



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL**

September 1, 2015

6:00 p.m.

AGENDA

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: August 18, 2015**
- 5. FY 2016 Budget Resolution**
- 6. FY 2016 Donation Resolution**
- 7. Property Maintenance Code Ordinance**
- 8. Resolution to Adopt Greenprint 2015/2040**
- 9. Request to Activate Stateline Road Sidewalk Project**
- 10. Request Increase on City Obligated Funding for Carriage Hills Bike/Pedestrian Project**
- 11. Resolution for Change Order for Arena Parking Lot Expansion**
- 12. Use Agreement for Cherry Valley for Flag Football**
- 13. Rental Variance - Tennis Center**
- 14. Resolution To Clean Private Property**
- 15. Planning Agenda: Item #1 Application by IDI-Gazeley for Subdivision Approval of Stateline Business Park North, Phase 2 on the north side of Stateline Road between Swinnea Road and Tchulahoma Road**
- 16. Mayor's Report**
- 17. Citizen's Agenda: Donald McKnatt**
- 18. Personnel Docket**
- 19. City Attorney's Legal Update**
- 20. Claims Docket**
- 21. Executive Session: Claims against City Police Department**

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

Minutes, City of Southaven, Southaven, Mississippi



MEETING OF THE MAYOR AND BOARD OF ALDERMEN SOUTHAVEN, MISSISSIPPI

CITY HALL
August 18, 2015
6:00 p.m.
AGENDA

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

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

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Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE REGULAR MEETING OF August 18, 2015 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 18th day of August, 2015 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

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

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

BUDGET HEARING

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

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

Roll call was as follows:

ALDERMAN

VOTED

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

FY2015 BUDGET AMENDMENT

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

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

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

Roll call was as follows:

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

ADOPTION OF PROPERTY MAINTENANCE CODE ORDINANCE

This item was removed from the Agenda.

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

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

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

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

Roll call was as follows:

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

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

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

HURRICANE CREEK -PHASE 3-CHANGE ORDER #5 (FINAL SUMMARY)

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

Roll call was as follows:

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

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

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

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

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

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

Roll call was as follows:

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

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

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

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

Mayor Musselwhite presented this item to the Board.

Minutes, City of Southaven, Southaven, Mississippi

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

Roll call was as follows:

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

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

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

APPROVAL OF FIRE DEPARTMENT FEMA GRANT

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

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

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

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

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

LEASE RENEWAL WITH TRUE WORD MINISTRIES

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

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

Roll call was as follows:

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

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

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

AGREEMENT WITH DESOTO COUNTY SCHOOLS FOR SRO OFFICER

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

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

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES

Minutes, City of Southaven, Southaven, Mississippi

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

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

A copy of the agreement is attached to these minutes.

RESOLUTION TO CLEAN PRIVATE PROPERTY

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

PLANNING AGENDA

No Planning Agenda

MAYOR'S REPORT

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

CITIZEN'S AGENDA

Caroline Barnett, M.R. Davis Public Library

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

PERSONNEL DOCKET

Personnel Docket

18-Aug-15

Payroll Additions	Position	Department	Start Date	Rate of Pay
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Minutes, City of Southaven, Southaven, Mississippi

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

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

Employee Name	Department	Action Taken	Effective Date	With/Without Pay
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Payroll Deletions	Position	Department	Termination Date	Rate of Pay
Dalton Knight	Seasonal Laborer	Parks and Recreation - 411	24-Jul-15	\$8.00
Kylie Ware	P/T Night Supervisor	Parks and Recreation - 411	24-Jul-15	\$8.25
Hunter Yoches	Law Clerk Intern	Court - 125	07-Aug-15	Internship
John Isom	Seasonal Laborer	Parks and Recreation - 411	07-Aug-15	\$8.00
Robert Hamm	P/T Golf Course Clerk	Parks and Recreation - 411	10-Aug-15	\$9.30
Reaves Easley	P/T Golf Course Clerk	Parks and Recreation - 411	10-Aug-15	\$9.40
Dylan Rutledge	Seasonal Laborer	Parks and Recreation - 411	10-Aug-15	\$8.00
Mary Roberts	Concessions	Park Tournaments - 412	10-Aug-15	\$7.25
Christopher Whitfield	EMT/Paramedic	Fire - 290	16-Aug-15	\$17.51
Theresa Lee	Crossing Guard	Police - 211	18-Aug-15	\$10.20
Justin Wooten	Crossing Guard	Police - 211	18-Aug-15	\$9.00
Jeff Logan	Sgt	Police -211	17-Aug-15	\$21.90

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

CITY ATTORNEY'S LEGAL UPDATE

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

Roll call was as follows:

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

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

CLAIMS DOCKET

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

Excluding voucher numbers:

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

Roll call was as follows:

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

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

Alderman Ferguson recused himself and left the room.

Minutes, City of Southaven, Southaven, Mississippi

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

Roll call was as follows:

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

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

Alderman Ferguson then returned to the room.

EXECUTIVE SESSION

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

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

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

Alderman Ferguson	YES
Alderman Flores	YES

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

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

Roll call was as follows:

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

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

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

Roll call was as follows:

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

Roll call was as follows:

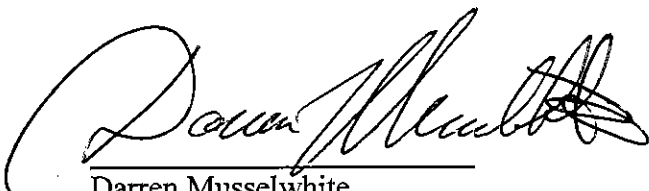
ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

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

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

Mayor Musselwhite called the meeting back to order.

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


Darren Musselwhite,
Mayor


City Clerk's Office



(Seal)

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

NPCLF22
9/22/2004

CONTRACT CHANGE ORDER

BY: City of Southaven

TRACTOR: Trey Construction, Inc.

DATE: 08/03/2015 LOAN NUMBER: SRF-C280 910-03

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

PROJECT NAME Hurricane Creek Sewer Project - Phase 7

REASON FOR CHANGE: Contract summary to finalize installed quantities.

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

DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	UNIT COST	TOTAL CONTRACT	TOTAL ELIGIBLE COST
See "Detail Attachment"			

	TOTAL	TOTAL ELIGIBLE
ORIGINAL CONTRACT AMOUNT:	\$ 172,621.50	\$ 172,621.50
CURRENT CONTRACT AMOUNT:	\$ 172,621.50	\$ 172,621.50
CHANGE CONTRACT CHANGE:	(-)\$ 12,316.11	(-)\$ 12,316.11
REVISED CONTRACT AMOUNT:	\$ 160,305.39	\$ 160,305.39
CURRENT CONTRACT COMPLETION DATE:	07/27/2015	07/27/2015
DATE EXTENSION REQUIRED BY CHANGE:		
REVISED CONTRACT COMPLETION DATE:		

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

RECOMMENDED BY:

ENGINEER (Signature)

8/7/15

DATE

ACCEPTED BY:

CONTRACTOR (Signature)

08-07-2015

DATE

APPROVED BY:

OWNER (Signature)

8-20-15

DATE

Minutes, City of Southaven, Southaven, Mississippi

NP1123
9/23/2014

CONTRACT CHANGE ORDER

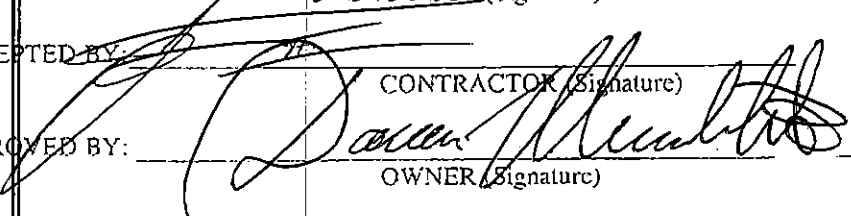
OWNER: City of Southaven
CONTRACTOR: Argo Construction Corporation
DATE: 07/29/2015 LOAN NUMBER: SRP-C280 910-01
CHANGE ORDER NUMBER: 5 CONTRACT NUMBER: 4
PROJECT NAME Hurricane Creek Sewer Project - Phase 3
REASON FOR CHANGE: Contract summary to finalize installed quantities.

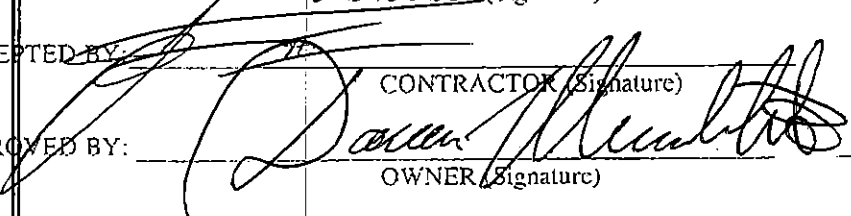
THE CONTRACTOR IS HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS (USE ADDITIONAL SHEETS IF REQUIRED):

ITEM NO.	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	UNIT COST	TOTAL CONTRACT	TOTAL ELIGIBLE COST
	See "Detail Attachment"			
			TOTAL	TOTAL ELIGIBLE
ORIGINAL CONTRACT AMOUNT:			\$ 1,525,313.00	\$1,525,313.00
CURRENT CONTRACT AMOUNT:			\$ 1,548,348.64	\$1,548,348.64
THIS CONTRACT CHANGE:			(-) \$ 7,359.21	(-) \$ 7,359.21
REVISED CONTRACT AMOUNT:			\$ 1,540,989.43	\$1,540,989.43
CURRENT CONTRACT COMPLETION DATE:			07/08/2015	07/08/2015
TIME EXTENSION REQUIRED BY CHANGE:				
REVISED CONTRACT COMPLETION DATE:				

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

* final quantities adjusted through change orders

Minutes, City of Southaven, Southaven, Mississippi

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

CHANGE ORDER NO. 1

Pay Item (quantity decrease):

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

Pay Item (added):

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

Change Order #1 Total (as of 10-24-2014)

= \$ 6,747.19

CHANGE ORDER NO. 2

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

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

CHANGE ORDER NO. 3									
Pay Item (quantity decrease):									
8.0	300# Rock Riprap, (w/ Geotextile Fabric)	-150	Ton	\$	45.00	=	\$	(6,750.00)	
13.0	8" SDR26 Gravity Sewer (open trench)	-70	L.F.	\$	30.00	=	\$	(2,100.00)	
14.0	Precast Concrete Manhole (48" dia.)	-0.59	L.F.	\$	370.00	=	\$	(218.30)	
19.3	Abandon Existing Force Mains	-0.805	L.F.	\$	27,000.00	=	\$	(21,737.00)	
Subtotal (decrease)						=	\$	(30,805.30)	
Pay Item (quantity increase):									
15.0	Sewage Combination Valve and Vault	1	Each	\$	7,000.00	=	\$	7,000.00	
Subtotal (increase)						=	\$	7,000.00	
Pay Item (added):									
30.0	Starlanding Road Pressure Sewer Connections	1	L.S.	\$	40,093.75	=	\$	40,093.75	
Subtotal (increase)						=	\$	40,093.75	
Change Order #3 Total (as of 04-29-2015)						=	\$	16,288.45	
CHANGE ORDER NO. 4									
45 Day Time Extension Only (as of 06-19-2015)									

* final quantities adjusted through change orders

Minutes, City of Southaven, Southaven, Mississippi

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

CHANGE ORDER NO. 5 (FINAL SUMMARY)						
Pay Item (quantity decrease):						
Pay Item	Description / Units	Quantity	Unit	Unit Cost		Final Cost
6.0	Sodding	-500	S.Y.	\$ 3.00	=	\$ (1,500.00)
7.0	Erosion Control Blanket	-1122.23	S.Y.	\$ 2.00	=	\$ (2,244.46)
8.0	300# Rock Riprap, (w/ Geotextile Fabric)	-2.55	Ton	\$ 45.00	=	\$ (114.75)
9.0	Operation of Bypass Pump	-28	Hour	\$ 125.00	=	\$ (3,500.00)
Subtotal (decrease)						= \$ (7,359.21)
Change Order #5 Total						= \$ (7,359.21)
Final Summary Contract Amount						= \$ 1,540,989.43

Minutes, City of Southaven, Southaven, Mississippi



August 13, 2015

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

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

Dear Mayor Musselwhite:

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

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

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

Sincerely,
CIVIL LINK

Dan Cordell, PE
Principal

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

Attachment

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

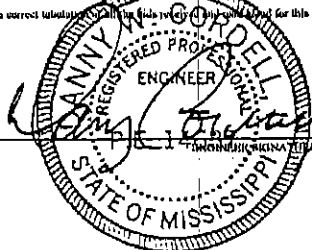
Minutes, City of Southaven, Southaven, Mississippi

