MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
December 17, 2013
6:00 p.m.
AGENDA

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval Of Minutes: December 3, 2013**
5. **MS Emergency Management Agency Hazard Mitigation Grant Program**
6. **Green Machine Leases for Amphitheater and Box Office**
7. **Hurricane Creek Phase 2(B) Bid Resolution**
8. **Hurricane Creek Sewer Project Pressure and Gravity Sewer - Phase 2(A) - Bid Results Recommendation**
9. **Freeport Warehouse Tax Exemptions Resolutions**
10. **MDOT/City of Southaven Agreement for Hwy. 51/Stateline Road**
11. **2014 Washington Congressional Briefing**
12. **Planning Agenda: Item #1 Application by New Heart Fellowship Church for subdivision/condominium approval on the north side of Stateline Road, west of Airways Blvd.**
13. **Mayor's Report**
14. **Citizen's Agenda**
15. **Personnel Docket**
16. **Committee Reports**
17. **City Attorney's Legal Update**
18. **Old Business: Vehicle Policy**
19. **Claims Docket**
20. **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.

MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
December 3, 2013
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: November 19, 2013
5. Sole Source – Parks Dept.
6. Contract Award Recommendation for Stateline Road Drainage Project
7. Flea Market Lease Revision
8. Resolution to Clean Private Property
9. Planning Agenda: Item #1 Application by Linda Bradford for subdivision approval to revise lot 2 of the Airport Industrial Planned Business Park on the west side of Airways, south of Stateline Road
10. Mayor's Report
11. Citizen's Agenda
12. Personnel Docket
13. Committee Reports
14. City Attorney's Legal Update
15. Old Business
16. Claims Docket
17. 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.

MINUTES OF THE REGULAR MEETING
OF DECEMBER 3, 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 3rd day of December, 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
George Payne	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
Scott Ferguson	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Also present were Mayor Musselwhite, Sheila Heath, City Clerk and Nick Manley, City Attorney. Approximately seventy (70) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led by Boy Scout Troop 347. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of November 19, 2013 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Ferguson. Motion was put to a vote and passed unanimously.

SOLE SOURCE – PARKS DEPARTMENT

Alderman Brooks made the motion to approve Planet Recess as a Sole Source provider. Motion was seconded by Alderman Payne. Wesley Brown, Assistant Parks Director, explained that the playground equipment at Cherry Valley had been vandalized and that the Parks Department will use the Sole Source provider, Planet Recess, to replace that equipment. Motion was put to a vote and passed unanimously. A copy of the letter and quotation are attached to these minutes.

CONTRACT AWARD RECOMMENDATION FOR STATELINE ROAD DRAINAGE PROJECT

RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN FOR AWARD OF STATELINE ROAD DRAINAGE PROJECT

WHEREAS, the City of Southaven ("City") advertised for pricing for the Stateline Road Drainage Project ("Project") on October 17 and October 24, 2013; and

WHEREAS, pursuant to the legislative intent of Mississippi Code 31-7-13, the City desires to operate and expend public City money in the most efficient and responsible manner for its citizens and seek bids for those projects which exceed Fifty Thousand Dollars and 00/100 ($50,000.00); and

WHEREAS, the City's representatives have reviewed the pricing and responses along with the qualifications and other information which is responsive to the Advertisement for the Project to determine which bid is the lowest and best; and

WHEREAS, the City specifications and advertisement allowed for the waiving of irregularities; and

WHEREAS, Tri Firma responded with the low bid for the Project and in the response failed to comply with minor provisions of the bid specifications; and

WHEREAS, the minor omissions by Tri Firma constitute irregularities that can be waived by the City since they do not involve statutory mandates. Additionally, the City may waive the bid irregularities, since they do not destroy the competitive character of the bid; the irregularities have no effect on the amount of the bid; and they do not provide Tri Firma an advantage over any other contractor.

NOW THEREFORE, be it resolved as follows:

1. Pursuant to the bid specifications whereby the City advertised that it had the discretion to waive any irregularities, the City hereby waives the irregularities of Tri Firma not providing copies of the responses or providing the price in written form as it only provided the price in numerical form. The City finds that these irregularities did not involve a statutory mandate. Additionally, the City elects to waive the bid irregularities, since the irregularities did not in any manner destroy the competitive character of the bid; have no effect on the amount of the bid; and do not provide Tri Firma with an advantage over any other contractor. The City finds that the bid of Tri Firma was evident from the face of the document and that the irregularities did not give Tri Firma an advantage over other bidders. *W & A Contractors, Inc. v. Tunica County Airport Commission*, 881 So.2d 358 (Ct. Ap. Miss. 2004). In addition, the Mississippi Supreme Court and multiple Attorney General Opinions have noted, the City Board has great discretion when reviewing bids. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).

2. The City hereby awards the contract for the Project to Tri Firma and the Mayor, City Clerk and City Engineer are hereby authorized to execute any and all documents for the Project. Following the reading of the foregoing Resolution, Alderman Beshears made the motion and Alderman Payne seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

Alderman William Brooks	**YES**
Alderman Kristian Kelly	**YES**
Alderman Shirley Beshears	**YES**
Alderman George Payne	**YES**

Alderman Joel Gallagher	**YES**
Alderman Scott Ferguson	**YES**
Alderman Raymond Flores	**YES**

RESOLVED AND DONE, this 3rd day of December, 2013.

Darren Musselwhite, MAYOR

ATTEST:

Sheila Heath, CITY CLERK

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

FLEA MARKET LEASE

THE ARENA AT SOUTHAVEN

Lease Agreement

THIS AGREEMENT made and entered into on, this the 3rd day of December 2013 by and between CITY OF SOUTHAVEN, MISSISSIPPI, hereinafter referred to "Lessor" and Mid-South Swap Meet and Flea Market hereinafter referred to as "Lessee."

WITNESSETH

WHEREAS, Lessor is the owner of certain premises referred to as "The Arena At Southaven" located at 7360 Highway 51 in Southaven, DeSoto County, Mississippi; and

WHEREAS, Lessee desires to lease the said premises for the purpose of conducting a City approved event; and

WHEREAS, Lessor is agreeable to Lessee using said property for said purposes, subject to the agreements hereinafter set forth:

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the undersigned Lessor does hereby demise and lease to the Lessee and the Lessee does hereby rent and take the above described premises for the purpose of the Flea Market.

1. **TERMS**: The term of this Lease shall be for every fourth (4^{th}) weekend of the month for a period of twelve (12) months beginning on the first (1^{st}) day of January, 2014 and ending the thirty-first (31^{th}) day of December, 2014. For purposes of this Lease, Lessee shall take ownership of the Arena beginning on the Friday at 10:00 a.m. ("Set Up Day") of the designated weekend and shall terminate on Monday at 10:00 p.m. ("Tear Down Day") of the designated weekend.

2. **RENTAL PAYMENT**: The Lessee hereby covenants and agrees to pay unto the Lessor at its administrative offices rent for the use of said premises in the amount of Three Thousand and 00/100 Dollars ($3,000.00) per day of use each and every month. For the purposes of this Lease, customary monthly use shall be for two (2) days rent and the Lessee shall be granted a "Set Up Day" and a "Tear Down Day," for which the Lessee shall not incur rent for the designated weekend. Each payment shall thereafter be in the amount of $3,000 per day of use and shall be due and payable on the first (1^{st}) day of each month. In addition, to the rental amount of $3,000.00 per day, the Lessee shall provide compensation from use of the concession stand which shall be 12.5% of net sales to the Lessor within seven (7) days of the "Tear Down Day" from the designated weekend. Payments shall be made or

hand delivered to the attention of the Office of City Clerk, 8710 Northwest Drive, Southaven, Mississippi 38671 and made payable to the "City of Southaven." Lessee agrees that a late penalty of Fifty and 00/100 Dollars ($50.00) per day, retroactive to the first (1^{st}) day of the month will be added to the monthly rental payment if any rent payment is not received by the Lessor within five (5) days of its due date. The burden of proof of payment of said rental payments shall be upon the Lessee. If Lessee shall fail to provide any rental payment or compensation set forth in this Paragraph 2 and not cure such failure within seven (7) days, Lessor shall have the right to immediately terminate this Lease.

3. **LEASE DEPOSIT**: Based on the frequency and volume of the occupancy, the Lessor waives the deposit for this Lease.

4. **DAMAGE DEPOSIT**: Lessee agrees to a damage deposit of Two Hundred Fifty Dollars and 00/100 ($250.00) for each event. If Lessee does not remove or completely ensure that all trash is properly stored by the end of the "Tear Down Day," Lessee shall forfeit the damage deposit.

5. **SETTLEMENT**: Unless otherwise mutually agreed, the Lessor and the Lessee shall settle their mutual accounts on the closing night of the Lessee's use of the facilities. The Lessor shall withhold from the amounts owing the Lessee all sums advanced by the Lessor for the Lessee's account. Prior to the settlement, the Lessee shall not be entitled to draw upon such funds unless specific permission has been granted by the Lessor and until the Lessee has incurred such draw with a bond or letter of credit which is acceptable to the Lessor.

6. **OVERTIME**: Lessee shall pay unto Lessor as additional rental the sum of **$100.00/hr** for each hour or fraction of an hour for the extension of said

performance on the premises by Lessee, its patrons or customers beyond 10:01 p.m.. on the "Tear Down Day."

7. **OPERATING PERSONNEL, SERVICES AND EQUIPMENT:**

(i) The Lessor shall furnish for the premises leased customary heating, lighting and air conditioning. Provided, however, Lessor shall not be liable to Lessee for any loss suffered by Lessee resulting from any lack of said utilities which occur as a result of an act of God, or force majeure as defined herein, or failure of equipment which occurs through no fault of Lessor. (ii) Lessor shall have the sole right to provide at Lessee's expense personnel and services in connection with Lessee's use of the premises, including, but not limited to, a house engineer, emergency medical, ticket sellers, ushers, gatemen, doormen, program and novelty salesmen, stagehands, crowd management associates, traffic controllers, event clean up and Events Center security personnel including the services of stand-by firemen assigned to The Arena at Southaven by the Lessor. (iii) The Arena At Southaven will also provide such equipment schedule, attached hereto and incorporated by reference. Equipment may include, but is not limited to, such items as the electronic message marquee, the public address system, special electrical uses or rigging. (iv) Lessee shall be allowed to use the tables and chairs belonging to the Lessor, however, Lessee shall be responsible for setting up and breaking down the tables and chairs, including placing the chairs back on the racks, prior to and at the conclusion of said event. In the event the Lessee shall not break down the tables and chairs as required by the Lessor, the cost incurred by the Lessor in breaking down the tables and chairs shall be deducted from the damage deposit as set forth in paragraph 4. (v) Lessee shall be responsible for cleaning the leased premises and returning the leased premises in the same condition in which Lessee received the leased premises.

(vi) In the event, Lessee fails to break down and clean the leased premises, Lessor shall perform break down and clean the leased premises and shall assess the actual cost of such services to Lessee, which cost shall be deducted from the damage deposit. In the event such costs shall exceed the Damage Deposit, Lessor shall submit a statement of cost to Lessee to be paid within ten (10) days following the date of termination of this Lease.

8. **CUSTODY OF PROPERTY**: In the receipt, handling, care or custody of property of any kind shipped or otherwise delivered to the premises by or for Lessee, Lessor shall act solely for the accommodation of the Lessee and neither the Lessee nor any of its agents or employees shall be a bailee or liable for any loss, damage or injury to such property.

9. **LOST AND FOUND**: The Lessor shall have the sole right to collect and to have the custody of articles left in the building by persons attending any performance or event given or held in the demised premises, and neither the Lessee nor any person in the Lessee's employ shall collect or interfere with the collection or custody of such articles.

10. **ADVERTISING**: Lessor shall receive full advance information as to the nature and content of any performance, exhibit, entertainment, or advertising relating to Lessee's use of The Arena At Southaven. Lessee agrees that no such activity, or part thereof, shall be given or held if Lessor makes written objection to same on the grounds of violation of any law, Lessee's inability or failure to uphold event advertising claims, or violation of any terms and conditions relative to the nature and general content of Lessee's use of The Arena At Southaven at the time of completion of this Agreement. Any advertising whether television, newspaper, program, poster, outdoor, transit

or other print advertising must utilize The Arena At Southaven logos which are provided by and available from the Lessor. All advertising and promotional material for public events including, but not limited to, newspaper, television, radio, posters or brochures, must contain ticket or admission prices, unless otherwise specified by the Lessor.

11. **PUBLIC ANNOUNCEMENTS**: Lessor reserves the right to make public announcements during intermissions and other such times as will not unreasonably interfere with Lessee's performances. Said public announcements may relate briefly to future attractions at The Arena At Southaven or to the welfare and safety of those attending the performance. Lessee is prohibited from making public announcements other than those which pertain to the event for which this agreement is made without prior written approval of the Lessor. Lessee agrees to submit in typed form all public announcements which Lessee intends to make. Lessee will not make any public announcements in connection with a performance in other locations which Lessor, in its sole discretion, considers to be in competition with the Center without Lessor's written approval.

12. **BROADCAST**: The Lessee will not broadcast nor permit anyone else to broadcast, over any radio or television station, any event, program, speech or music of any kind whatsoever, or any part thereof, produced on the premises, unless and until the Lessor, shall have given its written permission therefore. If any of the conditions of such written permission are violated, the Lessor, at its option, may at any time stop such broadcasting. Recordings or transcriptions of performances shall not be made without the written permission of the Lessor. Under conditions where warranted, the Lessor shall determine fees to be paid to the Lessor or any rights running to the

Lessee to make a broadcast or recording of the covered event. Such fees shall be agreed upon between Lessor and Lessee as a prerequisite to any such broadcast.

13. **RIGHT TO INSPECT:** The Arena At Southaven shall be at all times under the control of the Lessor which shall have the right at all times to enter the premises to examine the same and to perform Lessor's duties.

14. **DEFAULT:** It is agreed that if Lessee shall fail, neglect or refuse to keep and perform any of the covenants, conditions or agreements contained in this Lease, Lessor may terminate the same without liability to Lessor therefore and without releasing Lessee from its liability to pay the full amount of rent provided for herein.

15. **PRODUCTION REQUIREMENT:** Lessee shall file with the Lessor, at least ten (10) days prior to the event which is the subject of the Lease, a full and detailed outline of Lessee's requirements for the facilities to be used, including but not limited to, all stage, sound, lighting, chair or table set-ups, and such other information as may be required by the Lessor concerning such event. All public address or sound reinforcement requirements shall be submitted by Lessee to Lessor not later than 72 hours prior to the performance and are subject to approval. In the event that any laws, regulations or ordinances require the securing of permits for Lessee's activities, Lessee agrees to be solely responsible for obtaining all necessary permits, at its sole expense, and shall indemnify and hold Lessor harmless for any penalties suffered by Lessor as result of Lessee's failure to secure such permits.

16. **PROPERTY RESTRICTIONS:** Lessee shall not use or permit the premises to be used for any purpose other than that set forth hereinafter. Lessee further covenants and agrees:

(a) To keep aisles, corridors, passages, vestibules, trails, elevators and stairways free and clear of obstruction and shall not use these areas other than for ingress and egress.

(b) To refrain from injuring or defacing the premises or any part thereof and not to drive or permit others to drive nails, hooks, tacks or screws into any part of the premises or furnishings located therein or to apply tape or other materials to the walls.

(c) To make no alterations in the authorized areas.

(d) Not to use or permit the use of flammable tissue paper, crepe paper or material for decorative purposes or any combustible liquid or substance unless the same has first been approved by the Mississippi State Fire Marshall or his/her assigned city or county fire marshal.

(e) To provide an intermission of not less than fifteen (15) minutes during every public performance which is in excess of one hour duration, except religious services, or as agreed upon with the Director of Events.

(f) No signs, messages or other materials may be posted, displayed, distributed or announced in, on, or adjacent to The Arena At Southaven without prior written approval of the Park Director or Director of Events. Such materials may not be fastened to any part of the facility except in spaces provided for this purpose and may not be permitted to interfere with crowd movement and safety.

17. **CONTENT RESTRICTIONS**: No performance, exhibition or entertainment shall be given or held in The Arena At Southaven which is indecent,. obscene or immoral, including nudity and graphic obscenities. Should any such performance, exhibition or entertainment or any part thereof, be deemed by the Lessor to be indecent, obscene, immoral, or in any manner publicly offensive, Lessor shall have the authority to stop such event or to demand the removal of objectionable subject. If the Lessor should exercise its prerogative hereunder, all rental and other fees due to Lessor will remain the property of the Lessor and any unpaid charges arising under this agreement shall be considered payable to Lessor. Lessor reserves the right to eject or cause to be ejected from the premises any objectionable person or persons. The Lessor shall not be held liable to the Lessee for its actions under this paragraph.

18. **LAWFUL ACTIVITY**: In carrying out its obligations under this Lease, Lessee shall comply with all rules, regulations, laws and ordinances of the United States, the State of Mississippi, the City of Southaven or DeSoto County and all those established by the Lessor for The Arena At Southaven. The Lessee shall have the responsibility for obtaining all permits or licenses required of it by the laws, ordinances, rules and regulations of the City of Southaven or the State of Mississippi.

19. **COMPLIANCE WITH LAWS**: The Lessee will not do, nor suffer to be done, anything on the premise or parking area adjacent thereto in violation of any laws, ordinances, rules or regulations. If the attention of the Lessee is called to any violation on its part, or of any person employed by it or admitted to The Arena At Southaven or parking area, the Lessor will immediately desist and correct the violation. Audio volume (measured in decibels) must conform to the limits established by the State of Mississippi

Health Department and any applicable City of Southaven, Mississippi Code of Ordinances. The Lessee shall be responsible for, and shall pay, all taxes, charges, fees, licenses and permits, whether federal, state, county, or city, due on account of its business and other permitted activities engaged in under this agreement.

20. **INSURANCE**: Lessee shall furnish the Lessor within ten (10) days in advance of the term of this Lease, a certificate showing that there is in force a policy of public liability insurance in the form of comprehensive general liability insurance in which the Lessee is named as an insured and the Lessor, City of Southaven, Mayor of Southaven, and Board of Aldermen as additional insured with limits of not less than $1,000,000.00 combined single limit for the hours set forth above in paragraph 1. Policy must reflect coverage for bodily injury or death, including coverage for deprivation of civil rights or civil liberties, defamation of character, libel, slander and other similar causes of action. Lessee waives any right of subrogation against Lessor in connection with any insurance proceeds received by or due to Lessor.

21. **INDEMNIFICATION**: Lessee agrees to conduct its activities upon the premises so as not to endanger any person thereon and to indemnify, defend and save harmless the Lessor against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of the Lessee, or Lessee's contractors or subcontractors arising out of the activities conducted by the Lessee, it's contractors, subcontractors, agents, members or guests. Lessee will not do or permit to be done anything in or upon any portion of the premises or bring or keep anything therein or thereon which will in any way conflict with the conditions of any insurance policies

insuring the premises or any part thereof against loss. The presence of policemen, firemen, inspectors or representatives of the Lessor shall in no event diminish or affect the duties, obligations or responsibilities of the Lessee hereunder. This Section 21 shall continue after the termination or expiration of this Lease Agreement.

22. **ASSUMPTION OF RISK:** The Lessee assumes the risk of any loss or damage to its property or the property of any person or entity authorized by it to be in The Arena At Southaven. The Lessor, and its officers, agents and employees shall not be responsible or liable for any loss of, or damage to, property while in The Arena At Southaven regardless of how the loss or damage is sustained.

23. **LIENS:** The Lessee agrees to pay promptly when billed by the Lessor any costs, expenses and other charges incidental to the use and occupation of the premises and to save the Lessor harmless from and indemnify it against any such cost, expenses and charge and from and against all claims, demands and liens of whatever character arising by reason of such contract, express or implied, or negligence, or any other act of omission on the part of any person, firm or corporation other than Lessor, including all cost, expenses and attorney fees incurred by Lessor in connection with any asserted claim, demand or lien. Lessor has, at all times, final approval and control over any decision or decisions related to the cancellation of the performance and/or decision to refund in the event developments, other than those previously mentioned, warrant. In the event of the cancellation of any performance or event relating to this agreement, purchasers of tickets therefore shall have a period of time not to exceed sixty (60) days to apply to Lessor for a refund of

the purchase price. Thereafter, all funds generated from ticket sales and not refunded shall remain the property of the Lessor.

24. **COPYRIGHT:** The Lessee agrees to assume full responsibility for complying with the Federal Copyright Law of 1978 (17 U.S.C. 101 et seq.) and any regulations issued thereunder including but not limited to the assumption of any and all responsibilities for paying royalties which may be due for the use of copyrighted work in Lessee's performance or exhibitions. Lessee further agrees to furnish to Lessor, upon demand, proof of authorization of use by copyright owners or their representative and, if unable to do so, hereby grants to Lessor the right to withhold a reasonable amount from those amounts due to Lessee in order to hold Lessor harmless from any and all said claims, losses or expenses incurred with regard thereto. Lessee shall indemnify Lessor consistent with Section 21 of this Agreement, from any all claims, costs, expenses, taxes, losses, or any and all other actions resulting from Lessee's failure to comply with this Section 24.

25. **PROPERTY RIGHTS**: Unless otherwise authorized by the Lessor, all plumbing, electrical or carpenter work required to be done on the premises of The Arena At Southaven in connection with the Lessee's use (except as required for normal heating, air conditioning and lighting) shall be done or furnished by the Lessor for which the Lessee shall pay the Lessor in addition to any other rentals or fees required of the Lessee. Any special facilities or extra services furnished or required by the Lessee shall be agreed upon in advance by the parties hereto and payment for such items shall be agreed upon and all shall not be a part of the amount specified in paragraph 3.

26. **ASSIGNMENT**: The Lessee shall not assign this Lease or any rights hereunder, and any attempt to sell or assign this Lease or any rights

hereunder shall thereby terminate this agreement. In such event any and all payments that shall have been received by the Lessor hereunder shall be deemed to be the property of Lessor and in addition thereto Lessee shall be liable to the Lessor for any and all such damages occasioned by the attempted assignment unless assignment is approved in writing and affixed to this contract.

27. **CHARITABLE COLLECTIONS:** No collections, whether for charity or otherwise, shall be made, attempted or announced on the premises without the prior written consent of the Lessor.

28. **INGRESS/EGRESS:** All articles, exhibits, fixtures, materials, displays, staging, lighting, sound equipment, automobiles, motorized vehicles, heavy machinery of the Lessee shall be brought into or taken out of the building only at such entrances as may be designated by the Lessor. No automobiles, motorized vehicles or heavy machinery belonging to or under the control of the Lessee shall be allowed upon the metal ramps of The Arena At Southaven.

29. **FAILURE TO TAKE POSSESSION:** If the Lessee shall fail for any reason to take possession of or use the premises covered by this Lease, no rent refund shall be made, and the full rent called for by the Lease, including any disbursements or expenses incurred by Lessor in connection therewith, shall be made payable immediately to the Lessor by the Lessee as liquidated damages and not by way of penalty.

30. **REFUNDS:** Refunds of deposits shall be made if: (1) the Lessee gives written notice of cancellation at least sixty (60) days prior to the commencement of the term of the Agreement; or (2) the event is cancelled

by the Lessor not due to Lessee's fault, with the express written consent of the Lessee.

31. **INTERRUPTIONS**: Lessor shall retain the right to cause the interruption of any performance in the interest of public safety, and to likewise cause the termination of such performance when in the sole judgment of the Lessor such act is necessary in the interest of public safety. In such event, Lessee waives any and all claims for damages or compensation from Lessor.

32. **FORCE MAJEURE:** In the event The Arena At Southaven or any part thereof shall be destroyed or damaged by fire or any other cause beyond the control of the parties, which shall render the fulfillment of this Lease by the Lessor impossible including, but without limitation thereto, defect, deficiency, failure or impairment of the water supply system, drainage system or electrical system, flood, earthquake, acts of God, the requisitioning of the premises by any governmental agency, or by reason of labor dispute between the Lessor and his employees, agents, contractors or subcontractors, then this Lease shall terminate and the Lessee shall pay rental for said premises only up to the date of such termination. Lessee hereby waives any claims for damages or compensation it may have against the Lessor should this Lease be so terminated. Likewise, Lessor hereby waives any claims for damages or compensation it may have against the Lessee should this Lease be so terminated.

33. **MEDICAL SERVICE – AMBULANCES:** It is further agreed that if Lessee or its agents, representatives, managers, employers, players, performers or participants in or about The Arena At Southaven during the term of this Lease shall at any time accept or use the services of a physician or surgeon, or accept or use an ambulance service in connection with any

injury or sickness occurring to any person while within or about The Arena At Southaven during the term of this Lease, even though such service or services be made available or be obtained through the Lessor or any of its agents or representatives or equipment, the Lessee accepts full responsibility for the act and conduct, or services rendered, of any physician or surgeon or ambulance service or other services, and will hold the Lessor harmless from all responsibility or liability.

34. **REMOVAL OF PROPERTY**: In the event Lessee fails, neglects or refuses to remove its property from the authorized areas of The Arena At Southaven or adjacent parking lots and driveways promptly upon a termination for default or after the time specified for removal thereof, said property shall be deemed abandoned an the Lessor shall have the right to remove, place in storage or otherwise dispose of any such property at the sole cost and expense of Lessee. Lessee hereby irrevocably constitutes and appoints the Lessor as its special attorney in fact to do and perform all acts necessary in removing, storing and disposing of said abandoned personal property and to execute and to deliver a bill of sale thereof.

35. **SITUS**: The situs of this Lease is Southaven, Mississippi, and any action, claims, suits or disputes arising hereunder shall be governed by the laws of the State of Mississippi. Should Lessor commence suit against Lessee under the terms of this Lease because of Lessee's breach thereof, Lessee agrees to pay Lessor's reasonable attorney's fee, costs and litigation expenses.

36. **PARAGRAPH HEADINGS**: The paragraph titles herein are for convenience only and do not define, limit or construe the contents of such paragraphs.

37. **CONSTRUCTION OF AGREEMENT**: Time, and especially time of payment of monies due from the Lessee, shall be of the essence of this Agreement, Nothing herein shall be construed so as to make Lessee the agent, employee or representative of Lessor for any purpose.

38. **WAIVERS AND MODIFICATIONS**: No waiver of any provision hereof, other than paragraph 30, shall be effective unless stated in writing and signed by the Lessor and Lessee. This Agreement, with items incorporated herein by reference, shall constitute the entire agreement between the parties, unless modified in writing and executed by Lessor and Lessee.

39. **FORCE AND EFFECT**: This Lease shall have no force or effect unless executed. The original hereof shall be delivered to the Lessor. Lessee covenants and agrees that its failure to fully and faithfully perform all covenants, conditions and agreements hereunder shall excuse Lessor's continued performance.

40. **SALES TAX**: If required under the applicable Mississippi Law, Lessee shall notify the Mississippi Department of Revenue of the event, which is the reason for the leasing of the premises, and register the event and be liable for any tax obligations from the event pursuant to Mississippi law. If Lessee is required to register the event with the Mississippi Department of Revenue, Lessee shall provide a $500 cash bond. Lessee shall provide a tax clearance letter issued by the Mississippi Department of Revenue to Lessor before Lessee shall be allowed to lease the premises. The Lessee shall also provide a letter to each vendor, which shall serve as a sales tax return for the Lessee. The Lessee shall collect the completed sales tax returns and money from each vendor and report all collected taxes to the Mississippi Department of Revenue. Lessee shall indemnify Lessor consistent with Section 21 of this

Agreement, from any all claims, costs, expenses, taxes, losses, or any and all other actions resulting from Lessee's failure to comply with this Section 40.

41. **MISCELLEANOUS:** The Lessee on notice that Lessor is a political subdivision of the State of Mississippi and that Mississippi law states that it is the duty of those contracting with a Mississippi public entity to see to it that the provisions of the contract are legal and enforceable. Lessee is obligated to verify through independent legal counsel whether all provisions of this contract are enforceable as to Lessor. Notice is given that Lessor will not be bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. By way of example, a public entity cannot agree to binding arbitration, waiver of its right to a jury trial, holding another harmless, providing indemnification, limiting liability of third parties, waiving counterclaims, agreeing to application of foreign law in interpreting contracts and agreeing to venue outside of Mississippi. In executing the enclosed contract, Lessor does not waive any rights they it may have to object to, contest, or refuse to comply with any provision of the contract that is impermissible by operations of the laws of the State of Mississippi.

42. **TERMINATION OF AGREEMENT:**

(a) The Mayor, Southaven Board, Park Director and/or the Director of The Arena at Southaven shall have the right to terminate any Lease Agreement, with or without cause, and without penalty or liability, by giving written termination notice at least thirty (30) days in advance of the Lease Period.

(b) Lessee agrees that this Lease Agreement may be terminated immediately, without notice, and without penalty or liability, in the event of default by the Lessee in the performance of any of the terms or conditions of this Lease Agreement.

WITNESS OUR SIGNATURES, on this the day and date first above written.

LESSOR:

CITY OF SOUTHAVEN, MISSISSIPPI

By: ______________________________
DARREN MUSSELWHITE
MAYOR

LESSEE:

____

By:
____

____
(Title)

<u>RESOLUTION TO CLEAN PRIVATE PROPERTY</u>

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: **1365 Jo Ann Drive**, to the effect that the said parcel of land has been neglected whereby **it is in violation and there exist**

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, December 3, 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, December 3, 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: **1365 Jo Ann Drive** is deemed in the existing condition to be a menace to the public health and safety of the community.

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

Following the reading of this Resolution, it was introduced by Alderman Brooks and seconded by Alderman Kelly. 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	Yes
Alderman Joel Gallagher	Yes
Alderman Scott Ferguson	Yes
Alderman Raymond Flores	Yes

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **3rd day of December, 2013.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________
DARREN MUSSELWHITE
MAYOR

ATTEST:

____
SHEILA HEATH
CITY CLERK
(S E A L)

PLANNING AGENDA

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

ITEM #1 Application by Linda Bradford for subdivision approval to revise lot 2 of the Airport Industrial Planned Business Park on the west side of Airways, south of Stateline Road. Alderman Kelly made the motion to approve the application. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

MAYOR'S REPORT

Mayor Musselwhite presented Nancy Liddell with a plaque after 18 years of service as a Public Defender. Ms. Liddell expressed great appreciation for having the opportunity to work for the City of Southaven.

Next, Mayor Musselwhite congratulated Southaven High School Girls Volleyball Team for winning the State Championship. Mayor Musselwhite presented them with a plaque acknowledging their achievement.

Mayor Musselwhite then reported that Breakfast with Santa and the Christmas Parade that is scheduled for Saturday, December 9th may be rescheduled due to the possibility of inclement weather.

Mayor Musselwhite encouraged everyone to visit Central Park for the Southern Lights display.

Mayor Musselwhite then reported that the City of Southaven received the Alternative Transportation Grant for $150,000.00.

Pursuant to the Board's previous appointment, Mayor Musselwhite swore in Ravonda Griffin as the new Assistant Prosecutor for the City.

CITIZEN'S AGENDA

Mr. Robert Delashmit, 6195 Ashland Drive, expressed his concerns to the Board that water meters were not being read, that trash was on Stateline Road, the yard at 2425 Ashland looks bad, people speeding on his street and he would like for police to radar, and that the drainage ditch on Ashland needs to be cleaned out. Mayor Musselwhite thanked him for sharing his concerns.

Next, Patrice Foust, Joseph Larson, Carson Meyer, and Matt Meyer with Boy Scout Troop 347, asked the Board about building additional parks with playground equipment, bike lanes with bike racks located at stores and restaurants, and if the City will pursue YMCA. Mayor Musselwhite explained that the City was actively preparing to build bike paths with the Alternative Transportation Grant. Whitney Choat – Cook, Planning Director, stated that we could incorporate bike racks into the exterior design of stores and restaurants moving forward. Mayor Musselwhite also stated that the playground equipment will be replaced at Cherry Valley.

PERSONNEL DOCKET

Personnel Docket
December 3, 2013

Payroll Additions	Position	Department	Start Date	Rate of Pay
Mason Wilson	P/T Laborer	Parks and	December 4,	$7.25

		Recreation - 411	2013	
Justin Steelandt	Patrol Officer I	Police - 211	December 16, 2013	$16.42
Mitchell Joiner	Patrol Officer I	Police - 211	December 16, 2013	$16.42
Tiffany Byrd	Patrol Officer I	Police - 211	December 16, 2013	$16.42
Andrew Hodges	Patrol Officer I	Police - 211	December 16, 2013	$16.42
Richard Phelps	Patrol Officer II	Police - 211	December 16, 2013	$18.87
Porcha Taylor	Patrol Officer II	Police - 211	December 16, 2013	$18.87

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
Mark Kramer	Patrol Officer II	Police - 211	December 2, 2013	$18.87

Alderman Brooks made the motion to approve the Personnel Docket of December 4, 2013 as presented to this Board. Motion was seconded by Alderman Gallagher. The motion was put to vote and passed unanimously.

COMMITTEE REPORTS

No Committee Reports

CITY ATTORNEY'S LEGAL UPDATE

Mr. Nick Manley, City Attorney, did not have any legal updates.

OLD BUSINESS

No old business to discuss.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of December 3, 2013, including demand checks and payroll in the amount of $2,247,680.21. Motion was seconded by Alderman Flores. Alderman Ferguson made the motion to remove invoice number 90647955 for the Southaven Chamber of Commerce in the amount $250.00. Motion was seconded by Alderman Gallagher. Motion was put to vote to remove the invoice in question.

ALDERMAN	VOTED

Alderman Brooks	NO
Alderman Kelly	NO
Alderman Beshears	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Excluding voucher numbers:

211332, 211333, 211336, 211370, 211664, 211773, 211774, 211777.

Next, Mayor Musselwhite called for a roll call vote to approve the claims docket as amended.

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

Having received a majority of affirmative votes, the Mayor Musselwhite declared that the motion was carried and approved for payment on this the 3rd day of December, 2013.

Alderman Ferguson left the room.

A motion was made by Alderman Payne to approve the Special Claims Docket of December 3, 2013 in the amount of $147.24. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, the Mayor Musselwhite declared that the motion was carried and approved for payment on this the 3rd day of December, 2013.

EXECUTIVE SESSION

No Executive Session

There being no further business to come before the Board of Aldermen, a Motion was made by Alderman Brooks to adjourn. Motion was seconded by Alderman Flores. Motion was put to a vote and passed unanimously, December 3, 2013 at 6:40 p.m.

Darren Musselwhite,
Mayor

Sheila Heath, City Clerk

(Seal)

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LA ST Contractor #37277
MS ST Contractor / COR # 13345
www.planetrecess.com

November 22, 2013

Re: Sole Source Playground Equipment

To whom it may concern:

Planet Recess, Inc., Located in Baton Rouge, Louisiana has the sole authority to promote and sell Playworld Systems, Inc, Challenger and Playmaker line of products which also include warranty and replacement parts in the states of Louisiana and Mississippi.

Sincerely,

Treynor McAdams

President

P.O. Box 78160 Baton Rouge, LA 70837

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Fax: 225.778.4703

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70837-8160

QUOTATION

MS101555-13B
Nov 22, 2013

Toll free - 800.344.6255
Local - 225.778.4700
Fax - 225.778.4703

CONTACT: Wesley Brown
PHONE: 662.890.7275
EMAIL: wbrown@southave.org
SHIP TO: City of Southaven
3335 Pine Tar Alley
Southaven, MS 38672
PAYMENT: PO / Payment must be made payable to:
Planet Recess, Inc.
P.O. Box 78160 Baton Rouge LA 70837

item	quantity	description	catalog page	total weight	unit price	extended price
		EQUIPMENT				
AHR0050	1	Guardrail - Right		9	$195.00	$195.00
AAU0556	1	Clamp - 3.5" Centerline		1	$39.32	$39.32
BPL3050	2	Side Elbow Tube w/Slots		33	$567.32	$1,134.64
ZZCH4290	1	Post Mount Steering Wheel		8	$222.00	$222.00
ZZCH3129	1	90 Degree Glide Slide 36" Deck		97	$991.00	$991.00
ZZCH3126	1	48" Glide Slide		120	$1,153.00	$1,153.00
AAU0155	4	Hanger - 5" Swing		9	$105.90	$423.60
ZZCH5780	1	6ft Horizontal Loop Ladder		56	$503.00	$503.00
ABC0002	4	Connector - Swing Clevis		2	$6.64	$26.56
		FREIGHT				
frgt		Shipping to jobsite		335		$338.60

Thanks for the opportunity to submit this quote for your approval! Please note that Planet Recess Inc. implements a "Pay to Play" policy. Full payment required in order to use equipment or finished project.

Sub Total $5,026.72
0% sales tax, out of state order $0.00

President - Treynor McAdams
LA ST Contractor #37277 / MS ST Contractor # 13345

TOTAL $5,026.72

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Baton Rouge, LA 70837

** WARNING: Do not install any playground equipment over paved surfaces such as concrete or asphalt. The complete area, including the space under and around all playground equipment, must be covered with an impact-absorbing material. If professional installation is elected, customer is responsible for disposing of packing materials such as cardboard and bubble wrap after Planet Recess, Inc. has compacted it and set it aside in an orderly manner. Install site must be surveyed for underground utilities.
15% Cancellation Charge after signed PO. Payment Terms: 50% down with order and balance in full upon delivery, PRI installation or Supervision. A credit application may be required. We are pleased to submit the above quotation for your consideration. Should you place an order, be assured that it will receive our prompt attention. Faxed copy deemed equivalent of original. Any changes require that a new quote be issued. Quote Valid 30 days. By signing below, you are agreeing to the terms above. A formal purchase order may be required.

NAME ____ Position ____ Date ____

NEEL-SCHAFFER
Solutions you can build upon

engineers
planners
surveyors
environmental scientists
landscape architects

November 25th, 2013
N-S Project No. 6-3-5988-002

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

REFERENCE: CITY OF SOUTHAVEN
STATELINE ROAD DRAINAGE IMPROVEMENTS
AT FIRST INDUSTRIAL DRIVE
BID TABULATION AND RECOMMENDATION

Dear Mr. Smith:

Neel-Schaffer, Inc. has reviewed and tabulated, on a line item basis, the bids received on November 19th, 2013, for the above mentioned project. Enclosed is a Bid Tabulation for the eight bids received. The bids ranged from $61,566.00 to $123,920.93. The lowest bid was received from Tri-Firma Excavators, LLC, in the amount of $61,566.00

A review of the bid for Tri-Firma Excavators, LLC for completeness and accuracy revealed that the bid was fully responsive in accordance with the Bid Documents. Based on the review for completion and tabulation of the bids, we recommend the contract for the above mentioned drainage project be awarded of the project to Tri-Firma Excavators, LLC.

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

Sincerely,

NEEL-SCHAFFER, INC.

Sean E. Hilsdon, P.E.
Project Manager

c. Sheila Heath, City of Southaven Clerk

Attachment

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

BID TABULATION - CITY OF SOUTHAVEN, MS

5918.002 – Stateline Road Drainage Improvements at First Industrial Drive

November 19, 2013

Pay Item	Description	Quantity	Unit	ARGO CONSTRUCTION Unit Price (in Figures)	ARGO CONSTRUCTION Total Price (in Figures)	C.E. ROBERTSON CONSTRUCTION COMPANY, INC Unit Price (in Figures)	C.E. ROBERTSON CONSTRUCTION COMPANY, INC Total Price (in Figures)	ENSCOR, LLC Unit Price (in Figures)	ENSCOR, LLC Total Price (in Figures)	LAMB CONSTRUCTION Unit Price (in Figures)	LAMB CONSTRUCTION Total Price (in Figures)
	BASE BID ITEMS										
1.0	Mobilization	1	LS	$ 3,000.00	$ 3,000.00	$ 1,500.00	$ 1,500.00	$ 4,500.00	$ 4,500.00	$ 2,000.00	$ 2,000.00
2.0	Maintenance of Traffic	1	LS	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 1,000.00	$ 1,000.00	$ 2,000.00	$ 2,000.00
3.0	Clearing and Grubbing	1	LS	$ 3,500.00	$ 3,500.00	$ 400.00	$ 400.00	$ 7,000.00	$ 7,000.00	$ 900.00	$ 900.00
4.0	Construction Staking	1	LS	$ 3,500.00	$ 3,600.00	$ 850.00	$ 850.00	$ 750.00	$ 750.00	$ 3,600.00	$ 3,600.00
5.0	Borrow Excavation	700	CY	$ 15.00	$ 10,500.00	$ 9.25	$ 6,475.00	$ 8.00	$ 5,600.00	$ 9.00	$ 6,300.00
6.0	Asphalt Repair Work	100	SY	$ 115.00	$ 11,500.00	$ 70.00	$ 7,000.00	$ 10.00	$ 1,000.00	$ 22.50	$ 2,250.00
7.0	Additional Foundation Material (CR-610)	15	CY	$ 60.00	$ 900.00	$ 26.00	$ 390.00	$ 55.00	$ 825.00	$ 75.00	$ 1,125.00
8.0	Concrete Drainage Swale	1	LS	$ 1,200.00	$ 1,200.00	$ 1,400.00	$ 1,400.00	$ 3,000.00	$ 3,000.00	$ 2,250.00	$ 2,250.00
9.0	36" Reinforced Concrete Pipe (Class III)	396	LF		$ -	$ 80.00	$ 31,680.00		$ -	$ 90.00	$ 35,640.00
9.0 A	36" Dual Wall Polypropylene Pipe	396	LF	$ 65.00	$ 25,740.00		$ -	$ 62.00	$ 24,552.00		$ -
10.0	36" Reinforced Concrete Flared End Section	1	EA	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,250.00	$ 1,250.00	$ 1,700.00	$ 1,700.00
11.0	Precast Concrete Junction Box w/Drop Inlet (4' x 4')	2	EA		$ -	$ 4,950.00	$ 9,900.00		$ -	$ 5,300.00	$ 10,600.00
11.0A	Polypropylene Fittings (with Surface Inlets)	1	LS	$ 8,000.00	$ 8,000.00		$ -	$ 7,000.00	$ 7,000.00		$ -
12.0	Connect to Existing Box Culvert	1	LS	$ 2,000.00	$ 2,000.00	$ 3,700.00	$ 3,700.00	$ 1,000.00	$ 1,000.00	$ 1,200.00	$ 1,200.00
13.0	Grassing with Erosion Control Blanket	1	LS	$ 7,600.00	$ 7,600.00	$ 1,100.00	$ 1,100.00	$ 2,600.00	$ 2,500.00	$ 2,375.00	$ 2,375.00
14.0	Temporary Silt Fence (Type 1 or 2) (EOS 20-100)	300	LF	$ 3.00	$ 900.00	$ 4.50	$ 1,350.00	$ 3.00	$ 900.00	$ 5.00	$ 1,500.00
15.0	Sanitary Sewer Cleanout Assembly, Complete	3	EA	$ 100.00	$ 300.00	$ 300.00	$ 900.00	$ 100.00	$ 500.00	$ 125.00	$ 375.00
16.0	100 lb Rock Riprap	10	TONS	$ 60.00	$ 600.00	$ 35.00	$ 350.00	$ 50.00	$ 500.00	$ 55.00	$ 550.00
					$ 83,440.00		$ 71,375.00		$ 61,677.00		$ 74,265.00

Pay Item	QUINN CONTRACTING, INC. Unit Price (in Figures)	QUINN CONTRACTING, INC. Total Price (in Figures)	TLSL, INC. Unit Price (in Figures)	TLSL, INC. Total Price (in Figures)	TREY CONSTRUCTION Unit Price (in Figures)	TREY CONSTRUCTION Total Price (in Figures)	TREFIRMA Unit Price (in Figures)	TREFIRMA Total Price (in Figures)
1.0	$ 14,518.60	$ 14,518.60	$ 7,500.00	$ 7,500.00	$ 7,375.00	$ 7,375.00	$ 1,000.00	$ 1,000.00
2.0	$ 10,832.24	$ 10,832.24	$ 5,000.00	$ 5,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
3.0	$ 3,064.66	$ 3,064.66	$ 5,000.00	$ 5,000.00	$ 1,500.00	$ 1,500.00	$ 500.00	$ 500.00
4.0	$ 2,040.42	$ 2,040.42	$ 4,500.00	$ 4,500.00	$ 1,500.00	$ 1,500.00	$ 500.00	$ 500.00
5.0	$ 8.21	$ 5,747.00	$ 15.00	$ 10,500.00	$ 8.00	$ 5,600.00	$ 11.70	$ 8,190.00
6.0	$ 75.58	$ 7,558.00	$ 84.40	$ 8,440.00	$ 112.82	$ 11,282.00	$ 25.00	$ 2,500.00
7.0	$ 169.95	$ 2,549.25	$ 135.00	$ 2,025.00	$ 135.00	$ 2,025.00	$ 30.00	$ 450.00
8.0	$ 2,600.57	$ 2,600.57	$ 6,000.00	$ 6,000.00	$ 1,054.00	$ 1,054.00	$ 1,800.00	$ 1,800.00
9.0		$ -		$ -	$ 72.00	$ 28,512.00	$ 74.18	$ 29,375.28
9.0 A	$ 79.81	$ 31,604.76	$ 60.00	$ 23,760.00	$ 55.49	$ 21,974.04		$ -
10.0	$ 5,463.16	$ 5,463.16		$ -	$ 1,470.00	$ 1,470.00	$ 1,550.00	$ 1,550.00
11.0		$ -		$ -	$ 3,100.00	$ 6,200.00	$ 3,100.00	$ 6,200.00
11.0A	$ 13,811.45	$ 13,811.45	$ 7,500.00	$ 7,500.00	$ 7,300.00	$ 7,300.00		$ -
12.0	$ 6,690.83	$ 6,690.83	$ 5,000.00	$ 5,000.00	$ 1,500.00	$ 1,500.00	$ 1,750.00	$ 1,750.00
13.0	$ 14,852.74	$ 14,852.74	$ 10,000.00	$ 10,000.00	$ 1,567.00	$ 1,567.00	$ 3,900.00	$ 3,900.00
14.0	$ 2.87	$ 861.00	$ 6.00	$ 1,800.00	$ 3.00	$ 900.00	$ 2.50	$ 750.00
15.0	$ 466.10	$ 1,398.30	$ 2,000.00	$ 6,000.00	$ 100.00	$ 300.00	$ 300.00	$ 900.00
16.0	$ 117.37	$ 1,173.70	$ 65.00	$ 650.00	$ 60.00	$ 600.00	$ 70.00	$ 700.00
		$ 123,929.53 *		$ 103,075.00		$ 102,653.04		$ 61,555.00

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

NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of November 19, 2013

SIGNATURE ENGINEER

RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN FOR AWARD OF STATELINE ROAD DRAINAGE PROJECT

WHEREAS, the City of Southaven ("City") advertised for pricing for the Stateline Road Drainage Project ("Project") on October 17 and October 24, 2013; and

WHEREAS, pursuant to the legislative intent of Mississippi Code 31-7-13, the City desires to operate and expend public City money in the most efficient and responsible manner for its citizens and seek bids for those projects which exceed Fifty Thousand Dollars and 00/100 ($50,000.00); and

WHEREAS, the City's representatives have reviewed the pricing and responses along with the qualifications and other information which is responsive to the Advertisement for the Project to determine which bid is the lowest and best; and

WHEREAS, the City specifications and advertisement allowed for the waiving of irregularities; and

WHEREAS, Tri Firma responded with the low bid for the Project and in the response failed to comply with minor provisions of the bid specifications; and

WHEREAS, the minor omissions by Tri Firma constitute irregularities that can be waived by the City since they do not involve statutory mandates. Additionally, the City may waive the bid irregularities, since they do not destroy the competitive character of the bid; the irregularities have no effect on the amount of the bid; and they do not provide Tri Firma an advantage over any other contractor.

NOW THEREFORE, be it resolved as follows:

1. Pursuant to the bid specifications whereby the City advertised that it had the discretion to waive any irregularities, the City hereby waives the irregularities of Tri Firma not providing copies of the responses or providing the price in written form as it only provided the price in numerical form. The City finds that these irregularities did not involve a statutory mandate. Additionally, the City elects to waive the bid irregularities, since the irregularities did not in any manner destroy the competitive character of the bid; have no effect on the amount of the bid; and do not provide Tri Firma with an advantage over any other contractor. The City finds that the bid of Tri Firma was evident from the face of the document and that the irregularities did not give Tri Firma an advantage over other bidders. *W & A Contractors, Inc. v. Tunica County Airport Commission*, 881 So.2d 358 (Ct. Ap. Miss. 2004). In addition, the Mississippi Supreme Court and multiple Attorney General Opinions have noted, the City Board has great discretion when reviewing bids. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).

2. The City hereby awards the contract for the Project to Tri Firma and the Mayor, City Clerk and City Engineer are hereby authorized to execute any and all documents for the Project.

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

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

RESOLVED AND DONE, this 3rd day of December, 2013.

Darren Musselwhite, MAYOR

ATTEST:

Sheila Heath, CITY CLERK

THE ARENA AT SOUTHAVEN

Lease Agreement

THIS AGREEMENT made and entered into on, this the 3rd day of December 2013 by and between CITY OF SOUTHAVEN, MISSISSIPPI, hereinafter referred to "Lessor" and Mid-South Swap Meet and Flea Market hereinafter referred to as "Lessee."

WITNESSETH

WHEREAS, Lessor is the owner of certain premises referred to as "The Arena At Southaven" located at 7360 Highway 51 in Southaven, DeSoto County, Mississippi; and

WHEREAS, Lessee desires to lease the said premises for the purpose of conducting a City approved event; and

WHEREAS, Lessor is agreeable to Lessee using said property for said purposes, subject to the agreements hereinafter set forth:

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the undersigned Lessor does hereby demise and lease to the Lessee and the Lessee does hereby rent and take the above described premises for the purpose of the Flea Market.

1. **TERMS**: The term of this Lease shall be for every fourth (4th) weekend of the month for a period of twelve (12) months beginning on the first (1st) day of January, 2014 and ending the thirty-first (31th) day of December, 2014. For purposes of this Lease, Lessee shall take ownership of the Arena beginning on the Friday at 10:00 a.m. ("Set Up Day") of the

designated weekend and shall terminate on Monday at 10:00 p.m. ("Tear Down Day") of the designated weekend.

2. **RENTAL PAYMENT:** The Lessee hereby covenants and agrees to pay unto the Lessor at its administrative offices rent for the use of said premises in the amount of Three Thousand and 00/100 Dollars ($3,000.00) per day of use each and every month. For the purposes of this Lease, customary monthly use shall be for two (2) days rent and the Lessee shall be granted a "Set Up Day" and a "Tear Down Day," for which the Lessee shall not incur rent for the designated weekend. Each payment shall thereafter be in the amount of $3,000 per day of use and shall be due and payable on the first (1st) day of each month. In addition, to the rental amount of $3,000.00 per day, the Lessee shall provide compensation from use of the concession stand which shall be 12.5% of net sales to the Lessor within seven (7) days of the "Tear Down Day" from the designated weekend. Payments shall be made or hand delivered to the attention of the Office of City Clerk, 8710 Northwest Drive, Southaven, Mississippi 38671 and made payable to the "City of Southaven." Lessee agrees that a late penalty of Fifty and 00/100 Dollars ($50.00) per day, retroactive to the first (1st) day of the month will be added to the monthly rental payment if any rent payment is not received by the Lessor within five (5) days of its due date. The burden of proof of payment of said rental payments shall be upon the Lessee. If Lessee shall fail to provide any rental payment or compensation set forth in this Paragraph 2 and not cure such failure within seven (7) days, Lessor shall have the right to immediately terminate this Lease.

3. **LEASE DEPOSIT:** Based on the frequency and volume of the occupancy, the Lessor waives the deposit for this Lease.

4. **DAMAGE DEPOSIT:** Lessee agrees to a damage deposit of Two Hundred Fifty

Dollars and 00/100 ($250.00) for each event. If Lessee does not remove or completely ensure that all trash is properly stored by the end of the "Tear Down Day," Lessee shall forfeit the damage deposit.

5. **SETTLEMENT**: Unless otherwise mutually agreed, the Lessor and the Lessee shall settle their mutual accounts on the closing night of the Lessee's use of the facilities. The Lessor shall withhold from the amounts owing the Lessee all sums advanced by the Lessor for the Lessee's account. Prior to the settlement, the Lessee shall not be entitled to draw upon such funds unless specific permission has been granted by the Lessor and until the Lessee has incurred such draw with a bond or letter of credit which is acceptable to the Lessor.

6. **OVERTIME**: Lessee shall pay unto Lessor as additional rental the sum of **$100.00/hr** for each hour or fraction of an hour for the extension of said performance on the premises by Lessee, its patrons or customers beyond 10:01 p.m.. on the "Tear Down Day."

7. **OPERATING PERSONNEL, SERVICES AND EQUIPMENT**:

(i) The Lessor shall furnish for the premises leased customary heating, lighting and air conditioning. Provided, however, Lessor shall not be liable to Lessee for any loss suffered by Lessee resulting from any lack of said utilities which occur as a result of an act of God, or force majeure as defined herein, or failure of equipment which occurs through no fault of Lessor. (ii) Lessor shall have the sole right to provide at Lessee's expense personnel and services in connection with Lessee's use of the premises, including, but not limited to, a house engineer, emergency medical, ticket sellers, ushers, gatemen, doormen, program and novelty salesmen, stagehands, crowd management associates, traffic controllers, event clean up and Events Center security personnel including the services of stand-by firemen assigned to The Arena at Southaven by the Lessor. (iii) The Arena At Southaven will also provide such equipment schedule, attached hereto and incorporated by reference. Equipment may include, but is not limited to, such items as the electronic message marquee, the public address system, special electrical uses or rigging. (iv) Lessee shall be allowed to use the tables and chairs belonging to the Lessor, however, Lessee shall be responsible for setting up and breaking down the tables and chairs, including placing the chairs back on the racks, prior to and at the conclusion of said event. In the event the Lessee shall not break down the tables and chairs as required by the Lessor, the cost incurred by the Lessor in breaking down the tables and chairs shall be deducted from the damage deposit as set forth in paragraph 4. (v) Lessee shall be responsible for cleaning the leased premises and returning the leased premises in the same condition in which Lessee received the leased premises. (vi) In the event, Lessee fails to break down and clean the leased premises, Lessor shall perform break down and clean the leased premises and shall assess the actual cost of such services to Lessee, which cost shall be deducted from the damage deposit. In the event such costs shall exceed the Damage Deposit, Lessor shall submit a statement of cost to Lessee to be paid within ten (10) days following the date of termination of this Lease.

8. **CUSTODY OF PROPERTY:** In the receipt, handling, care or custody of property of any kind shipped or otherwise delivered to the premises by or for Lessee, Lessor shall act solely for the accommodation of the Lessee and neither the Lessee nor any of its agents or employees shall be a bailee or liable for any loss, damage or injury to such property.

9. **LOST AND FOUND:** The Lessor shall have the sole right to collect and to have the custody of articles left in the building by persons attending any performance or event given or held in the demised premises, and neither the Lessee nor any person in the Lessee's employ shall collect or interfere with the collection or custody of such articles.

10. **ADVERTISING**: Lessor shall receive full advance information as to the nature and content of any performance, exhibit, entertainment, or advertising relating to Lessee's use of The Arena At Southaven. Lessee agrees that no such activity, or part thereof, shall be given or held if Lessor makes written objection to same on the grounds of violation of any law, Lessee's inability or failure to uphold event advertising claims, or violation of any terms and conditions relative to the nature and general content of Lessee's use of The Arena At Southaven at the time of completion of this Agreement. Any advertising whether television, newspaper, program, poster, outdoor, transit or other print advertising must utilize The Arena At Southaven logos which are provided by and available from the Lessor. All advertising and promotional material for public events including, but not limited to, newspaper, television, radio, posters or brochures, must contain ticket or admission prices, unless otherwise specified by the Lessor.

11. **PUBLIC ANNOUNCEMENTS**: Lessor reserves the right to make public announcements during intermissions and other such times as will not unreasonably interfere with Lessee's performances. Said public announcements may relate briefly to future attractions at The Arena At Southaven or to the welfare and safety of those attending the performance. Lessee is prohibited from making public announcements other than those which pertain to the event for which this agreement is made without prior written approval of the Lessor. Lessee agrees to submit in typed form all public announcements which Lessee intends to make. Lessee will not make any public announcements in connection with a performance in other locations which Lessor, in its sole discretion, considers to be in competition with the Center without Lessor's written approval.

12. **BROADCAST**: The Lessee will not broadcast nor permit anyone else to broadcast,

over any radio or television station, any event, program, speech or music of any kind whatsoever, or any part thereof, produced on the premises, unless and until the Lessor, shall have given its written permission therefore. If any of the conditions of such written permission are violated, the Lessor, at its option, may at any time stop such broadcasting. Recordings or transcriptions of performances shall not be made without the written permission of the Lessor. Under conditions where warranted, the Lessor shall determine fees to be paid to the Lessor or any rights running to the Lessee to make a broadcast or recording of the covered event. Such fees shall be agreed upon between Lessor and Lessee as a prerequisite to any such broadcast.

13. **RIGHT TO INSPECT**: The Arena At Southaven shall be at all times under the control of the Lessor which shall have the right at all times to enter the premises to examine the same and to perform Lessor's duties.

14. **DEFAULT**: It is agreed that if Lessee shall fail, neglect or refuse to keep and perform any of the covenants, conditions or agreements contained in this Lease, Lessor may terminate the same without liability to Lessor therefore and without releasing Lessee from its liability to pay the full amount of rent provided for herein.

15. **PRODUCTION REQUIREMENT**: Lessee shall file with the Lessor, at least ten (10) days prior to the event which is the subject of the Lease, a full and detailed outline of Lessee's requirements for the facilities to be used, including but not limited to, all stage, sound, lighting, chair or table set-ups, and such other information as may be required by the Lessor concerning such event. All public address or sound reinforcement requirements shall be submitted by Lessee to Lessor not later than 72 hours prior to the performance and are subject to approval. In the event that any laws, regulations or ordinances require the securing of

permits for Lessee's activities, Lessee agrees to be solely responsible for obtaining all necessary permits, at its sole expense, and shall indemnify and hold Lessor harmless for any penalties suffered by Lessor as result of Lessee's failure to secure such permits.

16. **PROPERTY RESTRICTIONS**: Lessee shall not use or permit the premises to be used for any purpose other than that set forth hereinafter. Lessee further covenants and agrees:

(a) To keep aisles, corridors, passages, vestibules, trails, elevators and stairways free and clear of obstruction and shall not use these areas other than for ingress and egress.

(b) To refrain from injuring or defacing the premises or any part thereof and not to drive or permit others to drive nails, hooks, tacks or screws into any part of the premises or furnishings located therein or to apply tape or other materials to the walls.

(c) To make no alterations in the authorized areas.

(d) Not to use or permit the use of flammable tissue paper, crepe paper or material for decorative purposes or any combustible liquid or substance unless the same has first been approved by the Mississippi State Fire Marshall or his/her assigned city or county fire marshal.

(e) To provide an intermission of not less than fifteen (15) minutes during every public performance which is in excess of one hour duration, except religious services, or as agreed upon with the Director of Events.

(f) No signs, messages or other materials may be posted, displayed, distributed or announced in, on, or adjacent to The Arena At Southaven without prior written approval of the Park Director or Director of Events. Such materials may not be fastened to any part of the facility except in spaces provided for this purpose and may not be permitted to interfere with crowd movement and safety.

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17. **CONTENT RESTRICTIONS:** No performance, exhibition or entertainment shall be given or held in The Arena At Southaven which is indecent, obscene or immoral, including nudity and graphic obscenities. Should any such performance, exhibition or entertainment or any part thereof, be deemed by the Lessor to be indecent, obscene, immoral, or in any manner publicly offensive, Lessor shall have the authority to stop such event or to demand the removal of objectionable subject. If the Lessor should exercise its prerogative hereunder, all rental and other fees due to Lessor will remain the property of the Lessor and any unpaid charges arising under this agreement shall be considered payable to Lessor. Lessor reserves the right to eject or cause to be ejected from the premises any objectionable person or persons. The Lessor shall not be held liable to the Lessee for its actions under this paragraph.

18. **LAWFUL ACTIVITY:** In carrying out its obligations under this Lease, Lessee shall comply with all rules, regulations, laws and ordinances of the United States, the State of Mississippi, the City of Southaven or DeSoto County and all those established by the Lessor for The Arena At Southaven. The Lessee shall have the responsibility for obtaining all permits or licenses required of it by the laws, ordinances, rules and regulations of the City of Southaven or the State of Mississippi.

19. **COMPLIANCE WITH LAWS:** The Lessee will not do, nor suffer to be done, anything on the premise or parking area adjacent thereto in violation of any laws, ordinances, rules or regulations. If the attention of the Lessee is called to any violation on its part, or of any person employed by it or admitted to The Arena At Southaven or parking area, the Lessor will immediately desist and correct the violation. Audio volume (measured in decibels) must conform to the limits established by the State of Mississippi Health Department and any applicable City of Southaven, Mississippi Code of Ordinances. The Lessee shall be

responsible for, and shall pay, all taxes, charges, fees, licenses and permits, whether federal, state, county, or city, due on account of its business and other permitted activities engaged in under this agreement.

20. **INSURANCE**: Lessee shall furnish the Lessor within ten (10) days in advance of the term of this Lease, a certificate showing that there is in force a policy of public liability insurance in the form of comprehensive general liability insurance in which the Lessee is named as an insured and the Lessor, City of Southaven, Mayor of Southaven, and Board of Aldermen as additional insured with limits of not less than $1,000,000.00 combined single limit for the hours set forth above in paragraph 1. Policy must reflect coverage for bodily injury or death, including coverage for deprivation of civil rights or civil liberties, defamation of character, libel, slander and other similar causes of action. Lessee waives any right of subrogation against Lessor in connection with any insurance proceeds received by or due to Lessor.

21. **INDEMNIFICATION**: Lessee agrees to conduct its activities upon the premises so as not to endanger any person thereon and to indemnify, defend and save harmless the Lessor against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of the Lessee, or Lessee's contractors or subcontractors arising out of the activities conducted by the Lessee, it's contractors, subcontractors, agents, members or guests. Lessee will not do or permit to be done anything in or upon any portion of the premises or bring or keep any thing therein or thereon which will in any way conflict with the conditions of any insurance policies insuring the premises or any part thereof against loss. The presence of policemen, firemen, inspectors or representatives of the Lessor shall in

no event diminish or affect the duties, obligations or responsibilities of the Lessee hereunder. This Section 21 shall continue after the termination or expiration of this Lease Agreement.

22. **ASSUMPTION OF RISK:** The Lessee assumes the risk of any loss or damage to its property or the property of any person or entity authorized by it to be in The Arena At Southaven. The Lessor, and its officers, agents and employees shall not be responsible or liable for any loss of, or damage to, property while in The Arena At Southaven regardless of how the loss or damage is sustained.

23. **LIENS:** The Lessee agrees to pay promptly when billed by the Lessor any costs, expenses and other charges incidental to the use and occupation of the premises and to save the Lessor harmless from and indemnify it against any such cost, expenses and charge and from and against all claims, demands and liens of whatever character arising by reason of such contract, express or implied, or negligence, or any other act of omission on the part of any person, firm or corporation other than Lessor, including all cost, expenses and attorney fees incurred by Lessor in connection with any asserted claim, demand or lien. Lessor has, at all times, final approval and control over any decision or decisions related to the cancellation of the performance and/or decision to refund in the event developments, other than those previously mentioned, warrant. In the event of the cancellation of any performance or event relating to this agreement, purchasers of tickets therefore shall have a period of time not to exceed sixty (60) days to apply to Lessor for a refund of the purchase price. Thereafter, all funds generated from ticket sales and not refunded shall remain the property of the Lessor.

24. **COPYRIGHT:** The Lessee agrees to assume full responsibility for complying with the Federal Copyright Law of 1978 (17 U.S.C. 101 et seq.) and any regulations issued thereunder including but not limited to the assumption of any and all responsibilities for paying royalties

which may be due for the use of copyrighted work in Lessee's performance or exhibitions. Lessee further agrees to furnish to Lessor, upon demand, proof of authorization of use by copyright owners or their representative and, if unable to do so, hereby grants to Lessor the right to withhold a reasonable amount from those amounts due to Lessee in order to hold Lessor harmless from any and all said claims, losses or expenses incurred with regard thereto. Lessee shall indemnify Lessor consistent with Section 21 of this Agreement, from any all claims, costs, expenses, taxes, losses, or any and all other actions resulting from Lessee's failure to comply with this Section 24.

25. **PROPERTY RIGHTS**: Unless otherwise authorized by the Lessor, all plumbing, electrical or carpenter work required to be done on the premises of The Arena At Southaven in connection with the Lessee's use (except as required for normal heating, air conditioning and lighting) shall be done or furnished by the Lessor for which the Lessee shall pay the Lessor in addition to any other rentals or fees required of the Lessee. Any special facilities or extra services furnished or required by the Lessee shall be agreed upon in advance by the parties hereto and payment for such items shall be agreed upon and all shall not be a part of the amount specified in paragraph 3.

26. **ASSIGNMENT**: The Lessee shall not assign this Lease or any rights hereunder, and any attempt to sell or assign this Lease or any rights hereunder shall thereby terminate this agreement. In such event any and all payments that shall have been received by the Lessor hereunder shall be deemed to be the property of Lessor and in addition thereto Lessee shall be liable to the Lessor for any and all such damages occasioned by the attempted assignment unless assignment is approved in writing and affixed to this contract.

27. **CHARITABLE COLLECTIONS**: No collections, whether for charity or otherwise,

shall be made, attempted or announced on the premises without the prior written consent of the Lessor.

28. **INGRESS/EGRESS:** All articles, exhibits, fixtures, materials, displays, staging, lighting, sound equipment, automobiles, motorized vehicles, heavy machinery of the Lessee shall be brought into or taken out of the building only at such entrances as may be designated by the Lessor. No automobiles, motorized vehicles or heavy machinery belonging to or under the control of the Lessee shall be allowed upon the metal ramps of The Arena At Southaven.

29. **FAILURE TO TAKE POSSESSION:** If the Lessee shall fail for any reason to take possession of or use the premises covered by this Lease, no rent refund shall be made, and the full rent called for by the Lease, including any disbursements or expenses incurred by Lessor in connection therewith, shall be made payable immediately to the Lessor by the Lessee as liquidated damages and not by way of penalty.

30. **REFUNDS:** Refunds of deposits shall be made if: (1) the Lessee gives written notice of cancellation at least sixty (60) days prior to the commencement of the term of the Agreement; or (2) the event is cancelled by the Lessor not due to Lessee's fault, with the express written consent of the Lessee.

31. **INTERRUPTIONS:** Lessor shall retain the right to cause the interruption of any performance in the interest of public safety, and to likewise cause the termination of such performance when in the sole judgment of the Lessor such act is necessary in the interest of public safety. In such event, Lessee waives any and all claims for damages or compensation from Lessor.

32. **FORCE MAJEURE:** In the event The Arena At Southaven or any part thereof shall be

destroyed or damaged by fire or any other cause beyond the control of the parties, which shall render the fulfillment of this Lease by the Lessor impossible including, but without limitation thereto, defect, deficiency, failure or impairment of the water supply system, drainage system or electrical system, flood, earthquake, acts of God, the requisitioning of the premises by any governmental agency, or by reason of labor dispute between the Lessor and his employees, agents, contractors or subcontractors, then this Lease shall terminate and the Lessee shall pay rental for said premises only up to the date of such termination. Lessee hereby waives any claims for damages or compensation it may have against the Lessor should this Lease be so terminated. Likewise, Lessor hereby waives any claims for damages or compensation it may have against the Lessee should this Lease be so terminated.

33. **MEDICAL SERVICE – AMBULANCES:** It is further agreed that if Lessee or its agents, representatives, managers, employers, players, performers or participants in or about The Arena At Southaven during the term of this Lease shall at anytime accept or use the services of a physician or surgeon, or accept or use an ambulance service in connection with any injury or sickness occurring to any person while within or about The Arena At Southaven during the term of this Lease, even though such service or services be made available or be obtained through the Lessor or any of its agents or representatives or equipment, the Lessee accepts full responsibility for the act and conduct, or services rendered, of any physician or surgeon or ambulance service or other services, and will hold the Lessor harmless from all responsibility or liability.

34. **REMOVAL OF PROPERTY:** In the event Lessee fails, neglects or refuses to remove its property from the authorized areas of The Arena At Southaven or adjacent parking lots and driveways promptly upon a termination for default or after the time specified for removal

thereof, said property shall be deemed abandoned an the Lessor shall have the right to remove, place in storage or otherwise dispose of any such property at the sole cost and expense of Lessee. Lessee hereby irrevocably constitutes and appoints the Lessor as its special attorney in fact to do and perform all acts necessary in removing, storing and disposing of said abandoned personal property and to execute and to deliver a bill of sale thereof.

35. **SITUS:** The situs of this Lease is Southaven, Mississippi, and any action, claims, suits or disputes arising hereunder shall be governed by the laws of the Sate of Mississippi. Should Lessor commence suit against Lessee under the terms of this Lease because of Lessee's breach thereof, Lessee agrees to pay Lessor's reasonable attorney's fee, costs and litigation expenses.

36. **PARAGRAPH HEADINGS:** The paragraph titles herein are for convenience only and do not define, limit or construe the contents of such paragraphs.

37. **CONSTRUCTION OF AGREEMENT:** Time, and especially time of payment of monies due from the Lessee, shall be of the essence of this Agreement. Nothing herein shall be construed so as to make Lessee the agent, employee or representative of Lessor for any purpose.

38. **WAIVERS AND MODIFICATIONS:** No waiver of any provision hereof, other than paragraph 30, shall be effective unless stated in writing and signed by the Lessor and Lessee. This Agreement, with items incorporated herein by reference, shall constitute the entire agreement between the parties, unless modified in writing and executed by Lessor and Lessee.

39. **FORCE AND EFFECT:** This Lease shall have no force or effect unless executed. The

original hereof shall be delivered to the Lessor. Lessee covenants and agrees that its failure to fully and faithfully perform all covenants, conditions and agreements hereunder shall excuse Lessor's continued performance.

40. **SALES TAX**: If required under the applicable Mississippi Law, Lessee shall notify the Mississippi Department of Revenue of the event, which is the reason for the leasing of the premises, and register the event and be liable for any tax obligations from the event pursuant to Mississippi law. If Lessee is required to register the event with the Mississippi Department of Revenue, Lessee shall provide a $500 cash bond. Lessee shall provide a tax clearance letter issued by the Mississippi Department of Revenue to Lessor before Lessee shall be allowed to lease the premises. The Lessee shall also provide a letter to each vendor, which shall serve as a sales tax return for the Lessee. The Lessee shall collect the completed sales tax returns and money from each vendor and report all collected taxes to the Mississippi Department of Revenue. Lessee shall indemnify Lessor consistent with Section 21 of this Agreement, from any all claims, costs, expenses, taxes, losses, or any and all other actions resulting from Lessee's failure to comply with this Section 40.

41. **MISCELLEANOUS:** The Lessee on notice that Lessor is a political subdivision of the State of Mississippi and that Mississippi law states that it is the duty of those contracting with a Mississippi public entity to see to it that the provisions of the contract are legal and enforceable. Lessee is obligated to verify through independent legal counsel whether all provisions of this contract are enforceable as to Lessor. Notice is given that Lessor will not be bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. By way of example, a public entity cannot agree to binding arbitration, waiver of its right to a jury trial, holding another harmless, providing indemnification,

limiting liability of third parties, waiving counterclaims, agreeing to application of foreign law in interpreting contracts and agreeing to venue outside of Mississippi. In executing the enclosed contract, Lessor does not waive any rights they it may have to object to, contest, or refuse to comply with any provision of the contract that is impermissible by operations of the laws of the State of Mississippi.

42. **TERMINATION OF AGREEMENT:**

(a) The Mayor, Southaven Board, Park Director and/or the Director of The Arena at Southaven shall have the right to terminate any Lease Agreement, with or without cause, and without penalty or liability, by giving written termination notice at least thirty (30) days in advance of the Lease Period.

(b) Lessee agrees that this Lease Agreement may be terminated immediately, without notice, and without penalty or liability, in the event of default by the Lessee in the performance of any of the terms or conditions of this Lease Agreement.

INTENTIONALLY LEFT BLANK

WITNESS OUR SIGNATURES, on this the day and date first above written.

LESSOR:

CITY OF SOUTHAVEN, MISSISSIPPI

By: ______________________

DARREN MUSSELWHITE

MAYOR

LESSEE:

____

By: ______________________

____

(Title)

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: **1365 Jo Ann Drive,** to the effect that the said parcel of land has been neglected whereby **it is in violation and there exist 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, December 3, 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, December 3, 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: **1365 Jo Ann Drive** is deemed in the existing condition to be a menace to the public health and safety of the community.