BID TABULATION				C.E. Robertson Construction Co., Inc		L&T Services LLC		Tri-Finix Excavators, LLC	
CITY OF SOUTHAVEN, MISSISSIPPI PROJECT: Term Contract for Public Works and Utilities Construction Projects BID LETTING DATE: July 31, 2015									
Line No.	Description	Unit	Estimated Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
PERSONNEL: (FOR WORK THAT CITY SUPPLIES MATERIAL)									
1	Superintendent	HR	1,604.00	\$42.00	\$130,448.00	\$45.00	\$74,880.00	\$72.50	\$120,889.02
2	Equipment Operator / Driver	HR	4,982.00	\$50.00	\$249,000.00	\$40.00	\$199,880.00	\$58.00	\$284,494.00
3	General Field Labor	HR	9,984.00	\$30.00	\$299,520.00	\$35.00	\$349,440.00	\$23.00	\$237,918.72
EQUIPMENT: (FOR WORK THAT CITY SUPPLIES MATERIAL)									
4	Pickup Truck (Superintendent)	HR	1,604.00	\$35.00	\$56,240.00	\$20.00	\$33,280.00	\$12.00	\$21,348.00
5	Crow Truck (One Pur Job)	HR	1,604.00	\$40.00	\$64,360.00	\$15.00	\$24,060.00	\$12.00	\$21,348.00
6	Flatbed Truck (Equipment / Mid-Size Trailer Truck)	HR	1,200.00	\$40.00	\$48,000.00	\$25.00	\$30,000.00	\$20.72	\$24,864.00
7	Tractor with Lowboy Trailer (55 Ton Min.)	HR	500	\$175.00	\$87,500.00	\$80.00	\$40,000.00	\$51.81	\$25,905.00
8	Mid-Size Tractor for Equipment and / or Materials	HR	400	\$30.00	\$12,000.00	\$15.00	\$6,000.00	\$31.08	\$12,432.00
9	Crawler Dozer, 35 to 100 hp	HR	1,200.00	\$45.00	\$54,000.00	\$40.00	\$48,000.00	\$31.08	\$37,296.00
10	Crawler Dozer, 100 to 140 hp	HR	1,200.00	\$110.00	\$132,000.00	\$45.00	\$54,000.00	\$48.62	\$58,344.00
11	Track Type Excavator, 40, 100 lb. to 50,000 lb. Operating Wt.	HR	1,200.00	\$120.00	\$144,000.00	\$50.00	\$60,000.00	\$67.35	\$80,820.00
12	Track Type Excavator, 50, 100 lb. to 60,000 lb. Operating Wt.	HR	1,200.00	\$140.00	\$168,000.00	\$60.00	\$72,000.00	\$75.35	\$90,420.00
13	Track Type Long Slick Excavator, 50, 100 lb. to 60,000 lb. Operating Wt.	HR	500	\$150.00	\$75,000.00	\$100.00	\$50,000.00	\$98.43	\$49,215.00
14	Mini Excavator, 5,000 lb. to 8,000 lb. Operating Wt.	HR	700	\$55.00	\$38,500.00	\$23.00	\$16,100.00	\$20.72	\$14,504.00
15	Mini Excavator, 14,500 lb. to 18,500 lb. Operating Wt.	HR	1,000.00	\$65.00	\$65,000.00	\$30.00	\$30,000.00	\$20.72	\$20,720.00
16	Highway Dump Truck (18 CY)	HR	2,000.00	\$70.00	\$140,000.00	\$35.00	\$70,000.00	\$15.54	\$31,080.00
17	Skid Steer Loader (1,501 lb. to 2,000 lb. Operating Capacity)	HR	1,500.00	\$75.00	\$112,500.00	\$35.00	\$52,500.00	\$25.00	\$37,500.00
18	Skid Steer Loader (2,001 lb. to 2,750 lb. Operating Capacity)	HR	1,500.00	\$75.00	\$112,500.00	\$35.00	\$52,500.00	\$25.00	\$37,500.00
19	Mini, Mid-Size Tractor Attachments (Other Than Sid. Bucket)	HR	1,500.00	\$40.00	\$60,000.00	\$10.00	\$15,000.00	\$5.18	\$7,770.00
20	Backhoe Loader (14" to 17" dia. depth)	HR	700	\$30.00	\$21,000.00	\$20.00	\$14,000.00	\$31.04	\$21,728.00
21	Ride On Street Sweeper	HR	600	\$75.00	\$45,000.00	\$25.00	\$15,000.00	\$10.30	\$6,180.00
22	Single-Drum Street Sweeper	HR	500	\$15.00	\$7,500.00	\$15.00	\$7,500.00	\$0.21	\$3,105.00
23	Material Box (10 to 12 CY)	HR	250	\$15.00	\$3,750.00	\$10.00	\$2,500.00	\$0.21	\$1,552.50
24	Concrete Pump Truck	HR	100	\$200.00	\$20,000.00	\$110.00	\$11,000.00	\$103.62	\$10,362.00
25	Shredder Roller Compactor (125 HP Min)	HR	700	\$120.00	\$84,000.00	\$25.00	\$17,500.00	\$28.00	\$19,600.00
26	Rubber Tire Roller	HR	500	\$30.00	\$15,000.00	\$30.00	\$15,000.00	\$20.72	\$10,360.00
27	Tractor Backhoe Pallet Compactor	HR	600	\$20.00	\$12,000.00	\$20.00	\$12,000.00	\$5.18	\$3,108.00
28	Water Truck (3,000 gallon minimum)	HR	250	\$100.00	\$25,000.00	\$70.00	\$17,500.00	\$51.81	\$12,952.50
29	Small Farm 4WD Tractor (50 to 70 PTO HP)	HR	500	\$45.00	\$22,500.00	\$40.00	\$20,000.00	\$20.72	\$10,360.00
30	Mini Backhoe Tractor Attachments (Disk, Blade, Spreader, Mower, Etc.)	HR	500	\$25.00	\$12,500.00	\$15.00	\$7,500.00	\$5.18	\$2,590.00
31	Mid-Size 4WD Farm Tractor (50 to 100 PTO HP)	HR	500	\$110.00	\$55,000.00	\$45.00	\$22,500.00	\$28.00	\$14,560.00
32	Mini, Mid-Size Tractor Attachments (Disk, Blade, Spreader, Mower, Etc.)	HR	500	\$30.00	\$15,000.00	\$15.00	\$7,500.00	\$10.36	\$5,180.00
33	Hydraulic Tractor Attachment Auger	HR	200	\$20.00	\$4,000.00	\$20.00	\$4,000.00	\$5.18	\$1,036.00
34	Vacuum Truck (1,500 gallon minimum)	HR	500	\$120.00	\$60,000.00	\$140.00	\$70,000.00	\$14.44	\$7,220.00
35	Air Compressor with Air Tools (Min 175 CFM)	HR	250	\$25.00	\$6,250.00	\$25.00	\$6,250.00	\$10.30	\$2,575.00
36	Pipe Laster and Apparatuses	HR	400	\$15.00	\$6,000.00	\$10.00	\$4,000.00	\$0.20	\$3,120.00
37	Portable Diesel Light Plant & Generator (10 to 18 KW)	HR	250	\$40.00	\$10,000.00	\$20.00	\$5,000.00	\$25.00	\$6,475.00
38	Hydraulic Jack Hammer Excavator Attachment	HR	100	\$90.00	\$9,000.00	\$40.00	\$4,000.00	\$20.72	\$2,072.00
39	Hydraulic Excavator Grapple Attachment	HR	200	\$25.00	\$5,000.00	\$25.00	\$5,000.00	\$20.72	\$4,144.00
40	2" Portable Water Pump and Hose	HR	600	\$10.00	\$6,000.00	\$20.00	\$12,000.00	\$10.30	\$6,180.00
41	3" Portable Water Pump and Hose	HR	250	\$10.00	\$2,500.00	\$25.00	\$6,250.00	\$10.30	\$2,575.00
42	Ride Along Tractor (5" wide trench minimum)	HR	400	\$40.00	\$16,000.00	\$30.00	\$12,000.00	\$15.54	\$6,216.00
43	Pipe TV Camera / Recorder (50' Reach)	HR	250	\$80.00	\$20,000.00	\$30.00	\$12,000.00	\$15.54	\$3,885.00
44	Gas Powered Hand Chain Saw (10" Min.)	HR	250	\$10.00	\$2,500.00	\$20.00	\$5,000.00	\$10.30	\$2,575.00
45	Hand Concrete/Asphalt Saw	HR	250	\$15.00	\$3,750.00	\$25.00	\$6,250.00	\$10.30	\$2,575.00
46	3 CY Concrete Bucket	HR	50	\$25.00	\$1,250.00	\$10.00	\$500.00	\$15.54	\$777.00
47	Portable Trench Air Blower	HR	250	\$80.00	\$20,000.00	\$40.00	\$10,000.00	\$25.00	\$6,475.00
WORK ITEMS: (INCLUDES LABOR, EQUIPMENT AND MATERIAL SUPPLIED BY CONTRACTOR)									
48	Select Backfill and/or Select Fill and Delivery (LVM)	CY	100	\$14.00	\$1,400.00	\$25.00	\$2,500.00	\$13.78	\$1,378.00
49	General Backfill and/or General Fill and Delivery (LVM)	CY	200	\$11.00	\$2,200.00	\$12.00	\$2,400.00	\$8.28	\$1,656.00
50	Select Bedding and Delivery (LVM)	CY	100	\$13.00	\$1,300.00	\$25.00	\$2,500.00	\$13.08	\$1,308.00
51	57 Stone and Delivery	TON	25	\$27.00	\$675.00	\$28.00	\$700.00	\$28.84	\$721.00
52	610 Crushed Limestone and Delivery	TON	25	\$27.00	\$675.00	\$25.00	\$625.00	\$25.90	\$647.50
53	Concrete Curb and Gutter (6" x 18") Complete in Place	LF	10	\$13.00	\$130.00	\$10.00	\$100.00	\$14.50	\$145.00
54	Concrete Curb and Gutter (6" x 24") Complete in Place	LF	10	\$14.00	\$140.00	\$10.00	\$100.00	\$10.00	\$100.00
55	Concrete Curb and Gutter (6" x 18") Removal	LF	10	\$10.00	\$100.00	\$10.00	\$100.00	\$0.20	\$20.00
56	Concrete Curb and Gutter (6" x 24") Removal	LF	10	\$10.00	\$100.00	\$10.00	\$100.00	\$0.20	\$20.00
57	18" x 50" Stone Construction Entrance Installation	EA	5	\$1,500.00	\$7,500.00	\$1,250.00	\$6,250.00	\$620.00	\$3,100.00
58	10" x 50" Stone Construction Entrance Maintenance and Reposition	EA	6	\$300.00	\$1,800.00	\$500.00	\$3,000.00	\$511.10	\$2,566.60
59	Erosion Control Silt Fence Installation	LF	50	\$3.00	\$150.00	\$3.00	\$150.00	\$3.10	\$155.00
60	Erosion Control Silt Fence Removal	LF	50	\$2.00	\$100.00	\$2.00	\$100.00	\$1.04	\$52.00
61	Erosion Control 12" Wattle Installation	LF	50	\$150.00	\$7,500.00	\$8.00	\$400.00	\$2.50	\$125.00
62	Erosion Control 20" Wattle Installation	LF	50	\$200.00	\$10,000.00	\$8.00	\$400.00	\$3.02	\$151.00
63	Erosion Control Wattle Removal	LF	100	\$3.00	\$300.00	\$6.00	\$600.00	\$1.55	\$155.00
64	4" Thick Concrete Sidewalk / Driveway / Street Installation	SF	50	\$4.00	\$200.00	\$3.00	\$150.00	\$7.25	\$362.50
65	5" Thick Concrete Sidewalk / Driveway / Street Installation	SF	50	\$4.25	\$212.50	\$3.50	\$175.00	\$7.77	\$388.50
66	6" Thick Concrete Sidewalk / Driveway / Street Installation	SF	100	\$4.50	\$450.00	\$6.00	\$600.00	\$8.20	\$820.00
67	4" to 6" Thick Concrete Sidewalk / Driveway Removal	SF	100	\$3.00	\$300.00	\$7.50	\$750.00	\$4.14	\$414.00
68	Cast In Place Concrete w Reinforcement (Culverts, Headwalls, Retaining Walls, Etc.)	CY	10	\$650.00	\$6,500.00	\$400.00	\$4,000.00	\$320.38	\$3,203.80
69	Concrete Flat Work (Hamilcup Ramps, Driveway Ramps, Flumes, Etc.)	CY	10	\$400.00	\$4,000.00	\$300.00	\$3,000.00	\$421.72	\$4,217.20
70	Grading and Grubbing (Burning Allowed)	ACRE	2	\$3,500.00	\$7,000.00	\$2,500.00	\$5,000.00	\$5,028.70	\$10,057.40
71	Grubbing and Grubbing (Burning Allowed)	ACRE	2	\$10,000.00	\$20,000.00	\$7,000.00	\$14,000.00	\$10,262.60	\$20,525.20
72	Hydro Seeding in Place	ACRE	1	\$1,800.00	\$1,800.00	\$2,000.00	\$2,000.00	\$3,160.41	\$3,160.41
73	Permanent Seeding, Fertilizing, and Mulching	ACRE	1	\$1,400.00	\$1,400.00	\$1,500.00	\$1,500.00	\$1,005.00	\$1,005.00
74	Temporary Seeding, Fertilizing, and Mulching	ACRE	1	\$1,300.00	\$1,300.00	\$800.00	\$800.00	\$1,000.00	\$1,000.00
75	Mulching	ACRE	1	\$1,100.00	\$1,100.00	\$500.00	\$500.00	\$1,347.00	\$1,347.00
76	Solid Sod (Bermuda) in Place	SY	600	\$2.50	\$1,500.00	\$2.50	\$1,500.00	\$2.50	\$1,500.00
77	Solid Sod (Zoysia) in Place	SY	200	\$4.00	\$800.00	\$4.00	\$800.00	\$4.14	\$828.00
78	125 lb. Rip Rap in Place	TON	25	\$35.00	\$875.00	\$42.00	\$1,050.00	\$58.00	\$1,424.00
79	200 lb. Rip Rap in Place	TON	25	\$40.00	\$1,000.00	\$45.00	\$1,125.00	\$62.17	\$1,554.25
80	300 lb. Rip Rap in Place	TON	25	\$48.00	\$1,200.00	\$47.00	\$1,175.00	\$67.35	\$1,683.75
81	Rip Rap Gravel in Place	CY	20	\$160.00	\$3,200.00	\$150.00	\$3,000.00	\$120.52	\$2,410.40
82	Rip Rap Gravel Fabric in Place	SY	200	\$2.00	\$400.00	\$4.00	\$800.00	\$1.04	\$208.00
83	Asphalt Driveway / Street Repair	TON	10	\$170.00	\$1,700.00	\$140.00	\$1,400.00	\$102.03	\$1,020.30
TOTAL BASE BID					\$3,760,335.50		\$1,697,860.90		\$1,471,839.82

(*) - Indicates discrepancy between unit price and the total price of bid or subitem. The unit price governs and was used to calculate the total price which resulted in the change marked above.