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

Following the reading of this Resolution, it was introduced by Alderman Brooks and seconded by Alderman Kelly. 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	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **3rd day of December, 2013.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY Darren Musselwhite
DARREN MUSSELWHITE
MAYOR

ATTEST:

SHEILA HEATH
CITY CLERK

(S E A L)

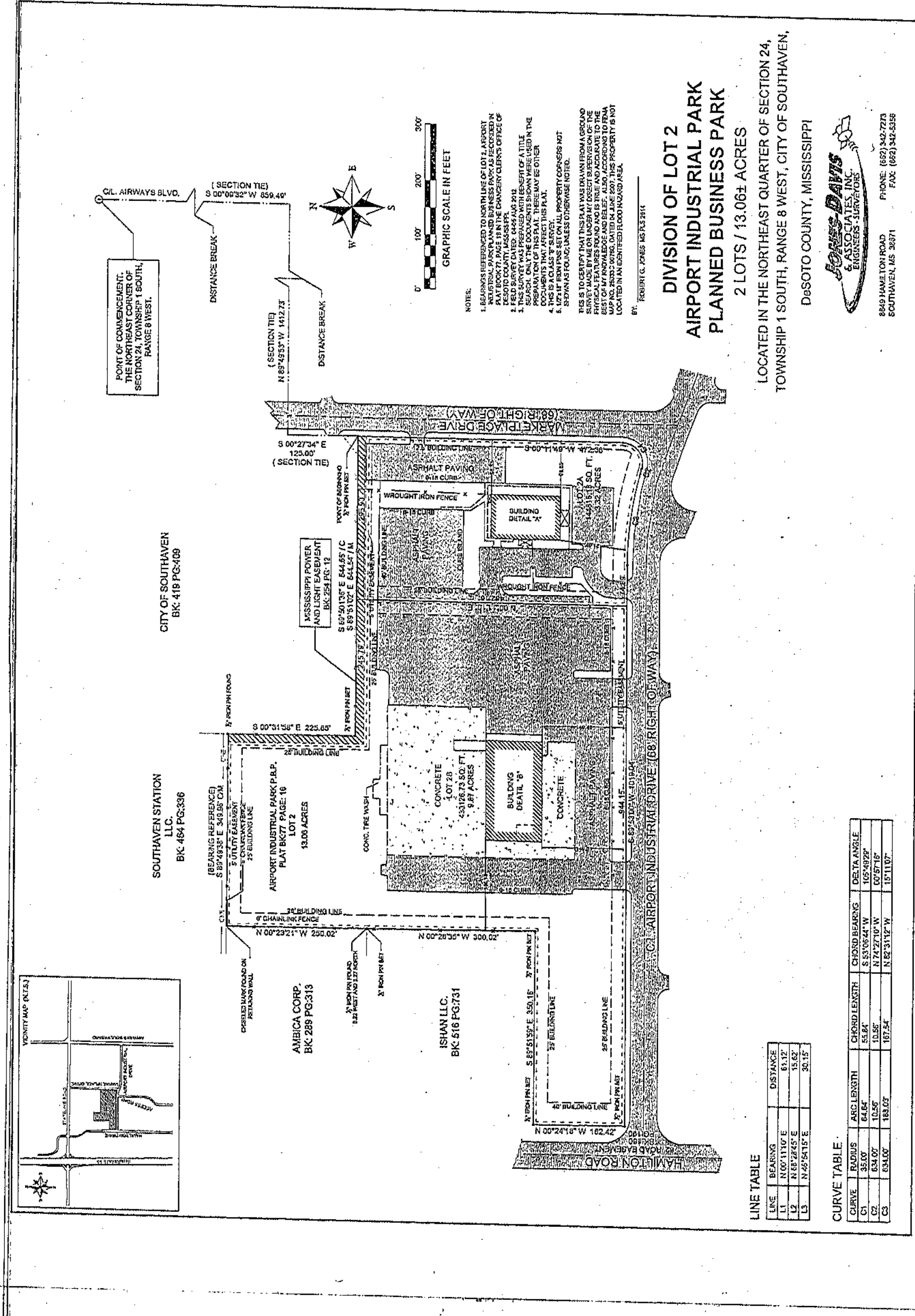
City Of Southaven
Office of Planning and Development
Subdivision Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	**November 25, 2013**
Public Hearing Body:	**Planning Commission**
Applicant:	**Linda Bradford c/o Robbie Jones 8849 Hamilton Road 662-342-7273**
Total Acreage:	**13.06 acres**
Existing Zone:	**Planned Business Park (PBP) Airport Industrial Park**
Location of Subdivision application:	**West side of Airways Blvd. south of Stateline Road**
Comprehensive Plan Designation:	**Planned Business Park**

Staff Comments:
The applicant is requesting subdivision approval to further subdivide lot 2 of the Airport Industrial Park on the west side of Airways Blvd, south of Stateline Road. The existing lot 2 encompasses 13.06 acres with two existing buildings on site. There are four access points onto the site from Airport Industrial Drive and Marketplace Drive. The application is proposing to break the lot into 2 new lots- 2a and 2b. Lot 2a will encompass 3.33 acres and have the main access off of Marketplace Drive with a secondary access onto Airport Industrial. Building "A" which is identified on the plat will remain with lot 2a. Lot 2b will encompass 9.73 acres and have two access points

onto Airport Industrial Drive. This lot will also have road frontage on Hamilton Road but no access point. There are no identified shared ingress/egress points proposed. All right of way dedication has been granted via the original plat; therefore, this revision has no requirements regarding streets.	
Staff Recommendations: Staff has no problem with the revision proposed. The splitting of the lot still allows adequate access points to both lots. After reviewing the plat, it seems that the original plat increased the setbacks more than the Planned Business Park district required. Staff is agreeable to this; however, if lot 2b plans on expanding at a future date, then the applicant may want to review the PBP setback requirements and request the change at this point before recording of the plat. It can be addressed at a later date; but it would require amending the plat again through public hearing processes. That being said, staff has no further comment and recommends approval.	
Planning Commission Recommendation:	**Motion made by:** **Seconded by:**


DIVISION OF LOT 2
AIRPORT INDUSTRIAL PARK
PLANNED BUSINESS PARK
2 LOTS / 13.06± ACRES
LOCATED IN THE NORTHEAST QUARTER OF SECTION 24,
TOWNSHIP 1 SOUTH, RANGE 8 WEST, CITY OF SOUTHAVEN,
DeSOTO COUNTY, MISSISSIPPI
GRAPHIC SCALE IN FEET
CITY OF SOUTHAVEN BK: 418 PG:409
SOUTHAVEN STATION LLC. BK: 464 PG:336
AMBICA CORP. BK: 289 PG:313
ISHAN LLC. BK: 516 PG:731
MARKETPLACE DRIVE (68' RIGHT OF WAY)
AIRPORT INDUSTRIAL DRIVE (68' RIGHT OF WAY)
HAMILTON ROAD
LINE TABLE
LINE | BEARING | DISTANCE
L1 | N 00°11'10" E | 61.12'
L2 | N 88°28'45" E | 15.62'
L3 | N 45°54'15" E | 30.15'
CURVE TABLE
CURVE | RADIUS | ARC LENGTH | CHORD LENGTH | CHORD BEARING | DELTA ANGLE
C1 | 35.00' | 64.64' | 55.84' | S 53°06'44" W | 105°49'29"
C2 | 634.00' | 10.56' | 10.56' | N 74°27'10" W | 00°57'16"
C3 | 634.00' | 168.03' | 167.54' | N 82°31'12" W | 15°11'07"

Personnel Docket
December 3, 2013

Payroll Additions	Position	Department	Start Date	Rate of Pay
Mason Wilson	P/T Laborer	Parks and Recreation - 411	December 4, 2013	$7.25
Justin Steelandt	Patrol Officer I	Police - 211	December 16, 2013	$16.42
Mitchell Joiner	Patrol Officer I	Police - 211	December 16, 2013	$16.42
Tiffany Byrd	Patrol Officer I	Police - 211	December 16, 2013	$16.42
Andrew Hodges	Patrol Officer I	Police - 211	December 16, 2013	$16.42
Richard Phelps	Patrol Officer II	Police - 211	December 16, 2013	$18.87
Porcha Taylor	Patrol Officer II	Police - 211	December 16, 2013	$18.87

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
Mark Kramer	Patrol Officer II	Police - 211	December 2, 2013	$18.87

City of Southaven
Docket of Claims

Regular Docket

Warrant #: C-120313 & W-120313

City of Southaven Claims Docket
Warrant #: C-120313 & W-120313

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
35644	0	211536	424	A TO Z ADVERTISING	SET UP FEE	$125.00
10793	0	211517	23	A-1 SEPTIC TANK SERV	SHETLAND GARDENS OCT 2013	$3,780.00
3508400	0	211634	6142	ACCESS POINT INC	PHONE SERVICES - POLICE	$394.18
5650	0	211598	12445	ACCURATE LAW ENFOR	D SCOTT 2014 ALLOT	$161.97
5651	0	211600	12445	ACCURATE LAW ENFOR	D SCOTT 2014 ALLOT	$174.99
5649	0	211599	12445	ACCURATE LAW ENFOR	E JAMES 2014 ALLOT	$109.99
5648	0	211601	12445	ACCURATE LAW ENFOR	MAG571 - PATROL ROOM EQUIPMENT	$178.20
09664060	0	211387	815	ADT SECURITY SERVICE	SECURITY SYSTEM QUARTERLY BILLING	$1,305.11
304101050SHF1	0	211703	13310	AETNA	EMS BILLING REFUND	$207.58
103171331SHF1	0	211698	13310	AETNA	EMS BILLING REFUND	$438.29
12-5003	0	211380	116	AMERICAN EVENT TENTS	BREAKFAST WITH SANTA 2013	$1,075.00
408024	0	211806	118	AMERICAN FLAG & POLE	FLAGS FOR PEPPERCHASE	$331.33
113945	0	211560	883	AMERICAN TIRE REPAIR	TRUCK 822 TIRES	$1,030.64
112088	0	211641	883	AMERICAN TIRE REPAIR	U1 MOUNT / DISMOUNT	$25.00
22513	0	211714	246	ANIMAL CARE EQUIPMEN	ANIMAL CONTROL LEADS	$105.41
581-4936515	0	211529	156	ARAMARK UNIFORM SERV	MATS @ CITY HALL	$228.56

City of Southaven Claims Docket
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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
581-4939590	0	211619	156	ARAMARK UNIFORM SERV	MATS @ CITY HALL	$228.56
581-4936514	0	211489	156	ARAMARK UNIFORM SERV	MATS @ COURT	$108.21
581-4939589	0	211722	156	ARAMARK UNIFORM SERV	MATS @ COURT	$108.21
1414201311	0	211802	17546	ARISTA	WATER BILL POSTAGE - OCT 2013	$8,658.26
15897	0	211801	17546	ARISTA	WATER BILL PRINTING - OCT 2013	$3,959.25
258	0	211844	18967	ARROW DISPOSAL	NOV 2013 RESIDENTIAL REFUSE SERVICE	$88,518.95
449260501113	113151	211356	13136	AT&T	PHONE SERVICES - COLLEGE WATER PLANT SCADA	$19.71
NOV2013	0	211720	1167	AT&T MOBILITY	ACCT0563125769001 (LONG DISTANCE) 890-5434	$40.15
820538861113	112838	211351	1167	AT&T MOBILITY	PHONE SERVICES - UTILITIES	$90.50
287252251113	113152	211371	1167	AT&T MOBILITY	PHONE SERVICE - PUBLIC WORKS	$114.03
287251721113	113152	211357	1167	AT&T MOBILITY	PHONE SERVICES - OPERATIONS DEPT.	$113.97
287251681113	113152	211359	1167	AT&T MOBILITY	PHONE SERVICES - POLICE	$114.03
820661421113	113152	211360	1167	AT&T MOBILITY	PHONE SERVICES - POLICE	$231.35
287251661113	113152	211358	1167	AT&T MOBILITY	PHONE SERVICES - UTILITIES	$154.28
287251541113	113164	211747	1167	AT&T MOBILITY	IT CELL PHONES	$324.17
287255731113	113164	211748	1167	AT&T MOBILITY	MI-FI FOR STATION	$80.71
3119-2FY14	0	211651	1145	ATMOS ENERGY	2101 COLONIAL HILLS DR	$696.74
6854-2FY14	0	211780	1145	ATMOS ENERGY	3276 MAY BLVD	$107.25
4569-2FY14	0	211778	1145	ATMOS ENERGY	6450 GETWELL - FIRE	$285.98
6621-2FY14	0	211779	1145	ATMOS ENERGY	6450 GETWELL RD - POLICE	$46.28
9368-2FY14	113153	211362	1145	ATMOS ENERGY	1940 STATELINE RD W	$45.82
3113-2FY14	113153	211361	1145	ATMOS ENERGY	EXPO CENTER - PARKS	$176.50

City of Southaven Claims Docket
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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
3253-2FY14	113165	211745	1145	ATMOS ENERGY	2101 COLONIAL HILLS DR - PARKS	$155.39
2695-2FY14	113165	211750	1145	ATMOS ENERGY	7980 SWINNEA RD	$272.76
2435-2FY14	113165	211746	1145	ATMOS ENERGY	8400 GREENBROOK PKWY	$17.61
3076-2FY14	113165	211753	1145	ATMOS ENERGY	8925 SWINNEA RD	$44.37
25579	0	211657	172	AUTOMATIC RAIN	LAWN SPRINKLER SERVICES	$80.00
25580	0	211658	172	AUTOMATIC RAIN	LAWN SPRINKLER SERVICES	$80.00
25582	0	211660	172	AUTOMATIC RAIN	LAWN SPRINKLER SERVICES	$80.00
25584	0	211661	172	AUTOMATIC RAIN	LAWN SPRINKLER SERVICES	$80.00
25581	0	211659	172	AUTOMATIC RAIN	LAWN SPRINKLER SERVICES	$160.00
0009505554	0	211723	173	AUTOZONE	TRUCK 1 HEADLIGHTS	$11.69
59117	0	211795	19589	BAKER SERVICES	OCT 2013 METER READING	$15,654.72
107011022SHF1	0	211704	4599	BANKERS LIFE & CASUA	EMS BILLING REFUND	$82.32
13-1008	0	211838	20953	BANKPLUS	RESEARCH #201300060832	$50.77
13-1007	0	211837	20953	BANKPLUS	RESEARCH #201300060847	$71.27
0016097	0	211827	11483	BARNEY'S POLICE &	PISTOL SHIELDS	$1,445.12
374-246949	0	211512	13650	BATTERIES PLUS	BATTERY FOR LIGHT OF T3	$16.99
154561	0	211497	268	BEST CHANCE JANITOR	SUPPLIES	$901.46
2006228	0	211709	17201	BEST-WADE PETROLEUM	FUEL FOR PEPPERCHASE AND MAY BLVD	$7,667.42
2006229	0	211710	17201	BEST-WADE PETROLEUM	FUEL FOR PEPPERCHASE AND MAY BLVD	$10,641.20
307141833SHF1	0	211702	9353	BLUE CROSS BLUE SHIE	EMS BILLING REFUND	$484.20
81260939	0	211732	582	BOUND TREE MEDICAL	MEDICAL SUPPLIES	$1,377.00
111313	0	211435	20939	BURNETT CHARRMEN	CASH BOND REFUND	$231.00

City of Southaven Claims Docket
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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
112613	0	211814	18213	CAOUETTE WES	SOCCER REF	$75.00
112613	0	211815	4392	CARSON DANIEL	SOCCER REF	$75.00
112613	0	211816	2574	CARSON, MICHAEL A	SOCCER REF	$365.00
112613	0	211813	19562	CASTELLANO CARLOS	SOCCER REF	$45.00
STMT635494	0	211591	14437	CB RICHARD ELLIS COR	DEC 2013 LEASE COURT PARKING	$416.67
IN01183829	0	211683	19588	CCP INDUSTRIES INC	MATERIALS	$561.68
IN01182896	0	211684	19588	CCP INDUSTRIES INC	MATERIALS FOR PUBLIC WORKS	$170.80
GX10007	0	211478	739	CDW GOVERNMENT INC	CARD READER - SPD	$45.08
GW72436	0	211476	739	CDW GOVERNMENT INC	POWER SUPPLIES FOR IT DEPT	$233.14
300093461113	113154	211487	1234	CENTURYLINK	PHONE SERVICES - PARKS	$150.75
400200021113	113154	211490	1234	CENTURYLINK	PHONE SERVICES - PARKS	$1,082.48
300096131113	113166	211766	1234	CENTURYLINK	PHONE SERVICES - PARKS	$43.98
400200371113	113166	211754	1234	CENTURYLINK	PHONE SERVICES - PARKS	$118.69
300095241113	113166	211767	1234	CENTURYLINK	PHONE SERVICES - POLICE	$42.29
300091241213	113166	211768	1234	CENTURYLINK	PHONE SERVICES - POLICE	$93.89
300091221113	113166	211764	1234	CENTURYLINK	PHONE SERVICES - POLICE	$229.56
300095071113	113166	211765	1234	CENTURYLINK	PHONE SERVICES - PUBLIC WORKS	$41.98
112613	0	211817	18253	CHAN DAVID	SOCCER REF	$50.00
2013112001/0101	0	211826	18276	CLIFFORD T FREEMAN	POLYGRAPH EXAMINATIONS	$400.00
7944	0	211749	15344	CLYDE C SCOTT INSURA	SURETY - RENEW CRIME POLICY	$5,900.00
304111603SHF1	0	211693	20942	COLEMAN EMMA	EMS BILLING REFUND	$131.44
856867021213	113167	211743	2351	COMCAST	INTERNET - POLICE	$124.90

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
621122011213	113167	211744	2351	COMCAST	INTERNET - POLICE	$241.49
910908011213	113167	211742	2351	COMCAST	INTERNET - UTILITIES	$94.85
219393	0	211558	3554	CORNERSTONE LAB	LEGENDS LAGOON / TRINITY LAKES	$190.00
219413	0	211788	3554	CORNERSTONE LAB	TESTING OF WASTEWATER @ PLANTS	$75.00
284806	0	211541	836	COUNTRY FORD INC	#293 CROWN VIC REPAIRS	$2,295.31
112613	0	211818	3548	COX DAVID R JR	SOCCER REF	$45.00
111813CS	0	211848	1339	CREDIT CARD CENTER	C SHELTON	$672.94
111903	0	211638	402	CURRY JANITORIAL SER	CLEANING OF FBI OFFICES	$425.00
1222	0	211828	20950	CUTTING EDGE TACTICA	ALTI HOULY / ALTI SLEDGE	$960.00
1402	0	211842	12576	D&J'S CLEANING SERVI	CLEANING @ PERFORMING ARTS CTR	$100.00
1401	0	211843	12576	D&J'S CLEANING SERVI	CLEANING @ PERFORMING ARTS CTR	$150.00
1403	0	211841	12576	D&J'S CLEANING SERVI	CLEANING @ PUBLIC WORKS	$225.00
1397	0	211667	12576	D&J'S CLEANING SERVI	CLEANING AT PUBLIC WORKS	$225.00
1400	0	211668	12576	D&J'S CLEANING SERVI	CLEANING AT PUBLIC WORKS	$225.00
1399	0	211669	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	$100.00
1398	0	211666	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	$150.00
11-12-13	0	211442	7307	DALE K THOMPSON	HARDWARE/SOFTWARE MAINT - ELECTION EQUIP	$1,392.19
7429	0	211563	18451	DESOTO COLLISION	TRUCK 830 REPAIRS	$2,120.91
10-24-13	0	211647	20947	DESOTO COUNTY ADMIN	I69 COALITION	$500.00
75620	0	211716	500	DESOTO COUNTY ANIMAL	PROFESSIONAL SERVICES	$654.50
622223	0	211559	665	DESOTO COUNTY COOPER	INSULATED BIB OVERALLS	$253.95
99793	0	211454	7507	DESOTO COUNTY ECONOM	LEADERSHIP DESOTO - E MCILWAIN	$750.00

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
11-25-13	0	211762	4646	DESOTO COUNTY REGION	COLLECTED SEWER FEES (OCT 2013)	$300.00
1140	0	211417	4646	DESOTO COUNTY REGION	DEC 2013 MONTHLY PYMT	$23,071.00
152692	0	211515	182	DESOTO FAMILY MEDICA	MCDANIEL EMT SHOTS	$180.00
DEC2013	0	211532	6682	DESOTO FAMILY THEATR	DEC 2013 MONTHLY CONTRIBUTION	$4,166.67
111913	0	211758	20948	DESOTO IMAGING	TB CHEST XRAYS PYMT	$250.00
300053285	0	211528	1165	DESOTO TIMES-TRIBUNE	PN: BOND SALE 6.5 MILLION	$434.16
257975A	0	211662	2394	DIAMOND INTERNATIONA	SHOP MATERIALS	$488.45
M1683	0	211465	20454	DIRECTFX	2013 CHRISTMAS FLYERS	$251.00
3010	0	211807	1952	DIXIE DOOR COMPANY	WASHBAY DOOR REPAIR	$165.07
305312136SHF1	0	211705	991120	DODSONBILLIEJEAN	EMS BILLING REFUND	$82.46
112613	0	211819	20749	DONALDSON JORDAN	SOCCER REF	$100.00
848542	0	211738	7618	DONUT KING	BREAKFAST WITH SANTA 2013	$594.00
2013001333	0	211688	17266	DOOR PRO, INC	DOOR REPAIRS AT F.S. #2	$225.00
2013001299	0	211531	17266	DOOR PRO, INC	STATION 4 - REPLACE BELT	$305.50
14CL0000580	0	211566	1390	DPS CRIME LAB	NOV 2013 ANALYTICAL FEES	$600.00
9002669795	0	211715	17049	DVM RESOURCES	VACCINATIONS FOR ANIMALS	$267.03
408394	0	211643	17659	EEP	COOLANT CAP	$12.91
408395	0	211511	17659	EEP	HELMET LIGHT MOUNTS FOR INVESTIGATIONS	$224.00
191	0	211428	12561	EMERGENCY MEDICAL RE	NOV 2013 MED CONTROL	$1,500.00
1416-2FY14	0	211654	966	ENTERGY	4005 STATELINE RD	$27.13
2636-2FY14	0	211652	966	ENTERGY	4085 STATELINE RD	$17.77
6454-2FY14	0	211622	966	ENTERGY	4700 STATELINE RD	$56.96

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
8229-2FY14	0	211653	966	ENTERGY	4700 STATELINE RD	$1,592.32
9965-2FY14	0	211655	966	ENTERGY	ESTATES OF NORTHCREEK LIGHTING	$11.97
3780-2FY14	0	211631	966	ENTERGY	GOODMAN & I-55	$176.59
1425-2FY14	0	211649	966	ENTERGY	GOODMAN AND AIRWAYS BLVD	$98.05
0888-2FY14	0	211650	966	ENTERGY	GOODMAN RD AND SCREST	$98.05
0398-2FY14	0	211626	966	ENTERGY	GREENBROOK PKWY RASC	$6.98
0182-2FY14	0	211629	966	ENTERGY	GREENBROOK PKWY ST LGT	$14.55
9979-2FY14	0	211630	966	ENTERGY	ST LINE RD HAMILTON	$63.13
5951-2FY14	0	211628	966	ENTERGY	STATELINE RD AIRWAYS	$25.88
2012-2FY14	0	211656	966	ENTERGY	STATELINE RD I-55	$150.37
6616-2FY14	0	211625	966	ENTERGY	STATELINE RD MRKT DR	$75.12
6408-2FY14	112839	211247	966	ENTERGY	3025 CARNIVAL LANE	$6.58
8438-2FY14	112839	211260	966	ENTERGY	5240 GETWELL RD WATERTOWER	$6.58
0194-2FY14	112839	211244	966	ENTERGY	6305 SNOWDEN LN	$6.58
2006-2FY14	112839	211251	966	ENTERGY	7505 STONEGATE BLVD	$6.58
9473-2FY14	112839	211273	966	ENTERGY	7525 TCHULAHOMA	$6.58
9549-2FY14	112839	211272	966	ENTERGY	7535 TCHULAHOMA	$6.58
9366-2FY14	112839	211274	966	ENTERGY	7625 TCHULAHOMA	$6.58
9614-2FY14	112839	211271	966	ENTERGY	7645 TCHULAHOMA	$6.58
9648-2FY14	112839	211270	966	ENTERGY	7665 TCHULAHOMA	$6.58
5456-2FY14	112839	211266	966	ENTERGY	SOUTHAVEN ELEM SCHOOL	$4.05
2907-2FY4	112840	211277	966	ENTERGY	1334 GOODMAN RD	$16.02

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
4865-2FY14	112840	211256	966	ENTERGY	3566 NAIL RD	$10.44
0180-2FY14	112840	211318	966	ENTERGY	5813 PEPPERCHASE DR	$10.44
2452-2FY14	112840	211257	966	ENTERGY	6205 GETWELL RD	$8.16
9355-2FY14	112840	211242	966	ENTERGY	6277A SNOWDEN LN	$6.82
5665-2FY14	112840	211304	966	ENTERGY	6845 MCCAIN DR	$10.48
9259-2FY14	112840	211264	966	ENTERGY	7705 TCHULAHOMA RD	$7.40
9663-2fy14	112840	211269	966	ENTERGY	7735 TCHULAHOMA	$10.44
1461-2FY14	112840	211308	966	ENTERGY	HUNTERS GLEN ST	$14.87
7658-2FY14	112840	211302	966	ENTERGY	WOODLAND TRACE SOUTH	$12.37
7221-2FY14	112841	211279	966	ENTERGY	2009 STAR LANDING RD E TOR SIREN	$18.05
3132-2FY14	112841	211316	966	ENTERGY	2768 BLACK ROCK RD	$18.54
7783-2FY14	112841	211287	966	ENTERGY	4005 COLLEGE RD	$20.70
0206-2FY14	112841	211292	966	ENTERGY	4154 DAVIS RD ST CLAIR LIFT STATION SEWER LIFT	$16.17
8005-2FY14	112841	211299	966	ENTERGY	4830 AIRWAYS BLVD	$19.30
2941-2FY14	112841	211323	966	ENTERGY	5140 TCHULAHOMA RD	$17.08
9269-2FY14	112841	211298	966	ENTERGY	7111 TCHULAHOMA RD CD SIREN	$18.24
6398-2FY14	112841	211317	966	ENTERGY	750 BROOKSIDE RD	$20.00
7528-2FY14	112841	211252	966	ENTERGY	STATELINE & GETWELL	$19.51
4749-2FY14	112841	211328	966	ENTERGY	SWEET FLAG LOOP	$18.24
1309-2FY14	112842	211284	966	ENTERGY	1005 CHURCH W RD	$23.85
7232-2FY14	112842	211241	966	ENTERGY	6006 GETWELL RD	$23.01
3570-2FY14	112842	211313	966	ENTERGY	6052 ELMORE CD SIREN	$23.57

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4743-2FY14	112842	211315	966	ENTERGY	6200 GETWELL CD SIREN	$23.49
8867-2FY14	112842	211285	966	ENTERGY	6345 AIRWAYS BLVD	$24.54
8941-2FY14	112842	211286	966	ENTERGY	6810 AIRWAYS BLVD	$22.80
2954-2FY14	112842	211290	966	ENTERGY	6875 AIRWAYS BLVD	$21.15
0470-2FY14	112842	211283	966	ENTERGY	85 CHURCH RD E	$25.12
4535-2FY14	112842	211282	966	ENTERGY	992 CHURCH RD E	$20.80
1660-2FY14	112842	211281	966	ENTERGY	CHANCEY COVE LOT 4	$22.04
4174-2FY14	112843	211312	966	ENTERGY	303 LONG ST	$31.44
3329-2FY14	112843	211268	966	ENTERGY	3278 MAY BLVD	$26.96
3152-2FY14	112843	211301	966	ENTERGY	483 CHURCH RD	$28.97
7216-2FY14	112843	211327	966	ENTERGY	5577 GETWELL RD	$30.27
1735-2FY14	112843	211300	966	ENTERGY	5795 PEPPERCHASE DR	$42.67
5247-2FY14	112843	211259	966	ENTERGY	6208 SNOWDEN LN	$43.90
0885-2FY14	112843	211309	966	ENTERGY	AIRWAYS AND RASCO	$35.45
4624-2FY14	112843	211305	966	ENTERGY	CHERRY VALLEY PK FLOOD LIGHTS	$36.31
3968-2FY14	112843	211325	966	ENTERGY	CHURCH RD @ GETWELL RD	$40.80
2526-2FY14	112843	211263	966	ENTERGY	GROVE MEADOWS LIFT STATION	$46.10
1182-2FY14	112844	211291	966	ENTERGY	1903 STARLANDING RD LAKES OF NICHOLAS	$54.02
9953-2FY14	112844	211278	966	ENTERGY	2543 GEM ST	$46.57
1415-2FY14	112844	211253	966	ENTERGY	3480 SUNSET LOOP	$58.47
2335-2FY14	112844	211303	966	ENTERGY	8182 GETWELL RD NORTH LIFT STATION	$67.10
6884-2FY14	112844	211320	966	ENTERGY	CHAPARRAL LN PARK	$59.14

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3240-2FY14	112844	211326	966	ENTERGY	CHURCH RD @ I-55	$61.61
5704-2FY14	112844	211295	966	ENTERGY	MS 302 & TCHULAHOMA RD	$71.67
2004-2FY14	112844	211238	966	ENTERGY	MS 302 @ GETWELL	$71.67
7354-2FY14	112844	211275	966	ENTERGY	SWINNEA RD & HWY 302	$78.31
3359-2FY14	112844	211306	966	ENTERGY	WHITWORTH AND ST LINE RD	$76.23
0884-2FY14	112845	211239	966	ENTERGY	2017 STAR LANDING RD E WTR TWR	$82.54
7034-2FY14	112845	211260	966	ENTERGY	249 GOODMAN RD W	$78.66
4311-2FY14	112845	211258	966	ENTERGY	6208A SNOWDEN LN	$143.56
5255-2FY14	112845	211243	966	ENTERGY	6277B SNOWDEN LN	$117.36
9183-2FY14	112845	211289	966	ENTERGY	6715 HOSPITALITY RD	$115.11
6702-2FY14	112845	211321	966	ENTERGY	8854 TCHULAHOMA RD	$133.32
0785-2FY14	112845	211254	966	ENTERGY	8157A PARK PIKE	$81.08
8617-2FY14	112845	211319	966	ENTERGY	SNOWDEN PARK	$125.84
5019-2FY14	112845	211322	966	ENTERGY	T L MILLBRANCH ST LINE	$89.31
8714-2FY14	112845	211310	966	ENTERGY	TURMAN DR	$111.56
2212-2FY14	112846	211240	966	ENTERGY	3278 MAY BLVD	$259.04
7831-2FY14	112846	211261	966	ENTERGY	3401 WOODLAND TRACE NORTH	$169.29
2766-2FY14	112846	211296	966	ENTERGY	6070 SNOWDEN	$312.71
7304-2FY14	112846	211250	966	ENTERGY	6205 SNOWDEN LN	$384.67
2873-2FY14	112846	211248	966	ENTERGY	6275 SNOWDEN LN	$242.35
6101-2FY14	112846	211311	966	ENTERGY	E/S FLORA LEE DR. LIFT PUMP	$206.89
4020B-2FY14	112846	211267	966	ENTERGY	GETWELL & MAY RD	$423.63

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
2476-2FY14	112846	211262	966	ENTERGY	LEGENDS LAGOON	$276.49
4967-2FY14	112846	211324	966	ENTERGY	ST LTS CITY MAINT.	$370.82
5670-2FY14	112846	211314	966	ENTERGY	SWEETWATER ST	$467.80
7084-2FY14	112847	211293	966	ENTERGY	170 COLLEGE RD	$3,446.22
9076-2FY14	112847	211297	966	ENTERGY	3088 NAIL RD	$1,039.62
8587-2FY14	112847	211265	966	ENTERGY	3335 PINE TAR ALY	$3,167.97
4642-2FY14	112847	211249	966	ENTERGY	3376 NAIL RD	$1,069.96
5948-2FY14	112847	211294	966	ENTERGY	4446 AIRWAYS BLVD	$1,374.45
3121-2FY14	112847	211288	966	ENTERGY	5613 PEPPERCHASE DR	$1,401.30
4952-2FY14	112847	211307	966	ENTERGY	6050 ELMORE RD	$869.36
1074-2FY14	112847	211255	966	ENTERGY	6450 GETWELL RD	$905.15
4020-2FY14	112847	211237	966	ENTERGY	GETWELL & MAY RD	$894.52
4049-2FY14	112847	211246	966	ENTERGY	SNOWDEN BALLFIELD RD	$1,321.81
3459-2FY14	112848	211276	966	ENTERGY	5850 GETWELL RD	$3,837.29
6199-2FY14	112848	211245	966	ENTERGY	STREET LIGHTS	$55,620.00
9508-2FY14	113155	211413	966	ENTERGY	8989 STANTON RD	$7.52
6523-2FY14	113156	211411	966	ENTERGY	1200 BROOKHAVEN DR	$6.58
2782-2FY14	113156	211444	966	ENTERGY	1433 STATELINE RD E	$9.95
0321-2FY14	113156	211372	966	ENTERGY	367 RASCO RD W	$6.58
1200-2FY14	113156	211364	966	ENTERGY	8185 GETWELL RD	$6.58
7185-2FY14	113156	211416	966	ENTERGY	8191 TULANE RANGE	$7.40
8503-2FY14	113156	211446	966	ENTERGY	8440 GREENBROOK PKWY	$6.58

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
2922-2FY14	113156	211470	966	ENTERGY	8779 WHITWORTH ST	$6.58
2910-2FY14	113156	211419	966	ENTERGY	8925 SWINNEA RD	$6.58
3351-2FY14	113156	211423	966	ENTERGY	8925 SWINNEA RD	$7.17
4756-02FY14	113156	211481	966	ENTERGY	SOUTH CIR NORTHFIELD	$6.98
7166-2FY14	113157	211400	966	ENTERGY	1281 BROOKHAVEN DR	$11.26
5897-2FY14	113157	211436	966	ENTERGY	295 STATELINE RD E	$15.81
4495-2FY14	113157	211460	966	ENTERGY	3005 STANTON RD S	$14.15
1180-2FY14	113157	211426	966	ENTERGY	7696 AIRWAYS BLVD	$12.96
1937-2FY14	113157	211430	966	ENTERGY	8440 GREENBROOK PKWY	$11.01
3295-2FY14	113157	211365	966	ENTERGY	8507 INVERNESS DR	$23.19
6416-2FY14	113157	211373	966	ENTERGY	8720 NORTHWEST DR	$20.21
4445-2FY14	113157	211412	966	ENTERGY	8777 WHITWORTH ST	$13.00
7497-2FY14	113157	211433	966	ENTERGY	9561 RASCO RD	$20.70
6056-2FY14	113157	211374	966	ENTERGY	HAMILTON	$22.66
3825-2FY14	113158	211363	966	ENTERGY	6145 AIRWAYS BLVD	$41.33
5635-2FY14	113158	211455	966	ENTERGY	7360 US HIGHWAY 51N	$24.27
5784-2FY14	113158	211471	966	ENTERGY	7532 SOUTHCREST PKWY	$48.44
5074-2FY14	113158	211376	966	ENTERGY	805 RASCO RD	$43.77
4040-2FY14	113158	211474	966	ENTERGY	8683 AIRWAYS BLVD	$26.87
6114-2FY14	113158	211406	966	ENTERGY	984 STATELINE RD W	$25.47
4584-2FY14	113158	211375	966	ENTERGY	HAMILTON & STATE LINE RD	$30.94
9003-2FY14	113158	211392	966	ENTERGY	HIGHWAY 51 & DORCHESTER	$35.77

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2476-2FY14	112846	211262	966	ENTERGY	LEGENDS LAGOON	$276.49
4967-2FY14	112846	211324	966	ENTERGY	ST LTS CITY MAINT.	$370.82
5670-2FY14	112846	211314	966	ENTERGY	SWEETWATER ST	$467.80
7084-2FY14	112847	211293	966	ENTERGY	170 COLLEGE RD	$3,446.22
9076-2FY14	112847	211297	966	ENTERGY	3088 NAIL RD	$1,039.62
8587-2FY14	112847	211265	966	ENTERGY	3335 PINE TAR ALY	$3,167.97
4642-2FY14	112847	211249	966	ENTERGY	3376 NAIL RD	$1,069.96
5948-2FY14	112847	211294	966	ENTERGY	4446 AIRWAYS BLVD	$1,374.45
3121-2FY14	112847	211288	966	ENTERGY	5813 PEPPERCHASE DR	$1,401.30
4952-2FY14	112847	211307	966	ENTERGY	6050 ELMORE RD	$869.36
1074-2FY14	112847	211255	966	ENTERGY	6450 GETWELL RD	$905.15
4020-2FY14	112847	211237	966	ENTERGY	GETWELL & MAY RD	$894.52
4049-2FY14	112847	211246	966	ENTERGY	SNOWDEN BALLFIELD RD	$1,321.81
3459-2FY14	112848	211276	966	ENTERGY	5850 GETWELL RD	$3,837.29
6199-2FY14	112848	211245	966	ENTERGY	STREET LIGHTS	$55,620.00
9508-2FY14	113155	211413	966	ENTERGY	8989 STANTON RD	$7.52
6523-2FY14	113156	211411	966	ENTERGY	1200 BROOKHAVEN DR	$6.58
2782-2FY14	113156	211444	966	ENTERGY	1433 STATELINE RD E	$9.95
0321-2FY14	113156	211372	966	ENTERGY	367 RASCO RD W	$6.58
1200-2FY14	113156	211364	966	ENTERGY	8185 GETWELL RD	$6.58
7185-2FY14	113156	211416	966	ENTERGY	8191 TULANE RANGE	$7.40
8503-2FY14	113156	211446	966	ENTERGY	8440 GREENBROOK PKWY	$6.58