NR - Indicates nonresponsive bid

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



8/13/15
DATE

Minutes, City of Southaven, Southaven, Mississippi

WORK AUTHORIZATION NO. 005

CITY WIDE PAVEMENT CONDITION EVALUATION

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

GENERAL:

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

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

SCHEDULE:

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

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

PAYMENT CONDITIONS:

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

EXCLUDED SERVICES

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

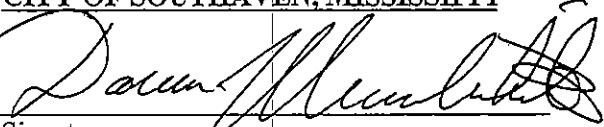
TERMS AND CONDITIONS. The terms and conditions of the Agreement referenced above shall apply to this Work Authorization, except as expressly modified herein.

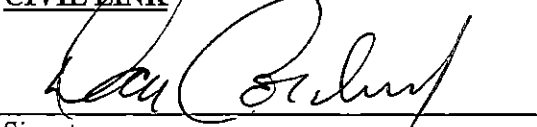
Minutes, City of Southaven, Southaven, Mississippi

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

CITY OF SOUTHAVEN, MISSISSIPPI

CIVIL LINK


Signature


Signature

Darren Musselwhite, Mayor
Typed Name/Title

Dan Cordell, Principal
Typed Name/Title

8/20/15
Date of Signature

8/13/15
Date of Signature

Minutes, City of Southaven, Southaven, Mississippi

8/14/2015

Award Package

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



FEMA

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

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

Dear Mr. White:

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

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

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

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

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

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

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

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

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

https://eservices.fema.gov/FemaFireGrant/iregrant/jsp/fire_admin/awards/spec/view_award_package.do?agreementNo=EMW-2014-FP-00210&printaward=... 2/19

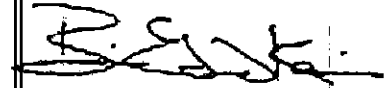
Minutes, City of Southaven, Southaven, Mississippi

015

Award Package

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

Sincerely,



Brian E. Kamoie
Assistant Administrator
Grant Programs Directorate

Minutes, City of Southaven, Southaven, Mississippi

8/14/2016

Award Package

Summary Award Memo

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

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

Project Description

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

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

Period of Performance

06-AUG-15 to 05-AUG-16

Amount Awarded

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

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

Minutes, City of Southaven, Southaven, Mississippi

015

Award Package

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

NEGOTIATION COMMENTS IF APPLICABLE (max 8000 characters)

FEMA Officials

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

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

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

ADDITIONAL REQUIREMENTS (IF APPLICABLE)

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

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

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

Therefore, they have recommended the award at this level:

Total budget \$17,000

Federal share \$16,191

Applicant share \$ 809

Any questions pertaining to your award package, please contact your GPD Grants Management Specialist:

Sharon Cargo

Sharon.Cargo@fema.gov

Minutes, City of Southaven, Southaven, Mississippi

8/14/2015

Award Package

FEDERAL EMERGENCY MANAGEMENT AGENCY
OBLIGATING DOCUMENT FOR AWARD/AMENDMENT

1a. AGREEMENT NO.
EMW-2014-FP-00210

2. AMENDMENT NO.
0

3. RECIPIENT NO.
64-0642403

4. TYPE OF ACTION
AWARD

5. CONTROL NO.
WX02757N2015T

6. RECIPIENT NAME AND ADDRESS
Southaven Fire Department
8710 Northwest Drive
Southaven
Mississippi, 38671-2410

7. ISSUING OFFICE AND ADDRESS
Grant Programs Directorate
500 C Street, S.W.
Washington DC, 20472
POC: Rosalie Vega

8. PAYMENT OFFICE AND ADDRESS
FEMA, Financial Services Branch
500 C Street, S.W., Room 723
Washington DC, 20472

9. NAME OF RECIPIENT PROJECT OFFICER
Ronald White

PHONE NO.
6623937466

10. NAME OF PROJECT COORDINATOR
Catherine Patterson

PHONE NO.
1-866-274-0960

11. EFFECTIVE DATE OF THIS ACTION
06-AUG-15

12. METHOD OF PAYMENT
SF-270

13. ASSISTANCE ARRANGEMENT
Cost Sharing

14. PERFORMANCE PERIOD
From:06-AUG-15 To:05-AUG-16

Budget Period
From:16-APR-15 To:30-SEP-15

15. DESCRIPTION OF ACTION						
a. (Indicate funding data for awards or financial changes)						
PROGRAM NAME ACRONYM	CFDA NO.	ACCOUNTING DATA (ACCS CODE) XXXX-XXX-XXXXXX-XXXX-XXXX-XXXX-X	PRIOR TOTAL AWARD	AMOUNT AWARDED THIS ACTION + OR (-)	CURRENT TOTAL AWARD	CUMULATIVE NON-FEDERAL COMMITMENT
FP	97.044	2015-F4-C111-P4310000-4101-D	\$0.00	\$16,191.00	\$16,191.00	\$809.00
TOTALS			\$0.00	\$16,191.00	\$16,191.00	\$809.00

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

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

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

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

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

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

DATE
N/A

18. FEMA SIGNATORY OFFICIAL (Name and Title)
Rosalie Vega

DATE
06-AUG-15

Minutes, City of Southaven, Southaven, Mississippi

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

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

WITNESSETH:

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

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

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

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

1. The parties agree to amend the lease and renew the Lease until September 1, 2017.
2. Paragraph 5 of the original lease shall be amended to state:

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

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

All personal property of any kind or description whatsoever on the leased premises belonging to the Lessee shall be at the Lessee's sole risk, and the Lessor shall not be held liable for any damage to or loss of such personal property or other property of Lessee or other persons resulting from the act or negligence of Lessee or any other person. In addition, to the insurance in Paragraph 6, Lessee

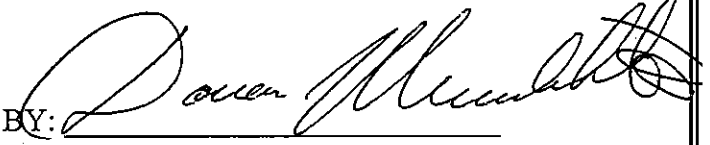
Minutes, City of Southaven, Southaven, Mississippi

shall be solely responsible for insuring and maintaining such insurance policy on the aforementioned personal property. Lessee waives and releases and holds Lessor harmless from any damage to or loss of the aforementioned personal property belonging to the Lessee or other person. Lessee further agrees to indemnify Lessor from any and all claims or suits or action whatsoever regarding the premises.

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 

DARREN MUSSELWHITE
MAYOR

TRUE WORD MINISTRIES

BY: 

JAMES MORGAN
PASTOR

Minutes, City of Southaven, Southaven, Mississippi

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

APPROVED ON

AUG 03 2015

**DeSoto County
Board of Education**

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

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

1. The Police Department agrees to perform the following services:
 - a. Provide a full-time police officer who is duly bonded and state certified to serve as a School Resource Officer (SRO) in all DeSoto County Schools located in DeSoto County.
 - b. Provide the name(s) of the SROs. If the SRO is replaced, the DeSoto County School District will be notified within 30 days of the new assignment.
2. The Board of Education agrees to perform the following:
 - a. Pay a flat rate of \$12,000 annually towards the salary of the full-time SRO.
3. The Police Department will submit an invoice to the Board of Education bi-annually (per semester.) Invoices will be paid the day after the school board meets for their regular monthly meeting.
4. The Police Department will ensure liability coverage for all services rendered by the SRO.
5. The SRO shall be on duty in DeSoto County Schools located in the Southaven area only when students are present and in session. At all other times the officer shall be on duty as assigned by the command staff of the Southaven Police Department.

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

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

DeSoto County Board of Education

By: Milton Kuykendall

Milton Kuykendall, Superintendent

Date: August 3 2015

City of Southaven

By: Daren McComb

Mayor

Date: 8-20-15

Minutes, City of Southaven, Southaven, Mississippi

Amendment No. 2 to City of Southaven Performance Contract

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

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

CLIENT: City of Southaven, MS
8710 Northwest Drive
Southaven, MS 38671

DESIGNATED REPRESENTATIVE:
Bradley Wallace, [Title]
Phone: 662-393-4639, Fax:

SIEMENS: Siemens Industry, Inc.
1000 Deerfield Parkway
Buffalo Grove IL 60089

Local office at:
1919 Lakeland Dr
Jackson, MS 39216

DESIGNATED REPRESENTATIVE:
[Name], [Title]
Phone: _____, Fax:

1. The Agreement and any amendments thereto are incorporated by reference herein and made a part hereof.
2. The Parties agree to modify the Agreement as follows:

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

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

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

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

CLIENT: City of Southaven, MS

Signature: _____

Printed
Name: _____

Title: _____

SIEMENS: Siemens Industry, Inc.

Signature: _____

Printed
Name: _____

Title: _____

Thomas Strollo
Sr. Director
Field Operations

SI-BTD-EES
Amendment

Approved By Legal

M.E. Bouchard
Marc E. Bouchard

Page 1 of 1
Name: Russell DeNapoli
TITLE: Director
DATE: 8/28/15 Field Finance Operations

Minutes, City of Southaven, Southaven, Mississippi

Exhibit C – Performance Assurance
City of Southaven, MS

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

Article 1: Summary of Articles and Total Guaranteed Savings

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

Table 1.1 – Total Guaranteed Savings (Units)

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

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

Table 1.2 – Total Guaranteed Savings (Cost)

Performance Period	Energy/Utility Savings	Stipulated Savings	Total Savings
Construction	\$60,000	-	\$60,000
Annual Period 1	\$165,248 \$153,580	\$32,500 \$32,422	\$197,748 \$186,002
Annual Period 2	\$170,206 \$158,187	\$33,026 \$32,945	\$203,231 \$191,132
Annual Period 3	\$175,312 \$162,933	\$33,566 \$33,483	\$208,878 \$196,416
Annual Period 4	\$180,571 \$167,820	\$34,123 \$34,037	\$214,694 \$201,857
Annual Period 5	\$185,989 \$172,855	\$34,696 \$34,609	\$220,685 \$207,464
Annual Period 6	\$191,568 \$178,041	\$35,288 \$35,197	\$226,856 \$213,238
Annual Period 7	\$197,315 \$183,382	\$35,896 \$35,803	\$233,211 \$219,185
Annual Period 8	\$203,235 \$188,883	\$36,523 \$36,427	\$239,758 \$225,310
Annual Period 9	\$209,332 \$194,550	\$37,168 \$37,070	\$246,500 \$231,620
Annual Period 10	\$215,642 \$200,386	\$37,833 \$37,732	\$253,445 \$238,118
Annual Period 11	\$222,080 \$206,398	\$38,519 \$38,414	\$260,599 \$244,812
Annual Period 12	\$228,743	\$39,224	\$267,967

Minutes, City of Southaven, Southaven, Mississippi

Exhibit C – Performance Assurance City of Southaven, MS

	\$212,590	\$39,116	\$251,706
Annual Period 13	\$235,605	\$39,954	\$275,556
	\$218,968	\$39,840	\$258,808
Annual Period 14	\$242,673	\$40,699	\$283,372
	\$225,537	\$40,585	\$266,122
Annual Period 15	\$249,953	\$41,470	\$291,423
	\$232,303	\$41,352	\$273,655
TOTALS	\$3,133,442	\$550,484	\$3,683,923
	\$2,916,413	\$549,032	\$3,465,445

- 1.2 Table 1.2 shows the CLIENT'S guaranteed cost Savings for each Annual Period that are extrapolated from the guaranteed energy/utility unit Savings shown in Table 1.1 by multiplying the energy/utility Savings by the Baseline energy/utility rates including the stipulated Escalation Rates found in Article 6.
- 1.3 SIEMENS cannot and does not predict fluctuations in utility rates or the cost of energy. Therefore, the CLIENT and SIEMENS agree that the energy/utility cost Savings for each Annual Period will be calculated by multiplying the verified units of energy/utility Savings by the Annual Period's stipulated energy/utility rate and Escalation Rates and not the Annual Period's actual utility rate.
- 1.4 The determination of energy/utility Savings will follow current best practice, as defined in the IPMVP, or the FEMP Guidelines where required, unless otherwise agreed to by the Parties.
- 1.5 The Performance Guarantee does not operate to guarantee the Savings per-FIM. Rather, the calculation of Savings is based on aggregate performance of all of the FIMs contained in the Project. The projected value of such aggregate performance is contained in Table 1.2 above representing the Total Guaranteed Savings as monetized.