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2922-2FY14	113156	211470	966	ENTERGY	8779 WHITWORTH ST	$6.58
2910-2FY14	113156	211419	966	ENTERGY	8925 SWINNEA RD	$6.58
3351-2FY14	113156	211423	966	ENTERGY	8925 SWINNEA RD	$7.17
4756-02FY14	113156	211481	966	ENTERGY	SOUTH CIR NORTHFIELD	$8.98
7168-2FY14	113157	211400	966	ENTERGY	1281 BROOKHAVEN DR	$11.26
5897-2FY14	113157	211436	966	ENTERGY	295 STATELINE RD E	$15.81
4495-2FY14	113157	211460	966	ENTERGY	3005 STANTON RD S	$14.15
1180-2FY14	113157	211426	966	ENTERGY	7696 AIRWAYS BLVD	$12.96
1937-2FY14	113157	211430	966	ENTERGY	8440 GREENBROOK PKWY	$11.01
3295-2FY14	113157	211365	966	ENTERGY	8507 INVERNESS DR	$23.19
6416-2FY14	113157	211373	966	ENTERGY	8720 NORTHWEST DR	$20.21
4445-2FY14	113157	211412	966	ENTERGY	8777 WHITWORTH ST	$13.00
7497-2FY14	113157	211433	966	ENTERGY	9561 RASCO RD	$20.70
6056-2FY14	113157	211374	966	ENTERGY	HAMILTON	$22.66
3825-2FY14	113158	211363	966	ENTERGY	6145 AIRWAYS BLVD	$41.33
5635-2FY14	113158	211455	966	ENTERGY	7360 US HIGHWAY 51N	$24.27
5784-2FY14	113158	211471	966	ENTERGY	7532 SOUTHCREST PKWY	$48.44
5074-2FY14	113158	211376	966	ENTERGY	805 RASCO RD	$43.77
4040-2FY14	113158	211474	966	ENTERGY	6883 AIRWAYS BLVD	$26.87
6114-2FY14	113158	211406	966	ENTERGY	984 STATELINE RD W	$25.47
4584-2FY14	113158	211375	966	ENTERGY	HAMILTON & STATE LINE RD	$30.94
9003-2FY14	113158	211392	966	ENTERGY	HIGHWAY 51 & DORCHESTER	$35.77

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4634-2FY14	113158	211464	966	ENTERGY	NORTHWEST DR & STATELINE RD	$25.83
5326-2FY14	113158	211462	966	ENTERGY	STATE LINE RD & I-55 INTERSECTION	$48.20
0359-2FY14	113159	211457	966	ENTERGY	2101 COLONIAL HILLS DR	$62.15
6410-2FY14	113159	211366	966	ENTERGY	2560 STARLANDING RD	$65.70
5719-2FY14	113159	211472	966	ENTERGY	7655 AIRWAYS BLVD	$61.49
1573-2FY14	113159	211484	966	ENTERGY	8710 NORTHWEST DR	$85.45
4293-2FY14	113159	211456	966	ENTERGY	HIGHWAY 51 & CUSTER	$75.12
5787-2FY14	113159	211480	966	ENTERGY	HUDGINS RD	$54.88
1998-2FY13	113159	211467	966	ENTERGY	MISS VALLEY BLVD	$63.13
2038-2FY14	113159	211377	966	ENTERGY	RASCO RD HWY 51	$60.44
6418-2FY14	113159	211439	966	ENTERGY	STATELINE & NORTHWEST	$75.12
1972-2FY14	113159	211378	966	ENTERGY	STATELINE RD I-55	$58.72
6929-2FY14	113160	211403	966	ENTERGY	1978 STATE LINE RD	$146.70
2230-2FY14	113160	211482	966	ENTERGY	453 AIRPORT INDUSTRIAL DR	$114.66
8419-2FY14	113160	211394	966	ENTERGY	7505 CHERRY VALLEY BLVD	$119.89
2346-2FY14	113160	211473	966	ENTERGY	8355 AIRWAYS BLVD	$94.37
0586-2FY14	113160	211369	966	ENTERGY	8889 NORTHWEST DR	$83.17
9706-2FY14	113160	211427	966	ENTERGY	8900 GREENBROOK PKWY	$100.45
1956-2FY14	113160	211381	966	ENTERGY	BROOKHAVEN HWY 51	$78.31
1960-2FY14	113160	211385	966	ENTERGY	HIGHWAY 51 GOODMAN RD	$143.83
1964-2FY14	113160	211379	966	ENTERGY	ST LINE HWY 51	$76.23
5233-2FY14	113160	211414	966	ENTERGY	TOWN & COUNTRY DR	$84.71

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7588-2FY14	113161	211453	966	ENTERGY	365 RASCO RD W SOCCER FIELD	$201.67
1667-2FY14	113161	211425	966	ENTERGY	7980 SWINNEA RD	$847.80
3999-2FY14	113161	211383	966	ENTERGY	8191 TULANE RD	$158.64
6989-2FY14	113161	211441	966	ENTERGY	8400 GREENBROOK PKWY	$199.49
8049-2FY14	113161	211485	966	ENTERGY	8770 NORTHWEST DR	$202.82
4111-2FY14	113161	211477	966	ENTERGY	8889 NORTHWEST DR	$985.47
2441-2FY14	113161	211420	966	ENTERGY	8925 SWINNEA RD	$285.37
5484-2FY14	113161	211448	966	ENTERGY	8935 COMMERCE DR	$419.11
4591-2FY14	113161	211466	966	ENTERGY	8945 TULANE RD	$233.89
287251541113	113161	211386	966	ENTERGY	IT CELL PHONES	$324.17
9596-2FY14	113162	211408	966	ENTERGY	1940 STATELINE RD W	$1,044.53
0284-2FY14	113162	211384	966	ENTERGY	2101 COLONIAL HILLS DR	$1,647.46
2007-2FY14	113162	211397	966	ENTERGY	385 STATELINE -#41-0848 RD W	$5,725.34
1535-2FY14	113162	211468	966	ENTERGY	7360 US HIGHWAY 51 N	$2,869.04
9250-2FY14	113162	211390	966	ENTERGY	7505 CHERRY VALLEY BLVD	$1,331.14
0588-2FY14	113162	211450	966	ENTERGY	7525 GREENBROOK PKWY	$7,747.66
1178-2FY14	113162	211367	966	ENTERGY	8554 NORTHWEST DR	$4,424.19
3837-2FY14	113162	211368	966	ENTERGY	8691 NORTHWEST DR	$2,732.91
1992-2FY14	113162	211483	966	ENTERGY	8700 NORTHWEST DR	$4,133.30
3136-2FY14	113162	211382	966	ENTERGY	8779 WHITWORTH ST	$5,889.73
SF-105	0	211526	3992	EXPRESS WINDOW TINTI	REMOVE WINDOW TINT FROM CROWN VIC	$90.00
303160206SHF1	0	211699	18460	FAMILY LIFE INSURANC	EMS BILLING REFUND	$145.56

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2-456-22265	0	211564	1137	FEDEX	SHIPPING - SPD	$44.15
25194	43214	211354	1387	FIRST NATIONAL BANK	G/O BONDS DATED 12-1-05	$260,879.38
81598148	0	211567	599	FRANKLIN COVEY CO	CHIEF / DC REFILLS	$71.84
NP39639140	0	211615	6919	FUELMAN	FUEL - SPD	$7,228.90
NP39685725	0	211839	6919	FUELMAN	FUEL - SPD	$7,366.47
NP39639164	0	211463	6919	FUELMAN	FUEL CARDS - SFD	$33.83
NP39685749	0	211537	6919	FUELMAN	FUEL CARDS - SFD	$129.81
BC0036644	0	211572	177	GALL'S INC	D EVANS 2014 ALLOT	$91.69
BC0035717	0	211573	177	GALL'S INC	GLOVES (SANTA)	$47.65
3022884181	0	211388	9669	GIBSON PROPANE	PROPANE - TENNIS CTR	$261.33
112213	0	211834	15398	GIFFORD BLAKE	PER DIEM - KANSAS CITY, MO	$306.00
902002961	0	211610	19912	GOODYEAR TIRE	TIRES (SHOP)	$1,812.16
102413	0	211395	10525	GORDON LUCIA	YOGA INSTRUCTOR	$260.00
0168707-FY14	0	211443	15973	GOVERMENT FINANCE	RENEWAL - C WILSON / T COX	$305.00
117398327	0	211389	216	GRASSLAND IRRIGATION	WINTERIZATION - ARENA	$90.00
117398343	0	211547	216	GRASSLAND IRRIGATION	WINTERIZATION @ GOLF COURSE	$528.00
117398342	0	211548	216	GRASSLAND IRRIGATION	WINTERIZATION @ SOFTBALL COMPLEX	$682.50
969518062	0	211796	5072	GRAYBAR ELECTRIC	ELECTRIC TIMER RELAY @ GETWELL PLANT	$596.17
62	0	211840	10622	GREEN KING SPRAY SER	DEC 2013 LAWN MAINTENANCE	$24,500.00
111513	0	211475	20465	GRIFFIN RAVONDA L	SPECIAL PROSECUTOR 11/13 & 11/15	$400.00
112213	0	211424	20465	GRIFFIN RAVONDA L	SPECIAL PROSECUTOR 11/20 & 11/22	$400.00
307011119SHF1	0	211700	20740	HAAS JAMES	EMS BILLING REFUND	$40.91

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25201	43215	211763	13790	HANCOCK BANK	SOUTHCT1208 PAYMENT	$744,336.00
400339721	0	211751	1899	HEARTLAND PUMP RENTA	HOSE SHANK / PUMCH CLAMP	$32.96
112513	0	211618	1230	HEATH, SHEILA	IIMC REGION IV MTG - MIDWEST CITY, OK	$536.75
9207575-03	0	211728	16050	HENRY SCHEIN INC	MEDICAL SUPPLIES	$27.00
9207575-02	0	211727	16050	HENRY SCHEIN INC	MEDICAL SUPPLIES	$50.00
73998	0	211809	13793	HERNANDO REDI MIX	CONCRETE FOR HYDRANT THRUST BLOCK	$140.00
528	0	211581	14106	HERO GEAR	B HODGE 2014 ALLOT	$381.00
529	0	211583	14106	HERO GEAR	J FOX 2014 ALLOT	$352.00
526	0	211582	14106	HERO GEAR	R CHANDLER 2014 ALLOT	$316.00
527	0	211584	14106	HERO GEAR	S HODGES 2014 ALLOT	$440.00
530	0	211585	14106	HERO GEAR	W CUNNINGHAM 2014 ALLOT	$430.00
220981532	0	211719	12713	HILL'S PET NUTRITION	FEED	$139.53
220953054	0	211718	12713	HILL'S PET NUTRITION	FEED	$152.34
26165	0	211739	15264	HOLIDAY INN TRUSTMAR	LODGING - D KELLEY (CLERKS COURSES)	$297.00
62760	0	211624	16199	HOLLAND INSURANCE	13/14 PUBLIC OFFICIALS BONDS	$11,725.00
112213	0	211422	10297	HOLLAND JAMES	SPECIAL PROSECUTOR 11/22/13	$200.00
313276	0	211458	189	HOMER SKELTON FORD	U3 O/C	$212.97
112013	0	211637	2848	HORN LAKE CREEK BASI	EXTENSION OF INTERCEPTOR SEWER	$10,104.38
112013B	0	211635	2848	HORN LAKE CREEK BASI	SEWER SERVICES	$84,973.07
111813	0	211644	1077	IAAI INTERNATIONAL O	APP FEE FOR J GENTRY FIT EXAM	$85.00
2971830	0	211557	3908	ICC EXAMINATION SERV	2 YR MEMBERSHIP - S ELLIOTT	$213.00
127922	0	211733	1146	IDEAL CHEMICAL	(PER BID) CHLORINE FOR COLLEGE RD WTP	$592.00

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
127921	0	211734	1146	IDEAL CHEMICAL	(PER BID) CHLORINE FOR COLLEGE RD WTP	$811.00
127925	0	211736	1146	IDEAL CHEMICAL	(PER BID) CHLORINE FOR WHITWORTH WTP	$592.00
127924	0	211737	1146	IDEAL CHEMICAL	FLOURIDE FOR WHITWORTH WTP	$211.75
127923	0	211735	1146	IDEAL CHEMICAL	FLOURIDE/LIME GREENBROOK WTP	$811.00
111413	0	211432	20937	J.C. PENNEY	RESTITUTION - T SIMMONS	$407.44
145	0	211415	7622	JBJ SPORTS PRODUCTIO	NOV 2013 CONTRACT LABOR	$8,881.25
519263	0	211687	16135	JERRY'S MOBILE	SERVICE FOR SHOP	$795.00
112213	113163	211355	20341	KELLY KRISTIAN	NLC SEATTLE WA CONFERENCE	$138.06
306111558SHF1	0	211691	20941	KERSEY BOBBIE	EMS BILLING REFUND	$152.12
302241316SHF1	0	211692	20949	KERSEY BOBBIE J	EMS BILLING REFUND	$81.33
112013	0	211576	5929	KIMBELL MISHA	REIMBURSE 2014 CLOTHING ALLOT	$44.99
112613	0	211820	15545	KLINCK ZACHARY A	SOCCER REF	$100.00
222134	0	211786	9113	LAMB CONSTRUCTION AN	ROLAND EASEMENT PROPERTY REPAIR	$49,400.00
233331	0	211578	6706	LANDERS DODGE	3098 (WHEEL) TIRE	$207.00
3263102	0	211594	2564	LANGUAGE LINE SERVIC	INTERPRETER BY PHONE - SPD	$14.53
22608	0	211756	759	LEHMAN ROBERTS CO	PATCHING	$162.40
22631	0	211755	759	LEHMAN ROBERTS CO	PATCHING	$215.60
22657	0	211752	759	LEHMAN ROBERTS CO	PATCHING	$278.88
22588	0	211757	759	LEHMAN ROBERTS CO	PATCHING	$501.20
195231	0	211829	3626	LIBERTEL ASSOCIATES	ADAPTER / PLT 2	$426.17
CM196974	0	211830	3626	LIBERTEL ASSOCIATES	CREDIT - REV INV# 195231	$-97.95
31462636	0	211499	11401	LIGHT BULB DEPOT, LL	2013 SOUTHERN LIGHTS	$210.00

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31462635	0	211498	11401	LIGHT BULB DEPOT, LL	2013 SOUTHERN LIGHTS	$1,527.00
31470669	0	211550	11401	LIGHT BULB DEPOT, LL	SOUTHERN LIGHTS 2013	$495.00
31470668	0	211549	11401	LIGHT BULB DEPOT, LL	SOUTHERN LIGHTS 2013	$1,485.00
111913	0	211835	8981	LOGAN JEFF	REIMBURSE 2014 CLOTHING ALLOT	$290.41
72188	0	211678	15888	MAC'S A/C & REFRIGER	HVAC SERVICES	$259.75
72189	0	211679	15888	MAC'S A/C & REFRIGER	HVAC SERVICES	$574.71
72187	0	211677	15888	MAC'S A/C & REFRIGER	PREV. MAINT. CONTRACT	$2,050.00
112113	0	211544	14438	MALONE TERRY	REPAIRS @ INDOOR SOCCER	$120.00
742	0	211516	1320	MARTIN MACHINE WORKS	HOLESAW BITS FOR TAPPING MACHINE	$111.00
112113	0	211546	13370	MARY J. CAIN	LINE DANCE INSTRUCTOR	$60.00
111413	0	211509	13370	MARY J. CAIN	LINE DANCE INSTRUCTOR	$120.00
13559	0	211672	232	MATHESON & ASSOC LLC	ALARM SERVICES AT COURT	$985.00
13567	0	211673	232	MATHESON & ASSOC LLC	ALARM SERVICES AT GREENBROOK PLANT	$95.00
13558	0	211671	232	MATHESON & ASSOC LLC	ALARM SERVICES AT LIBRARY	$635.00
13566	0	211674	232	MATHESON & ASSOC LLC	ALARM SERVICES AT SPAC	$750.00
13038618	0	211469	882	MATHIS TIRE & AUTO	CROWN VIC WIPERS / INSPECTION	$54.90
112013	0	211398	16884	MCARTHUR MARGARET	ART INSTRUCTOR	$105.00
091813	0	211493	16884	MCARTHUR MARGARET	ART INSTRUCTOR	$105.00
110613	0	211508	16884	MCARTHUR MARGARET	ART INSTRUCTOR	$105.00
111313	0	211510	16884	MCARTHUR MARGARET	ART INSTRUCTOR	$105.00
112613	0	211822	20746	MCCALEB JASON	SOCCER REF	$75.00
110713	0	211527	2764	MCCLAIN JAMES	REIMBURSE MEALS @ ACADEMY	$62.88

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
112613	0	211823	20747	MCCLENDON LARRY	SOCCER REF	$75.00
969749	0	211503	209	MCDONALD DASH	(2) MASTER PADLOCKS	$36.74
112513	0	211725	13549	MCELHANNON, KRISTEN	MILEAGE REIMBURSEMENT	$149.16
NOV2013	0	211538	16393	MEARS HAROLD	CELL PHONE REIMBURSEMENT	$25.00
112613	0	211824	15810	MEARS MICHAEL	SOCCER REF	$75.00
171344	0	211451	8159	MEMPHIS READY MIX	8466 LINDA SHORE DR	$192.00
171303	0	211449	8159	MEMPHIS READY MIX	8466 LINDA SHORE DRIVE N	$192.00
171475	0	211606	8159	MEMPHIS READY MIX	CLARINGTON/SWINNEA	$148.00
112313	0	211740	13935	MERRIWEATHER KEYTHRI	UMPIRE	$150.00
195233	0	211519	354	METER SERVICE AND SU	ATC FITNESS WATER TAPS	$1,887.00
195381	0	211791	354	METER SERVICE AND SU	COPPER TUBING (STOCK)	$2,225.00
195231	0	211520	354	METER SERVICE AND SU	DVW CAPS	$53.60
195229	0	211522	354	METER SERVICE AND SU	FIRE HYDRANT REPAIR PARTS	$470.00
195306	0	211792	354	METER SERVICE AND SU	FIRE HYDRANT REPLACEMENT - SUMMERWOOD	$1,495.00
195302	0	211793	354	METER SERVICE AND SU	FLANGE PACKS (STOCK)	$92.00
195286	0	211808	354	METER SERVICE AND SU	FULL CIRCLE REPAIR CLAMP	$125.00
195285	0	211790	354	METER SERVICE AND SU	METER COUPLINGS (STOCK)	$1,477.50
195232	0	211518	354	METER SERVICE AND SU	REPAIR CLAMP - CASTLE RIDGE	$150.29
195230	0	211521	354	METER SERVICE AND SU	SEWER CAPS	$157.10
459228	0	211421	6685	MID SOUTH DIGITAL	#A3190 WATER DEPT	$10.55
459231	0	211680	6685	MID SOUTH DIGITAL	OFFICE SUPPLIES	$11.94
506270	0	211597	584	MID SOUTH UNIFORM &	M NORWOOD 2014 ALLOT	$66.00

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
121491	0	211794	7811	MID-AMERICA APPLIANC	CAPACITOR TESTING FOR LS MAINTENANCE	$109.99
24192	0	211665	19694	MID-SOUTH TELECOM	PHONE SERVICES	$65.00
A50150	0	211523	5073	MOMAR	DISINFECTANT	$182.63
97968074I	0	211759	335	MOORE MEDICAL CORP	MEDICAL SUPPLIES	$3.36
97957739I	0	211760	335	MOORE MEDICAL CORP	MEDICAL SUPPLIES	$13.44
97956361I	0	211761	335	MOORE MEDICAL CORP	MEDICAL SUPPLIES	$4,768.83
111513	112849	211352	848	MS DEVELOPMENT AUTHO	GMS: 50618	$6,598.70
111513B	112849	211353	848	MS DEVELOPMENT AUTHO	GMS: 50632	$4,892.84
11-15-13	0	211505	422	MS RECREATION & PARK	MRPA AGENCY RENEWAL	$225.00
21413	0	211535	958	MS STATE FIRE ACADEM	CALARCO/MCCLAIN FIREGROUND LEADERSHIP CLASSES	$670.00
052549	0	211404	1150	NAPA GENUINE PARTS C	BATTERY FOR MOWER	$98.71
594274	0	211810	1150	NAPA GENUINE PARTS C	TRUCK 837/839 WIPER BLADES	$41.56
1014362	0	211783	1160	NEEL-SCHAFFER INC	AIRWAYS/STARLANDING LAND ACQUISITION	$2,887.84
1014356	0	211781	1160	NEEL-SCHAFFER INC	HURRICAN CREEK GRAVITY SEWER	$16,299.73
1014363	0	211784	1160	NEEL-SCHAFFER INC	LESTER RD LAND ACQUISITION	$643.83
1014359	0	211785	1160	NEEL-SCHAFFER INC	PLANNING/LOAN APP - HURRICAN CREEK	$175.50
1014350	0	211812	1160	NEEL-SCHAFFER INC	STRM WTR INSPECTIONS	$2,644.65
1014348	0	211782	1160	NEEL-SCHAFFER INC	UTILITY RPR - OCT 2013	$796.82
112013	0	211555	20930	NEYMAN JODY	SPECIAL JUDGE 11/20/13	$400.00
60051	0	211642	691	NORTH MISSISSIPPI TI	U1 TIRE	$110.34
582358	0	211496	1099	NORTH MS PEST CONTRO	NOV 2013 PERFORMING ARTS CTR	$324.00
583298	0	211721	1099	NORTH MS PEST CONTRO	NOV 2013 SPRAYING	$940.00

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
579883	0	211495	1099	NORTH MS PEST CONTRO	OCT 2013 PERFORMING ARTS CTR	$324.00
575704	0	211663	1099	NORTH MS PEST CONTRO	PEST CONTROL - 385 STATELINE RD	$480.00
577502	0	211494	1099	NORTH MS PEST CONTRO	SEPT 2013 PERFORMING ARTS CTR	$216.00
39779	0	211676	5407	NORTH MS. TWO-WAY CO	VEHICLE REPAIR	$156.83
1257-128993	0	211574	7304	O'REILLYS AUTO PARTS	3068 DRAIN PLUG	$4.79
1257-130501	0	211803	7304	O'REILLYS AUTO PARTS	AIR FILTERS - TRINITY LAKES WWTP AERATOR	$42.04
1257-130246	0	211542	7304	O'REILLYS AUTO PARTS	FOG LIGHTS	$13.29
1257-130382	0	211575	7304	O'REILLYS AUTO PARTS	HD#4183 - BATTERY	$129.59
1257-130381	0	211561	7304	O'REILLYS AUTO PARTS	JUMPER CABLES	$21.99
1257-129712	0	211686	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	$62.39
1257-129914	0	211685	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	$105.04
1257-130688	0	211617	7304	O'REILLYS AUTO PARTS	TRUCK 400 WIPER BLADES	$31.60
1791-284962	0	211724	7304	O'REILLYS AUTO PARTS	WIPER BLADES FOR DODGE	$12.90
1629643743	0	211461	7600	OFFICE DEPOT	297 CHAIR / FILE BOXES	$194.99
681602812001	0	211612	7600	OFFICE DEPOT	DESK CALENDARS - SPD	$57.60
1628010995	0	211621	7600	OFFICE DEPOT	INK - J AZZONE	$30.99
682079577001	0	211539	7600	OFFICE DEPOT	INK - PLANNING DEPT	$139.31
1629052378	0	211479	7600	OFFICE DEPOT	IT DEPT / SFD MEMORY	$197.95
681602811001	0	211613	7600	OFFICE DEPOT	JUMP DRIVE - SPD	$12.95
682083951001	0	211540	7600	OFFICE DEPOT	LETTERHEAND - PLANNING DEPT	$15.98
682084181001	0	211525	7600	OFFICE DEPOT	OFFICE SUPPLIES	$35.31
683465040001	0	211726	7600	OFFICE DEPOT	OFFICE SUPPLIES - COURT	$52.50

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681602485001	0	211614	7600	OFFICE DEPOT	OFFICE SUPPLIES - SPD	$64.59
683395030001	0	211627	7600	OFFICE DEPOT	TONER - A MULLEN	$103.99
1629926159	0	211486	7600	OFFICE DEPOT	VETERANS DAY 2013 SUPPLIES	$29.98
683393947001	0	211632	7600	OFFICE DEPOT	WATER DEPT OFFICE CHAIRS	$472.50
16350	0	211530	7957	OLIVE BRANCH PRINTIN	SHIFT CALENDARS - SFD	$89.90
11-18-13	0	211648	14092	OMCTFOA	REGISTRATION FOR IIMC-IV BUSINESS MTG	$100.00
112013	0	211553	17731	OWENS ELIZABETH	SPECIAL PROSECUTOR 11/20/13	$400.00
55066771	0	211636	7504	PAETEC	PHONE SERVICE - SPD	$520.27
55055850	0	211690	7504	PAETEC	PHONE SERVICES - CITY HALL	$702.70
55068524	0	211633	7504	PAETEC	PHONE SERVICES - COURT	$639.23
9855	0	211402	983	PARAMOUNT UNIFORMS R	INSULATED OVERALLS / COATS	$1,085.88
0195294	0	211711	983	PARAMOUNT UNIFORMS R	MATS @ ANIMAL SHELTER	$5.00
0196596	0	211712	983	PARAMOUNT UNIFORMS R	MATS @ ANIMAL SHELTER	$5.00
0195953	0	211399	983	PARAMOUNT UNIFORMS R	MATS @ ARENA	$38.00
0195943	0	211401	983	PARAMOUNT UNIFORMS R	MATS @ PERFORMING ARTS CTR	$45.00
0195296	0	211682	983	PARAMOUNT UNIFORMS R	UNIFORMS	$27.78
0195297	0	211681	983	PARAMOUNT UNIFORMS R	UNIFORMS	$100.15
0195681	0	211556	983	PARAMOUNT UNIFORMS R	UNIFORMS - BLDG DEPT	$6.53
0196969	0	211730	983	PARAMOUNT UNIFORMS R	UNIFORMS - BLDG DEPT	$6.53
0194338	0	211504	983	PARAMOUNT UNIFORMS R	UNIFORMS - GOLF	$37.36
0195942	0	211405	983	PARAMOUNT UNIFORMS R	UNIFORMS - PARKS	$337.71
0194636	0	211492	983	PARAMOUNT UNIFORMS R	UNIFORMS - PARKS DEPT	$328.71

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0195295	0	211562	983	PARAMOUNT UNIFORMS R	UNIFORMS - UTILITY DEPT	$115.54
0196597	0	211805	983	PARAMOUNT UNIFORMS R	UNIFORMS - UTILITY DEPT	$128.19
1089	0	211847	18943	PATSY CLEEN COMMERCI	CLEANING CITY HALL / COURT	$2,249.00
07463	0	211410	615	PAYNES LOCKSMITH SER	KEY TO PARKS BLDG	$55.00
07460	0	211579	615	PAYNES LOCKSMITH SER	KNOBSET GYM BATHOOM	$119.90
07462	0	211689	615	PAYNES LOCKSMITH SER	LOCK SERVICES	$180.00
07456	0	211491	615	PAYNES LOCKSMITH SER	REPAIRS @ ARENA	$80.00
25202	43216	211769	1149	PEOPLES BANK, THE	SOUTHAVEN G/O BONDS 2004 ACCT #3116	$212,775.00
25203	43217	211770	1149	PEOPLES BANK, THE	SOUTHAVEN G/O WS BONDS 2012 ACCT #3233	$235,928.13
25210	43218	211771	1149	PEOPLES BANK, THE	SOUTHAVEN G/O REF BONDS 2012A ACCT #3234	$64,884.38
112613	0	211821	18255	PHILLIPS ERIC	SOCCER REF	$50.00
PCK-1312	0	211646	9603	PLAYWORLD SYSTEMS	CHERRY VALLEY PLAYGROUND SAFETY INSPECTION	$875.00
O70098049	0	211586	11281	PRECISION DOOR SERVI	REPLACE EAST BAY DOOR	$1,600.93
111413	0	211440	1338	PURCHASE POWER	POSTAGE	$2,497.52
2014-103	0	211670	233	QUARLES FIRE PROTEC	FIRE SPRINKLER SERVICES AT CITY HALL	$1,425.00
2014.111	0	211845	233	QUARLES FIRE PROTEC	INSTALL SPRINKLER - HEARTLAND CHURCH	$1,920.00
035920	0	211488	4697	RADIO SHACK	IT DEPT	$177.97
667659	0	211445	19150	REGIONS EQUIPMENT FI	CONTRACT 0008037-001 - DEC 2013 PYMT	$7,120.91
117746	0	211506	10865	RELIABLE EQUIPMENT	WEEDEATERS	$105.72
289778	0	211502	294	SAFETY-QUIP	GOLF COURSE	$103.00
289777	0	211500	294	SAFETY-QUIP	SOUTHERN LIGHTS	$71.00
289779	0	211501	294	SAFETY-QUIP	TENNIS CTR	$71.00

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
304081929SHF1	0	211694	20943	SANDERS VICTORIA	EMS BILLING REFUND	$283.66
463759	0	211588	387	SHAPIRO UNIFORMS	A HARROLD 2014 ALLOT	$8.95
463775	0	211587	387	SHAPIRO UNIFORMS	B VICKERS 2014 ALLOT	$119.95
463906	0	211571	387	SHAPIRO UNIFORMS	C VAUGHN 2014 ALLOT	$159.80
463901	0	211569	387	SHAPIRO UNIFORMS	D BRITTAIN 2014 ALLOT	$113.85
463711	0	211565	387	SHAPIRO UNIFORMS	G PRUETT 2014 ALLOT	$74.95
463908	0	211570	387	SHAPIRO UNIFORMS	G SMOROWSKI 2014 ALLOT	$254.65
463778	0	211596	387	SHAPIRO UNIFORMS	G STACKS 2014 ALLOT	$95.85
463895	0	211568	387	SHAPIRO UNIFORMS	J BOND 2014 ALLOT	$409.80
463885	0	211513	387	SHAPIRO UNIFORMS	J JOHNSON BADGES	$68.85
463884	0	211514	387	SHAPIRO UNIFORMS	J JOHNSON UNIFORM (NEW HIRE)	$431.15
463758	0	211593	387	SHAPIRO UNIFORMS	J PARDUE 2014 ALLOT	$32.95
463832	0	211580	387	SHAPIRO UNIFORMS	J RUSSELL 2014 ALLOT	$365.00
463789	0	211595	387	SHAPIRO UNIFORMS	M KRAMER 2014 ALLOT	$249.95
463705	0	211616	387	SHAPIRO UNIFORMS	T JONES 2014 ALLOT	$112.95
307201550SHF1	0	211697	20946	SHELTER INS	EMS BILLING REFUND	$585.00
112613	0	211831	11109	SHEPPARD, LANCE	REIMBURSE 2014 ALLOT FOR CLOTHING	$600.00
2350-8	0	211551	1104	SHERWIN WILLIAMS SOU	PAINT - EVIDENCE ROOM	$19.29
112013	0	211554	6991	SHUMAKE LES	SPECIAL JUDGE 11/20/13	$400.00
89232	0	211391	611	SIGNS & STUFF	SOUTHERN LIGHTS 2013 DECALS	$30.00
302241824SHF1	0	211701	992739	SIMMONSWR	EMS BILLING REFUND	$81.75
112013	0	211396	17200	SMITH JOYCE W	YOGA INSTRUCTOR	$25.00

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
111313	0	211507	17200	SMITH JOYCE W	YOGA INSTRUCTOR	$25.00
303121147SHF1	0	211696	20945	SMITH LEAH	EMS BILLING REFUND	$80.34
112213	0	211833	16772	SNYDER KEITH	PER DIEM - KANSAS CITY, MO	$306.00
90647955	0	211811	1161	SOUTHAVEN CHAMBER OF	AWARDS LUNCHEON 10/16/13	$250.00
DEC2013	0	211533	1161	SOUTHAVEN CHAMBER OF	DEC 2013 MONTHLY CONTRIBUTION	$6,250.00
91513	0	211804	1102	SOUTHAVEN SUPPLY	FIELD SERVICE MATERIALS	$736.76
90706	0	211577	1102	SOUTHAVEN SUPPLY	TANK LEVER	$8.76
90076	0	211713	1102	SOUTHAVEN SUPPLY	TARPS FOR ANIMAL SHELTER	$36.97
91735	0	211717	1102	SOUTHAVEN SUPPLY	TARPS FOR ANMIAL SHELTER	$8.78
232327	0	211620	461	SOUTHERN CO INC,THE	REPAIRS @ MAY BLVD (OVERFLOW VALVE)	$2,137.94
7108852-00	0	211524	687	SOUTHERN PIPE & SUPP	SEWER PARTS	$28.15
64505	0	211552	11610	SOUTHERN THUNDER	G STACKS - JACKET	$388.30
211-01917	0	211800	10235	SPORTSMAN'S WAREHOUS	PROTECTIVE GEAR - HAZARDOUS SEWAGE CONTACT	$539.82
211-01925	0	211787	10235	SPORTSMAN'S WAREHOUS	WINTER GEAR (EMPLOYEE 816)	$79.99
211-01916	0	211799	10235	SPORTSMAN'S WAREHOUS	WINTER GEAR FOR EMPLOYEES	$319.95
111413	0	211431	20936	STAPLETON JAY W	CASH BOND REFUND	$450.00
1511669	0	211590	16514	SUN TRUST BANK	CONTRACT 4434007676-002 (DEC PYMT)	$7,098.01
1511670	0	211589	16514	SUN TRUST BANK	CONTRACT 4434007676-003 (DEC PYMT)	$9,108.04
1997	0	211459	6917	THE SHOP	SAFETY DAY BANNER	$100.00
24503	0	211789	313	TIM MOTE PLUMBING	BACKFLOW PREVENTER (2212 BAIRD COVE)	$525.00
24507	0	211607	313	TIM MOTE PLUMBING	RE-LIGHT HOT WATER HEATER	$100.00
24515	0	211543	313	TIM MOTE PLUMBING	WINTERIZATION FOR PARKS DEPT BLDGS	$550.00

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
12549669	0	211592	5832	TOWER VENTURES III L	DEC 2013 TOWER RENTAL	$500.00
12290052	0	211438	5832	TOWER VENTURES III L	NOV 2013 TOWER RENTAL	$500.00
3421QB	0	211640	9591	TRI FIRMA	4865 JESSICA DRIVE	$1,449.68
3419QB	0	211639	9591	TRI FIRMA	5903 KEEBLER DRIVE	$2,241.35
3431QB	0	211602	9591	TRI FIRMA	7252 STONEGATE DR	$339.36
3430QB	0	211603	9591	TRI FIRMA	CLARINGTON/SWINNEA	$1,193.73
3429QB	0	211604	9591	TRI FIRMA	GROVE MEADOWS LOT 42	$1,012.39
3420QB	0	211447	9591	TRI FIRMA	REPAIR 3 SINKHOLES 8466 LINDA SHORE DR	$3,598.29
3422QB	0	211636	9591	TRI FIRMA	STATELINE @ BELMONT	$1,429.47
3411QB	0	211623	9591	TRI FIRMA	W.O. 2505: DUG UP 2 SINK HOLES 1180 CUSTER	$8,308.45
58798	0	211611	1213	TRI-STATE TROPHY	VIP AWARDS	$297.50
1136	0	211797	20951	TWO GIRLS AND A BROO	NOV 2013 PEPPERCHASE OFFICE CLEANING	$585.00
12735-00	0	211608	1114	UNION AUTO PARTS	BELT	$33.28
12635-00	0	211609	1114	UNION AUTO PARTS	OIL FILTERS - SHOP	$57.24
68435	0	211675	16517	UPCHURCH SERVICES, L	HVAC SERVICES	$220.00
C9920	0	211846	16517	UPCHURCH SERVICES, L	PREVENTATIVE MAINT - CITY HALL	$1,733.75
111313	0	211434	20938	VELASCO VICENTE	CASH BOND REFUND	$524.60
9713874691	112850	211329	1095	VERIZON WIRELESS	PHONE SERVICES - SPD MIFI'S	$224.26
9714692056	113168	211741	1095	VERIZON WIRELESS	SPD AIRCARDS	$3,010.45
112113	0	211429	20935	VICTORY ZACHERY M	CASH BOND REFUND	$450.00
30461290	0	211605	2869	VULCAN CONSTRUCTION	RIP RAP (SHOP STOCK)	$660.68
30467637	0	211418	2869	VULCAN CONSTRUCTION	RIPRAP - HIGHLAND GROVE	$984.96

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
034905	0	211407	8127	WASTE CONNECTIONS OF	CONSTRUCTION/DEMOLITION	$12.50
034895	0	211409	8127	WASTE CONNECTIONS OF	CONSTRUCTION/DEMOLITION	$17.50
00114487	0	211534	17215	WELSCO, INC	OXYGEN RENTAL OCT 2013	$334.15
828414793	0	211452	4230	WEST GROUP PAYMENT	MS DUI LAW UPDATE	$157.00
74907	0	211729	4854	WEST MEMPHIS FENCE &	NEW FENCE @ MAINTENANCE YARD	$9,399.00
111913	0	211437	20940	WHITE JERRY	CASH BOND REFUND	$2,000.00
305271238SHF1	0	211695	20944	WHITE VERNON	EMS BILLING REFUND	$200.00
34035	0	211798	11134	WHITFIELD	ELECTRICAL REPAIRS @ WHITWORTH WTP	$118.71
34007	0	211545	11134	WHITFIELD	REPAIRED WIRING @ CENTRAL PARK	$1,324.20
112613	0	211825	19340	WINSTON TIMOTHY	SOCCER REF	$50.00
111913	0	211393	15915	WISEMAN CYNTHIA	AEROBICS INSTRUCTOR	$180.00
112613	0	211832	14006	YOAKUM BRETT	REIMBURSE 2014 CLOTHING ALLOT	$600.00
90011723	0	211731	15430	ZOLL MEDICAL CORPORA	DEFIB WARRANTY	$5,945.00

Total Invoices Paid on this Docket: $2,247,930.21

City of Southaven
Docket of Claims

Special Docket

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
PI23891	0	211707	223	CROW'S TRUCK SERVICE	AXLE CAP HUB	$17.26
PI23276	0	211706	223	CROW'S TRUCK SERVICE	KEY WAY FOR PTO SHAFT	$4.88
PI23539	0	211708	223	CROW'S TRUCK SERVICE	SHOP SUPPLIES	$125.10

Total Invoices Paid on this Docket: $147.24

HAZARD MITIGATION GRANT PROGRAM AGREEMENT

Under this Agreement, the interests and responsibilities of the Grantee, hereinafter referred to as the State, will be executed by the Mississippi Emergency Management Agency. The individual designated to represent the State is Robert R. Latham, Jr. Governor's Authorized Representative (GAR). The Subgrantee to this Agreement is **City of Southaven**. The interests and responsibilities of the Subgrantee will be executed by the Subgrantee's designated applicant's agent.

Pursuant to the Hazard Mitigation Grant **1604-500**, funds in the amount of **$260,836.00** are hereby awarded to the Subgrantee as stated below under the following conditions:

Approved Total Project Cost:	**$274,564.00**	
Federal Cost Share:	**$260,836.00**	**95%**
State Cost Share:	**$0.00**	**0%**
Local Cost Share:	**$13,728.00**	**5%**

The Federal cost share may not be greater than 75% of the approved Federal project cost and the non-Federal share (State and Local cost share combined) may not be less than 25% of the approved Federal project cost.

The Subgrantee agrees that:

1. He/She has legal authority to apply for assistance on behalf of the Subgrantee.

2. The Subgrantee will provide all necessary financial and managerial resources to meet the terms and conditions of receiving federal and state disaster assistance.

3. The Subgrantee will use disaster assistance funds solely for the purposes for which these funds are provided and as approved by the Governor's Authorized Representative. Allowable costs shall be determined in accordance with the Robert T. Stafford Disaster Relief and Emergency Assistance Act, 44 CFR § 206 and 44 CFR Part 13.

4.. The payments for approved projects will be on an eligible cost reimbursement basis and subject to receipt and approval of invoices.

5. The Subgrantee is aware that limited funding available for mitigation requires cost sharing, and that the Subgrantee is required to provide the full non-federal share for such mitigation activities.

6. The Subgrantee will establish and maintain a proper accounting system to record

expenditure of disaster assistance funds in accordance with generally accepted accounting standards or as directed by the Governor's Authorized Representative.

7. The local cost share funding will be available within the specified time.

8. The Subgrantee will give state and federal agencies designated by the Governor's Authorized Representative, access to and the right to examine all records and documents related to use of disaster assistance funds.

9. The Subgrantee will return to the state, within 15 days of such request by the Governor's Authorized Representative, any advance funds which are not supported by audit or other federal or state review of documentation maintained by the Subgrantee.

10. The Subgrantee will comply with all applicable codes and standards as pertains to this project and agree to provide maintenance as appropriate.

11. The Subgrantee will comply with all applicable provisions of federal and state law and regulation in regard to procurement of goods and services.

12. The Subgrantee will comply with all federal and state statutes and regulations relating to non-discrimination The Subgrantee will establish and maintain an active program of nondiscrimination in disaster assistance as outlined in implementing regulations. This program will encompass all Subgrantee actions pursuant to this Agreement.

13. The Subgrantee will comply with provisions of the Hatch Act limiting the political activities of public employees.

14. The Subgrantee will comply, as applicable, with provisions of the Davis Bacon Act relating to labor standards.

15. The Subgrantee will comply with the National Flood Insurance Program and the community's flood protection ordinance.

16. The Subgrantee will not enter into cost-plus-percentage-of-cost contracts for completion of Hazard Mitigation Grant projects.

17. The Subgrantee will not enter into any contract with any party that is debarred or suspended from participating in State or Federal assistance programs.

18 The Subgrantee will provide the Grantee copies of audit reports that include funds provided under this agreement.

19. The Subgrantee agrees that the disaster relief project contained in this Agreement will be completed by **May. 30, 2014** . Completion dates may be extended upon justification by

the Subgrantee and approval by the Governor's Authorized Representative.

20. There shall be no changes to this Agreement unless mutually agreed upon, in writing, by both parties to the Agreement.

If the Subgrantee violates any of the conditions of this Agreement, or applicable federal and state regulations; the State shall notify the Subgrantee that financial assistance for the project in which the violation occurred will be withheld until such violation has been corrected to the satisfaction of the State. In addition, the State may also withhold all or any portion of financial assistance which has been or is to be made available to the Subgrantee for other disaster relief projects under the Act, this or other agreements, and applicable federal and state regulations until adequate corrective action is taken.

The undersigned does hereby agree with all terms and conditions of this agreement.

____

Robert R. Latham, Jr.
Governor's Authorized Representative

____

Subgrantee's Authorized Representative

____

Date

____

Date

FIRST AMENDMENT TO LEASE AGREEMENT BETWEEN GREEN MACHINE ENTERPRISES, INC. AND CITY OF SOUTHAVEN FOR THE TICKET BOX OFFICE AT 6275 SNOWDEN LANE

This Lease Amendment is made and entered into this ____ day of December, 2013, by and between The City of Southaven, "Lessor" and Green Machine Enterprises, Inc. "Lessee."

W I T N E S S E T H:

WHEREAS, Lessor and Lessee entered into Lease for the Snowden Grove Amphitheater Ticket Box Office located at 6275 Snowden Lane in Southaven, Mississippi, dated March 5, 2012; and

WHEREAS, the Lease Agreement may be renewed up to four (4) years; and

WHEREAS, pursuant to the Lease, the Lessor and Lessee desire to renew the lease for one (1) year pursuant to the Lease.

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

1. Pursuant to Section 9 of the Lease, the Lease Agreement shall be renewed effective January 1, 2014 through December 31, 2014.

2. Except as modified herein as provided above, the Agreement is and remains in full force and effect, and Green Machine and Southaven herby ratify and affirm the same.

REMAINDER OF PAGE LEFT BLANK

WITNESS OUR SIGNATURES, on this, the ____ day of December, 2013.

LESSOR:

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________
DAREN MUSSELWHITE
MAYOR

LESSEE:

GREEN MACHINE ENTERPRISES, INC.

BY: ________________________________
JIM GREEN
OWNER

<u>FIRST AMENDMENT TO ENTERTAINMENT AGREEMENT BETWEEN GREEN MACHINE ENTERPRISES, INC. AND CITY OF SOUTHAVEN</u>

This Lease Amendment is made and entered into this ____ day of December, 2013, by and between The City of Southaven, "Southaven" and Green Machine Enterprises, Inc. ("Green Machine").

W I T N E S S E T H:

WHEREAS, Southaven and Green Machine entered into an Entertainment Agreement ("Agreement") dated April 26, 2012; and

WHEREAS, the Agreement may be renewed for a period of one (1) year for up to four (4) years; and

WHEREAS, pursuant to the Agreement, the parties have an annual review period from December 1 through December 31 of each contractual year for the parties to make modifications to the Agreement.

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

1. Pursuant to Section Five (5) of the Agreement, Southaven and Green Machine desire to extend this Agreement for a period of one (1) year commencing on January 1, 2014 and ending on December 31, 2014.

2. Pursuant to Section Six (6) of the Agreement, Southaven and Green Machine have conducted the review period and agree to the following modifications:

    a. The opening paragraph of the Agreement shall be amended to denote that all references to Green Machine Enterprises, Inc. in the Agreement are to include "Green Machine" and "Promoter" or "promoter."

    b. Section 4(B). <u>Rental Charges</u> shall be amended to state: Southaven hereby agrees that Green Machine shall pay a flat rental fee of Seventy Five Thousand Dollars & 00/100 ($75,000.000) in twelve (12) monthly installments of Six Thousand Two Hundred Fifty Dollars & 00/100 ($6,250.00) to Southaven for use of the Amphitheater. Each monthly installment shall be due to Southaven by the tenth (10^{th}) day of each month. Green Machine shall also pay Southaven in the amount of One Dollar & 00/100 ($1.00) per ticket sold for each concert held at the Amphitheater or Amphitheater Plaza. However, Green Machine shall not compensate Southaven in the amount of $1.00 per ticket for any free concerts or free events at the Amphitheater or Amphitheater Plaza. All payments to Southaven from Green Machine resulting from the portion of ticket sales shall be paid to Southaven after an audit of ticket sales by Ticketmaster but in no event shall payment be made more than thirty (30) days after the concert or event at the Amphitheater or Amphitheater Plaza. Upon Southaven's request, Green Machine shall allow a representative from Southaven to inspect the Ticketmaster audit of each event held at the Amphitheater or Amphitheater Plaza.

c. Section 8(B). Cancellation of Events shall be amended to state: Except for severe weather conditions (sufficient to prompt warnings by the National Weather Service), any cancellation shall be made at the offices of Southaven no later than seven (7) days before the scheduled event. In the event, Southaven cancels an event within the time frame set forth in this Section 8(B) or due to weather conditions, Southaven shall not be held liable to Green Machine or performers scheduled to appear at the Amphitheater or Amphitheater Plaza.

d. Section 8(L). Fire Prevention – No Aisle Obstructions shall be amended by adding the following language: Green Machine will assist Southaven in formulating a Capacity Monitoring Program for the Amphitheater. The remaining language in 8(L) shall stay the same.

3. Except as modified herein and provided above, the Agreement is and remains in full force and effect, and Green Machine and Southaven herby ratify and affirm the same.

WITNESS OUR SIGNATURES, on this, the ____ day of December, 2013.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ____________________________

DAREN MUSSELWHITE
MAYOR

GREEN MACHINE ENTERPRISES, INC.

BY: ____________________________

JIM GREEN
OWNER

**RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN
TO REJECT ALL BIDS FOR HURRICANE CREEK PHASE 2B**

WHEREAS, the City of Southaven ("City") previously advertised for Phase 2B of the Hurricane Creek Project ("Project")

WHEREAS, pursuant to the legislative intent of Mississippi Code 31-7-13, the City desires to operate and expend public City money in the most efficient and responsible manner for its citizens and seek bids for those projects which exceed Fifty Thousand Dollars and 00/100 ($50,000.00); and

WHEREAS, the City's representatives have reviewed the pricing and responses along with the qualifications and other information which is responsive to the Advertisement for the Project to determine which bid is the lowest and best; and

WHEREAS, the City specifications and advertisement allowed for the City to reject all bids; and

WHEREAS, pursuant to Mississippi Code 31-7-13(d)(iv), the bids received by all responders exceeded the amount budgeted by the City for the Project by ten percent (10%); thus, not allowing the City to negotiate with any bidders; and

WHEREAS, pursuant to Mississippi Code 31-7-13 and the cost for the project, the City must bid this Project;

NOW THEREFORE, be it resolved as follows:

1. Pursuant to the bid specifications whereby the City advertised that it had the authority to reject all bids, the City hereby rejects all bids as all bids received exceeded the statutory amount of ten percent (10%) of the funds allocated by the City for the Project. Mississippi Code 31-7-13(d)(iv).

2. The City hereby directs the Project to be re-bid and any and all modifications made so that the Project's cost will be within the amount of funds allocated.

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

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

RESOLVED AND DONE, this 17th day of December, 2013.

____
Darren Musselwhite, MAYOR

ATTEST:

____
Sheila Heath, CITY CLERK

NEEL-SCHAFFER
Solutions you can build upon

engineers
planners
surveyors
environmental scientists
landscape architects

December 12, 2013
N-S Project No. NS.05146-062-B

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

REFERENCE: HURRICANE CREEK SEWER PROJECT
HURRICANE CREEK PUMP STATION – PHASE 2B
HURRICANE CREEK AT McINGVALE ROAD
UNIT BID TABULATION AND RECOMMENDATION

Dear Mr. Smith:

As you are already aware from the previous bid results meeting we held, Neel-Schaffer, Inc. has reviewed and tabulated, on a line item basis, the bids received on November 25, 2013, for the above mentioned project. Enclosed is a Unit Bid Tabulation for the four bids received. The bids ranged from $2,110,460.00 to $2,510,690.00. The lowest bid was received from Enscor, LLC, in the amount of $2,110,460.00. This amount is approximately $800,000 over the estimated budget for construction of this phase.

We believe, with some minor adjustments to the plans and specifications, that the City of Southaven can expect lower bid results by re-advertising the above mentioned phase. While these changes will not decrease the construction cost amounts enough to reach the original estimated budget, it is our opinion that the amount to be saved is worth these efforts. Therefore, it is our recommendation to Southaven that the all bids taken for this phase, on November 25, 2013, be rejected and the city move forward with re-advertisement.

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

Sincerely,

NEEL-SCHAFFER, INC.

Sean E. Hilsdon, P.E.
Project Manager

c. Sheila Heath, City of Southaven Clerk (via email)
Nick Manley, City of Southaven Attorney (via email)

Attachment

BID TABULATION - City of Southaven, MS

5146.062B -- Hurricane Creek Sewer Project - Pump Station

November 25, 2013

Pay Item	Description	Quantity	Unit	Argo Construction Corporation Unit Price (in Figures)	Argo Construction Corporation Total Price (in Figures)	Baird Contracting Co., Inc. Unit Price (in Figures)	Baird Contracting Co., Inc. Total Price (in Figures)	Enscor, LLC Unit Price (in Figures)	Enscor, LLC Total Price (in Figures)	Chris Hill Construction Co., LLC Unit Price (in Figures)	Chris Hill Construction Co., LLC Total Price (in Figures)
	BASE BID ITEMS										
1.0	Mobilization	1	LS	$ 25,000.00	$ 25,000.00	$ 74,000.00	$ 74,000.00	$ 55,000.00	$ 55,000.00	$ 61,945.00	$ 61,945.00
2.0	Traffic Control	1	LS	$ 7,500.00	$ 7,500.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,600.00	$ 5,600.00
3.0	Clearing and Grubbing	1	Acre	$ 250.00	$ 250.00	$ 5,000.00	$ 5,000.00	$ 75,000.00	$ 75,000.00	$ 1,200.00	$ 1,200.00
4.0	Seeding	1	Acre	$ 1,750.00	$ 1,750.00	$ 5,000.00	$ 5,000.00	$ 2,000.00	$ 2,000.00	$ 3,300.00	$ 3,300.00
5.0	Erosion Control	1	LS	$ 3,300.00	$ 3,300.00	$ 5,000.00	$ 5,000.00	$ 7,000.00	$ 7,000.00	$ 10,600.00	$ 10,600.00
6.0	24" SDR26 PVC Gravity Sewer (25'depth)	25	LF	$ 120.00	$ 3,000.00	$ 470.00	$ 11,750.00	$ 200.00	$ 5,000.00	$ 1,300.00	$ 32,500.00 *
7.0	18" C905-DR21 PVC Force Main	200	LF	$ 83.00	$ 16,600.00	$ 125.00	$ 25,000.00	$ 64.00	$ 12,800.00	$ 306.00	$ 61,200.00
8.0	30" Steel Casing w/18" C905 PVC Carrier Pipe (Jack and Bore - Pressure Pipe)	110	LF	$ 588.00	$ 64,680.00	$ 600.00	$ 66,000.00	$ 800.00	$ 88,000.00	$ 700.00	$ 77,000.00
9.0	Connect to 24" SDR26 PVC Gravity Pipe Stub	1	EA	$ 5,225.00	$ 5,225.00	$ 4,000.00	$ 4,000.00	$ 2,500.00	$ 2,500.00	$ 1,280.00	$ 1,280.00
9.1	Connect to 18" C905 Force Main Stub	1	EA	$ 3,000.00	$ 3,000.00	$ 4,000.00	$ 4,000.00	$ 2,000.00	$ 2,000.00	$ 640.00	$ 640.00
10.0	General Site Construction	1	LS	$ 365,000.00	$ 365,000.00	$ 60,000.00	$ 60,000.00	$ 251,000.00	$ 251,000.00	$ 91,465.00	$ 91,465.00
11.0	**REMOVED FROM PROJECT**				$ -		$ -		$ -		$ -
12.0	45" x 73" Reinforced Concrete Arch Pipe	80	LF	$ 275.00	$ 22,000.00	$ 290.00	$ 23,200.00	$ 257.00	$ 20,560.00	$ 425.00	$ 34,000.00
12.1	45 x 73" Reinforced Concrete Arch Pipe Flare End Section	1	EA	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 6,000.00	$ 6,000.00	$ 5,485.00	$ 5,485.00
13.0	30" Reinforced Concrete Pipe	8	LF	$ 100.00	$ 800.00	$ 130.00	$ 1,040.00	$ 200.00	$ 1,600.00	$ 260.00	$ 2,080.00
13.1	30" Reinforced Concrete Pipe Flared End Section	1	EA	$ 1,650.00	$ 1,650.00	$ 1,500.00	$ 1,500.00	$ 3,000.00	$ 3,000.00	$ 2,135.00	$ 2,135.00
14.0	Reinforced Concrete Junction Box (10' x 10')	1	EA	$ 14,000.00	$ 14,000.00	$ 20,000.00	$ 20,000.00	$ 15,000.00	$ 15,000.00	$ 17,300.00	$ 17,300.00
15.0	300# Rock Riprap w/Geotextile	120	Tons	$ 50.00	$ 6,000.00	$ 60.00	$ 7,200.00	$ 50.00	$ 6,000.00	$ 80.00	$ 9,600.00
16.0	Pump Equipment	1	LS	$ 392,000.00	$ 392,000.00	$ 325,000.00	$ 325,000.00	$ 356,000.00	$ 356,000.00	$ 361,365.00	$ 361,365.00
17.0	Pump Controls and Enclosure	1	LS	$ 575,000.00	$ 575,000.00	$ 500,000.00	$ 500,000.00	$ 465,000.00	$ 465,000.00	$ 552,900.00	$ 552,900.00
18.0	Wetwell and Valve Pit Construction	1	LS	$ 500,000.00	$ 500,000.00	$ 1,100,000.00	$ 1,100,000.00	$ 388,000.00	$ 388,000.00	$ 793,815.00	$ 793,815.00
19.0	Hoist and Support Frame Construction	1	LS	$ 60,000.00	$ 60,000.00	$ 30,000.00	$ 30,000.00	$ 80,000.00	$ 80,000.00	$ 36,780.00	$ 36,780.00
20.	Flow Meter Assembly & Vault	1	LS	$ 35,000.00	$ 35,000.00	$ 50,000.00	$ 50,000.00	$ 75,000.00	$ 75,000.00	$ 14,060.00	$ 14,060.00
21.0	Electrical & Communication Construction	1	LS	$ 25,000.00	$ 25,000.00	$ 93,000.00	$ 93,000.00	$ 123,000.00	$ 123,000.00	$ 108,610.00	$ 108,610.00
22.0	Emergency Generator	1	LS	$ 85,000.00	$ 85,000.00	$ 90,000.00	$ 90,000.00	$ 66,000.00	$ 66,000.00	$ 95,350.00	$ 95,350.00
					$ 2,216,755.00		**$ 2,510,690.00**		**$ 2,110,460.00**		**$ 2,380,210.00** *

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

NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of November 25, 2013.

________________ ENGINEER

SIGNATURE

NEEL-SCHAFFER
Solutions you can build upon

engineers
planners
surveyors
environmental scientists
landscape architects

December 12, 2013
N-S Project No. NS.05146.062-A

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

REFERENCE: HURRICANE CREEK SEWER PROJECT
PRESSURE AND GRAVITY SEWER – PHASE 2A
HURRICANE CREEK TO JAYBIRD ROAD
UNIT BID TABULATION AND RECOMMENDATION

Dear Mr. Smith:

Neel-Schaffer, Inc. has reviewed and tabulated, on a line item basis, the bids received on December 4, 2013, for the above mentioned project. Enclosed is a Unit Bid Tabulation for the thirteen bids received. The bids ranged from $1,194,548.00 to $2,142,826.10. The lowest bid was received from Argo Construction Corp., in the amount of $1,194,548.00. This amount is approximately $200,000 under the engineer's estimate. The Unit Bid Tabulation is attached to this recommendation letter.

A review of the bid for Argo Construction Corp. for completeness and accuracy revealed that the bid was fully responsive in accordance with the Bid Documents. Their proposal included acknowledgement of addenda, non-collusion affidavit, a list of subcontractors for the job, and all proper notarized signature. Based on the review for completion and tabulation of the bids, we recommend the contract for the above mentioned sewer project be **conditionally** awarded to Argo Construction Corp., contingent upon final approval by the SRF Loan department.

To meet the requirements of the loan, a conditional *Notice of Award* needs to be issued to the lowest, responsive, and responsible bidder and to the MS Department of Environmental Quality, no later than December 24, 2013. This date is the deadline for submission of the Bid Package to the SRF loan department. The bid package will be subjected to a standard review by SRF and must receive approval before the contract can be formally awarded to Argo Construction Corp.

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

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

Sincerely,

NEEL-SCHAFFER, INC.

Sean E. Hilsdon, P.E.
Project Manager

Attachment

c. Sheila Heath, City of Southaven Clerk (via email)

BID TABULATION - City of Southaven, MS
5146.062A -- Hurricane Creek Pressure & Gravity Sewer
December 4, 2013

				Acuff Enterprises, Inc. dba Scott Contractors		Argo Construction Corp.		Brocato Construction Co., Inc.		Delta Constructors, Inc.		Enscor, LLC		Eubank Construction Co., Inc.	
Pay Item	**Description**	**Quantity**	**Unit**	**Unit Price (in Figures)**	**Total Price (in Figures)**	**Unit Price (in Figures)**	**Total Price (in Figures)**	**Unit Price (in Figures)**	**Total Price (in Figures)**	**Unit Price (in Figures)**	**Total Price (in Figures)**	**Unit Price (in Figures)**	**Total Price (in Figures)**	**Unit Price (in Figures)**	**Total Price (in Figures)**
	BASE BID ITEMS														
1.0	Mobilization	1	LS	$ 79,000.00	$ 79,000.00	$ 18,000.00	$ 18,000.00	$ 15,881.25	$ 15,881.25	$ 77,000.00	$ 77,000.00	$ 78,000.00	$ 78,000.00	$ 20,000.00	$ 20,000.00
2.0	Traffic Control	1	LS	$ 15,000.00	$ 15,000.00	$ 3,000.00	$ 3,000.00	$ 5,775.00	$ 5,775.00	$ 2,000.00	$ 2,000.00	$ 5,000.00	$ 5,000.00	$ 3,000.00	$ 3,000.00
3.0	Clearing and Grubbing	10	Acre	$ 6,000.00	$ 60,000.00	$ 100.00	$ 1,000.00	$ 2,625.00	$ 26,250.00	$ 1,500.00	$ 15,000.00	$ 1,500.00	$ 15,000.00	$ 2,000.00	$ 20,000.00
4.0	Seeding	10	Acre	$ 1,350.00	$ 13,500.00	$ 1,430.00	$ 14,300.00	$ 1,575.00	$ 15,750.00	$ 800.00	$ 8,000.00	$ 1,000.00	$ 10,000.00	$ 2,000.00	$ 20,000.00
5.0	Erosion Control	1	LS	$ 35,000.00	$ 35,000.00	$ 15,750.00	$ 15,750.00	$ 8,925.00	$ 8,925.00	$ 6,000.00	$ 6,000.00	$ 7,500.00	$ 7,500.00	$ 15,000.00	$ 15,000.00
6.0	18" C905-DR21 PVC Force Main (open trench)	11,290	LF	$ 61.00	$ 688,690.00	$ 44.00	$ 496,760.00	$ 64.71	$ 730,575.90	$ 51.00	$ 575,790.00	$ 47.00	$ 530,630.00	$ 64.00	$ 722,560.00
7.0	18" SDR26 PVC Gravity Sewer (5'-10' depth)	959	LF	$ 62.00	$ 59,458.00	$ 37.00	$ 35,483.00	$ 70.88	$ 67,973.92	$ 57.00	$ 54,663.00	$ 55.00	$ 52,745.00	$ 56.00	$ 53,704.00
7.1	18" SDR26 PVC Gravity Sewer (10'-15' depth)	81	LF	$ 68.00	$ 5,508.00	$ 39.00	$ 3,159.00	$ 75.08	$ 6,081.48	$ 62.00	$ 5,022.00	$ 60.00	$ 4,860.00	$ 59.00	$ 4,779.00
7.2	18" SDR26 PVC Gravity Sewer (15'-20' depth)	221	LF	$ 101.00	$ 22,321.00	$ 41.00	$ 9,061.00	$ 79.28	$ 17,520.88	$ 88.00	$ 19,448.00	$ 73.00	$ 16,133.00	$ 71.00	$ 15,691.00
7.3	18" SDR26 PVC Gravity Sewer (20-25'depth)	240	LF	$ 136.00	$ 32,640.00	$ 43.00	$ 10,320.00	$ 83.48	$ 20,035.20	$ 94.00	$ 22,560.00	$ 83.00	$ 19,920.00	$ 87.00	$ 20,880.00
8.0	30" Steel Casing w/18" C905 PVC Carrier Pipe (Jack and Bore - Pressure Pipe)	70	LF	$ 620.00	$ 43,400.00	$ 458.00	$ 32,060.00	$ 684.60	$ 47,922.00	$ 500.00	$ 35,000.00	$ 475.00	$ 33,250.00	$ 800.00	$ 56,000.00
8.1	30" Steel Casing w/18" HDPE DR-11 Carrier Pipe (Directional Drilled - Pressure Pipe)	675	LF	$ 425.00	$ 286,875.00	$ 496.00	$ 334,800.00	$ 519.75	$ 350,831.25	$ 520.00	$ 351,000.00	$ 429.00	$ 289,575.00	$ 540.00	$ 364,500.00
8.2	30" Steel Casing w/18" SDR26 PVC Carrier Pipe (Jack and Bore - Gravity Pipe)	60	LF	$ 595.00	$ 35,700.00	$ 570.00	$ 34,200.00	$ 840.00	$ 50,400.00	$ 520.00	$ 31,200.00	$ 475.00	$ 28,500.00	$ 800.00	$ 48,000.00
9.0	Sewage Combination Valve & Valut	13	EA	$ 9,100.00	$ 118,300.00	$ 7,600.00	$ 98,800.00	$ 10,867.50	$ 141,277.50	$ 8,000.00	$ 104,000.00	$ 9,800.00	$ 127,400.00	$ 10,500.00	$ 136,500.00
10.	Eccentric Plug Valve & Box	3	EA	$ 14,000.00	$ 42,000.00	$ 15,000.00	$ 45,000.00	$ 22,837.50	$ 68,512.50	$ 10,000.00	$ 30,000.00	$ 10,000.00	$ 30,000.00	$ 14,000.00	$ 42,000.00
11.0	48" Dia. Precast Concrete Manhole	62	VLF	$ 420.00	$ 26,040.00	$ 200.00	$ 12,400.00	$ 624.75	$ 38,734.50	$ 230.00	$ 14,260.00	$ 315.00	$ 19,530.00	$ 370.00	$ 22,940.00
12.0	300# Rock Rip Rap (w/Geotextile)	80	TONS	$ 56.00	$ 4,480.00	$ 60.00	$ 4,800.00	$ 89.25	$ 7,140.00	$ 70.00	$ 5,600.00	$ 50.00	$ 4,000.00	$ 85.00	$ 6,800.00
13.0	Connection to Existing Manhole	1	EA	$ 9,300.00	$ 9,300.00	$ 1,700.00	$ 1,700.00	$ 7,875.00	$ 7,875.00	$ 800.00	$ 800.00	$ 2,500.00	$ 2,500.00	$ 3,000.00	$ 3,000.00
14.0	Asphalt Driveway Repair	175	SY	$ 35.00	$ 6,125.00	$ 56.00	$ 9,800.00	$ 198.45	$ 34,728.75	$ 50.00	$ 8,750.00	$ 55.00	$ 9,625.00	$ 60.00	$ 10,500.00
15.0	Gravel Driveway Repair	10	SY	$ 33.00	$ 330.00	$ 25.00	$ 250.00	$ 89.25	$ 892.50	$ 8.00	$ 80.00	$ 40.00	$ 400.00	$ 50.00	$ 500.00
16.0	Additional Foundation Material	50	CY	$ 62.00	$ 3,100.00	$ 45.15	$ 2,257.50	$ 99.75	$ 4,987.50	$ 40.00	$ 2,000.00	$ 45.00	$ 2,250.00	$ 55.00	$ 2,750.00
17.0	Remove & Reset Fence	650	LF	$ 14.00	$ 9,100.00	$ 7.15	$ 4,647.50	$ 12.60	$ 8,190.00	$ 6.00	$ 3,900.00	$ 15.00	$ 9,750.00	$ 5.00	$ 3,250.00
18.0	8" Pressure Tie-in	1	LS	$ 9,900.00	$ 9,900.00	$ 7,000.00	$ 7,000.00	$ 5,775.00	$ 5,775.00	$ 6,500.00	$ 6,500.00	$ 50,000.00	$ 5,000.00	$ 8,500.00	$ 8,500.00
					$ 1,605,767.00		**$ 1,194,548.00**		**$ 1,682,035.13**		**$ 1,378,573.00**		**$ 1,301,568.00**		**$ 1,600,854.00**

BID TABULATION - City of Southaven, MS

5146.062A -- Hurricane Creek Pressure & Gravity Sewer

December 4, 2013

Page 2

Pay Item	Description	Quantity	Unit	Entaw Construction Co., Inc. Unit Price (in Figures)	Entaw Construction Co., Inc. Total Price (in Figures)	KaJacs Contractors, Inc. Unit Price (in Figures)	KaJacs Contractors, Inc. Total Price (in Figures)	Northwest Contracting Services, Inc. Unit Price (in Figures)	Northwest Contracting Services, Inc. Total Price (in Figures)	John Plott Unit Price (in Figures)	John Plott Total Price (in Figures)	Revell Construction Company, Inc. Unit Price (in Figures)	Revell Construction Company, Inc. Total Price (in Figures)	S & J Construction Co., Inc. Unit Price (in Figures)	S & J Construction Co., Inc. Total Price (in Figures)	Trey Construction, Inc. Unit Price (in Figures)	Trey Construction, Inc. Total Price (in Figures)
	BASE BID ITEMS																
1.0	Mobilization	1	LS	$ 49,961.34	$ 49,961.34	$ 35,000.00	$ 35,000.00	$ 2,431.00	$ 2,431.00	$ 60,000.00	$ 60,000.00	$ 19,200.00	$ 19,200.00	$ 15,525.00	$ 15,525.00	$ 139,596.51	$ 139,596.51
2.0	Traffic Control	1	LS	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 8,297.00	$ 8,297.00	$ 2,880.00	$ 2,880.00	$ 33,200.00	$ 33,200.00	$ 8,797.50	$ 8,797.50	$ 2,000.00	$ 2,000.00
3.0	Clearing and Grubbing	10	Acre	$ 2,000.00	$ 20,000.00	$ 1,000.00	$ 10,000.00	$ 3,555.00	$ 35,550.00	$ 0.01	$ 0.10	$ 2,600.00	$ 26,000.00	$ 3,105.00	$ 31,050.00	$ 2,400.00	$ 24,000.00
4.0	Seeding	10	Acre	$ 2,000.00	$ 20,000.00	$ 1,700.00	$ 17,000.00	$ 1,823.00	$ 18,230.00	$ 1,941.00	$ 19,410.00	$ 1,660.00	$ 16,600.00	$ 1,552.50	$ 15,525.00	$ 2,000.00	$ 20,000.00
5.0	Erosion Control	1	LS	$ 30,000.00	$ 30,000.00	$ 7,000.00	$ 7,000.00	$ 29,081.00	$ 29,081.00	$ 36,460.00	$ 36,460.00	$ 27,000.00	$ 27,000.00	$ 15,525.00	$ 15,525.00	$ 23,790.00	$ 23,790.00
6.0	18" C905-DR21 PVC Force Main (open trench)	11,290	LF	$ 61.00	$ 688,690.00	$ 50.00	$ 564,500.00	$ 62.69	$ 707,770.10	$ 83.00	$ 937,070.00	$ 75.60	$ 853,524.00	$ 61.02	$ 688,915.80	$ 50.84	$ 573,983.60 *
7.0	18" SDR26 PVC Gravity Sewer (5'-10' depth)	959	LF	$ 60.00	$ 57,540.00	$ 45.00	$ 43,155.00	$ 50.00	$ 47,950.00	$ 92.00	$ 88,228.00	$ 69.50	$ 66,650.50	$ 61.84	$ 59,304.56	$ 46.93	$ 45,005.87
7.1	18" SDR26 PVC Gravity Sewer (10'-15' depth)	81	LF	$ 65.00	$ 5,265.00	$ 55.00	$ 4,455.00	$ 82.00	$ 6,642.00	$ 135.00	$ 10,935.00	$ 89.25	$ 7,229.25	$ 79.44	$ 6,434.64	$ 58.08	$ 4,704.48
7.2	18" SDR26 PVC Gravity Sewer (15'-20' depth)	221	LF	$ 100.00	$ 22,100.00	$ 60.00	$ 13,260.00	$ 67.00	$ 14,807.00	$ 182.00	$ 40,222.00	$ 141.00	$ 31,161.00	$ 120.84	$ 26,705.64	$ 72.02	$ 15,916.42
7.3	18" SDR26 PVC Gravity Sewer (20-25'depth)	240	LF	$ 170.00	$ 40,800.00	$ 70.00	$ 16,800.00	$ 109.00	$ 26,160.00	$ 259.00	$ 62,160.00	$ 245.00	$ 58,800.00	$ 141.54	$ 33,969.60	$ 82.47	$ 19,792.80
8.0	30" Steel Casing w/18" C905 PVC Carrier Pipe (Jack and Bore - Pressure Pipe)	70	LF	$ 390.00	$ 27,300.00	$ 600.00	$ 42,000.00	$ 698.00	$ 48,860.00	$ 938.00	$ 65,660.00	$ 456.00	$ 31,920.00	$ 460.69	$ 32,248.30	$ 637.12	$ 44,598.40 *
8.1	30" Steel Casing w/18" HDPE DR-11 Carrier Pipe (Directional Drilled - Pressure Pipe)	675	LF	$ 600.00	$ 405,000.00	$ 450.00	$ 303,750.00	$ 466.00	$ 314,550.00	$ 733.00	$ 494,775.00	$ 565.00	$ 381,375.00	$ 459.11	$ 309,899.25	$ 435.96	$ 294,273.00 *
8.2	30" Steel Casing w/18" SDR26 PVC Carrier Pipe (Jack and Bore - Gravity Pipe)	60	LF	$ 600.00	$ 36,000.00	$ 600.00	$ 36,000.00	$ 691.00	$ 41,460.00	$ 884.00	$ 53,040.00	$ 456.00	$ 27,360.00	$ 464.18	$ 27,850.80	$ 611.15	$ 36,669.00 *
9.0	Sewage Combination Valve & Valut	13	EA	$ 12,000.00	$ 156,000.00	$ 10,000.00	$ 130,000.00	$ 8,311.00	$ 108,043.00	$ 9,625.00	$ 125,125.00	$ 7,465.00	$ 97,045.00	$ 8,729.60	$ 113,484.80	$ 6,659.24	$ 86,570.12 *
10.	Eccentric Plug Valve & Box	3	EA	$ 14,000.00	$ 42,000.00	$ 14,000.00	$ 42,000.00	$ 12,761.00	$ 38,283.00	$ 20,400.00	$ 61,200.00	$ 14,000.00	$ 42,000.00	$ 11,950.11	$ 35,850.33	$ 7,321.71	$ 21,965.13
11.0	48" Dia. Precast Concrete Manhole	62	VLF	$ 650.00	$ 40,300.00	$ 275.00	$ 17,050.00	$ 349.00	$ 21,638.00	$ 588.00	$ 36,456.00	$ 466.50	$ 28,923.00	$ 393.61	$ 24,403.82	$ 270.00	$ 16,740.00
12.0	300# Rock Rip Rap (w/Geotextile)	80	TONS	$ 55.00	$ 4,400.00	$ 70.00	$ 5,600.00	$ 76.00	$ 6,080.00	$ 70.00	$ 5,600.00	$ 46.00	$ 3,680.00	$ 93.93	$ 7,514.40	$ 46.50	$ 3,720.00
13.0	Connection to Existing Manhole	1	EA	$ 10,000.00	$ 10,000.00	$ 800.00	$ 800.00	$ 2,750.00	$ 2,750.00	$ 6,350.00	$ 6,350.00	$ 7,250.00	$ 7,250.00	$ 2,161.60	$ 2,161.60	$ 3,000.00	$ 3,000.00
14.0	Asphalt Driveway Repair	175	SY	$ 55.00	$ 9,625.00	$ 50.00	$ 8,750.00	$ 66.00	$ 11,550.00	$ 86.00	$ 15,050.00	$ 57.00	$ 9,975.00	$ 72.45	$ 12,678.75	$ 35.00	$ 6,125.00
15.0	Gravel Driveway Repair	10	SY	$ 27.00	$ 270.00	$ 17.00	$ 170.00	$ 106.00	$ 1,060.00	$ 123.00	$ 1,230.00	$ 25.00	$ 250.00	$ 36.23	$ 362.30	$ 30.00	$ 300.00
16.0	Additional Foundation Material	50	CY	$ 100.00	$ 5,000.00	$ 36.00	$ 1,800.00	$ 72.00	$ 3,600.00	$ 66.00	$ 3,300.00	$ 26.25	$ 1,312.50	$ 77.63	$ 3,881.50	$ 112.00	$ 5,600.00
17.0	Remove & Reset Fence	650	LF	$ 15.00	$ 9,750.00	$ 10.00	$ 6,500.00	$ 16.00	$ 10,400.00	$ 7.50	$ 4,875.00	$ 4.15	$ 2,697.50	$ 5.18	$ 3,367.00	$ 6.70	$ 4,355.00
18.0	8" Pressure Tie-in	1	LS	$ 20,000.00	$ 20,000.00	$ 4,400.00	$ 4,400.00	$ 7,184.00	$ 7,184.00	$ 12,800.00	$ 12,800.00	$ 17,650.00	$ 17,650.00	$ 6,853.77	$ 6,853.77	$ 2,595.00	$ 2,595.00
					$ 1,710,001.34		**$ 1,319,990.00**		**$ 1,512,376.10**		**$ 2,142,826.10**		**$ 1,790,802.75**		**$ 1,482,309.36**		**$ 1,395,300.33** *

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

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of December 4, 2013

SIGNATURE ENGINEER

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

WHEREAS, Genie Industries, Inc. ("Genie") seeks an exemption for free port warehouse ad valorem taxes at its warehouse operation located at 8800 Rostin Road, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and transit through the State of Mississippi and which either is moving interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Genie's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Genie is a foreign corporation organized under the laws of the State of Washington and is qualified to do business in the State of Mississippi since January 1, 2013; and

WHEREAS, Genie has Fifty Two (52) employees and an estimated annual payroll of Three Million, Ninety-One Thousand, One Hundred and Two Dollars ($3,091,102.00) and benefit package which includes health, dental, vision and 401K, along with an average hourly wage of $19.48 and estimated sales in the amount of $500,000,000.00; and

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

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

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

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

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

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

RESOLVED AND DONE, this 17th day of December, 2013.