Article 2: Measurement and Verification Options

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

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

Minutes, City of Southaven, Southaven, Mississippi

Exhibit C – Performance Assurance
City of Southaven, MS

schedule for data collection, evaluation, and reporting is defined in Exhibit A, Article 3-Performance Assurance Services Program.

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

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

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

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

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

Table 2.1 – Savings for First Annual Period by Option

FIM		Energy/Utility Savings \$					Operational Savings \$	Total Savings \$
		Measurement and Verification Options						
		A Retrofit Isolation: Key Parameter Measurement	B Retrofit Isolation: All Parameter Measurement	C Whole Facility	D Calibrated Simulation	E Stipulated	Total Energy/Utility Savings	
Lighting		\$99,497	-	-	-	\$99,497	\$10,000	\$109,497
		\$92,398	-	-	-	\$92,398	\$9,922	\$102,320
EMS		\$63,487	-	-	-	\$63,487	-	\$63,487
		\$58,618	-	-	-	\$58,618	-	\$58,618

Minutes, City of Southaven, Southaven, Mississippi

Exhibit C – Performance Assurance
City of Southaven, MS

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

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

Minutes, City of Southaven, Southaven, Mississippi

Exhibit C – Performance Assurance
City of Southaven, MS

Table 2.2 - Source of Operational Savings

Account/Vendor	Description	Annual Cost \$	# of Annual Periods Savings Are Applied	Annual Period Savings Begin
Building Lighting Material Vendor	Avoided Material Expenditures on Bulbs and Ballasts for Building Lighting Fixtures	\$40,000 \$9,922	15	Year 1
City of Southaven Capital Budget*	Capital Cost Avoidance for City Hall Chiller Upgrade from Material and Labor Installation	\$15,000	15	Year 1
Mechanical Contractors	Avoided Material and Labor Expenditures for City Hall Chiller Repair	\$7,500	15	Year 1

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

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

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

Article 3: Performance Guarantee Period Responsibilities of the CLIENT

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

Exhibit C – Performance Assurance City of Southaven, MS

- 3.5 If required for the Work, CLIENT will provide and coordinate utility meter upgrade for interface with SIEMENS metering and data collection. All charges related for these upgrades are the responsibility of the CLIENT.
- 3.6 CLIENT shall promptly notify SIEMENS of any problems with the installed FIMS and will provide the necessary access to Equipment and affected systems. SIEMENS shall then determine the best course of action to ensure Facility occupant comfort and to maintain the Guaranteed Savings. Changes in operation of systems associated with the FIMS may require Baseline adjustments.

Article 4: Measurement and Verification Plan

The following information is applicable to this Agreement:

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

4.1 General Overview –

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

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

4.2 Option A - Retrofit Isolation: Key Parameter Measurement

4.2.1 Energy Management System ("EMS")

Description

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

Minutes, City of Southaven, Southaven, Mississippi

Exhibit C – Performance Assurance City of Southaven, MS

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

Calculations

Formulas for Electric Energy (kWh) Savings:

$$kWh_{TOT} = kWh_{RTU/AC} + kWh_{EH}$$

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

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

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

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

Formulas for Electric Cost (\$) Saving:

$$Total \$Elec Savings = (kWh_{TOT} * \$/kWh_{CONTRACT})$$

Formulas for Natural Gas Energy (Ccf) Savings:

$$Ccf_{TOT} = (((BTU_{FURN} / 103,000 BTU/Ccf) * (EFLH-HEAT_{pre} - EFLH-HEAT_{UNOCC}))_{RTU\ a} + ((BTU_{FURN} / 103,000 BTU/Ccf) * (EFLH-HEAT_{pre} - EFLH-HEAT_{UNOCC}))_{RTU\ b} + BLA_{FURN}$$

Formulas for Natural Gas Cost (\$) Saving:

$$Total \$NG Savings = Ccf_{TOT} * \$/Ccf_{CONTRACT}$$

Formulas for Propane Energy (Gal) Savings:

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

Formulas for Propane Cost (\$) Saving:

$$Total \$Propane Savings = Gal_{TOT} * \$/Gal_{CONTRACT}$$

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

Calculations Variables Index

Ton = nominal rated capacity of the unit based on Table 5.1.1a

kW/Ton = total power of condenser, compressor, controls based on Table 5.1.1a

kWh_{TOT} = total annual electric energy Savings

kWh_{EH} = total annual electric heating energy Savings (0 because no electric heating)

kWh_{RTU/AC} = total annual RTU or Split System cooling energy Savings

Ton-hours_{pre} = Cooling Ton-hours before implementation

Ton-hours_{UNOCC} = Cooling Ton-hours during the Unoccupied Period

EFLH-COOL_{pre} = Equivalent Full Load Hours for Cooling during the Baseline Period based on Table 5.1.1b

Minutes, City of Southaven, Southaven, Mississippi

Exhibit C – Performance Assurance City of Southaven, MS

$EFLH-COOL_{UNOCC}$ = Equivalent Full Load Hours for Cooling during the Unoccupied Period based on Table 7.1.3

$\$/kWh_{CONTRACT}$ = cost of electricity based on Table 6.1 and stipulated escalations

BLA_{AHUHH} = Baseline energy adjustment to account for changes in air-handling unit fan energy requirements during the heating mode (positive for increased requirements)

BLA_{RTUAC} = Baseline energy adjustment to account for changes in rooftop unit or split system requirements (positive for increased requirements)

Ccf_{TOT} = total annual gas energy Savings based on Tables 5.1.1a and 5.1.1c

$EFLH-HEAT_{pre}$ = Equivalent Full Load Hours for Heating during the Baseline Period based on Table 5.1.1c

$EFLH-HEAT_{UNOCC}$ = Equivalent Full Load Hours for Heating during the Unoccupied Period based on Table 7.1.3

BTU_{FURN} = input natural gas heating furnace capacity based on Table 5.1.1a

BLA_{FURN} = Baseline energy adjustment to account for changes in natural gas heating requirements (positive for increased requirements)

$\$/Ccf_{CONTRACT}$ = cost of natural gas based on Table 6.1 and stipulated escalations

$\$/Gal_{CONTRACT}$ = cost of propane based on Table 6.1 and stipulated escalations

Measurement or Reference Tables

Pre-retrofit measurements:

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

Post-measurements:

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

Specifications on Measurement Tools

Pre-retrofit measurements:

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

Post-retrofit measurements:

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

Minutes, City of Southaven, Southaven, Mississippi

Exhibit C – Performance Assurance
City of Southaven, MS

4.2.2 HVAC Upgrades

Description

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

Calculations

Formulas for Electrical (kWh) Savings:

$$kWh_R = kWh_{pre} - kWh_{post}$$

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

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

Formulas for Cost (\$) Saving:

$$\text{Total \$ Savings} = kWh_R * \$/kWh_{contract}$$

Calculations Variables Index

Where:

kWh_R = Resulting HVAC electrical consumption post-retrofit

kWh_{pre} = Pre-retrofit HVAC electrical consumption

kWh_{post} = Post-retrofit HVAC electrical consumption

EFLH = Post-retrofit Equivalent Full Load Hours based on Table 7.1.3

Capacity (Tons) = Size of HVAC unit in measurement of Tons

eff_{pre} = Pre-retrofit HVAC efficiency (estimated)

eff_{post} = Post-retrofit HVAC efficiency (from Manufacturer Data)

$$/kWh_{contract}$ = Cost of electricity based on Table 6.1 and stipulated escalations

Measurement or Reference Tables

Pre-retrofit measurements:

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

Post-measurements:

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

Specifications on Measurement Tools

Pre-retrofit measurements:

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

Minutes, City of Southaven, Southaven, Mississippi

Exhibit C – Performance Assurance City of Southaven, MS

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

Post-retrofit measurements:

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

4.2.3 Lighting Upgrades (Electrical Building Energy Use)

Description

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

Calculations

Formulas for Power (kW):

$$kW_R = (kW_{pre} - kW_{post}) \text{ Usage Group "x"}$$

Formulas for Electrical (kWh) Savings:

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

Formulas for Cost (\$) Saving:

$$\text{Total \$ Savings} = (kWh_S * \$/kWh_{\text{contract}})$$

Calculations Variables Index

Where:

kW_R = reduction in power for lighting retrofit for each Usage Group "x"

kW_{pre} = measured lighting power prior to retrofit project for each Usage Group "x"

kW_{post} = measured power for lighting after retrofit project for Usage Group "x"

$\$/kWh_{\text{contract}}$ = cost of electricity based on Table 6.1 and stipulated escalations

kWh_S = total annual lighting energy Savings

$AOHrs$ = annual pre and post agreed upon operating hours

$AOHrs_{OCC}$ = annual agreed upon post operating hours for areas utilizing occupancy sensors

Measurement or Reference Tables

Pre-retrofit measurements:

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

Minutes, City of Southaven, Southaven, Mississippi

Exhibit C – Performance Assurance City of Southaven, MS

types. SIEMENS will use hand-held metering Instruments to determine the pre-retrofit power use.

- Count of each fixture-type, by each Usage Group, to determine average power consumption for the group.

Post-retrofit measurements:

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

Agreed Upon Parameters:

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

Specifications on Measurement Tools

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

Pre-retrofit measurements:

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

Post-retrofit measurements:

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

Exhibit C – Performance Assurance City of Southaven, MS

Article 5: Baseline Data

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

5.1.1 EMS

Table 5.1.1a – HVAC Equipment Energy Data

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

Table 5.1.1b – Baseline EMS Electricity Consumption

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

Minutes, City of Southaven, Southaven, Mississippi

Exhibit C – Performance Assurance City of Southaven, MS

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

Table 5.1.1c – Baseline EMCS Natural Gas Consumption

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

Table 5.1 – Baseline Utility Consumption

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

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

Minutes, City of Southaven, Southaven, Mississippi

Exhibit C – Performance Assurance City of Southaven, MS

Table 5.2.1 – Baseline Operating Conditions

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

Table 5.2.2 – Baseline Facility Operating Conditions

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

Minutes, City of Southaven, Southaven, Mississippi

Exhibit C – Performance Assurance City of Southaven, MS

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

Table 5.2.3 – Baseline Annual Lighting Operating Hours

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

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

Minutes, City of Southaven, Southaven, Mississippi

Exhibit C – Performance Assurance
City of Southaven, MS

Article 6: Utility Rate Structures and Escalation Rates

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

Table 6.1 – Average Utility Rates per Facility

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

Minutes, City of Southaven, Southaven, Mississippi

Exhibit C – Performance Assurance
City of Southaven, MS

Article 7: Contracted Baseline Data

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

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

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

Table 7.1.2 – Contracted Baseline Annual Lighting Operating Hours

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

Minutes, City of Southaven, Southaven, Mississippi

Exhibit C – Performance Assurance
City of Southaven, MS

Table 7.1.3 – Contracted Baseline Annual HVAC Operating Hours

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

This Exhibit C, comprised of 4718 pages, is attached to and made a part of the Agreement between SIEMENS and the CLIENT. BY SIGNING BELOW, THE PARTIES CONFIRM THAT THEY HAVE REVIEWED THE INCLUDED M&V OPTIONS AND THEIR APPLICATION TO BE USED IN CALCULATING SAVINGS UNDER THE AGREEMENT.

CLIENT:

City of Southaven, MS

SIEMENS:

Siemens Industry, Inc.