Darren Musselwhite, MAYOR

ATTEST:

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

WHEREAS, Terex Global GmbH, Inc. ("Terex") seeks an exemption for free port warehouse ad valorem taxes at its warehouse operation located at 8800 Rostin Road, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and transit through the State of Mississippi and which either is moving interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Terex's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Terex is a foreign corporation organized under the laws of Schaffhausen, Switzerland and will be qualified to do business in the State of Mississippi on January 1, 2014; and

WHEREAS, Terex has Fifty Two (52) employees and an estimated annual payroll of Three Million, Ninety-One Thousand, One Hundred and Two Dollars ($3,091,102.00) and benefit package which includes health, dental, vision and 401K, along with an average hourly wage of $19.48 and estimated sales in the amount of $500,000,000.00; and

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

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

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

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

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

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

RESOLVED AND DONE, this 17th day of December, 2013.

____
Darren Musselwhite, MAYOR

ATTEST:

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

WHEREAS, Terex USA, LLC ("Terex") seeks an exemption for free port warehouse ad valorem taxes at its warehouse operation located at 8800 Rostin Road, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and transit through the State of Mississippi and which either is moving interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Terex's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Terex is a foreign corporation organized under the laws of the State of Delaware and will be qualified to do business in the State of Mississippi since January 1, 2013; and

WHEREAS, Terex has Fifty Two (52) employees and an estimated annual payroll of Three Million, Ninety-One Thousand, One Hundred and Two Dollars ($3,091,102.00) and benefit package which includes health, dental, vision and 401K, along with an average hourly wage of $19.48 and estimated sales in the amount of $500,000,000.00; and

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

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

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

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

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

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

RESOLVED AND DONE, this 17th day of December, 2013.

Darren Musselwhite, MAYOR

ATTEST:

ROW-800 **MISSISSIPPI DEPARTMENT OF TRANSPORTATION**
Rev. 07-03

UTILITY AGREEMENT

Federal Aid Project Number HSIP-2920-00(008), 104911/201000

DeSoto County

This agreement entered into this day by and between City of Southaven hereinafter referred to as the COMPANY, and the Mississippi Transportation Commission, hereinafter referred to as the COMMISSION, for the adjustment of the transmission and/or distribution facilities of the Company necessitated by the construction of a highway under the Mississippi Federal Aid Program.

1. That the COMMISSION will submit a project for highway construction, being a section of the highway between Star Landing Road and Licenses Drive known as US No. 51 in DeSoto County, and to be designed as HSIP-2920-00(008), 104911/201000; and will recommend its approval by the Federal Highway Administration for construction with funds apportioned to the State under Federal Aid allotment: and,

2. That right of way for the proposed new road will pass over and include certain property interests of the COMPANY as defined by Paragraph 107(a) of Federal Highway Administration 23CFR645A upon which it has heretofore constructed and is now maintaining its force main sewer facilities, which property interest will be more particularly described and located according to plans agreeable to both parties; and,

3. That the proposed highway construction will necessitate certain adjustment, removals and/or alterations of the existing facilities of the COMPANY as shown by the COMPANY'S plans and estimate of cost attached hereto and made a part of this agreement by reference; and,

4. That the proposed adjustment will not result in a credit for accrued depreciation of the COMPANY'S system; and,

5. That the COMPANY hereby certifies it is not eligible for 100% reimbursement of utility relocation costs in accordance with Senate Bill 2183 or Senate Bill 2250 amending Section 65-1-8, Mississippi Code 1972 Annotated (certification attached as ATTACHMENT A).

6. That the COMPANY will make the necessary adjustments, removals or alterations in its facilities at a total estimated cost of approximately $ 108,380.00 as shown by the COMPANY'S estimate. That the total estimated cost to the COMMISSION for actual non-betterment work will be approximately $108,380.00, 100 %; and that the total estimated cost of the work to be done at the expense of the COMPANY will be approximately $ 0.00 ,0 %; and,

7. That the COMPANY will commence the work on or before the 1ST day of MARCH, 2014 and have it completed on or before the 1ST day of JUNE , 2014. The COMPANY shall be responsible for any delay to the construction of the project caused by the failure of the COMPANY to have its facilities moved on the aforementioned date.

8. That the COMPANY will perform the work provided for in this agreement by the method checked below:

☐ BY COMPANY'S REGULAR FORCES: The COMPANY proposes to use their regular construction or maintenance crews and personnel at its standard schedule of wages and working hours and working in accordance with the terms of its agreement with such employees: or,

☒ BY CONTRACT: The COMPANY does not have adequate staff or equipment to perform the necessary work with its own forces. Therefore, the COMPANY subject to prior approval of the COMMISSION and Federal Highway Administration proposes to contract the work covered by this agreement in accordance with the provisions of 23CFR645A. The items of work to be accomplished by contract and the names of the qualified contractors whose services will be solicited are shown in the COMPANY'S estimate; or,

☐ BY EXISTING CONTINUING CONTRACT: Subject to prior approval of the COMMISSION and the Federal Highway Administration the COMPANY proposes to use an existing continuing contract under which certain work as shown by the COMPANY'S estimate is regularly performed for the COMPANY and under which the lowest available costs are developed. The name of the Contractor is listed in the COMPANY'S estimate; and,

9. That the method used by the COMPANY in developing the relocation costs except for Lump-Sum shall be in accordance with Paragraph 117 of 23CFR645A. Indicate here if Lump-Sum ☐ or Actual Cost ☒; and,

10. That the COMPANY shall make the most economical type adjustments, removal, and/or alterations of its facilities as will satisfactorily meet the same service requirements of the old facility; and,

11. That the COMMISSION will reimburse the COMPANY the cost of work done here under, as hereinbefore provided for, but the liability of COMMISSION shall not exceed 115% of its assigned share of the estimated net Actual Cost without a Supplemental Utility Agreement agreed to by the parties and executed prior to COMMISSION's payment of the final bill, and COMMISSION shall reimburse COMPANY only for costs that are eligible for payment according to 23 CFR 645A; and,

12. That all cost records of the COMPANY pertaining to the project will be subject at any time before final audit to inspection by representatives of the COMMISSION and the Federal Highway Administration; and,

13. It is understood that the project herein contemplated is to be financed from funds appropriated by the Federal Government and expended under Federal regulations; that all plans, estimates of cost, specifications, awards of contracts, acceptance of work and procedure in general are subject at all times to all Federal laws, rules, regulations, orders and approval applying to it as a Federal Project, as well as all Buy America requirements as specified in 23 U.S.C. 313 and 23 CFR 635; and that the COMMISSION shall reimburse the COMPANY as provided above for only such items of work and expense and in such amounts and forms as are proper and eligible for payment according to 23CFR645A; and,

14. It is understood and agreed by and between the parties hereto that adjustments, removals, and/or alterations of the facilities to be made shall be made according to the plans and estimates attached hereto, which plans and estimates are hereby approved as to sufficiency thereof, and are incorporated herein and made a part hereof, and the COMMISSION shall pay the cost thereof according to the terms of this agreement, subject only to the provisions of paragraph 10 above. For the same consideration to be paid herein, the COMPANY does hereby agree to subordinate unto the COMMISSION such surface rights, subsurface rights or air rights, as the case maybe, in and to the property interests covered by this agreement, to the full extent of the needs and demands of the COMMISSION in its use thereof for the purpose of this agreement. Further, should the COMMISSION find it necessary or desirable to change the design, construction, and/or maintenance plans to an extent that will require additional adjustments, removals, and/or alterations in the facilities covered hereby, which remained within the existing easement or other property interest of the COMPANY, the COMPANY will make such further adjustments, removals, and/or alterations as may be necessary according to the methods hereinabove set out, and the COMMISSION will pay therefore such sums as may be mutually agreed upon, subject only to the provisions of paragraph 10 above. However, should the COMPANY for its own purposes need or desire to expand, alter, adjust, remove, relocate, service or maintain the facilities covered by this agreement, the COMPANY agrees to make application to the COMMISSION for a proper permit to cover such changes, and any such changes made shall be at the expense of the COMPANY.

IN WITNESS WHEREOF, the parties hereto have affixed their respective corporate names and seals through their duly authorized officers this the _____ day of _____ , A.D., 20_____.

City of Southaven
NAME OF COMPANY

Witness as to Company

BY ______________________________________
Title

______________________________ Attest ______________________________________

(CORPORATE SEAL)

______________________________ MISSISSIPPI TRANSPORTATION COMMISSION

Witness as to Commission

BY ______________________________________
Executive Director

______________________________ BOOK _________ PAGES _______ & _________

Attest:

______________________________ ______________________________________
Secretary

(SEAL)

APPROVED: FEDERAL HIGHWAY ADMINISTRATION

_______ ______________________________
Date Division Administrator

ATTACHMENT A

C E R T I F I C A T I O N

COMPANY hereby certifies it is not eligible for 100% reimbursement of utility relocation costs in accordance with Senate Bill 2183 or Senate Bill 2250 amending Section 65-1-8, Mississippi Code 1972 Annotated, and the MDOT will be notified, immediately, in the event of any change in status of eligibility. By this certification, COMPANY understands that, should it be determined that this certification of eligibility was falsified by mistake or otherwise does not meet the Legal requirements, reimbursement of utility relocation costs will be based on property interest; and that COMPANY would be held responsible for the reimbursement of costs expended by the MDOT.

IN WITNESS WHEREOF, the parties hereto have affixed their respective corporate names and seals through their duly authorized officers this the _____ day of _____, A.D., 20_____.

City of Southaven
NAME OF COMPANY

Witness as to Company

BY ____________________________________
Title

____

Attest ____________________________________

(CORPORATE SEAL)

11. 2014 Washington Congressional Briefing

City Of Southaven
Office of Planning and Development
Subdivision Staff Report

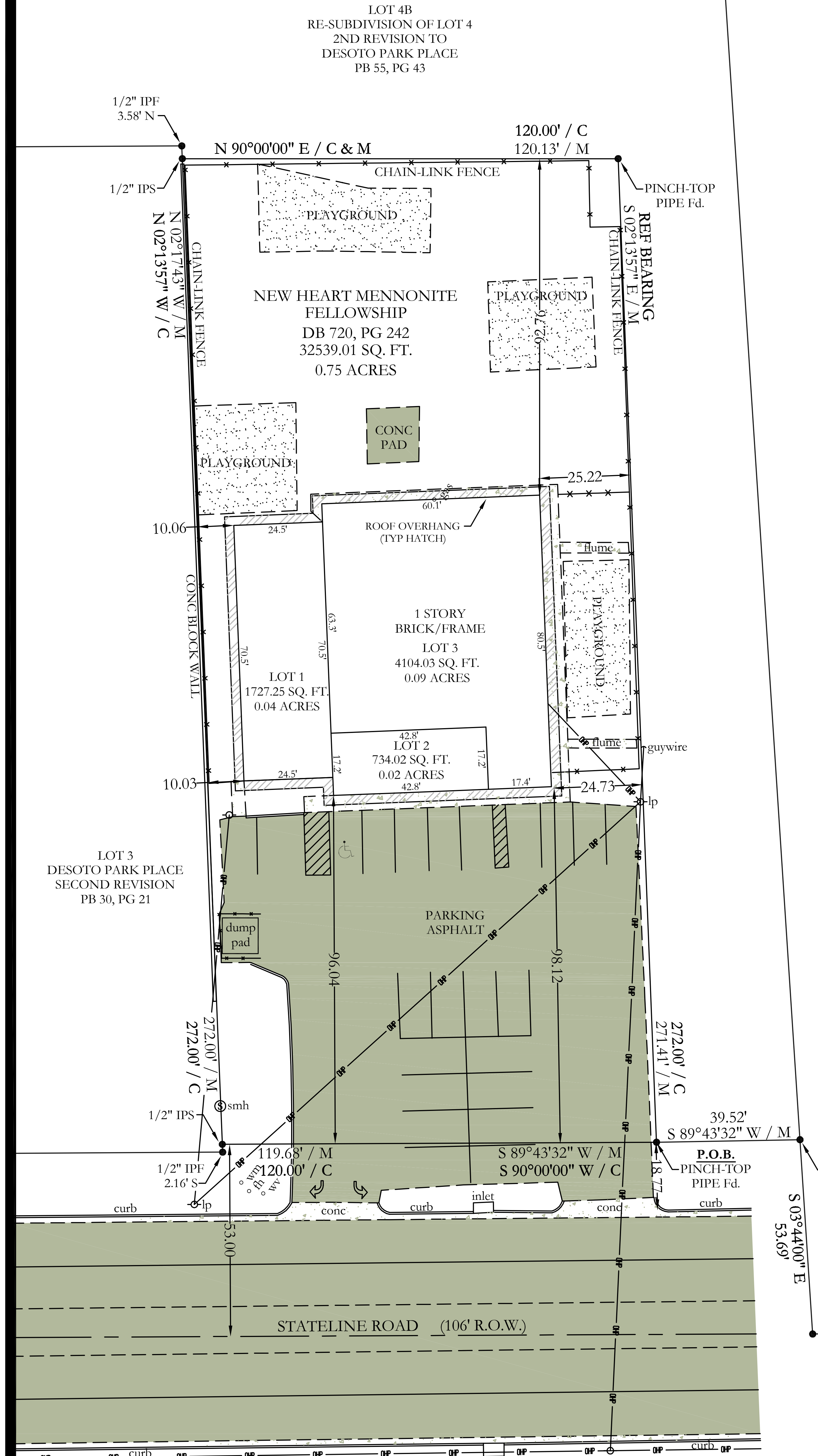
City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

D ate of Hearing:	**Dec 17, 2013**
Public Hearing Body:	**Board of Alderman**
Applicant:	**New Heart Mennonite Fellowship 307 Southwick Drive Southaven, MS 38671 c/o Stan Miller 662-312-1557**
Total Acreage:	**0.75 acres**
Existing Zone:	**Planned Commercial (C-4)**
Location of Subdivision application:	**North side of Stateline Road, west of Airways Blvd.**
Comprehensive Plan Designation:	**Commercial**

Staff Comments:

The applicant is requesting subdivision approval to create a condominium design development in regards to an existing commercial building. The site has an existing vacant building which the applicant would like to break down into three lots. Lot 1 would encompass 0.04 acres (1727.25 sq. ft.), lot 2 (734.02 sq. ft.) with 0.02 acres and lot 3 with 0.09 acres (4104.03 sq. ft.). The lots will only encompass the area of the concrete pad associated with that space. The exterior open space and parking lot will be as common open space to be maintained by the applicant.

<table>
<tr><td colspan="2"></td></tr>
<tr><td colspan="2">Staff Recommendations:
Staff has seen this type of development in the past which seems to have worked out well. The applicant has been made aware of the improvements necessary to the site both structurally and aesthetically, including landscaping, building façade and parking lot improvements. Staff would ask that the applicant provide a note on the plat concerning maintenance of the open space area and the identified responsible party. With all of this in mind, staff recommends approval.</td></tr>
<tr><td>Planning Commission Recommendation:</td><td>Motion made by:
Seconded by:</td></tr>
</table>



POINT OF COMMENCEMENT
P.K. NAIL FOUND AT THE SOUTHEAST CORNER OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 13, TOWNSHIP 1 SOUTH, RANGE 8 WEST, SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

N 89°49'28" E
584.05'

33 | 34
4 | 3

OWNER'S CERTIFICATE

I, ______________________________, ______________ OF ______________________________ A ____________________ CORPORATION, OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF ________________, 2012.

SIGNATURE ______________________ TITLE ______________

NOTARY'S CERTIFICATE

STATE OF ________________
COUNTY OF ________________

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED ______________________, WHO ACKNOWLEDGED THAT HE/SHE IS ______________ OF ______________________ A __________________ CORPORATION AND THAT FOR AND ON BEHALF OF SAID CORPORATION AND IS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION SO TO DO. GIVE UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE _____ DAY OF ________________, 2012.

____
NOTARY PUBLIC
MY COMMISSION EXPIRES

MORTGAGEE'S CERTIFICATE

______________________, MORTGAGEE OF THE PROPERTY HEREON HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ______ DAY OF ______________________ 20 ____.

______________________ ______________________
TITLE SIGNATURE OF MORTGAGEE

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI; COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE ON THIS THE ______DAY OF __________________20____, WITHIN MY JURISDICTION, THE WITHIN NAMED________________, WHO ACKNOWLEDGED THAT (HE) (SHE) IS ______________________OF ______________________, AND THAT FOR AN ON BEHALF OF THE SAID BANK, AND AS ITS ACT AND DEED (HE) (SHE) EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN AUTHORIZED BY SAID BANK SO TO ACT.

NOTARY PUBLIC ______________________

MY COMMISSION EXPIRES ______________________

SOUTHAVEN CITY'S CERTIFICATE
SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE _____ DAY OF ________________, 2012.

______________________ ______________________
CHAIRMAN ATTEST: SECRETARY

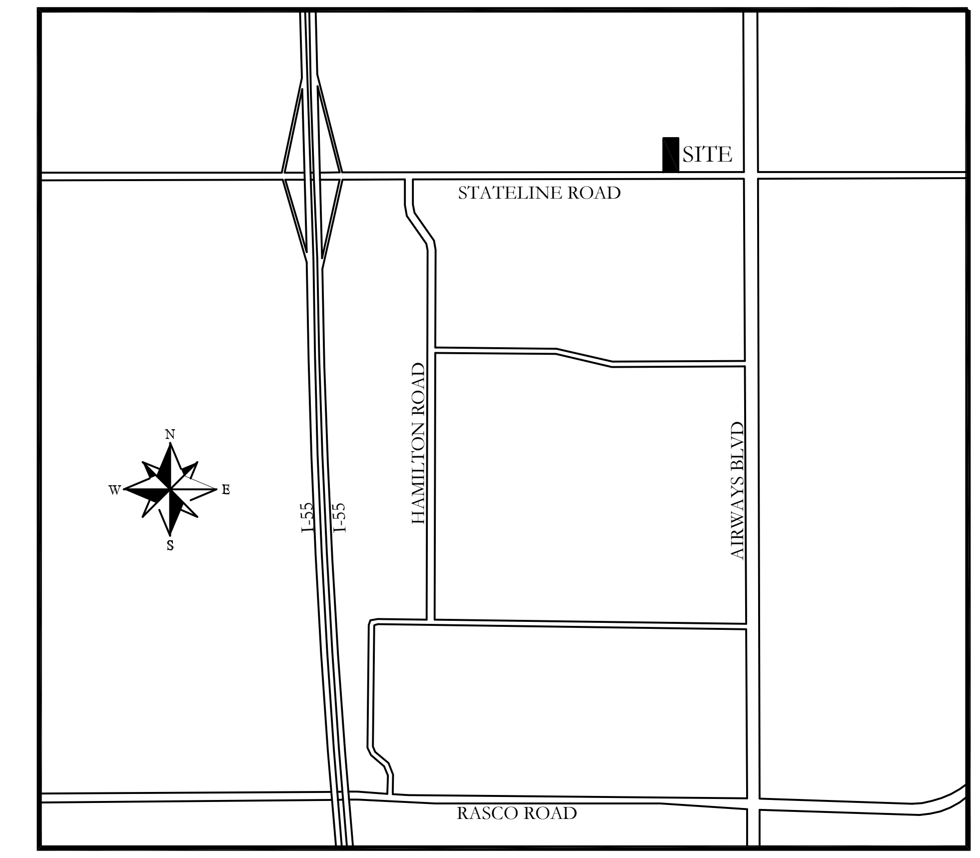
APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THIS CITY OF SOUTHAVEN ON THIS THE _____ DAY OF ________________, 2012.

______________________ ______________________
MAYOR ATTEST: CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT _____ O'CLOCK AM/PM ON THE _____ DAY OF ________________, 2012 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK _____ PAGES _____.

____
CHANCERY COURT CLERK



NOTES:

1. BEARINGS REFERENCED TO THE EAST LINE OF THE NEW HEART MENNONITE FELLOWSHIP AS RECORDED IN DEED BOOK 720, PAGE 242 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI.
2. FIELD SURVEY DATE: 15 NOV 2013
3. THIS IS A CLASS "B" SURVEY.
4. MONUMENTATION SET AT ALL CORNERS AS SHOWN; UNLESS OTHERWISE NOTED.
5. ACCORDING TO FEMA MAP NO. 28033C 0076G DATED 04 JUNE 2007, THIS PROPERTY IS NOT LOCATED IN AN IDENTIFIED FLOOD HAZARD AREA.

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

BY: ______________________________
ROBERT G. JONES MS PLS 2614

0' 30' 60' 90'
GRAPHIC SCALE IN FEET

OFFICE CONDOMINIUM PLAT
NEW HEART MENNONITE FELLOWSHIP CHURCH
3 LOTS / ZONED: C4

LOCATED IN: THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 13, TOWNSHIP 1 SOUTH, RANGE 8 WEST, CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI

JONES-DAVIS & ASSOCIATES, INC.
ENGINEERS - SURVEYORS
8849 HAMILTON ROAD
SOUTHAVEN, MS 38671
PHONE: (662) 342-7273
FAX: (662) 342-5356

13. Mayor’s Report

14. Citizen’s Agenda

Personnel Docket

December 17, 2013

Payroll Additions	Position	Department	Start Date	Rate of Pay
Ravonda Griffin	Assistant Prosecutor	Court - 125	December 5, 2013	$15,587.00 annual

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
LaTonya Young	Dispatcher II	Police - 211	December 3, 2013	$18.74
Nancy Liddell	Public Defender	Court - 125	December 4, 2013	$15,587.00 annual

16. Committee Reports

17. City Attorney's Legal Update

City of Southaven Vehicle Use Policy

The City of Southaven ("City") by statutory authority may assign vehicles to employees when deemed necessary in order to discharge their daily job functions. It is imperative for all employees assigned a City vehicle to understand it is a privilege and not a mandatory requirement by the Board of Alderman or a City department and all are required to follow the established policies set forth or be subject to forfeiture of City vehicle. A vehicle assignment may be incidental, a routine assignment used to fulfill an employees' job description, or authorized take-home vehicle assignment.

It is incumbent upon all operators of City vehicles to follow all motor vehicle laws and rules of the road, and to operate City vehicles in a safe and courteous manner. It is recognized that this policy may not cover all instances and examples of acceptable vehicle usage. It is also understood due to the variety and different applications of uses of city vehicles city Departments such as Public Safety (Police, Fire, EMS) have additional policies and Standard Operating Guidelines that apply to the operation of city vehicles. In cases not specifically covered in this policy, the employee is responsible to utilize common sense and seek clarification from their immediate supervisor or Department Head. Failure to adhere to this may result in disciplinary actions. The City reserves the right to deny any employee the use of a City vehicle. The City may also choose not to indemnify an employee failing to adhere to the policies and procedures contained in this policy.

I. ASSIGNMENT

A. A City vehicle may be assigned to an employee when deemed necessary and cost effective to carry out the daily functions and responsibilities of a particular job or position.

B. A vehicle assignment will be a determination by the department head and/or the City Administrator and if necessary by the Mayor.

C. Employee must be at least eighteen years old.

D. Once a vehicle assignment has been made to an employee all applicable state and local laws, and shall be followed.

E. Before any employee can drive a City vehicle the Department Head and the employee must read and sign this policy and send the original to the Human Resource Department.

II. FUEL AND GASOLINE ACCOUNT CARDS

A. Each City owned vehicle shall have a specifically assigned gasoline account card or key and corresponding Personal Identification Number (PIN) for that employee.

B. Corresponding cards or keys and PIN's shall be used for the assigned vehicle and shall not be used for other City owned vehicles nor personal vehicles.

C. Only regular octane gasoline and diesel fuel, where applicable, may be purchased with a gasoline account card.

D. All gasoline fuel receipts shall be kept and turned in to each department head or his or her designee in order to track gasoline fuel consumption and reconcile all billing statements.

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E. Random departmental and individual audits of gasoline fuel accounts may occur at any time without prior notice. Misuse of gasoline account cards may result in loss of vehicle privileges and/or other disciplinary action in accordance with the City of Southaven Personnel Manual and laws.

F. Any deviation from the gasoline fuel account card policy due to problems incurred while purchasing fuel must be approved by department head and must be appropriate for the vehicle.

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III. DRIVER'S LICENSE REQUIREMENTS

City of Southaven employees operating City vehicles or operating personal, rental or other vehicles while on City business must adhere to the following:

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A. No employee may operate a City vehicle without a current valid state issued driver's license.

B. An employee is required to report any moving traffic violation received while operating a City vehicle to his or her department head in accordance with the City's Accident Reporting Procedures as detailed within the Employee Policies and Procedures Handbook. Random driving record audits will be performed to ensure employees who are assigned vehicles maintain safe driving practices.

C. If an employee is required to drive a motor vehicle in connection with City employment and his or her driver's license is suspended, cancelled or revoked for any reason (i.e., DUI, excessive traffic violations) he or she must report the loss of license immediately in writing to his or her department head. Driving privileges will be immediately revoked upon a conviction that includes suspension or revocation.

D. The department head will forward any notification or traffic violation of license suspension to the City Administrator immediately.

E. An employee shall not drive a City vehicle and shall not drive on City business if they have more than one conviction in the past three (3) years for driving under the influence of alcohol or drugs, or for reckless driving.

F. Loss or suspension of a driver's license by an employee whose essential job function includes operating a motor vehicle may result in reassignment or possible termination from employment.

G. Every Department Head must collect copies of the valid driver's license for each employee's that is authorized to drive a City vehicle on January 1 of each year. The Department Head must deliver copies of the authorized drivers' license to the Human Resource Department no later than January 15th of each year.

IV. PERSONAL USE

A. All City vehicles will be used for official City business only. Take home vehicles may not be used for incidental personal use once employee has arrived at place of residence with vehicle after working hours. Upon permission by a Department's Standard Operating Guideline and approved by the Department Head, a City vehicle may be used for incidental personal use under the following conditions:

1. The incidental personal use must be within one mile of the most direct route of the official business.

2. Any measurable amount of elapsed time during incidental personal use shall not be charged as time worked.

3. It is during normal business hours.

B. Violations of personal use policy will result in loss of vehicle privileges and is subject to disciplinary action in accordance with the City of Southaven Personnel Manual.

V. TAKE HOME POLICY

A. A take home vehicle is a City-owned automobile which is permanently assigned to a specific employee who has been granted the authority to drive the vehicle to and from work (24-hour per day assignment).

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B. The City's primary interest in controlling take-home vehicles is to achieve a balance between the need to provide staff with a means to perform their job functions and the need to demonstrate the prudent use of public resources by minimizing unnecessary costs and liabilities associated with take home vehicles.

C. Take home vehicles shall be assigned by the Mayor and/or the City Administrator ~~or Road Manager~~ to City employees when determined it is reasonable and necessary for said employee to fully discharge his or her duties for the City and when such use would be for the benefit of and to the best interest for the City and at the recommendation of the employee's Department Head.

E. Prior to the Mayor and/or the City Administrator ~~or Road Manager~~ assigning a City take home vehicle a recommendation from the department head must be provided in writing with appropriate justification. The recommendation from the department head shall be presented by the City administrator whereby an appropriate finding necessitating the take home vehicle will be established and spread upon the Board minutes permitting the use of the vehicle by the City employee.

F. Recommendations from department heads for assignments of take home vehicles should be based on the following:

1. Public Trust – ability to use vehicles in a manner the public would deem appropriate

2. Emergency Response – ensure effective, timely response to emergency situation

3. Legal Compliance – demonstrate compliance with not only applicable state statutes, but also federal tax code requirements

4. Cost Considerations – minimize number of take home vehicles thus reducing additional costs

5. Liability – reduces exposure to vehicle and personnel accidents

6. Necessity – ultimate need to carry out employee's job functions

G. Employees taking home City owned vehicles must comply with all applicable laws of the State of Mississippi and local jurisdictions. Take home vehicles may not be used to conduct any personal business unless incidental as stated in Section IV. Personal use does not qualify as incidental once vehicle reaches employee's place of residence.

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H. With regard to the Southaven Police and Fire Departments, the following policies apply:

1. Emergency response vehicles will only be issued to personnel who maintain a residence inside the City of Southaven. This residence requirement applies to all personnel other than those on call who would have to respond from their residence. Emergency personnel, who are considered to be on call and reside outside the city limits, but within Desoto County, may be issued a take home vehicle at the discretion of the department head.

2. The issuance of a vehicle will be made at the discretion of the respective Chief of the Department and he/she has the final authority to assign vehicles on a case by case basis to any officer not meeting the standards of vehicle assignment.

I. The take home use of a City vehicle is considered a taxable benefit by the Internal Revenue Service (IRS). All employees receiving such benefit shall comply will all state and federal tax reporting guidelines.

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VI. ADDITIONAL REQUIREMENTS

A. Each employee assigned a City vehicle must comply with the following additional requirements:

1. All vehicles shall have the proper identification markings as per state statute.

2. Seatbelts shall be used by driver and passengers at all times. It is the responsibility of the driver to ensure all passengers use seatbelts when vehicle is in motion.

3. Employees are prohibited from talking or texting on cell phones while operating a City vehicle unless using a hands free device.

4. At minimum, a bi-annual inspection of each vehicle will be performed, including digital photos. Unannounced inspections may take place at the discretion of the City Administrator or Department Head.

5. Check oil and tire pressure on a regular basis and wash vehicle as needed.

6. Interior of vehicle shall be clean at all times.

7. Bring vehicle in for scheduled service and make arrangements for an alternate vehicle while being serviced.

8. Unauthorized person(s) shall not operate a city vehicle under, except when necessary in an emergency.

9. Report any citations (both moving and parking violations) to the department head immediately and complete written report when applicable. Traffic citations, including parking citations will be the responsibility of the employee.

10. Leave vehicle legally parked with doors locked and windows up when unattended. All take home vehicles shall be parked off the street at night. Keys removed.

11. Observe all traffic laws and drive in a safe and courteous manner.

12. Carry and maintain at all times a valid state issued driver's license (appropriate for vehicle, i.e., commercial) when operating a City vehicle.

13. Vehicles shall not idle for longer than five (5) minutes. If a vehicle is stationary for more than five (5) minutes (other than waiting for traffic), vehicle shall be turned off. It is understood that vehicles used for emergency purposes (i.e. Police, Fire) may idle for periods longer than five (5) minutes.

14. Use the vehicle only for authorized official business unless incidental personal use is necessary.

15. City ~~of Southaven~~ prohibits the illegal use, possession, distribution, unlawful manufacture, or dispensation of controlled substances. Employees shall not use illegal substances or abuse legal substances in a manner that impairs the performance of assigned tasks. Employees who take prescribed medication that may impact driving ability must not operate a vehicle when under the influence of a prescribed medication.

16. City of ~~Southaven~~ employees who spend the majority of their professional time driving must complete a safe driving course sponsored by the specific Department within a reasonable period

of time after they are hired. Other employees who drive City vehicles are encouraged to attend a safe driving course every two years. Documentation of these course must be submitted to and kept on file by the City's Human Resource Department

17. Must not drive on City business if the driver has caused 3 or more at-fault accidents or received three or more traffic tickets or moving violations within the past eighteen months.

18. Non-employees, off-duty employees, unauthorized persons and animals are not permitted in City vehicles at any time, without the express permission of the driver's Department Head.

19. Hitchhikers are prohibited in City vehicles at any time.

VII. REPORTING OF ACCIDENTS AND DAMAGE

A. Any accident or damage incurred or caused while operating a City vehicle, or personal, rental or other vehicle on City business, must be promptly reported to the local police and the City's Human Resource department.

B. When you have been in an accident in a City vehicle or while on City business you must:

1. Get immediate medical aid if you are injured

2. Keep calm and do not argue

3. Make no statements or admissions concerning fault or responsibility for the accident

4. Do not offer or agree to make payments for the accident or suggest City ~~of Southaven~~ will do so

5. Notify the local police

6. Discuss the accident only with police officers or representatives of the City's Department of Risk Management and Safety

7. Record as much information as you can on all of the other parties to the accident. This information should include their name, address, telephone numbers(s), insurance company, driver's license number, license plate number, make, model and year of their car, precisely where the accident happened, witnesses (with names, addresses and telephone numbers).

8. Refer all questions from lawyers, the other party to the accident, insurance adjusters or representatives of the other party and others to the City's Board Attorney.

VIII. RESERVED

IX. WHAT TO DO IN CASE OF AN ACCIDENT

It is the policy of City of Southaven that all accidents or incidents that result in either personal injury or illness, and or damage to City property shall be properly reported and investigated. Although accident/incident investigation is a reactive process, a comprehensive accident reporting and investigation process is a proactive measure that can effectively prevent or minimize future accidents/incidents. This operating procedure establishes a systematic process to ensure that accidents are properly reported in a timely manner, that all causes (direct and contributory) are thoroughly identified and that the appropriate corrective actions are taken.

Regardless of the situation, the following procedure MUST be followed in the event of an accident while in a City owned vehicle:

1. Stop immediately and investigate even when the accident appears to be minor.

2. If someone is hurt or if there is a danger of fire, call 911 to request assistance.
(I.e. Law Enforcement, Fire Department Ambulance, Rescue Squad)

3. Make no express or implied admission or liability or fault. Do not make an expression of apology or sorrow.

4. Notify your supervisor immediately.

5. Make written notes of the details of the accident while at the scene. Do not wait until later.

6. Do not give information concerning the accident to anyone unless the party requesting it is an authorized official.

7. Do not discuss the accident with insurance agents, news personnel, adjusters or attorneys without express permission from your supervisor and City attorney.

8. Complete the Motor Vehicle Accident Report with supervisor/manager.

9. All accident reports shall be submitted within 24 hours of the accident to the Department Head.

If necessary, an injury report must be completed and submitted to Human Resources as soon as possible in order to file workers' compensation claim within 24 hours of the accident in accordance with the Accident Reporting Procedures as detailed in the City of Southaven Personnel Manual.

The use of a City vehicle is a privilege and not a mandatory requirement. These guidelines will be followed at all times.

I acknowledge and understand that I am to follow the above City Vehicle Use Policy.

____ _________________
Signature Date

City of Southaven
Docket of Claims

Warrant #: C-121713 & W-121713

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
35687	0	211968	424	A TO Z ADVERTISING	B ELDRED 2014 ALLOT	$211.00
35847	0	212421	424	A TO Z ADVERTISING	D PARTAIN 2014 ALLOT	$143.94
35686	0	211967	424	A TO Z ADVERTISING	G PRUETT 2014 ALLOT	$195.96
35698	0	211966	424	A TO Z ADVERTISING	J WHEELER 2014 ALLOT	$99.96
35707	0	212373	424	A TO Z ADVERTISING	M STEWART 2014 ALLOT	$53.94
35803	0	212414	424	A TO Z ADVERTISING	POLICE/SCOUTS	$132.24
35713	0	211965	424	A TO Z ADVERTISING	PR FLASHLIGHTS - SPD	$477.28
35806	0	212422	424	A TO Z ADVERTISING	T ROBINSON 2014 ALLOT	$250.86
35723	0	212408	424	A TO Z ADVERTISING	VIP SAFETY VESTS	$308.32
42926	0	212309	21	A-1 FIRE PROTECTION	EXTINGUISHER SERVICES	$40.00
42927	0	212310	21	A-1 FIRE PROTECTION	EXTINGUISHER SERVICES	$40.00
42900	0	212306	21	A-1 FIRE PROTECTION	EXTINGUISHER SERVICES	$141.00
42928	0	212312	21	A-1 FIRE PROTECTION	F. E. SERVICES	$544.00
42929	0	212314	21	A-1 FIRE PROTECTION	F. E. SERVICES	$1,111.00
42932	0	212321	21	A-1 FIRE PROTECTION	F.E. SERVICES	$40.00
42899	0	212336	21	A-1 FIRE PROTECTION	F.E. SERVICES	$40.00

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
42894	0	212327	21	A-1 FIRE PROTECTION	F.E. SERVICES	$80.00
42933	0	212322	21	A-1 FIRE PROTECTION	F.E. SERVICES	$114.00
42891	0	212324	21	A-1 FIRE PROTECTION	F.E. SERVICES	$120.00
42931	0	212318	21	A-1 FIRE PROTECTION	F.E. SERVICES	$160.00
42892	0	212325	21	A-1 FIRE PROTECTION	F.E. SERVICES	$188.00
42893	0	212326	21	A-1 FIRE PROTECTION	F.E. SERVICES	$226.00
42890	0	212323	21	A-1 FIRE PROTECTION	F.E. SERVICES	$241.00
42897	0	212333	21	A-1 FIRE PROTECTION	F.E. SERVICES	$300.00
42930	0	212317	21	A-1 FIRE PROTECTION	F.E. SERVICES	$413.00
42896	0	212331	21	A-1 FIRE PROTECTION	F.E. SERVICES	$444.00
42898	0	212335	21	A-1 FIRE PROTECTION	F.E. SERVICES	$591.00
42895	0	212329	21	A-1 FIRE PROTECTION	F.E. SERVICES	$982.00
11253	0	212268	23	A-1 SEPTIC TANK SERV	SHETLAND GARDENS - NOV 2013	$3,570.00
3508479	0	212008	6142	ACCESS POINT INC	PHONE SERVICE - FIRE	$214.17
5646	0	212415	12445	ACCURATE LAW ENFOR	EOTECHS REPAIRED	$860.06
5668	0	212397	12445	ACCURATE LAW ENFOR	UNIFORMS - CODE ENF / ANIMAL CONTROL	$1,274.94
C5211	0	212238	13494	ACTION PLUMBING	PLUMBING SERVICES	$65.00
C5212	0	212233	13494	ACTION PLUMBING	PLUMBING SERVICES	$85.00
C5210	0	212236	13494	ACTION PLUMBING	PLUMBING SERVICES	$100.00
25274	0	212173	17859	ADAMS HOMES LLC		$97.60
25269	0	212168	17859	ADAMS HOMES LLC		$110.83
441	0	212066	13310	AETNA	EMS BILLING REFUND	$396.10

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
FY14DUES	0	212442	17135	AFMM	MEMBERSHIP DUES - SMITH/HAVENS/SHELEY	$225.00
113992	0	212292	883	AMERICAN TIRE REPAIR	TIRE SERVICES	$100.50
121013	0	212412	151	APCO INTERNATIONAL I	J HITT - RENEWAL INSTRUCTOR RECERTIFICATION	$95.00
581-4942930	0	211990	156	ARAMARK UNIFORM SERV	MATS @ CITY HALL	$228.56
581-4942929	0	211997	156	ARAMARK UNIFORM SERV	MATS @ COURT	$108.21
581-4946415	0	212087	156	ARAMARK UNIFORM SERV	MATS @ COURT	$108.21
581-4946416	0	212337	156	ARAMARK UNIFORM SERV	RUBBER MATS	$228.56
25249	0	212148	20972	ARMSTRONG PAMELA		$23.12
FY2014	0	212272	18274	ASFPM	YEARLY DUES - R SMITH/ R HAVENS/ B SHELEY	$420.00
280836771213	0	212003	13136	AT&T	PHONE SERVICE - COURT	$180.39
393500561213	0	212005	13136	AT&T	PHONE SERVICE - PARKS	$151.79
030381481213	113176	211860	166	AT&T	PHONE SERVICES - CITY HALL	$418.49
030047421213	113176	211859	166	AT&T	PHONE SERVICES - FIRE	$123.66
112813	0	212119	1167	AT&T MOBILITY	ACCT #6622800258	$67.42
287251661213	0	212445	1167	AT&T MOBILITY	PHONE SERVICES - UTILITIES	$154.28
820538861213	0	212527	1167	AT&T MOBILITY	SCADA LINES FOR LIFT STATIONS	$90.50
7730-3FY14	0	212459	1145	ATMOS ENERGY	1320 BROOKHAVEN DR	$117.27
3113-3FY14	0	212457	1145	ATMOS ENERGY	385 MAIN ST	$711.38
6889-2FY14	0	212460	1145	ATMOS ENERGY	8691 NORTHWEST DR - POLICE	$470.01
4209-3FY14	0	212462	1145	ATMOS ENERGY	8779 WHITWORTH - FIRE	$17.81
6401-2FY14	0	212461	1145	ATMOS ENERGY	8779 WHITWORTH - UTILITIES	$119.65
6337-3FY14	0	212463	1145	ATMOS ENERGY	8779 WHITWORTH ST - FIRE	$30.59

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
4408-2FY14	0	212458	1145	ATMOS ENERGY	8889 NORTHWEST DR - COURT	$279.36
6459-2FY14	113177	211856	1145	ATMOS ENERGY	3335 PINE TAR ALLEY - PARKS	$373.44
6721-2FY14	113177	211854	1145	ATMOS ENERGY	5813 PEPPERCHASE - PUBLIC WORKS	$40.29
6445-2FY14	113177	211852	1145	ATMOS ENERGY	5813 PEPPERCHASE - PUBLIC WORKS	$464.82
6196-2FY14	113177	211853	1145	ATMOS ENERGY	5813 PEPPERCHASE - PUBLIC WORKS	$913.94
8239-2FY14	113177	211857	1145	ATMOS ENERGY	6070 SNOWDEN LN	$204.90
6619-2FY14	113177	211855	1145	ATMOS ENERGY	6275 SNOWDEN LN - PARKS	$87.46
3332-2FY14	113177	211858	1145	ATMOS ENERGY	7360 HWY. 51 N - PARKS	$1,119.15
25295	0	212194	20706	BAILEY PAULA - RENTA		$35.83
25258	0	212157	20980	BARNETT CHRIS		$1.03
25251	0	212150	20974	BAUDIER BRANDI		$30.05
155021	0	212123	268	BEST CHANCE JANITOR	CLEANING SUPPLIES - PARKS	$885.73
155022	0	212448	268	BEST CHANCE JANITOR	SUPPLIES @ CITY HALL	$118.40
2908	0	212503	20065	BLC OF MS LLC	1365 JOANN (12/5)	$330.00
2907	0	212504	20065	BLC OF MS LLC	WE ROSS PARKWAY (11/27)	$1,776.00
25300	0	212199	21007	BLOOD RICHARD		$20.72
25260	0	212159	20982	BRADY FRED & ANITA		$101.61
25270	0	212169	19197	BRANNON BUILDERS - C		$111.30
25303	0	212202	21010	BROADWAY COLINDA (R		$20.02
25306	0	212205	21012	BRUSTERS/NATHANS		$34.43
STMT10011191	0	212086	17086	BUTLER SNOW	GENERAL SERVICES - NOV 2013	$18,403.33
12190364	0	212118	1056	BWI MEMPHIS	ANTIWASH	$78.60

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
100	0	212340	15869	C E ROBERTSON CONSTR	SEWER TAP - 3258 FOXDALE LOOP	$4,905.00
924824122	0	212018	6738	CALLAWAY GOLF	YELLOW BALLS - RANGE	$2,475.00
640032	0	211963	669	CAMPER CITY USA INC	MOUNT/BALL FOR TRAILER (UNIT 403)	$114.00
1897-169958	0	212242	993	CARQUEST AUTO PARTS	MATERIALS FOR SHOP	$123.48
1897-190048	0	212243	993	CARQUEST AUTO PARTS	MATERIALS FOR STREETS	$339.12
121013	0	212136	4392	CARSON DANIEL	SOCCER REF	$50.00
121013	0	212137	2574	CARSON, MICHAEL A	SOCCER REF	$250.00
HJ12886	0	212223	739	CDW GOVERNMENT INC	BATTERY FOR CAMCORDER	$152.15
HH47542	0	212218	739	CDW GOVERNMENT INC	CAMCORDER FOR IT	$1,731.10
HD87683	0	212395	739	CDW GOVERNMENT INC	INK/NETWORK STORAGE FOR IT	$1,016.73
HG74530	0	212219	739	CDW GOVERNMENT INC	IT I PAD FOR TM	$511.95
HF10552	0	212394	739	CDW GOVERNMENT INC	IT SUPPLIES (MICHAEL TABLET)	$1,002.56
HK24043	0	212220	739	CDW GOVERNMENT INC	MIC & C ASE FOR CAMCORDER	$297.90
121113AM	0	212532	16889	CENTER FOR GOVERNM	SPRING SESSION - A MULLEN	$200.00
32498	0	212449	16158	CENTRAL BATTERY	MATERIALS FOR SHOP	$25.00
32482	0	212293	16158	CENTRAL BATTERY	MATERIALS FOR SHOP	$130.00
25254	0	212153	19287	CHAMBERLAIN & MCCREE		$79.11
25247	0	212146	18237	CHAMBLISS BUILDERS		$86.90
25273	0	212172	18237	CHAMBLISS BUILDERS		$112.76
25267	0	212166	18237	CHAMBLISS BUILDERS		$113.09
121013	0	212138	18253	CHAN DAVID	SOCCER REF	$125.00
121113	0	212435	5829	CHANDLER RICHARD	REIMBURSE 2014 CLOTHING ALLOT	$153.76

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
25289	0	212188	20997	CHARLES & LIZ STOTT		$125.00
12796	0	212438	19700	CHOICE TOWING	3033 - TOW	$50.00
12795	0	212437	19700	CHOICE TOWING	3050 TOW	$50.00
3202	0	212081	20964	CIGNA	EMS BILLING REFUND	$399.03
10-FINAL	0	212479	16525	CIVIL CONCEPTS, INC.	AUTUMN WOODS	$69,245.92
2185	0	212400	18221	CIVIL-LINK, LLC	COE FLOOD ASSISTANCE	$682.50
2191	0	212255	18221	CIVIL-LINK, LLC	COE MAPPING PROJECT	$42,509.82
2189	0	212253	18221	CIVIL-LINK, LLC	DCRUA SEWER METER MONITORING	$2,803.32
2186	0	212401	18221	CIVIL-LINK, LLC	DEER CREEK LANE DRAINAGE	$1,953.90
2188	0	212252	18221	CIVIL-LINK, LLC	GENERAL UTILITY RPR SERVICES	$3,839.94
2187	0	212256	18221	CIVIL-LINK, LLC	HWY 51 SEWER RELOCATE - MDOT	$2,562.30
2184	0	212399	18221	CIVIL-LINK, LLC	MDOT TEP BIKE TRAIL	$4,917.90
2190	0	212254	18221	CIVIL-LINK, LLC	PLUM POINT SEWER PROJECT	$834.60
2183	0	212398	18221	CIVIL-LINK, LLC	STATELINE/TCHULAHOMA	$1,498.64
2192	0	212237	18221	CIVIL-LINK, LLC	WATER METER SURVEY / EVALUATION	$9,064.24
765	0	212076	992113	CLARK MARY E	EMS BILLING REFUND	$67.52
772	0	212077	20960	CLEAVES MARY L	EMS BILLING REFUND	$83.63
441	0	212079	20962	CLEMENT ADDIE B	EMS BILLING REFUND	$13.35
201312060103	0	212425	18276	CLIFFORD T FREEMAN	PRE-EMPLOYMENT POLYGRAPH SERVICES	$600.00
558	0	212075	20959	COKER MARY S	EMS BILLING REFUND	$78.99
899023011213	0	212249	2351	COMCAST	GETWELL WTP	$84.85
873341011213	0	212344	2351	COMCAST	INTERNET - PARKS	$192.63

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
911329011213	113178	211862	2351	COMCAST	1334 E. GOODMAN RD - UTILITIES	$104.85
894491011213	113179	211861	2351	COMCAST	7525 GREENBROOK - SCADA PLANT - UTILITIES	$84.85
458907011213	113180	211866	2351	COMCAST	INTERNET - PARKS	$490.77
202082	0	212365	543	COMSERV SERVICES	3043 INSTALL EQUIPMENT	$789.50
202092	0	212384	543	COMSERV SERVICES	3079 - RADIO SWAP	$80.90
39416	0	212403	17845	CONCERN	DEC 2013 MTHLY BILLING	$412.50
4304	0	212482	16582	CONTRACTORS SUPPLY P	TOOTH FOR CAT BACKHOE	$145.00
9367	0	212105	5606	CONTROLLED SYSTEM CO	PROCESSOR CONTROLLER - STEWART SHIRE LS	$767.90
122	0	212078	20961	COPELAND ANN C	EMS BILLING REFUND	$17.26
1121666	0	212264	18474	CORDOVA CONCRETE	5425 WOODCHASE - REPAIR STORM DRAIN	$205.00
285273	0	212418	836	COUNTRY FORD INC	3001 - PINION SEAL	$148.46
285208	0	212419	836	COUNTRY FORD INC	3033 CYLINDER HEAD TEMP SENSOR	$615.02
285206	0	212420	836	COUNTRY FORD INC	3050 - AIR FLOW SENSOR	$352.08
284922	0	211969	836	COUNTRY FORD INC	3065 - AXLE/BEARING/SEAL	$605.99
285160	0	212417	836	COUNTRY FORD INC	3066 - COOLING FAN ASSY	$504.77
284879	0	211964	836	COUNTRY FORD INC	3067 - HEAD LAMP/BULBS/CONNECTORS	$122.99
121013	0	212139	3546	COX DAVID R JR	SOCCER REF	$75.00
30740000045	0	212358	19311	CREDIT BUREAU SYSTEM	NOV 2013 EMS COLLECTIONS	$270.54
120213	113181	211851	1339	CREDIT CARD CENTER	CREDIT CARD CENTER - SHEILA HEATH	$2,221.79
25284	0	212183	20992	CREECH MINDY (REMAX		$110.83
NOV2013	0	211996	962	CRIME STOPPERS	NOV 2013	$1,567.26
25310	0	212209	21015	CROSBY JEFF		$6.88

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
1407	0	212247	12576	D&J'S CLEANING SERVI	CLEANING AT PD	$995.00
1406	0	212246	12576	D&J'S CLEANING SERVI	CLEANING AT PUBLIC WORKS	$225.00
1410	0	212456	12576	D&J'S CLEANING SERVI	CLEANING AT PUBLIC WORKS	$225.00
1405	0	212244	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	$100.00
1409	0	212248	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	$100.00
1404	0	212245	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	$150.00
1408	0	212250	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	$150.00
13-7674	0	212300	10376	DAKOTA CORP	ROOF REPAIRS AT F.S. #4	$275.00
120413	0	212305	20759	DAMARE MARY LYNN	SPECIAL JUDGE 12/4	$400.00
11-26-13	0	212444	1363	DAVIS W. E. "SLUGGO"	RECORD EASEMENTS	$12.00
120213	113182	211850	1363	DAVIS W. E. "SLUGGO"	BOND VALIDATION	$294.00
25292	0	212191	21000	DAYTON DAVID		$36.77
NOV2013	0	211995	963	DEPT OF PUBLIC SAFET	NOV 2013 IWRCP	$5,326.26
622881	0	212108	665	DESOTO COUNTY COOPER	COVERALLS	$95.00
811497	0	212128	665	DESOTO COUNTY COOPER	SPRAY WANDS	$18.00
1532	0	212307	497	DESOTO COUNTY ELECTR	CHURCH/GETWELL INSTALL LOOP	$935.95
1528	0	212106	497	DESOTO COUNTY ELECTR	GETWELL WTP - INSTALL PNEUMATIC TIMER	$325.00
1522	0	212308	497	DESOTO COUNTY ELECTR	I55/STATELINE - REPLACE BAD SERVICE WIRE	$780.36
1502	0	212396	497	DESOTO COUNTY ELECTR	REMOVE MAG WAVE LIGHT POLES	$640.00
154629	0	211948	182	DESOTO FAMILY MEDICA	A HODGES PHYSICAL (NEW HIRE)	$80.00
154342	0	211952	182	DESOTO FAMILY MEDICA	B YOAKUM PHYSICAL - SPD	$150.00
154379	0	211951	182	DESOTO FAMILY MEDICA	J LOGAN PHYSICAL (SPD)	$150.00

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
154614	0	211950	182	DESOTO FAMILY MEDICA	J STEELANDT PHYSICAL (NEW HIRE)	$80.00
154958	0	211936	182	DESOTO FAMILY MEDICA	L SHEPPARD PHYSICAL	$40.00
154643	0	211949	182	DESOTO FAMILY MEDICA	M JOINER PHYSICAL (NEW HIRE)	$80.00
155576	0	212363	182	DESOTO FAMILY MEDICA	P TAYLOR - PRE EMPLOYMENT SCREENING	$80.00
155595	0	212364	182	DESOTO FAMILY MEDICA	R PHELPS - PRE EMPLOYMENT SCREENING	$80.00
154647	0	211947	182	DESOTO FAMILY MEDICA	T BYRD PHYSICAL (NEW HIRE)	$80.00
300051288	0	212345	1185	DESOTO TIMES-TRIBUNE	INDOOR SOCCER ADS	$71.20
300051131	0	212346	1185	DESOTO TIMES-TRIBUNE	INDOOR SOCCER ADS	$71.20
300050693	0	212348	1185	DESOTO TIMES-TRIBUNE	INDOOR SOCCER ADS	$71.20
300052339	0	212349	1185	DESOTO TIMES-TRIBUNE	INDOOR SOCCER ADS	$71.20
300052478	0	212350	1185	DESOTO TIMES-TRIBUNE	INDOOR SOCCER ADS	$71.20
300052135	0	212352	1185	DESOTO TIMES-TRIBUNE	INDOOR SOCCER ADS	$71.20
300052007	0	212353	1185	DESOTO TIMES-TRIBUNE	INDOOR SOCCER ADS	$71.20
300051717	0	212355	1185	DESOTO TIMES-TRIBUNE	INDOOR SOCCER ADS	$71.20
300051603	0	212356	1185	DESOTO TIMES-TRIBUNE	INDOOR SOCCER ADS	$71.20
300050848	0	212347	1185	DESOTO TIMES-TRIBUNE	INDOOR SOCCER ADS	$106.88
300052250	0	212351	1185	DESOTO TIMES-TRIBUNE	INDOOR SOCCER ADS	$106.88
300051836	0	212354	1185	DESOTO TIMES-TRIBUNE	INDOOR SOCCER ADS	$106.88
300051491	0	212357	1185	DESOTO TIMES-TRIBUNE	INDOOR SOCCER ADS	$106.88
300053931	0	212112	1185	DESOTO TIMES-TRIBUNE	VALIDATION BONDS	$14.50
300053932	0	212113	1185	DESOTO TIMES-TRIBUNE	VALIDATION BONDS	$14.50
25253	0	212152	20976	DEVEREUX (KONRAD) VA		$57.21

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
M1701	0	212374	20454	DIRECTFX	ART FOR DNA KIT	$80.00
25265	0	212164	18897	DISTINCTIVE PROPERTI		$15.18
121013	0	212140	20749	DONALDSON JORDAN	SOCCER REF	$105.00
2013001377	0	212286	17266	DOOR PRO, INC	OVERHEAD DOOR REPAIR AT F.S. #4	$156.00
25250	0	212149	20973	DUBOIS CORY & JENNIF		$29.11
2736	0	212273	4640	ECHOLS GROUP	DEC 2013 LOBBYING	$1,500.00
470	0	212073	20957	EDWARDS NANCY F	EMS BILLING REFUND	$199.35
7911	0	212301	13181	ELDRIDGE SERVICES	HVAC SERVICES AT F.S. #1	$127.50
A209486	0	212225	14581	ELECTRONIC VAULTING	OFF-SITE STORAGE - NOV. 13	$1,900.00
36306	0	212328	17650	ELMORE RD VETERINARY	PROFESSIONAL SERVICES	$536.50
190	0	211971	12561	EMERGENCY MEDICAL RE	DEC 2013 MED CONTROL	$1,500.00
1309-3FY14	0	212514	966	ENTERGY	1005 CHURCH W RD	$26.76
7084-3FY14	0	212492	966	ENTERGY	170 COLLEGE RD	$2,823.36
1182-3FY14	0	212509	966	ENTERGY	1903 STARLANDING RD LAKES OF NICHOLAS	$90.60
7221-3FY14	0	212513	966	ENTERGY	2009 STARLANDING RD E TOR SIREN	$19.18
0884-3FY14	0	212491	966	ENTERGY	2017 STAR LANDING RD E WTR TWR	$93.00
7034-3FY14	0	212515	966	ENTERGY	249 GOODMAN RD W	$92.86
9953-3FY14	0	212507	966	ENTERGY	2543 GEM ST	$56.28
6410-3FY14	0	212506	966	ENTERGY	2560 STARLANDING RD	$67.09
3132-3FY4	0	212499	966	ENTERGY	2768 BLACK ROCK RD	$32.09
4174-3FY14	0	212488	966	ENTERGY	303 LONG ST	$42.69
7831-3FY14	0	212485	966	ENTERGY	3401 WOODLAND TRACE NORTH	$132.65

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
7783-3FY14	0	212512	966	ENTERGY	4005 COLLEGE RD	$20.21
0206-3FY14	0	212495	966	ENTERGY	4154 DAVIS RD ST CLAIR LIFT STATION SEWER LIFT	$38.72
5948-3FY14	0	212508	966	ENTERGY	4446 AIRWAYS BLVD	$1,069.17
3152-3FY14	0	212500	966	ENTERGY	483 CHURCH RD	$32.33
8005-3FY14	0	212510	966	ENTERGY	4830 AIRWAYS BLVD	$17.67
1735-3FY14	0	212501	966	ENTERGY	5795 PEPPERCHASE DR	$42.17
0180-3FY14	0	212505	966	ENTERGY	5813 PEPPERCHASE DR	$10.44
3121-3FY14	0	212521	966	ENTERGY	5813 PEPPERCHASE DR	$1,380.66
3570-3FY14	0	212511	966	ENTERGY	6052 ELMORE CD SIREN	$23.57
3825-3FY14	0	212517	966	ENTERGY	6145 AIRWAYS BLVD	$49.03
4743-3FY14	0	212497	966	ENTERGY	6200 GETWELL CD SIREN	$23.49
8867-3FY14	0	212520	966	ENTERGY	6345 AIRWAYS BLVD	$26.76
8941-3FY14	0	212519	966	ENTERGY	6610 AIRWAYS BLVD	$24.76
9183-3FY14	0	212496	966	ENTERGY	6715 HOSPITALITY RD	$125.54
2954-3FY14	0	212518	966	ENTERGY	6875 AIRWAYS BLVD	$24.54
6398-3FY14	0	212525	966	ENTERGY	750 BROOKSIDE RD	$20.21
0470-3FY14	0	212516	966	ENTERGY	85 CHURCH RD E	$28.51
4535-3FY14	0	212522	966	ENTERGY	992 CHURCH RD E	$23.01
1660-3FY14	0	212523	966	ENTERGY	CHANCEY COVE LOT 4	$58.29
6101-3FY14	0	212494	966	ENTERGY	E/S FLORA LEE DR LIFT PUMP	$226.13
2526-3FY14	0	212489	966	ENTERGY	GROVE MEADOW LIFT STATION	$97.45
2476-3FY14	0	212490	966	ENTERGY	LEGENDS LAGOON	$194.88

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
5704-3FY14	0	212498	966	ENTERGY	MS 302 & TCHULAHOMA RD	$71.67
2004-3FY14	0	212502	966	ENTERGY	MS 302 @ GETWELL	$71.67
5670-3FY14	0	212493	966	ENTERGY	SWEETWATER ST	$504.19
8714-3FY14	0	212487	966	ENTERGY	TURMAN DR	$121.64
7658-3FY14	0	212486	966	ENTERGY	WOODLAND TRACE SOUTH	$12.33
121013	0	212383	17353	FOX JUSTIN	2014 ALLOT CLOTHING REIMBURSEMENT	$319.15
25278	0	212177	20986	FREEMAN BRENT & VALE		$50.00
1389	0	212071	19902	FRENCH EARNESTINE	EMS BILLING REFUND	$87.00
NP39834624	0	212433	6919	FUELMAN	FUEL - SPD	$6,154.10
NP39732820	0	212386	6919	FUELMAN	FUEL - SPD	$7,138.61
NP39834648	0	212132	6919	FUELMAN	FUEL CARDS - SFD	$5.07
NP39732844	0	211999	6919	FUELMAN	FUEL CARDS - SFD	$29.50
301747	0	212231	650	G & W DIESEL SERVICE	MATERIALS FOR SHOP	$228.00
1125A	0	212103	9195	GAINES, ROBERT	NOV 2013 SCADE SERVICES	$3,825.00
25297	0	212196	21004	GALINA DULATOV - REN		$36.77
BC0039385	0	212441	177	GALL'S INC	ANIMAL CONTROL BADGES / HOLDERS	$379.96
BC0038812	0	212379	177	GALL'S INC	B BYNUM 2014 ALLOT	$88.20
BC0039733	0	212380	177	GALL'S INC	GLOVES FOR EQUIPMENT ROOM	$401.99
I102116484	0	211989	494	GATEWAY TIRE & SERVI	'03 FORD F250 O/C	$39.40
I102116161	0	211988	494	GATEWAY TIRE & SERVI	'06 RANGER - FLAT REPAIR, INSPECTION, O/C	$39.95
I102126731	0	212117	494	GATEWAY TIRE & SERVI	05 FORD O/C	$63.25
I102125485	0	212342	494	GATEWAY TIRE & SERVI	06 FORD ESCAPE O/C	$38.90

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
I102117157	0	211987	494	GATEWAY TIRE & SERVI	2003 F250 O/C	$38.90
25257	0	212156	20979	GILLESPIE TARHONDA-R		$29.11
111613-3033	0	211938	474	GLEN'S GARAGE	3033 TOW	$50.00
25309	0	212208	20553	GMA PROPERTIES LLC %		$3.26
902044801	0	212378	19912	GOODYEAR TIRE	TIRES (SHOP)	$566.52
182-112013	0	212267	5839	GOV DEALS	SALE OF SURPLUS EQUIPMENT/VEHICLES	$687.06
117398426	0	212343	216	GRASSLAND IRRIGATION	WINTERIZATION - PARKS BLDG	$90.00
117398380	0	212034	216	GRASSLAND IRRIGATION	WINTERIZATION @ AMPHITHEATER	$90.00
117398378	0	212036	216	GRASSLAND IRRIGATION	WINTERIZATION @ AMPHITHEATER	$232.00
117398370	0	212032	216	GRASSLAND IRRIGATION	WINTERIZATION @ PERFORMING ARTS CTR	$90.00
117398408	0	212038	216	GRASSLAND IRRIGATION	WINTERIZATION SOCCER COMPLEX	$478.50
969572205	0	212276	5072	GRAYBAR ELECTRIC	FREIGHT CHARGE FOR CUSTOM CABLES	$16.05
14577076	0	212424	18342	GREAT AMERICA LEASIN	AUDIO SECURITY SYSTEM - SPD	$276.06
14577077	0	212423	18342	GREAT AMERICA LEASIN	SECURITY SYSTEM @ SPD	$1,129.00
120413	0	212030	20465	GRIFFIN RAVONDA L	SPECIAL PROSECUTOR 12/4	$200.00
25294	0	212193	21002	HAJOSTEK ROSEMARY		$1.77
121013	0	212141	14344	HALFORD JEFFERY	SOCCER REF	$50.00
19632	0	212088	13790	HANCOCK BANK	REF: SOUTHCT1208	$1,035.00
B777318	0	211979	11578	HD SUPPLY WATERWORK	COUPLINGS	$117.32
B787499	0	212044	11578	HD SUPPLY WATERWORK	COUPLINGS (STOCK SUPPLY)	$135.40
B748398	0	211980	11578	HD SUPPLY WATERWORK	PIPE COMPOUND / TEFLON TAPE / REPAIR CLAMP	$708.38
B815764	0	212269	11578	HD SUPPLY WATERWORK	SEWER PARTS FOR SNOWDEN	$156.46

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
120913	0	212134	1230	HEATH, SHEILA	PER DIEM - MIDWEST CITY, OK	$205.00
9207575-04	0	212234	16050	HENRY SCHEIN INC	MEDICAL SUPPLIES	$200.00
9207412-02	0	212235	16050	HENRY SCHEIN INC	MEDICAL SUPPLIES	$309.48
9207575-05	0	212232	16050	HENRY SCHEIN INC	MEDICAL SUPPLIES	$619.00
50156	0	212282	224	HERNANDO EQUIPMENT	MATERIALS	$194.28
6540	0	211977	379	HERNDON ELECRIC	REPLACED BAD RECEPTICLE IN WATER DEPT @ CITY HALL	$96.00
556	0	212434	14106	HERO GEAR	CID HOLSTERS	$420.00
563	0	212385	14106	HERO GEAR	J POOLE 2014 ALLOT	$78.00
554	0	211937	14106	HERO GEAR	K9 SHOULDER POUCH	$351.00
565	0	212406	14106	HERO GEAR	SWAT TSHIRTS	$432.00
221005287	0	212316	12713	HILL'S PET NUTRITION	FEED	$146.59
2634	0	212082	991878	HINTONJOHNNYB	EMS BILLING REFUND	$79.27
120913	113408	212083	20967	HOLIDAY INN	ADVANCED EMD TRAINING COURSE-PARHAM AND PARTAIN	$299.49
25280	0	212179	20988	HOLLARS PEGGY L C/O		$10.00
313857	0	211992	189	HOMER SKELTON FORD	U2 EXHAUST GAS RECIRCULATION	$724.15
02570001213	0	212012	1388	HORN LAKE WATER ASSO	5813 PEPPERCHASE - UTILITIES	$762.45
06015001213	0	212014	1388	HORN LAKE WATER ASSO	SWEETWATER DR - UTILITIES	$10.73
DEC2013	0	212484	15315	HUMPHREY RAY	PETTY CASH	$293.13
120213	0	211970	1077	IAAI INTERNATIONAL O	MEMBERSHIP DUES - R WHITE	$75.00
1316900-01	0	212213	20970	ICA ENGINEERING INC	STATELINE/TCHULAHOMA TRAFFIC SIGNAL	$8,684.73
ME601173MR	0	211976	989	ICM OF MEMPHIS	HAND GUN ASSY FOR HURCO	$180.00
129135	0	212222	1146	IDEAL CHEMICAL	(PER BID CONTRACT) FLUORIDE	$211.75

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
129138	0	212228	1146	IDEAL CHEMICAL	(PER BID CONTRACT) FLUORIDE	$592.00
129133	0	212229	1146	IDEAL CHEMICAL	(PER BID CONTRACT) FLUORIDE	$592.00
129136	0	212230	1146	IDEAL CHEMICAL	(PER BID CONTRACT) FLUORIDE	$592.00
129137	0	212221	1146	IDEAL CHEMICAL	(PER BID CONTRACT) FLUORIDE & LIME	$599.25
129134	0	212226	1146	IDEAL CHEMICAL	(PER BID CONTRACT) FLUORIDE & LIME	$599.25
129132	0	212224	1146	IDEAL CHEMICAL	(PER BID CONTRACT) FLUORIDE & LIME	$811.00
COZF1224063	0	212432	14326	INFORMATION INFORM	NOV 2013 NCIC SUPPORT	$224.00
30219	0	212426	949	INTEGRATED COMMUNICA	DEC 2013 MTHLY SERVICE AGREEMENT	$1,860.00
2921	0	211962	949	INTEGRATED COMMUNICA	KNOB, FREQUENCY	$54.96
FY2014	0	212260	6433	IPMA-HR	MEMBERSHIP - C WILSON	$200.00
JAB3171	0	212283	12714	IRON MOUNTAIN	SECURE FILE - STORAGE SERVICES	$1,808.79
344325	0	211991	17185	J.L. DARLING CORP	WATER PROOF PAPER	$70.13
121113	0	212393	17293	JAMES EDWARD T	REIMBURSE UNIFORM EXPENSE	$25.67
25283	0	212182	20991	JEFFREY ADAM N		$29.58
25268	0	212167	9672	JOHNNY COLEMAN BLDRS		$110.36
25277	0	212176	9672	JOHNNY COLEMAN BLDRS		$110.36
25276	0	212175	9672	JOHNNY COLEMAN BLDRS		$110.83
25263	0	212162	9672	JOHNNY COLEMAN BLDRS		$111.30
25272	0	212171	9672	JOHNNY COLEMAN BLDRS		$269.33
112013	0	211984	4489	JOHNSON CINDY	ZUMBA INSTRUCTOR	$495.00
25302	0	212201	21009	JONES RICHARD		$4.84
25305	0	212204	21009	JONES RICHARD		$5.29