Signature:

Signature:

Printed Name:

Printed Name:

Title:

Title:

Date:

Date:

Thomas Strollo

Sr. Director

Field Operations

Page 18 of 18

Siemens Industry, Inc., Building Technologies Division

Exhibit C – Performance Assurance

Approved By Legal

Marc E. Bouchard

NAME:

Russell DeNapoli

Director

TITLE:

Field Finance Operations

DATE:

8/28/13

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Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

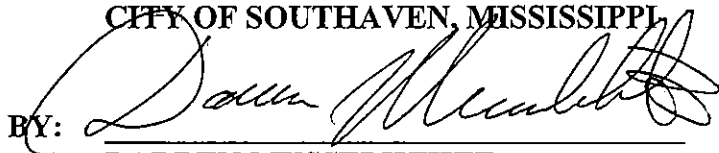
ALDERMAN	VOTED
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Shirley Kite	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	YES

Minutes, City of Southaven, Southaven, Mississippi

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

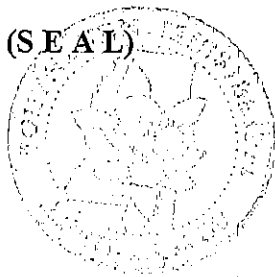
CITY OF SOUTHAVEN, MISSISSIPPI

BY:


DARREN MUSSELWHITE
MAYOR

ATTEST:


ANDREA MULLEN
ASSISTANT CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap August 18, 2015

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

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-081815



p 1
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YEAR/PERIOD: 2015/10 TO 2015/11	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
0010	GENERAL FUND					
0010-000-000-00-500700-	RECREATIONAL FEES					
023752 ANDERSON STUART	2015 11 INV A	45.00	C-081815			SPORTS REFUND
	ACCOUNT TOTAL	45.00				
	ORG 0010 TOTAL	45.00				
111	MAYOR ADMIN DEPARTMENT					
0010-100-111-00-625700-	TELEPHONE & POSTAGE					
001095 VERIZON WIRELESS	2015 11 INV A	40.01	C-081815			PHONES SERVICES JUL
004288 C SPIRE	2015 11 INV A	62.16	C-081815			PHONE SERVICES JULY
	ACCOUNT TOTAL	102.17				
	ORG 111 TOTAL	102.17				
120	ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-610400-	OFFICE SUPPLIES					
019739 STAPLES ADVANTAGE	2015 11 INV A	73.37	C-081815			INK, BADGES
	ACCOUNT TOTAL	73.37				
0010-400-120-00-622100-	PROFESSIONAL FEES					
004489 JOHNSON CINDY	2015 11 INV A	360.00	C-081815			AEROBICS INSTRUCTOR
006685 DEX IMAGING	2015 11 INV A	31.86	C-081815			FOREVER YOUNG COPIE
013302 MCMULLIN GLORIA	2015 11 INV A	240.00	C-081815			LINE DANCE CLASS
013370 MARY J. CAIN	2015 11 INV A	60.00	C-081815			LINE DANCE INSTRUCT
013370 MARY J. CAIN	2015 11 INV A	60.00	C-081815			LINE DANCE INSTRUCT
	ACCOUNT TOTAL	120.00				
015915 WISEMAN CYNTHIA	2015 11 INV A	270.00	C-081815			AEROBICS INSTRUCTOR
015915 WISEMAN CYNTHIA	2015 11 INV A	360.00	C-081815			AEROBICS CLASS
	ACCOUNT TOTAL	630.00				
016884 MCARTHUR MARGARET	2015 11 INV A	105.00	C-081815			ART CLASS
016884 MCARTHUR MARGARET	2015 11 INV A	105.00	C-081815			ART TEACHER
016884 MCARTHUR MARGARET	2015 11 INV A	105.00	C-081815			ART TEACHER
016884 MCARTHUR MARGARET	2015 11 INV A	105.00	C-081815			ART CLASS
	ACCOUNT TOTAL	420.00				
017200 SMITH JOYCE W	2015 11 INV A	25.00	C-081815			YOGA INSTRUCTOR-REI
017200 SMITH JOYCE W	2015 11 INV A	25.00	C-081815			YOGA INSTRUCTOR-REI
017200 SMITH JOYCE W	2015 11 INV A	25.00	C-081815			YOGA INSTRUCTOR-REI
017200 SMITH JOYCE W	2015 11 INV A	25.00	C-081815			YOGA INSTRUCTOR-REI
	ACCOUNT TOTAL	25.00	C-081815			

Minutes, City of Southaven, Southaven, Mississippi



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P 2
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YEAR/PERIOD: 2015/10 TO 2015/11 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

017200 SMITH JOYCE W	136-15	2015 11	INV A	25.00	C-081815	YOGA INSTRUCTOR-REI
017200 SMITH JOYCE W	159-15	2015 11	INV A	75.00	C-081815	YOGA INSTRUCTOR
017200 SMITH JOYCE W	160-15	2015 11	INV A	75.00	C-081815	YOGA INSTRUCTOR
				275.00		
018047 ROBBINS JANICE	6-15	2015 11	INV A	150.00	C-081815	YOGA CLASS
018047 ROBBINS JANICE	7-15	2015 11	INV A	120.00	C-081815	YOGA CLASS
				270.00		
021019 CAIN LINDA A	73-15	2015 11	INV A	60.00	C-081815	LINE DANCE CLASS
021019 CAIN LINDA A	74-15	2015 11	INV A	60.00	C-081815	LINE DANCE CLASS
				120.00		
				2,466.86		
				50.00	C-081815	CELL PHONE ALLOWANC
				50.00		
				55.02	C-081815	HOMETOWN MS LUNCHEO
				55.02		
				2,645.25		
				300.00	C-081815	LYNN FOSTER-BOND RE
				300.00	C-081815	CASH BOND REFUND
				1,433.90	C-081815	CASH BOND REFUND
				300.00	C-081815	CASH BOND REFUND
				900.00	C-081815	CASH BOND REFUND
				3,233.90		
				130,420.98	C-081815	MONTHLY STATE ASSES
				2,263.01	C-081815	MONTHLY CRIME STOPPE
				9,135.09	C-081815	MONTHLY I.W.R.C.P.
				3,360.77	C-081815	MONTHLY IGNITION IN

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN

PR 2015 CLAIMS DOCKET C-081815

P 3
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YEAR/PERIOD: 2015/10 TO 2015/11
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

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

Minutes, City of Southaven, Southaven, Mississippi



08/13/2015 15:10 CITY OF SOUTHAVEN
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P 4
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YEAR/PERIOD: 2015/10 TO 2015/11 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-100-150-00-612500- UNIFORMS 2015 11 INV A 132.92 C-081815 LEWIS-2015 UNIFORM

006877 TACTGEAR INC 4485 ACCOUNT TOTAL 132.92

0010-100-150-00-614000- GASOLINE/OIL 2015 11 INV A 40.64 C-081815 ITEC FUEL
006919 FUELMAN NP45030782 40.51 C-081815 ITEC FUEL
006919 FUELMAN NP45095870

ACCOUNT TOTAL 81.15

0010-100-150-00-622100- PROFESSIONAL FEES 2015 11 INV A 80.00 C-081815 C GARDNER-UDS

004781 FAMILY MEDICAL CLINT 51309 ACCOUNT TOTAL 80.00

0010-100-150-00-625700- TELEPHONE/POSTAGE 2015 11 INV A 120.03 C-081815 PHONES SERVICES JUL

001095 VERIZON WIRELESS 9750045540 ACCOUNT TOTAL 120.03

0010-100-150-00-626900- TRAVEL & TRAINING 2015 11 INV A 255.00 C-081815 POLICE FLEET EXPO -

003412 SHELTON CHRIS 070815 2015 11 INV A 3,420.00 C-081815 A+ TRAINING CLASS -

004791 NEW HORIZONS 270049-G1G2L 3,420.00 C-081815
004791 NEW HORIZONS 271501-X7D25 6,840.00

008309 INTERNATIONAL ACADEM 161556 2015 11 INV A 450.00 C-081815 RE-CERTIFICATION FO

022093 LOMONACO CAMERON 21-2170-4385 2015 11 INV A 194.00 C-081815 REIMBURSEMENT FOR A

022093 LOMONACO CAMERON 73015 2015 11 INV A 64.20 C-081815 REIMBURSEMENT FOR C

ACCOUNT TOTAL 7,803.20
ORG 150 TOTAL 21,644.30

CITY CLERK

0010-100-155-00-610400- OFFICE SUPPLIES 2015 11 INV A 429.96 C-081815 CHAIR MATS-CLERKS O
007600 OFFICE DEPOT 782318077001 2015 11 INV A 31.99 C-081815 STAPLER
007600 OFFICE DEPOT 783342636001 2015 11 INV A 10.54 C-081815 B/CARD HOLDERS/CALC
007600 OFFICE DEPOT 783342829001 2015 11 CRM A -159.99 C-081815 CREDIT FOR CHAIR MA
007600 OFFICE DEPOT 78373873001

312.50

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-081815

P 5
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YEAR/PERIOD: 2015/10 TO 2015/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
014117	MADISON SIGNS	10849	2015 11	INV A	183.00	C-081815	MOORE, MCREE, PYLE, WA
ACCOUNT TOTAL					495.50		
0010-100-155-00-610401-	007600 OFFICE DEPOT	783342829001	OFFICE SUPPLY-INVENTORY	2015 11	INV A	6.54	C-081815
ACCOUNT TOTAL					6.54		B/CARD HOLDERS/CALC
0010-100-155-00-625700-	001095 VERIZON WIRELESS	9750045540	TELEPHONE & POSTAGE	2015 11	INV A	80.02	C-081815
ACCOUNT TOTAL					100.00	C-081815	PHONES SERVICES JUL
001367	U. S. POSTMASTER	PS3582C	2015 11	INV A	180.02		POSTAGE DUE/PD95035
ACCOUNT TOTAL					180.02		
ORG 155 TOTAL					682.06		
180			PLANNING / ENGINEERING DEPT				
0010-100-180-00-610400-	014117 MADISON SIGNS	10849	OFFICE SUPPLIES	2015 11	INV A	61.00	C-081815
ACCOUNT TOTAL					61.00		MOORE, MCREE, PYLE, WA
0010-100-180-00-611300-	000882 MATHIS TIRE & AUTO	9037790	MOTOR VEH REPAIRS/MAINT	2015 11	INV A	623.88	C-081815
ACCOUNT TOTAL					623.88		CODE ENF TRUCK TIRE
0010-100-180-00-612500-	000983 PARAMOUNT UNIFORMS R	0314636	UNIFORMS	2015 11	INV A	6.53	C-081815
ACCOUNT TOTAL					6.53		C-081815
000983	PARAMOUNT UNIFORMS R	315984	2015 11	INV A	13.06		BLDG DEPT UNIFORM S
ACCOUNT TOTAL					13.06		BLDG DEPT. UNIFORM
003011	M & M PROMOTIONS	81091	2015 11	INV A	99.73	C-081815	CODE ENFORCEMENT SH
ACCOUNT TOTAL					112.79		
0010-100-180-00-622100-	000130 AMERICAN PLANNING AS	151056-1575	PROFESSIONAL FEES	2015 11	INV A	485.00	C-081815
ACCOUNT TOTAL					485.00		WHITNEY CHOAT MEMBE
018221	CIVIL-LINK, LLC	41486	2015 11	INV A	8,000.00	C-081815	GENERAL SERVICES JU
018221	CIVIL-LINK, LLC	41487	2015 11	INV A	2,543.47	C-081815	CENTRAL TO SNOWDEN
018221	CIVIL-LINK, LLC	41488	2015 11	INV A	11,720.00	C-081815	CARRIAGE HILLS MDOT
ACCOUNT TOTAL					22,263.47		
TELEPHONE/POSTAGE					22,748.47		

0010-100-180-00-625700-

TELEPHONE/POSTAGE

Minutes, City of Southaven, Southaven, Mississippi



08/13/2015 15:10
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-081815

P 6
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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001095 VERTIZON WIRELESS	9750045540		2015 11 INV A			PHONES SERVICES JUL
004288 C SPIRE	080415		2015 11 INV A			PHONE SERVICES JULY
			ACCOUNT TOTAL			249.13
0010-100-180-00-626900-016393 MEARS HAROLD	8112015		TRAVEL & TRAINING 2015 11 INV A			STORMWATER TRAINING
			ACCOUNT TOTAL			82.00
			ORG 180 TOTAL			23,877.27
0010-200-211-00-610100-001361 SAM'S CLUB DIRECT	081815		CLEANING SUPPLIES 2015 11 INV A			SUPPLIES, MISC.
			ACCOUNT TOTAL			423.51
0010-200-211-00-610400-007600 OFFICE DEPOT	1808654817		OFFICE SUPPLIES 2015 11 INV A			PRINTER @ EAST PRIN
			ACCOUNT TOTAL			299.99
0010-200-211-00-611000-023750 OMAHA PRINT	109991		MATERIALS 2015 11 INV A			TARGETS FOR RANGE
			ACCOUNT TOTAL			99.75
0010-200-211-00-611300-000407 BILLY FOWLER'S BODYWO	16115		MAINTENANCE VEHICLES 2015 11 INV A			3137-DOOR/BUMPER CO
000543 COMSERV SERVICES	715000743		2015 11 INV A			BADGE 1271 - INTERS
000543 COMSERV SERVICES	715000744		2015 11 INV A			3118-SHOCK W/MOUNT
000543 COMSERV SERVICES	715000746		2015 11 INV A			3138-INSTALL
						2,172.45
000836 COUNTRY FORD INC	6006267		2015 11 INV A			3132-O/C
000836 COUNTRY FORD INC	6006380		2015 11 INV A			3005-REGULATOR, ABS,
						1,247.58
						1,288.20
000979 SOUTHAVEN CAR CARE	19381		2015 11 INV A			3076-BLOWER MOTOR R
000979 SOUTHAVEN CAR CARE	19391		2015 11 INV A			2777-HVAC, PRESSURE
000979 SOUTHAVEN CAR CARE	19447		2015 11 INV A			3108-WINDOW MOTOR
						817.41
001962 IDEAL TIRE SALES	456174		2015 11 INV A			3127-WT/BAL & ALIGN
001962 IDEAL TIRE SALES	456218		2015 11 INV A			2777-REPAIR FLAT
001962 IDEAL TIRE SALES	456258		2015 11 INV A			3105-FLAT REPAIR, F
						15.00
						15.00 C-081815
						15.00 C-081815

Minutes, City of Southaven, Southaven, Mississippi

08/13/2015 15:10 CITY OF SOUTHAVEN
1540ppyle FY 2015 CLAIMS DOCKET C-081815

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YEAR/PERIOD: 2015/10 TO 2015/11
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

001962	IDEAL TIRE SALES	456274	2015 11	INV A	150.00	C-081815	2270-FRONT & REAR B
001962	IDEAL TIRE SALES	456343	2015 11	INV A	15.00	C-081815	3131-FLAT REPAIR
001962	IDEAL TIRE SALES	456356	2015 11	INV A	15.00	C-081815	LOOSE-FLAT REPAIR
001962	IDEAL TIRE SALES	456421	2015 11	INV A	19.00	C-081815	3121-MT & BAL
001962	IDEAL TIRE SALES	456426	2015 11	INV A	38.00	C-081815	2775-MT & BAL
001962	IDEAL TIRE SALES	456461	2015 11	INV A	39.00	C-081815	LOOSE-MT & BAL
001962	IDEAL TIRE SALES	456508	2015 11	INV A	28.00	C-081815	3129-FLAT REPAIR
001962	IDEAL TIRE SALES	456622	2015 11	INV A	131.95	C-081815	MOTOR TRATOR TIRE
001962	IDEAL TIRE SALES	456638	2015 11	INV A	20.00	C-081815	3129-MT & BAL

006706	LANDERS DODGE	190983	2015 11	INV A	625.90		
006706	LANDERS DODGE	192414	2015 11	INV A	36.45	C-081815	3113-O/C
006706	LANDERS DODGE	196072	2015 11	INV A	270.00	C-081815	3095-BRAKE PAD KIT
			2015 11	INV A	428.00	C-081815	3044-MIRROR RIGHT D

007304	O'REILLYS AUTO PARTS	1257-216490	2015 11	INV A	734.45		
007304	O'REILLYS AUTO PARTS	1791-345243	2015 11	INV A	97.80	C-081815	2769 BATTERY
			2015 11	INV A	11.94	C-081815	SPARK PLUGS INVENTO

007600	OFFICE DEPOT	781839323001	2015 11	INV A	109.74		
007600	OFFICE DEPOT	781839419001	2015 11	INV A	93.38	C-081815	TONER
			2015 11	INV A	45.30	C-081815	KEY TAGS

017308	GENTRY GLASS	20377	2015 11	INV A	138.68		
017308	GENTRY GLASS	20377	2015 11	INV A	235.00	C-081815	3117-WINDSHIELD
019912	GOODYEAR TIRE	42164777	2015 11	INV A	1,439.24	C-081815	TIRES - SC

022896	VALVOLINE	74996	2015 11	INV A	38.74	C-081815	3108-O/C
022896	VALVOLINE	75099	2015 11	INV A	38.74	C-081815	3105-O/C
022896	VALVOLINE	75101	2015 11	INV A	39.08	C-081815	3045-O/C
022896	VALVOLINE	75171	2015 11	INV A	39.08	C-081815	3076-O/C
022896	VALVOLINE	75213	2015 11	INV A	39.08	C-081815	3040-O/C
022896	VALVOLINE	75350	2015 11	INV A	38.74	C-081815	3110-O/C
022896	VALVOLINE	84003	2015 11	INV A	38.74	C-081815	3106-O/C

ACCOUNT TOTAL 8,406.50

272.20

0010-200-211-00-612200-	MAINTENANCE EQUIPMENT & BUILD						
001102 SOUTHAVEN SUPPLY	2015 11	INV A	13.74	C-081815			PR-FOAM BRUSHES
001104 SHERWIN WILLIAMS SOU	2015 11	INV A	20.97	C-081815			PR-PAINT
015646 K & K SYSTEMS INC	2015 11	INV A	3,897.00	C-081815			Refurbish Radar Unit

022213 OMB CARD SERVICES 82813

2015 11 INV A

181.88 C-081815

SOFTWARE, PARTS FOR

Minutes, City of Southaven, Southaven, Mississippi



08/13/2015 15:10
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-081815

P 8
apinvgl

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

010-200-211-00-612500-
021916 MIDSOUTH SOLUTIONS 78682
021916 MIDSOUTH SOLUTIONS 79049
021916 MIDSOUTH SOLUTIONS 79050
021916 MIDSOUTH SOLUTIONS 79051
UNIFORMS
2015 11 INV A 13.00 C-081815 CRITES DAVID-LT BAR
2015 11 INV A 506.55 C-081815 LONG, THOMAS 2015 A
2015 11 INV A 511.49 C-081815 BOLIEK, WM 2015 ALL
2015 11 INV A 511.54 C-081815 MAZE, SAM 2015 ALLO
ACCOUNT TOTAL 4,113.59

010-200-211-00-614000-
006919 FUELMAN NP44930773
006919 FUELMAN NP45030285
FUEL & OIL
2015 11 INV A 6,641.12 C-081815 7/20-7/26/2015 FUEL
2015 11 INV A 6,405.42 C-081815 FUEL FOR SPD
ACCOUNT TOTAL 1,542.58

010-200-211-00-614900-
019336 HOLLYWOOD FEED 4519206
FEED FOR ANIMALS
2015 11 INV A 38.25 C-081815 K9-FOOD
ACCOUNT TOTAL 13,046.54

010-200-211-00-622100-
000182 DESOTO FAMILY MEDICA 197519
000182 DESOTO FAMILY MEDICA 197547
000182 DESOTO FAMILY MEDICA 197568
PROFESSIONAL SERVICES
2015 11 INV A 95.00 C-081815 MAZE SAM-PRE EMP PH
2015 11 INV A 95.00 C-081815 LONG THOMAS-PRE EMP
2015 11 INV A 95.00 C-081815 BOLIEK WM-PRE EMP P
ACCOUNT TOTAL 285.00

000949 INTEGRATED COMMUNICA 30725
005839 GOV DEALS 182-072015
014326 INFORMATION INFORM 90026910
018276 CLIFFORD T FREEMAN 2015-08-0301
019694 MID-SOUTH TELECOM 37429
2015 11 INV A 1,860.00 C-081815 AUGUST 2015-MO. SVC
2015 11 INV A 116.69 C-081815 2001 FORD EXP. - 20
2015 11 INV A 224.00 C-081815 NCIC SUPPORT JULY 2
2015 11 INV A 425.00 C-081815 DICKERSON-POLYGRAPH
2015 11 INV A 265.00 C-081815 NORTEL TELEPHONE SE
ACCOUNT TOTAL 3,175.69

010-200-211-00-625700-
001095 VERIZON WIRELESS 9750045540
001137 PEDEX 5-117-55772
004288 C SPIRE 080415
TELEPHONE & POSTAGE
2015 11 INV A 1,901.23 C-081815 PHONES SERVICES JUL
2015 11 INV A 43.61 C-081815 SHIPPING - SPD
2015 11 INV A 281.09 C-081815 PHONE SERVICES JULY

Minutes, City of Southaven, Southaven, Mississippi



08/13/2015 15:10
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-081815

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YEAR/PERIOD: 2015/10 TO 2015/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
018521	SOUTHERN TELECOMMUNI	072915		2015 11	INV	A	677.42	C-081815	ALARMS, FAXES, DISP
019948	CRITICAL ALERT	754548690		2015 11	INV	A	631.80	C-081815	PAGERS - SPD
ACCOUNT TOTAL							3,535.15		
UTILITIES									
0010-200-211-00-626000-				2015 11	INV	A	20.68	C-081815	2009 STAR LANDING R
000966	ENTERGY	109997220915		2015 11	INV	A	20.24	C-081815	165 STAR LANDING RD
000966	ENTERGY	109997240915		2015 11	INV	A	21.03	C-081815	3005 COLLEGE RD
000966	ENTERGY	168377830915		2015 11	INV	A	20.05	C-081815	4830 AIRWAYS BLVD
000966	ENTERGY	168380050915		2015 11	INV	A	20.12	C-081815	6052 ELMORE CD SIRE
000966	ENTERGY	176235700915		2015 11	INV	A	20.05	C-081815	6200 GETWELL CD SIR
000966	ENTERGY	176247430915		2015 11	INV	A	20.67	C-081815	750 BROOKSIDE RD
ACCOUNT TOTAL							142.84		
001145	ATMOS ENERGY	301711680915		2015 11	INV	A	89.16	C-081815	8691 NORTHWEST DR
ACCOUNT TOTAL							232.00		
PRINTING									
0010-200-211-00-626500-				2015 11	INV	A	56.00	C-081815	PECOR-B/CARDS
020454	DIRECTFX	M4776		ACCOUNT TOTAL				56.00	
TRAVEL & TRAINING									
0010-200-211-00-626900-				2015 11	INV	A	164.00	C-081815	FBI NATIONAL ACADEM
000175	ANDERSON, WILLIAM M	080715		2015 11	INV	A	164.00	C-081815	FBI NATIONAL ACADEM
001368	PIRTLE, STEVE	080715		2015 11	INV	A	164.00	C-081815	FBI NATIONAL ACADEM
001374	JAMES, EDWARD D.	7302015		2015 11	INV	A	164.00	C-081815	JAMES EDDIE-GONZALE
003170	FOSHEE MICHAEL	080715		2015 11	INV	A	164.00	C-081815	FBI NATIONAL ACADEM
003170	FOSHEE MICHAEL	7302015		2015 11	INV	A	164.00	C-081815	GONZALES, LA RECRUIT
ACCOUNT TOTAL							328.00		
006103	SMOROWSKI GREG	080715		2015 11	INV	A	164.00	C-081815	FBI NATIONAL ACADEM
ACCOUNT TOTAL							984.00		
MACHINERY & EQUIPMENT									
0010-200-211-00-630400-				2015 11	INV	A	5,104.00	C-081815	2015 SUV'S
000543	COMSERV SERVICES	715000713-1		2015 11	INV	A	5,755.00	C-081815	2015 SUV'S
000543	COMSERV SERVICES	715000726-1		2015 11	INV	A	5,755.00	C-081815	2015 SUV'S
000543	COMSERV SERVICES	715000735		2015 11	INV	A	16,614.00		
ACCOUNT TOTAL							16,614.00		
000949	INTEGRATED COMMUNICA	7596		2015 11	INV	A	1,645.00	C-081815	BATTERIES/EARPIECES
000949	INTEGRATED COMMUNICA	7658		2015 11	INV	A	214.00	C-081815	3 MIC'S

Minutes, City of Southaven, Southaven, Mississippi



8/13/2015 15:10 | CITY OF SOUTHAVEN | P 10
540ppyle | FY 2015 CLAIMS DOCKET C-081815 | apinvgl

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

ACCOUNT TOTAL 1,859.00
18,473.00

010-200-211-00-661800-
000949 INTEGRATED COMMUNICA 7451
15000494 2015 11 INV A 1,015.00 C-081815 VHF RADIO

020449 FINAL TOUCH SECURITY 43029
2015 11 INV A 485.00 C-081815 1855 VETERANS

ACCOUNT TOTAL 1,500.00

ORG 211 TOTAL 55,926.55

90
010-200-290-00-610100-
001361 SAM'S CLUB DIRECT 081815
FIRE DEPARTMENT
CLEANING SUPPLIES
2015 11 INV A 88.35 C-081815 SUPPLIES, MISC.