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
25296	0	212195	21003	JORBERT PABLO		$87.06
25286	0	212185	20994	K & G INVESTMENTS LL		$100.00
4853770-FY14	0	212466	17796	KEITH S. COLLINS	3770 CHANCEY CV LOT 4 - BIANNUAL HOME OWNERS DUES	$231.53
4853784-FY14	0	212467	17796	KEITH S. COLLINS	3784 CHANCEY CV LOT 5 - BIANNUAL HOME OWNERS DUES	$231.53
479	0	212074	20958	LAMB BARBARA	EMS BILLING REFUND	$78.14
153932	0	212407	2725	LANDERS DODGE	3068 - REPLACED FUEL PUMP	$861.50
22675	0	211993	759	LEHMAN ROBERTS CO	PATCHING	$603.60
25281	0	212180	20989	LEWIS MARJORIE		$105.48
197049	0	212427	3626	LIBERTEL ASSOCIATES	HEADSET/EAR CUSHION (DISPATCH SPD)	$385.30
25271	0	212170	19711	LIFESTYLE HOMES LLC		$95.72
120513	0	211961	20955	LOGAN RONNIE ALLEN	CASH BOND REFUND	$41.00
391330-0	0	212217	16647	LONESOURCE	TKT/TIME STAMP MACHINE	$611.00
120513	0	211960	20954	LOPEZ JOSE	CASH BOND REFUND	$481.00
917831	0	211917	5044	LOWE'S HOME CENTERS,	ELECTRICAL TESTER / WTP & LS	$113.98
902631A	0	211915	5044	LOWE'S HOME CENTERS,	FENCE REPAIR - WHITWORTH WTP	$18.85
912382	0	211918	5044	LOWE'S HOME CENTERS,	PARKS - INDOOR SOCCER	$6.63
914273A	0	211930	5044	LOWE'S HOME CENTERS,	PARKS - SARGENT KEY	$7.12
909696	0	211920	5044	LOWE'S HOME CENTERS,	PARKS - SUPPLIES	$115.46
914547A	0	211926	5044	LOWE'S HOME CENTERS,	SFD - COMMAND TRAILER	$2.93
914233	0	211928	5044	LOWE'S HOME CENTERS,	SFD - COMMAND TRAILER	$4.10
914012A	0	211931	5044	LOWE'S HOME CENTERS,	SFD - COMMAND TRAILER	$6.52
902900	0	211924	5044	LOWE'S HOME CENTERS,	SFD - COMMAND TRAILER	$9.55

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
918973	0	211934	5044	LOWE'S HOME CENTERS,	SFD - CREDIT	$-318.75
917541	0	211933	5044	LOWE'S HOME CENTERS,	SFD - CREDIT	$-158.20
912052	0	211903	5044	LOWE'S HOME CENTERS,	SFD - DRILL	$189.05
902602	0	211925	5044	LOWE'S HOME CENTERS,	SFD - EXTENSION CORDS	$9.47
927194	0	211932	5044	LOWE'S HOME CENTERS,	SFD - KEY LATCHES FOR FIRE/NED 1	$8.42
911868	0	211929	5044	LOWE'S HOME CENTERS,	SFD - MATERIALS FOR STATIONS 1/3	$9.55
914675	0	211927	5044	LOWE'S HOME CENTERS,	SFD - SUPPLIES	$5.93
909824	0	211919	5044	LOWE'S HOME CENTERS,	SFD - VAPORIZER / EXT CORD CONNECTORS	$58.77
981361	0	211906	5044	LOWE'S HOME CENTERS,	SFD 2ND FLOOR - DISHWASHER	$479.25
903609	0	211911	5044	LOWE'S HOME CENTERS,	SFD ALL STATIONS - BATTERIES	$20.40
902264	0	211901	5044	LOWE'S HOME CENTERS,	SOUTHERN LIGHTS	$43.64
901598	0	211904	5044	LOWE'S HOME CENTERS,	SOUTHERN LIGHTS	$68.24
910856	0	211909	5044	LOWE'S HOME CENTERS,	SOUTHERN LIGHTS	$75.40
909363	0	211913	5044	LOWE'S HOME CENTERS,	SOUTHERN LIGHTS	$86.58
909710	0	211908	5044	LOWE'S HOME CENTERS,	SOUTHERN LIGHTS	$96.74
927307	0	211900	5044	LOWE'S HOME CENTERS,	SOUTHERN LIGHTS	$104.13
910305	0	211922	5044	LOWE'S HOME CENTERS,	SOUTHERN LIGHTS	$180.20
902896A	0	211902	5044	LOWE'S HOME CENTERS,	SOUTHERN LIGHTS	$284.05
911859	0	211912	5044	LOWE'S HOME CENTERS,	SOUTHERN LIGHTS	$475.41
912211	0	211916	5044	LOWE'S HOME CENTERS,	SPACE HEATERS FOR LIFT STATIONS	$71.92
910341	0	211898	5044	LOWE'S HOME CENTERS,	SPD - EVIDENCE MATERIALS	$52.37
912876A	0	211907	5044	LOWE'S HOME CENTERS,	SPD - MATERIALS FOR RANGE	$18.96

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
911122	0	211921	5044	LOWE'S HOME CENTERS,	SPD - TRAFFIC SUPPLIES	$138.21
910678	0	211897	5044	LOWE'S HOME CENTERS,	STATION 2/3 - FLOORMATS / VENTS	$86.30
901309	0	211923	5044	LOWE'S HOME CENTERS,	UTILITY DEPT - MISC SHOP SUPPLIES	$237.34
902950	0	211899	5044	LOWE'S HOME CENTERS,	UTILITY DEPT - SHOP MATERIALS	$99.49
910964	0	211910	5044	LOWE'S HOME CENTERS,	UTILITY DEPT - SHOP MATERIALS	$180.29
917830	0	211914	5044	LOWE'S HOME CENTERS,	UTILITY DEPT CREDIT	$-56.98
910379	0	211905	5044	LOWE'S HOME CENTERS,	WATER DEPT - VACUUM	$314.02
3202	0	212080	20963	LUNDAY GERALDINE	EMS BILLING REFUND	$53.32
73288	0	212334	3011	M & M PROMOTIONS	LONG SLEEVE SHIRTS / JACKETS - ANIMAL SHELTER	$109.10
25264	0	212163	8636	M A HOMES		$66.91
187253	0	211986	308	MAINTENANCE SUPPLY	BATTERY/LOCKWASHER/NYLON LINE	$80.97
187287	0	211985	308	MAINTENANCE SUPPLY	HOSE CLAMP / TY WRAPS	$618.42
187361	0	212121	308	MAINTENANCE SUPPLY	MATERIALS FOR SOUTHERN LIGHTS	$238.54
187366	0	212120	308	MAINTENANCE SUPPLY	WASHERS / DRILL BITS - SOUTHERN LIGHTS	$57.00
25287	0	212186	20995	MALONE JACOB		$81.08
744	0	212064	1320	MARTIN MACHINE WORKS	MATERIALS/SERVICES - SANITATION	$318.00
120204	0	212429	20965	MAZIUK WHOLESALE	SMART KEY OPEN TOOL	$120.70
120413	0	212091	16884	MCARTHUR MARGARET	ART INSTRUCTOR	$105.00
121013	0	212143	20746	MCCALEB JASON	SOCCER REF	$100.00
121013	0	212144	20747	MCCLENDON LARRY	SOCCER REF	$65.00
25282	0	212181	20990	MCCULLOUGH S T (ES		$35.83
112613	0	212092	13302	MCMULLIN GLORIA	LINE DANCE INSTRUCTOR	$240.00

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
DEC2013	0	212094	16393	MEARS HAROLD	CELL PHONE REIMBURSEMENT	$25.00
121113	0	212468	16393	MEARS HAROLD	REIMBURSE UNIFORM EXPENSE	$25.67
309172253SHF1	0	212068	5891	MEDICAID OF MISSISSI	EMS BILLING REFUND	$76.93
309090907SHF1	0	212069	5891	MEDICAID OF MISSISSI	EMS BILLING REFUND	$83.17
0058982-IN	0	212279	18772	MEDICAL ACCOUNTS REC	NOV 2013 EMS BILLING	$4,280.25
0455206-IN	0	212125	1193	MEMPHIS BEARING AND	BEARINGS FOR EQUIPMENT REPAIR	$39.80
195433	0	212045	354	METER SERVICE AND SU	2" RISERS	$2,450.00
195486	0	211973	354	METER SERVICE AND SU	2" WATER METERS	$1,246.00
195487	0	212259	354	METER SERVICE AND SU	3/4" WATER METERS	$6,675.00
195434	0	212055	354	METER SERVICE AND SU	STORM DRAIN MATERIALS	$1,265.50
194553	0	212002	354	METER SERVICE AND SU	WATER METERS	$2,444.00
460316	0	212039	6685	MID SOUTH DIGITAL	A-1282 COPIER - POLICE	$651.37
460208	0	212031	6685	MID SOUTH DIGITAL	A-1364 COPIER - POLICE NARCOTICS	$148.03
460212	0	212035	6685	MID SOUTH DIGITAL	A-1468 COPIER - MAYOR'S OFFICE	$55.44
460176	0	212026	6685	MID SOUTH DIGITAL	A-1666 COPIER - IT DEPT	$2.67
460215	0	212037	6685	MID SOUTH DIGITAL	A-1776 COPIER - FIRE	$46.33
460251	0	212023	6685	MID SOUTH DIGITAL	A-1860 COPIER - CITY CLERK'S OFFICE	$11.39
460210	0	212033	6685	MID SOUTH DIGITAL	A-1861 COPIER - ARTS & CULTURAL AFFAIRS	$507.94
460255	0	212024	6685	MID SOUTH DIGITAL	A-2388 COPIER - COURT	$36.43
460256	0	212025	6685	MID SOUTH DIGITAL	A-2406 COPIER - PARKS	$29.35
460186	0	212027	6685	MID SOUTH DIGITAL	A-2615 COPIER - PARKS	$6.58
460206	0	212028	6685	MID SOUTH DIGITAL	A-2761 COPIER - COURT	$18.31

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
460207	0	212029	6685	MID SOUTH DIGITAL	A-2762 COPIER - COURT	$2.84
460249	0	212021	6685	MID SOUTH DIGITAL	A-3190 COPIER - WATER	$20.68
460595	0	212042	6685	MID SOUTH DIGITAL	A-4738 COPIER - POLICE	$5.92
460383	0	212016	6685	MID SOUTH DIGITAL	A2214 COPIER - PARKS	$2.56
460291	0	212019	6685	MID SOUTH DIGITAL	A3957 COPIER - POLICE	$270.69
460346	0	212015	6685	MID SOUTH DIGITAL	A4675 COPIER - COURT	$159.35
460398	0	212017	6685	MID SOUTH DIGITAL	G-0788 COPIER - POLICE	$425.26
80248A	0	212062	6685	MID SOUTH DIGITAL	INK FOR BATTALION PRINTER	$279.80
7122	0	212302	16056	MID SOUTH EMERGENCY	EMERGENCY LIGHT SERVICES	$383.50
P06587	0	212295	15391	MID-SOUTH AG EQUIPME	MATERIALS/REPAIR TO BACKHOE	$2,313.72
24721	0	212049	19694	MID-SOUTH TELECOM	PHONE SERVICES	$65.00
112613-01	0	212416	16993	MISSISSIPPI ASSOCIAT	DISPATCH TESTS - SPD	$2,180.00
14005	0	212102	14142	MISSISSIPPI ONE CALL	MS ONE CALL LOCATE CHARGES (PER TICKET)	$8,298.14
5224	0	212477	1206	MS MUNICIPAL WORKERS	WORKERS COMP COVERAGE 10/13 - 9/14	$205,306.00
FY14-MCILWAIN	0	212469	18256	MS STATE BOARD OF	2014 ANNUAL CPA LICENSE REGISTRATION	$100.00
2014HUMPHREY	0	212471	2645	MWPCOA	MEMBERSHIP RENEWAL - R HUMPHREY	$100.00
2014SWEETING	0	212470	2645	MWPCOA	MEMBERSHIP RENEWAL - G SWEETING	$100.00
FY14DICKEY	0	212472	2645	MWPCOA	MEMBERSHIP RENEWAL - J DICKEY	$100.00
30315211	0	212299	265	MYERS TIRE SUPPLY DI	TIRE SUPPLIES FOR SHOP	$7.35
053701	0	212126	1150	NAPA GENUINE PARTS C	GLOSS WHITE PAINT	$7.24
121013	0	212443	21017	NBFSPQ	T ROWLAND APPLICATION FEE	$15.00
60056	0	212290	691	NORTH MISSISSIPPI TI	TIRE MATERIALS FOR SHOP	$333.81

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
39752	0	212359	5407	NORTH MS. TWO-WAY CO	EQUIPMENT REMOVAL	$75.00
39811	0	211974	5407	NORTH MS. TWO-WAY CO	LIGHT BAR / STROBE KIT	$733.40
592470071213	0	212000	1105	NORTHCENTRAL ELECTRI	RIVER PTE. DR #5714	$84.28
592470081213	0	212341	1105	NORTHCENTRAL ELECTRI	STREET LIGHTS	$1,300.05
592470091213	113183	211863	1105	NORTHCENTRAL ELECTRI	FREEMAN LN 3750 - PARKS	$211.59
592470011213	113183	211865	1105	NORTHCENTRAL ELECTRI	GOODMAN RD - 3541 - UTILITIES	$49.20
592470021213	113183	211864	1105	NORTHCENTRAL ELECTRI	MALONE RD - PARKS	$193.80
25261	0	212160	20983	NOWELL MIKE		$0.72
12613	0	212227	20966	NW MS ELECTRIC INC	CITY HALL & P.D. EMERGENCY GEN. REPAIR	$2,325.00
1257-130570	0	211942	7304	O'REILLYS AUTO PARTS	2253 BATTERY	$100.04
1257-132144	0	212436	7304	O'REILLYS AUTO PARTS	3051 - BATTERY	$103.76
1257-132299	0	212096	7304	O'REILLYS AUTO PARTS	ANTIFREEZE/WIPER BLADES - PUMP TRUCK	$97.24
1791-285904	0	212095	7304	O'REILLYS AUTO PARTS	BELTS FOR CASTLE RIDGE LS	$25.00
1257-130711	0	211941	7304	O'REILLYS AUTO PARTS	CIRCUIT TESTER	$13.99
1791-285936	0	212097	7304	O'REILLYS AUTO PARTS	CREDIT	$-0.58
1257-122701	0	212475	7304	O'REILLYS AUTO PARTS	LIGHT	$3.99
1791-286060	0	212257	7304	O'REILLYS AUTO PARTS	LIGHT BULBS - TRUCK 830	$33.12
1257-132488	0	212451	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	$68.18
1257-130617	0	212065	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	$104.88
1257-132573	0	212450	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	$113.00
1257-131132	0	212291	7304	O'REILLYS AUTO PARTS	MATERIALS FOR STREETS	$56.96
1791-285616	0	212315	7304	O'REILLYS AUTO PARTS	RAIN-X FOR APPARATUS - SFD	$17.97

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
1791-279685	0	212474	7304	O'REILLYS AUTO PARTS	SHOP SUPPLIES	$57.05
1257-124860	0	212476	7304	O'REILLYS AUTO PARTS	TIE DOWNS - UTILITY DEPT	$31.97
1257-132036	0	212104	7304	O'REILLYS AUTO PARTS	TRUCK 810 - AIR FILTER/FUEL TREATMENT/TAIL LIGHT	$70.22
1791-285735	0	212098	7304	O'REILLYS AUTO PARTS	WIPER BLADES / STARTING FLUID TRUCK 822	$23.37
354942	0	212263	20969	OAK HALL INDUSTRIES	ROBE FOR JUDGE DELGADO	$484.95
687315953001	0	212366	7600	OFFICE DEPOT	ADDRESS LABELS - SPD	$62.85
1634776075	0	212481	7600	OFFICE DEPOT	IPAD CASE FOR IT	$99.99
1633623466	0	212215	7600	OFFICE DEPOT	IT -PHONE CHARGERS	$99.98
1634776077	0	212478	7600	OFFICE DEPOT	MONITOR FOR BLDG DEPT	$169.99
687404660001	0	212262	7600	OFFICE DEPOT	OFFICE SUPPLIES	$228.95
684392902001	0	212111	7600	OFFICE DEPOT	OFFICE SUPPLIES (PEPPERCHASE / CITY HALL)	$514.72
687316100001	0	212368	7600	OFFICE DEPOT	SPD -SUPPLIES FOR INVENTORY	$72.73
1632474270	0	212261	7600	OFFICE DEPOT	STATIONARY - CLERKS OFFICE	$99.90
112713	0	212274	7820	OLIVER ANDREA	SALES/MARKETING 11/15 -11/27	$1,181.25
121113	0	212392	7820	OLIVER ANDREA	SALES/MARKETING DEC 1-15	$1,200.00
25301	0	212200	21008	OM INVESTMENTS		$2.46
120413	0	212304	17731	OWENS ELIZABETH	SPECIAL PROSECUTOR 12/4	$200.00
55087525	0	212239	7504	PAETEC	PHONE SERVICES	$614.67
0197881	0	212319	983	PARAMOUNT UNIFORMS R	MATS @ ANIMAL SHELTER	$5.00
0199231	0	212320	983	PARAMOUNT UNIFORMS R	MATS @ ANIMAL SHELTER	$5.00
0198578	0	212131	983	PARAMOUNT UNIFORMS R	MATS @ ARENA	$38.00
0198568	0	212130	983	PARAMOUNT UNIFORMS R	MATS @ PERFORMING ARTS CTR	$45.00

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
0196598	0	212054	983	PARAMOUNT UNIFORMS R	UNIFORMS	$27.78
0197883	0	212298	983	PARAMOUNT UNIFORMS R	UNIFORMS	$27.78
0199233	0	212454	983	PARAMOUNT UNIFORMS R	UNIFORMS	$27.78
0196599	0	212056	983	PARAMOUNT UNIFORMS R	UNIFORMS	$100.15
0197884	0	212297	983	PARAMOUNT UNIFORMS R	UNIFORMS	$100.15
0199234	0	212455	983	PARAMOUNT UNIFORMS R	UNIFORMS	$100.15
0198284	0	212059	983	PARAMOUNT UNIFORMS R	UNIFORMS - BLDG DEPT	$6.53
199616	0	212480	983	PARAMOUNT UNIFORMS R	UNIFORMS - BLDG DEPT	$6.53
0196937	0	212043	983	PARAMOUNT UNIFORMS R	UNIFORMS - GOLF	$37.36
0198253	0	212116	983	PARAMOUNT UNIFORMS R	UNIFORMS - GOLF	$37.36
0195650	0	212041	983	PARAMOUNT UNIFORMS R	UNIFORMS - GOLF	$59.36
0198567	0	212127	983	PARAMOUNT UNIFORMS R	UNIFORMS - PARKS	$328.90
0197229	0	211981	983	PARAMOUNT UNIFORMS R	UNIFORMS - PARKS DEPT	$319.90
0199232	0	212099	983	PARAMOUNT UNIFORMS R	UNIFORMS - UTILITY DEPT	$128.19
0197882	0	212107	983	PARAMOUNT UNIFORMS R	UNIFORMS -UTILITY DEPT	$166.54
1090	0	211978	18943	PATSY CLEEN COMMERCI	CLEANING @ CITY HALL & COURT	$2,399.00
1091	0	212089	18943	PATSY CLEEN COMMERCI	CLEANING @ TENNIS CTR	$310.00
07469	0	212114	615	PAYNES LOCKSMITH SER	GOLF COURSE - REPAIRS ON SOUTH ENTRY DOOR	$96.25
07470	0	212288	615	PAYNES LOCKSMITH SER	LOCK SERVICES	$80.00
07465	0	212067	615	PAYNES LOCKSMITH SER	LOCK SERVICES	$85.00
07468	0	212287	615	PAYNES LOCKSMITH SER	LOCK SERVICES AT PUBLIC WORKS	$120.00
07471	0	212115	615	PAYNES LOCKSMITH SER	REPAIRS @ CHERRY VALLEY	$250.00

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
25248	0	212147	20971	PERKINS JAMES JR		$1.20
121013	0	212142	18255	PHILLIPS ERIC	SOCCER REF	$75.00
25288	0	212187	20996	POLITE MONIFA		$97.60
25298	0	212197	21005	POWELL JESSIE		$9.11
83349	0	212214	544	PRECISION DELTA CORP	AMMUNITION STATE CONTRACT	$25,352.20
25285	0	212184	20993	PRUETT HUILU & MARK		$99.23
112613	0	212090	11125	PULEO VICKI GREENE	YOGA INSTRUCTOR	$252.00
13162	0	212129	6525	PUMP DOCTORS	WINTERIZATION OF IRRIGATION PUMP @ SNOWDEN	$800.00
35319367-1213	0	211935	1338	PURCHASE POWER	SPD - POSTAGE REFILL	$319.99
15875	0	212004	15807	R.C. SYSTEMS, INC	ANNUAL SOFTWARE SUPPORT (PARKS)	$1,925.00
117799	0	212011	10865	RELIABLE EQUIPMENT	DAMPER CONTROL / CAP	$444.40
25279	0	212178	20987	ROGERS ANGELA		$3.54
726050	0	211998	10730	ROSEMOUNT ANALYTICAL	CHLORINE SENSOR	$2,861.86
1474	0	212070	12610	ROWLAND, TIM	EMS BILLING REFUND	$168.81
25299	0	212198	21006	RUPE TERRY & REBECCA		$24.23
25255	0	212154	20977	RUSSELL JAMES		$22.05
62294146	0	212278	1135	SAFETY-KLEEN SYSTEMS	SOLVENT FOR CLEANING	$120.56
002196	0	211895	1361	SAM'S CLUB DIRECT	ANIMAL SHELTER SUPPLIES	$91.40
002805	0	211886	1361	SAM'S CLUB DIRECT	ANIMAL SHELTER SUPPLIES	$104.88
001774A	0	211896	1361	SAM'S CLUB DIRECT	ANIMAL SHELTER SUPPLIES	$106.10
000150	0	211892	1361	SAM'S CLUB DIRECT	ANIMAL SHELTER SUPPLIES	$154.92
009417	0	211894	1361	SAM'S CLUB DIRECT	PARKS - CONCESSIONS	$17.36

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
000352	0	211887	1361	SAM'S CLUB DIRECT	PARKS - CONCESSIONS	$68.58
004326	0	211893	1361	SAM'S CLUB DIRECT	PARKS - CONCESSIONS	$109.68
007613	0	211888	1361	SAM'S CLUB DIRECT	SENIOR SERVICES LUNCHEON	$75.31
000406	0	211890	1361	SAM'S CLUB DIRECT	SFD - CREDIT	$-428.00
003555	0	211889	1361	SAM'S CLUB DIRECT	SFD - SUPPLIES FOR ALL STATIONS	$1,186.80
003698	0	211891	1361	SAM'S CLUB DIRECT	SPD - HALLOWEEN CANDY	$690.90
25259	0	212158	20981	SARTIN RICHARD		$36.77
25304	0	212203	21011	SCHOLLING REBECCA &		$50.00
434	0	212072	20956	SEGARS MARGARET	EMS BILLING REFUND	$64.58
464050	0	211958	387	SHAPIRO UNIFORMS	B PECOR 2014 ALLOT	$183.70
464046	0	211957	387	SHAPIRO UNIFORMS	C RESPESS 2014 ALLOT	$381.70
464263	0	212430	387	SHAPIRO UNIFORMS	E SAMMIS 2014 ALLOT	$227.85
464178	0	212382	387	SHAPIRO UNIFORMS	F SIMS 2014 ALLOT	$67.70
464043	0	211956	387	SHAPIRO UNIFORMS	G SMOROWSKI 2014 ALLOT	$69.95
464128	0	211955	387	SHAPIRO UNIFORMS	G STACKS 2014 ALLOT	$86.90
464343	0	212524	387	SHAPIRO UNIFORMS	J HYLE (NEW HIRE)	$64.85
464151	0	212381	387	SHAPIRO UNIFORMS	J INIGUEZ 2014 ALLOT	$476.45
464342	0	212526	387	SHAPIRO UNIFORMS	J KYLE BADGES	$435.15
464125	0	211954	387	SHAPIRO UNIFORMS	L HOLLIDAY 2014 ALLOT	$35.00
464237	0	212428	387	SHAPIRO UNIFORMS	L LANCASTER 2014 ALLOT	$499.80
464118	0	211953	387	SHAPIRO UNIFORMS	M SMITH 2014 ALLOT	$159.80
464055	0	211959	387	SHAPIRO UNIFORMS	T BURNHAM 2014 ALLOT	$74.95

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
9451-2	0	212122	1104	SHERWIN WILLIAMS SOU	PAINT FOR JUDGES STAND @ CHRISTMAS PARADE	$129.37
4403541	113175	211849	19345	SIEMENS PUBLIC, INC	SBT ENERGY SAVINGS EQUIPMENT RENTAL	$23,916.80
89301	0	212124	611	SIGNS & STUFF	CHRISTMAS PARADE 2013	$792.50
89267	0	212040	611	SIGNS & STUFF	GOLF TEE #3 SIGN	$60.00
25308	0	212207	21014	SINQUEFIELD JOY		$5.59
25266	0	212165	20985	SKY LAKE CONSTRUCTIO		$112.30
25262	0	212161	20984	SMITH GRACE		$80.91
112713	0	211982	17200	SMITH JOYCE W	YOGA INSTRUCTOR	$25.00
121013	0	212413	6103	SMOROWSKI GREG	REIMBURSE REGISTRATION FOR (6) OFFICERS	$450.00
SHP1973094	0	211939	1101	SNAPPY WINDSHIELD	3094 REPLACED WINDSHIELD	$260.00
SHP-197	0	212439	1101	SNAPPY WINDSHIELD	3094 WINDSHIELD REPLACED	$260.00
SHP-196	0	212440	1101	SNAPPY WINDSHIELD	3117 - WINDSHIELD REPAIR	$45.00
SHP1963117	0	211940	1101	SNAPPY WINDSHIELD	3117 WINDSHIELD REPAIR	$45.00
35687041-2	0	212057	18283	SOURCE MEDIA	THE BOND BUYER	$995.00
120913	0	212266	396	SOUTHAVEN RV CENTER	BUILDING REFUND	$1,750.00
93397	0	212330	1102	SOUTHAVEN SUPPLY	CLEANING SUPPLIES	$12.99
93441	0	212060	1102	SOUTHAVEN SUPPLY	DE-ICER	$50.28
92119	0	211943	1102	SOUTHAVEN SUPPLY	DRAIN HOSE - SPD	$8.69
2201	0	212452	1102	SOUTHAVEN SUPPLY	FLAG POLE REPAIR AT PUBLIC WORKS	$84.96
92909	0	212133	1102	SOUTHAVEN SUPPLY	KEYS - SFD	$13.98
92859	0	212411	1102	SOUTHAVEN SUPPLY	NUTS/BOLTS FOR MOTOR TRAILER	$29.16
88147	0	212313	1102	SOUTHAVEN SUPPLY	PADLOCKS	$198.22

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
92131	0	211944	1102	SOUTHAVEN SUPPLY	PIPE CONNECTOR - SPD	$13.58
93986	0	212265	1102	SOUTHAVEN SUPPLY	SHOP SUPPLIES	$138.95
92920	0	212013	1102	SOUTHAVEN SUPPLY	SOUTHERN LIGHTS	$332.00
4717	0	212473	14403	SOUTHEASTERN SECURIT	EMPLOYMENT SCREENINGS	$55.50
120213	0	212339	18521	SOUTHERN TELECOMMUNI	PHONE SERVICES, ALARMS, DISPATCHERS	$1,258.98
120513	0	212371	13449	SPROUSE RALIEGH	MEALS REIMBURSEMENT - FIRE ACADEMY	$47.51
695814	0	212405	20854	STANLEY STEEMER	CLEANING @ GREENBROOK WATER PLANT	$150.00
25313	43226	212533	4304	STATE TAX COMMISSION	NOV 2013 SALES TAX PAID.	$490.89
NOV2013	0	211994	955	STATE TREASURER	NOV 2013 MONTHLY ASSESSMENT	$75,107.06
4004498935	0	212332	801	STERICYCLE INC	SUPPLIES FOR SHELTER	$456.70
120913	113409	212084	2354	STEWART, STEVE	REIMBURSEMENT CHECK FOR BUG MONEY	$3,610.00
103582	0	212338	701	SUNBELT FIRE APPARAT	T1 - OUTRIGGER SENSOR REPAIRS	$365.69
002-0107161	0	212289	440	SUNRISE BUILDERS SUP	MATERIALS FOR TRAILER	$84.42
0112873-IN	0	212280	7500	SWEEPING CORPORATION	NOV 2013 I-55 SWEPT	$2,061.32
0112872-IN	0	212277	7500	SWEEPING CORPORATION	NOV. 2013 STREET SWEEPING	$1,973.17
0112871-IN	0	212275	7500	SWEEPING CORPORATION	RESIDENTIAL STREET SWEEPING	$1,157.78
0112876-IN	0	212271	7500	SWEEPING CORPORATION	RESIDENTIAL STREET SWEEPING	$8,097.18
8999	0	212110	5938	T & B TRUCK REPAIR	TRUCK 825 PM SERVICE / HYDRAULIC CYLINDERS	$1,855.23
5929	0	212258	2349	TANK PRO INC	ANNUAL MAINTENANCE - PER CONTRACT	$21,250.00
25256	0	212155	20978	TAYLOR ELIZABETH		$29.11
28607	0	212281	5045	TENNESSEE DOOR & HAR	MATERIALS FOR REPAIR	$19.75
FC18864	0	212362	4069	TESSCO	CHARGES	$2.58

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
310081	0	212528	4069	TESSCO	OXYGEN	$52.45
309661	0	212361	4069	TESSCO	OXYGEN	$60.00
308533	0	212001	4069	TESSCO	OXYGEN	$82.25
2001	0	211972	6917	THE SHOP	LETTERING - CROWN VICS	$225.00
120913	0	212135	2594	THOMAS MASTIN	PER DIEM - MIDWEST CITY, OK	$205.00
WO310059906	0	212109	715	THOMPSON MACHINERY	GENERATOR REPAIRS	$270.54
25307	0	212206	21013	THOMPSON OREN & TRAC		$3.06
24570	0	212483	313	TIM MOTE PLUMBING	8313 BUNKER HILL - INSTALL BACKFLOW	$850.00
05894367	0	212464	5890	TIME WARNER TELECOM	INTERNET & NETWORK CONNECTIVITY	$5,619.21
264818	0	212063	10919	TRACTOR SUPPLY CO	FUEL TANK / FUEL PUMP - OPS TRUCK	$599.98
1423	0	212061	775	TRAF MARK INC	SIGNS/MATERIALS FOR STREETS	$102.00
1671	0	212058	775	TRAF MARK INC	SIGNS/MATERIALS FOR STREETS	$525.00
3444QB	0	212212	9591	TRI FIRMA	1806 FOREST DRIVE	$777.17
3443QB	0	212211	9591	TRI FIRMA	2505 BETHANY DRIVE	$671.99
3437QB	0	212047	9591	TRI FIRMA	2911 GETWELL	$1,467.81
3435QB	0	212048	9591	TRI FIRMA	5549 STEFFANI	$647.64
3436QB	0	212050	9591	TRI FIRMA	7157 GREEN BRIAR DRIVE	$685.98
3438QB	0	212311	9591	TRI FIRMA	REPAIRS AT 5452 PLUM TREE DRIVE	$2,669.32
TC3246	0	212465	469	TRI-STAR COMPANIES,	HVAC SERVICES	$2,998.77
TC3263	0	212240	469	TRI-STAR COMPANIES,	HVAC SERVICES AT CITY HALL	$560.00
333163	0	212453	624	TRI-STATE AUTO PAINT	MATERIALS	$21.08
58852	0	212046	1213	TRI-STATE TROPHY	PLAQUE FOR NANCY LIDDELL'S RETIREMENT	$50.00

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
25311	0	212210	21016	TRINITY BAPTIST SR A		$1,839.76
29791	0	211946	19661	TRIPLE N GLASS LLC	ADJUSTED DOORS @ BOOKING ENTRANCE - SPD	$65.00
22490-00	0	212369	1114	UNION AUTO PARTS	3004 ROTORS/PADS	$172.15
18621-00	0	212375	1114	UNION AUTO PARTS	3033 SENSOR	$34.03
20883-00	0	212370	1114	UNION AUTO PARTS	3033 SPARK PLUGS	$24.88
23815-00	0	212410	1114	UNION AUTO PARTS	3045 - PADS	$48.07
22151-00	0	212409	1114	UNION AUTO PARTS	F250 ELEMENT ASSY	$21.13
18991-00	0	212296	1114	UNION AUTO PARTS	MATERIALS FOR SHOP	$233.94
19518-00	0	212372	1114	UNION AUTO PARTS	NARCOTICS - PADS/ROTORS	$133.77
7785-00	0	211945	1114	UNION AUTO PARTS	OIL (SHOP)	$135.12
22071-00	0	212367	1114	UNION AUTO PARTS	OIL - SHOP / 3033 FUEL CAP	$287.68
17532-00	0	212376	1114	UNION AUTO PARTS	WIPER BLADES (SHOP)	$3.63
17544-00	0	212377	1114	UNION AUTO PARTS	WIPER BLADES (SHOP)	$65.34
68680-1	0	212447	16517	UPCHURCH SERVICES, L	HVAC SERVICES - PARKS	$54.00
68680	0	212446	16517	UPCHURCH SERVICES, L	HVAC SERVICES - PARKS	$262.50
C10109	0	212303	16517	UPCHURCH SERVICES, L	PREV. MAINT. HVAC	$1,733.75
9715577156	0	212216	1095	VERIZON WIRELESS	SPD MIFI'S	$224.20
3080553	0	212009	8127	WASTE CONNECTIONS OF	3335 PINE TAR ALLEY (PARKS OFFICE)	$108.55
3083193	0	212007	8127	WASTE CONNECTIONS OF	4700 STATELINE RD (SOCCER COMPLEX)	$121.46
3082969	0	212010	8127	WASTE CONNECTIONS OF	7360 HWY 51 (ARENA)	$119.23
3082791	0	212006	8127	WASTE CONNECTIONS OF	7505 CHERRY VALLEY	$118.67
3083857	0	212052	8127	WASTE CONNECTIONS OF	8554 NORTHWEST DRIVE	$233.12

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
3083722	0	212053	8127	WASTE CONNECTIONS OF	CITY HALL / SPD	$518.44
3084508	0	212285	8127	WASTE CONNECTIONS OF	CURBSIDE RECYCLING PROGRAM	$32,655.68
25291	0	212190	20999	WEBSTER SHERRIE		$24.14
00115623	0	212360	17215	WELSCO, INC	OXYGEN	$63.76
25290	0	212189	20998	WEST LORI - RENTAL		$220.55
25275	0	212174	19643	WESTIN HOMES, LLC.		$110.36
34247	0	212020	11134	WHITFIELD	ADDED CIRCUITS FOR SOUTHERN LIGHTS	$330.25
34281	0	212284	11134	WHITFIELD	ELECTRIC SERVICES	$539.96
34241	0	212294	11134	WHITFIELD	ELECTRIC SERVICES	$984.00
34239	0	211975	11134	WHITFIELD	INSTALLED WIRING FOR SCADA @ CASTLE RIDGE	$760.00
34240	0	212022	11134	WHITFIELD	REPAIR POLE LIGHT @ CHERRY VALLEY	$541.00
33939	0	212101	11134	WHITFIELD	REPAIRS @ COLLEGE RD WP	$418.45
34294	0	212100	11134	WHITFIELD	WORK @ TRINITY LAKES WTP	$90.00
25293	0	212192	21001	WHITSELL CORRIE & BR		$15.84
25252	0	212151	20975	WILEY DOUGLAS J		$0.92
121013	0	212145	19340	WINSTON TIMOTHY	SOCCER REF	$75.00
120313	0	212051	19340	WINSTON TIMOTHY	UMPIRE - REPLACE LOST CK	$120.00
120313	0	212093	15915	WISEMAN CYNTHIA	AEROBICS INSTRUCTOR	$90.00
112613	0	211983	15915	WISEMAN CYNTHIA	AEROBICS INSTRUCTOR	$180.00
120913	0	212085	20968	WOODRUFF JOSHUA PAUL	CASH BOND REFUND	$38.50
120613	0	212270	16584	WOODRUFF KIMBERLY	REIMBURSE MEALS EXPENSE - VET STUDENTS	$32.14

Total Invoices Paid on this Docket: $799,551.25

City of Southaven
Docket of Claims

Warrant #: S-121713 & S-121713

City of Southaven Claims Docket
Warrant #: S-121713 & S-121713

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
SI4548-CR	0	212388	223	CROW'S TRUCK SERVICE	CREDIT	$-364.00
SI4404	0	212391	223	CROW'S TRUCK SERVICE	ENGINE 6 REPAIRS	$5,326.48
SI4548A	0	212530	223	CROW'S TRUCK SERVICE	REPAIR TO AIR SYSTEM	$364.00
PI23891	0	212390	223	CROW'S TRUCK SERVICE	SHOP SUPPLIES	$17.26
SI4548	0	212531	223	CROW'S TRUCK SERVICE	U2 AIR BAGS	$1,903.20
PI25735	0	212389	223	CROW'S TRUCK SERVICE	UNIT 3002	$20.42

Total Invoices Paid on this Docket: $7,267.36

20. Executive Session