ACCOUNT TOTAL 88.35

010-200-290-00-610400-
019739 STAPLES ADVANTAGE 3273144829
019739 STAPLES ADVANTAGE 3273144833 MAILING ENVELOPERS
019739 STAPLES ADVANTAGE 3273144839 DRY ERASE MARKERS
019739 STAPLES ADVANTAGE 3273144840 OFFICE SUPPLIES
2015 11 INV A 71.69 C-081815
2015 11 INV A 21.58 C-081815
2015 11 INV A 92.66 C-081815
2015 11 INV A 32.30 C-081815
218.23
STATION OFFICE SUPP

ACCOUNT TOTAL 218.23

010-200-290-00-611000-
001102 SOUTHAVEN SUPPLY 183452
MATERIALS
2015 11 INV A .69 C-081815 E-7 NUTS & BOLTS

ACCOUNT TOTAL 1,038.10 C-081815 SUPPLIES, MISC., ET

015230 MY-LOR. INC. 21462
2015 11 INV A 8.54 C-081815 JOHNSON ID TAG

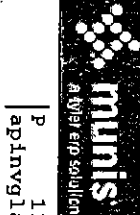
019739 STAPLES ADVANTAGE 3273144822
019739 STAPLES ADVANTAGE 3273144823 LOG BOOKS
019739 STAPLES ADVANTAGE 3273144826 STATION 4-CORK BOAR
019739 STAPLES ADVANTAGE 3273144827 STATION 1/CORK BOAR
019739 STAPLES ADVANTAGE 3273144832 STATION 2/CORK BOAR
019739 STAPLES ADVANTAGE 3273144833 STATION 1-DRY ERASE
019739 STAPLES ADVANTAGE 3273144834 STATION 2-DRY ERASE
019739 STAPLES ADVANTAGE 3273144840 STATION OFFICE SUPP
019739 STAPLES ADVANTAGE 3273144841 LOG BOOKS
2015 11 INV A 60.99 C-081815
2015 11 INV A 96.99 C-081815
2015 11 INV A 263.99 C-081815
2015 11 INV A 131.99 C-081815
2015 11 INV A 31.79 C-081815
2015 11 INV A 96.39 C-081815
2015 11 INV A 47.09 C-081815
2015 11 INV A 182.97 C-081815
912.20

ACCOUNT TOTAL 1,959.53

010-200-290-00-611300-
000691 NORTH MISSISSIPPI TI 60319
MAINTENANCE VEHICLES
2015 11 INV A 1,035.80 C-081815 E-3 TIRES

Minutes, City of Southaven, Southaven, Mississippi

08/13/2015 15:10 CITY OF SOUTHAVEN
1540ppyle FX 2015 CLAIMS DOCKET C-081815



YEAR/PERIOD: 2015/10 TO 2015/11	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
000701 SUNBELT FIRE APPARAT 107550	2015 11 INV A			1,660.73 C-081815		T-1 OUTRIGGER
000701 SUNBELT FIRE APPARAT 92091	2015 11 INV A			188.51 C-081815		E-7 SEAT BELT
				1,849.24		
000883 AMERICAN TIRE REPAIR 121855	2015 11 INV A			157.00 C-081815		E-3 MOUNT/DISMOUNT
005044 LOWE'S HOME CENTERS, 081815	2015 11 INV A			14.23 C-081815		SUPPLIES, MISC., ET
				3,056.27		
0010-200-290-00-612200-						
000374 SOUTHAVEN APPLIANCE 73015	2015 11 INV A			42.97 C-081815		STATION 4 DISHWASHE
000615 PAYNES LOCKSMITH SER 7801	2015 11 INV A			135.00 C-081815		3RD FLOOR LOCK REPL
001091 BLUFF CITY ELECTRONI ME396430-01	2015 11 INV A			56.70 C-081815		STATION 2 VGA, FACEP
001102 SOUTHAVEN SUPPLY 177269	2015 11 INV A			52.99 C-081815		FAUCET REPLACEMENT
008561 S & H SMALL ENGINES 15959	2015 11 INV A			52.83 C-081815		WEED EATER REPAIR
011221 KIDDIE FIRE TRAINERS 160.00000346	2015 11 INV A			7,554.50 C-081815		MAINTENANCE CONTRAC
				7,894.99		
0010-200-290-00-612500-						
000387 SHAPIRO UNIFORMS 9838	2015 11 INV A			91.90 C-081815		HONOR GUARD BADGES
				91.90		
0010-200-290-00-614000-						
006919 FUELMAN NP44930797	2015 11 INV A			93.61 C-081815		7/20-7/26/2015 FUEL
006919 FUELMAN NP45030309	2015 11 INV A			62.64 C-081815		7/27-8/2/2015-FUEL
				156.25		
023101 PARMAN ENERGY CORP 407983-IN	2015 11 INV A			852.27 C-081815		FUEL FOR THE STATIO
023101 PARMAN ENERGY CORP 407985-IN	2015 11 INV A			1,099.75 C-081815		FUEL FOR THE STATIO
023101 PARMAN ENERGY CORP 407988-IN	2015 11 INV A			1,321.17 C-081815		FUEL FOR THE STATIO
				3,273.19		
				3,429.44		
0010-200-290-00-622100-						
004781 FAMILY MEDICAL CLINI 154824	2015 11 INV A			90.00 C-081815		SEYMORE/JONES CPAT
				90.00		

0010-200-290-00-625700-

REVENUE & PAYROLL

Minutes, City of Southaven, Southaven, Mississippi



08/13/2015 15:10 | CITY OF SOUTHAVEN
1540ppyle | FY 2015 CLAIMS DOCKET C-081815

P 12
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YEAR/PERIOD: 2015/10 TO 2015/11
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

000166 AT&T	300474210815	2015 11 INV A	124.38 C-081815	STATION 4 FIRE/ADMI
001095 VERIZON WIRELESS	9750045540	2015 11 INV A	920.23 C-081815	PHONES SERVICES JUL
004288 C SPIRE	080415	2015 11 INV A	248.60 C-081815	PHONE SERVICES JULY
006142 ACCESS POINT INC	3908954	2015 11 INV A	227.37 C-081815	STATIONS 2 & 3 DISP
018521 SOUTHERN TELECOMMUNT	072915	2015 11 INV A	235.83 C-081815	ALARMS, FAXES, DISP

ACCOUNT TOTAL 1,756.41

010-200-290-00-626700-020843 TESS COMPANY	368042	RENTALS	2015 11 INV A	37.90 C-081815	OXYGEN
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ACCOUNT TOTAL 37.90

010-200-290-00-626900-000595 GUEST SERVICES INC C 852015	852015	TRAVEL & TRAINING	2015 11 INV A	300.48 C-081815	B HILL-MEAL TICKET
001238 INTERNATIONAL ASSOC	852015		2015 11 INV A	438.00 C-081815	RON WHITE/ROGER THR
023756 HENRY DONYAEL	7292015		2015 11 INV A	72.09 C-081815	MEALS REIMBURSEMENT

ACCOUNT TOTAL 810.57

010-200-290-00-630400-005044 LOWE'S HOME CENTERS, 081815	20832	MACHINERY & EQUIPMENT	2015 11 INV A	258.01 C-081815	SUPPLIES, MISC., ET
020832 EEP	20832		2015 11 INV A	2,970.00 C-081815	HOSE RACK

ACCOUNT TOTAL 3,228.01

ORG 290 TOTAL 22,661.60

010-200-295-00-611000-019739 STAPLES ADVANTAGE	3273144830	FIRE PREVENTION	2015 11 INV A	75.69 C-081815	PLANS BOXES/STORAGE
019739 STAPLES ADVANTAGE	3273144844	MATERIALS	2015 11 INV A	71.16 C-081815	MAGNIFIERS/FIRE PRE

146.85

ACCOUNT TOTAL 146.85

ORG 295 TOTAL 146.85

010-200-297-00-610701-015430 ZOLL MEDICAL CORPORA 2270735	2270735	EMS	2015 11 INV A	838.96 C-081815	ELECTRODES
015430 ZOLL MEDICAL CORPORA 2271366	2271366	MEDICAL SUPPLIES	2015 11 INV A	137.11 C-081815	PATIENT CABLES

976.07

Minutes, City of Southaven, Southaven, Mississippi

08/13/2015 15:10
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-081815

P 13
apinvgl1a

YEAR/PERIOD: 2015/10 TO 2015/11
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

016050 HENRY SCHEIN INC 21844789

2015 11 INV A

588.90 C-081815

REGULATOR, CATHETERS

ACCOUNT TOTAL

1,564.97

0010-200-297-00-611300-
000189 HOMER SKELTON FORD 60192227
000189 HOMER SKELTON FORD 60192228
000189 HOMER SKELTON FORD 6021861

MOTOR VEH REPAIRS/MAINT

2015 11 CRM A
2015 11 INV A
2015 11 INV A

-263.22 C-081815
349.88 C-081815
416.90 C-081815

CREDIT/LABOR
U-2 A/C HEATING
U-3 ENGINE

503.56

ACCOUNT TOTAL

503.56

0010-200-297-00-620901-
019311 CREDIT BUREAU SYSTEM 307400000106

BILLING SERVICES

2015 11 INV A

2,247.22 C-081815

JULY 2015 EMS COLLE

020964 CIGNA U4517787302
020964 CIGNA U5121148801

2015 11 INV A
2015 11 INV A

351.15 C-081815
368.62 C-081815

SOPHIE GRIFFIN-EMS
JENICA SIMS-EMS BIL

719.77

ACCOUNT TOTAL

95.18 C-081815

EMS BILLING REFUND

023755 STARK JAMES 150505-1424

2015 11 INV A

95.18 C-081815

ACCOUNT TOTAL

3,062.17

PROFESSIONAL FEES

2015 11 INV A

1,500.00 C-081815

AUGUST 2015-MEDICAL

0010-200-297-00-622100-
012561 EMERGENCY MEDICAL RE 306

ACCOUNT TOTAL

1,500.00

TRAVEL & TRAINING

2015 11 INV A

42.99 C-081815

EMS LICENSE REIMBUR

0010-200-297-00-626900-
015231 BYNUM DONALD 8062015

ACCOUNT TOTAL

42.99

ORG 297 TOTAL

6,673.69

PUBLIC WORKS DEPARTMENT

OFFICE SUPPLIES

2015 11 INV A
2015 11 INV A

89.54 C-081815
1.03 C-081815

OFFICE SUPPLIES
B/CARD HOLDERS/CALC

0010-300-311-00-610400-
007600 OFFICE DEPOT 782341918001
007600 OFFICE DEPOT 783342829001

90.57

ACCOUNT TOTAL

90.57

MATERIALS

2015 11 INV A
2015 11 INV A
2015 11 INV A
2015 11 INV A

119.90 C-081815
718.32 C-081815
221.27 C-081815
349.91 C-081815

MATERIALS
MATERIALS
MATERIALS
MATERIALS

0010-300-311-00-611000-
000759 LEHMAN ROBERTS CO 33060
000759 LEHMAN ROBERTS CO 33095
000759 LEHMAN ROBERTS CO 33132
000759 LEHMAN ROBERTS CO 33149

Minutes, City of Southaven, Southaven, Mississippi



8/13/2015 15:10
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-081815

P 14
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YEAR/PERIOD: 2015/10 TO 2015/11
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

000759 LEHMAN ROBERTS CO	33192	2015 11	INV A	163.50	C-081815	MATERIALS
000759 LEHMAN ROBERTS CO	33210	2015 11	INV A	192.93	C-081815	MATERIALS
000759 LEHMAN ROBERTS CO	33260	2015 11	INV A	211.46	C-081815	MATERIALS
000759 LEHMAN ROBERTS CO	33292	2015 11	INV A	221.27	C-081815	MATERIALS
000759 LEHMAN ROBERTS CO	33327	2015 11	INV A	214.73	C-081815	MATERIALS
				2,613.29		
001130 G & C SUPPLY CO	6585332	2015 11	INV A	111.80	C-081815	MATERIALS
001320 MARTIN MACHINE WORKS	870	2015 11	INV A	535.00	C-081815	MATERIALS
002869 VULCAN CONSTRUCTION	30969336	2015 11	INV A	585.84	C-081815	MATERIALS
008159 MEMPHIS READY MIX	184077	2015 11	INV A	350.00	C-081815	MATERIALS
018474 CORDOVA CONCRETE	1136705	2015 11	INV A	800.00	C-081815	MATERIALS FOR HORN
018474 CORDOVA CONCRETE	1136706	2015 11	INV A	1,000.00	C-081815	MATERIALS FOR 8524
018474 CORDOVA CONCRETE	1136707	2015 11	INV A	215.00	C-081815	MATERIALS FOR 298 S
018474 CORDOVA CONCRETE	1136942	2015 11	INV A	300.00	C-081815	MATERIALS FOR 8243
018474 CORDOVA CONCRETE	1136943	2015 11	INV A	400.00	C-081815	MATERIALS FOR 8243
				2,715.00		

ACCOUNT TOTAL 6,910.93

MAINTENANCE VEHICLES

0010-300-311-00-611300-		2015 11	INV A	191.50	C-081815	MATERIALS FOR SHOP
000331 SCRUGGS EQUIPMENT CO	30847	2015 11	INV A	231.60	C-081815	MATERIALS FOR SHOP
000691 NORTH MISSISSIPPI TI	60318	2015 11	INV A	209.40	C-081815	MATERIALS FOR SHOP
000883 AMERICAN TIRE REPAIR	120586	2015 11	INV A	-80.83	C-081815	MATERIALS FOR SHOP
000993 CARQUEST AUTO PARTS	1897-230778B	2015 11	CRM A	-170.00	C-081815	CREDIT
000993 CARQUEST AUTO PARTS	1897-230780B	2015 11	CRM A	100.44	C-081815	MATERIALS FOR SHOP
000993 CARQUEST AUTO PARTS	1897-234358	2015 11	INV A	71.22	C-081815	MATERIALS FOR SHOP
000993 CARQUEST AUTO PARTS	1897-234791	2015 11	CRM A	-23.74	C-081815	CREDIT
000993 CARQUEST AUTO PARTS	1897-234845B	2015 11	CRM A	31.60	C-081815	MATERIALS FOR SHOP
000993 CARQUEST AUTO PARTS	1897-235040	2015 11	INV A	70.50	C-081815	MATERIALS FOR SHOP
000993 CARQUEST AUTO PARTS	1897-235042	2015 11	CRM A	-70.50	C-081815	CREDIT
000993 CARQUEST AUTO PARTS	1897-235230B	2015 11	CRM A	246.94	C-081815	MATERIALS FOR SHOP
000993 CARQUEST AUTO PARTS	1897-235309	2015 11	INV A	-54.00	C-081815	CREDIT
000993 CARQUEST AUTO PARTS	1897-235311	2015 11	CRM A	121.63		
000997 TRUCK PRO	017-0636760	2015 11	INV A	4.75	C-081815	MATERIALS FOR SHOP
006706 LANDERS DODGE	268313	2015 11	INV A	6.00	C-081815	MATERIALS FOR SHOP
006917 THE SHOP	2365	2015 11	INV A	125.00	C-081815	MATERIALS FOR SHOP

Minutes, City of Southaven, Southaven, Mississippi

08/13/2015 15:10
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-081815

P 15
apinvgl1a



YEAR/PERIOD: 2015/10 TO 2015/11		INVOICE	PO	YEAR/PR	TYPE	WARRANT	CHECK	DESCRIPTION
007304	O'REILLYS AUTO PARTS 0858-151017	2015 11	INV A			6.99	C-081815	MATERIALS FOR SHOP
007304	O'REILLYS AUTO PARTS 1224-144343	2015 11	INV A			15.99	C-081815	MATERIALS FOR SHOP
007304	O'REILLYS AUTO PARTS 1257-210672	2015 11	INV A			6.93	C-081815	MATERIALS FOR SHOP
007304	O'REILLYS AUTO PARTS 1257-215057	2015 11	INV A			118.04	C-081815	MATERIALS FOR SHOP
007304	O'REILLYS AUTO PARTS 1257-215059	2015 11	CRM A			-4.82	C-081815	CREDIT
007304	O'REILLYS AUTO PARTS 1257-215258	2015 11	CRM A			-39.00	C-081815	CREDIT
007304	O'REILLYS AUTO PARTS 1257-215260	2015 11	INV A			12.38	C-081815	MATERIALS FOR SHOP
007304	O'REILLYS AUTO PARTS 1257-215321	2015 11	INV A			60.48	C-081815	MATERIALS FOR SHOP
007304	O'REILLYS AUTO PARTS 1257-215361	2015 11	INV A			36.76	C-081815	MATERIALS FOR SHOP
007304	O'REILLYS AUTO PARTS 1257-216460	2015 11	INV A			17.94	C-081815	MATERIALS FOR SHOP
007304	O'REILLYS AUTO PARTS 1257-216461	2015 11	INV A			17.94	C-081815	MATERIALS FOR SHOP
007304	O'REILLYS AUTO PARTS 1257-216462	2015 11	INV A			44.84	C-081815	MATERIALS FOR SHOP
007304	O'REILLYS AUTO PARTS 1791-342688	2015 11	INV A			32.97	C-081815	MATERIALS FOR SHOP
						327.44		
010037	MILLER'S 19995	2015 11	INV A			249.95	C-081815	MATERIALS FOR SHOP
013491	GATEWAY TIRE 1102839724	2015 11	INV A			69.95	C-081815	MATERIALS FOR SHOP
016158	CENTRAL BATTERY 33032	2015 11	INV A			170.00	C-081815	MATERIALS FOR SHOP
019912	GOODYEAR TIRE 42182090	2015 11	INV A			709.64	C-081815	MATERIALS FOR SHOP
023617	LB SMALL ENGINE REPA 870	2015 11	INV A			155.28	C-081815	MATERIALS FOR SHOP
023617	LB SMALL ENGINE REPA 906	2015 11	INV A			83.44	C-081815	MATERIALS FOR SHOP
						238.72		
ACCOUNT TOTAL						2,655.58		
MAINTENANCE EQUIPMENT & BUILD								
0010-300-311-00-612200-	011059 MTankCo SUPPLY, LLC 1005045	2015 11	INV A			17.95	C-081815	LP MATERIALS
ACCOUNT TOTAL						17.95		
UNIFORMS								
000983	PARAMOUNT UNIFORMS R 0314212	2015 11	INV A			103.74	C-081815	UNIFORMS
000983	PARAMOUNT UNIFORMS R 0315564	2015 11	INV A			103.74	C-081815	UNIFORMS
						207.48		
ACCOUNT TOTAL						207.48		
PROFESSIONAL SERVICES								
0010-300-311-00-622100-	000715 THOMPSON MACHINERY S2605502	2015 11	INV A			1,960.00	C-081815	EQUIPMENT RENTAL FO
019700	CHOICE TOWING 20907	2015 11	INV A			250.00	C-081815	TOWING FOR SHOP
ACCOUNT TOTAL						2,210.00		

0010-300-311-00-625789

MAINTENANCE & REPAIRS

Minutes, City of Southaven, Southaven, Mississippi



08/13/2015 15:10 | CITY OF SOUTHAVEN
1540ppyle | FY 2015 CLAIMS DOCKET C-081815

| P 16
| ap1wvg1a

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

001095 VERIZON WIRELESS 9750045540 2015 11 INV A 40.01 C-081815 PHONES SERVICES JUL
004288 C SPIRE 080415 2015 11 INV A 86.90 C-081815 PHONE SERVICES JULY

ACCOUNT TOTAL 126.91

0010-300-311-00-626000- UTILITIES
000966 ENTERGY 168331210915 2015 11 INV A 2,349.58 C-081815 5813 PEPPERCHASE DR
000966 ENTERGY 980501800915 2015 11 INV A 12.19 C-081815 5813 PEPPERCHASE DR

2,361.77

001388 HORN LAKE WATER ASSO 08202015 2015 11 INV A 338.95 C-081815 5813 PEPPERCHASE

ACCOUNT TOTAL 2,700.72

ORG 311 TOTAL 14,920.14

215 CITY TRAFFIC AND STREETS LIGHT MAINTENANCE EQUIPMENT & BUILD
0010-300-315-00-612200-
000497 DESOTO COUNTY ELECTCR 2601 2015 11 INV A 1,474.20 C-081815 SIGNAL REPAIR
000497 DESOTO COUNTY ELECTCR 2605 2015 11 INV A 93.75 C-081815 SIGNAL REPAIR
000497 DESOTO COUNTY ELECTCR 2613 2015 11 INV A 502.00 C-081815 SIGNAL REPAIR
000497 DESOTO COUNTY ELECTCR 2616 2015 11 INV A 140.00 C-081815 SIGNAL REPAIR
000497 DESOTO COUNTY ELECTCR 2621 2015 11 INV A 270.00 C-081815 SIGNAL REPAIR

2,479.95

001105 NORTHCENTRAL ELECTRI 082115 2015 11 INV A 2,316.28 C-081815 STREET LIGHT REPAIR

023731 TRANSPORTATION CONTR 100574 2015 11 INV A 2,183.61 C-081815 TRAFFIC SIGNAL REPL

ACCOUNT TOTAL 6,979.84

UTILITIES

0010-300-315-00-626000-
000966 ENTERGY 108163820915 2015 11 INV A 36.50 C-081815 6145 AIRWAYS BLVD
000966 ENTERGY 110822000915 2015 11 INV A 50.09 C-081815 MS 302 & GETWELL
000966 ENTERGY 168531520915 2015 11 INV A 27.10 C-081815 488 CHURCH RD E
000966 ENTERGY 190757040915 2015 11 INV A 50.09 C-081815 MS 302 & TCHULAHOMA
000966 ENTERGY 508813090915 2015 11 INV A 24.39 C-081815 1005 CHURCH W RD
000966 ENTERGY 52730470 2015 11 INV A 28.83 C-081815 85 CHURCH RD E
000966 ENTERGY 585229540915 2015 11 INV A 25.37 C-081815 6875 AIRWAYS BLVD
000966 ENTERGY 594788670915 2015 11 INV A 27.96 C-081815 6345 AIRWAYS BLVD
000966 ENTERGY 594789410915 2015 11 INV A 22.15 C-081815 6610 AIRWAYS BLVD
000966 ENTERGY 637991830915 2015 11 INV A 50.10 C-081815 6715 HOSPITALITY RD
000966 ENTERGY 683870340915 2015 11 INV A 65.92 C-081815 249 GOODMAN RD W
000966 ENTERGY 912245350915 2015 11 INV A 23.89 C-081815 992 CHURCH RD E

432.39

ACCOUNT TOTAL 432.39

Minutes, City of Southaven, Southaven, Mississippi

08/13/2015 15:10
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CITY OF SOUTHAVEN

PR 2015 CLAIMS DOCKET C-081815

P 17
apinvgl1a

YEAR/PERIOD: 2015/10 TO 2015/11
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

411

PARKS DEPARTMENT

OFFICE SUPPLIES

ORG 315 TOTAL

7,412.23

0010-400-411-00-610400-
019739 STAPLES ADVANTAGE 3273144845

2015 11 INV A

441.10 C-081815

STAPLES, PENCILS

ACCOUNT TOTAL

441.10

0010-400-411-00-611300-

MAINTENANCE VEHICLES

-15.00 C-081815

CORE DEPOSIT REFUND

001150 NAPA GENUINE PARTS C 56687

2015 11 CRM A

214.20 C-081815

AC/HEATER MOTOR UNIT

022650 R&R AUTO REPAIR LLC 1399

2015 11 INV A

199.20

ACCOUNT TOTAL

199.20

0010-400-411-00-612200-

MAINTENANCE EQUIPMENT & BUILD

000268 BEST CHANCE JANITOR 165486
000268 BEST CHANCE JANITOR 165664

2015 11 INV A
2015 11 INV A

227.60 C-081815
348.40 C-081815

SPARTAN XCELENTE AL
BLEACH, GLOVES, SPAR

576.00

000312 BOB LADD & ASSOCIATE 01-7108

2015 11 INV A

66.66 C-081815

UPPER CLEVIS/ARM BU

001102 SOUTHAVEN SUPPLY 4395

2015 11 INV A

632.77 C-081815

SUPPLIES FOR EQUIPM

001150 NAPA GENUINE PARTS C 103879
001150 NAPA GENUINE PARTS C 114451
001150 NAPA GENUINE PARTS C 114609
001150 NAPA GENUINE PARTS C 114613
001150 NAPA GENUINE PARTS C 114949
001150 NAPA GENUINE PARTS C 115018
001150 NAPA GENUINE PARTS C 75977
001150 NAPA GENUINE PARTS C 78817
001150 NAPA GENUINE PARTS C 78921
001150 NAPA GENUINE PARTS C 82318
001150 NAPA GENUINE PARTS C 89293
001150 NAPA GENUINE PARTS C 90506

2015 11 CRM A
2015 11 INV A
2015 11 CRM A
2015 11 CRM A
2015 11 INV A
2015 11 CRM A
2015 11 CRM A
2015 11 INV A
2015 11 CRM A
2015 11 CRM A
2015 11 CRM A
2015 11 CRM A

-27.71 C-081815
19.98 C-081815
66.78 C-081815
-1.85 C-081815
96.85 C-081815
20.91 C-081815
-16.92 C-081815
-9.84 C-081815
16.92 C-081815
-22.76 C-081815
32.49 C-081815
-32.49 C-081815

RETURN
EXT/LIFE GAL
SPARK PLUGS, OIL
CREDIT-OIL FILTER/1
WIPER BLADES
RATCHET
NAPA CHARGED TO WRO
NAPA CHARGED WRONG
REPLACES #75977-COR
CORE DEPOSIT REFUND
SERP BLT
RETURN

142.36

001193 MEMPHIS BEARING AND 0486913-IN

2015 11 INV A

127.13 C-081815

WIRE HOSE, HOSE END

001361 SAM'S CLUB DIRECT 081815

2015 11 INV A

162.11 C-081815

SUPPLIES, MISC.

002768 KEELING IRRIGATION S2849849.001

2015 11 INV A

278.74 C-081815

2 VALVE RB 200 PSI

005044 LOWE'S HOME CENTERS, 081815

2015 11 INV A

1,604.02 C-081815

SUPPLIES, MISC., ET

007624 CUSTOM SPRINGS, INC. 65065

2015 11 INV A

481.68 C-081815

HUB GREASE/SEAL

009578 GATEWAY TIRE & SERV 1102837701

2015 11 INV A

65.33 C-081815

4 TIRES FOR EQUIPME

003578 GATEWAY TIRE & SERV 1102845741

2015 11 INV A

84.90 C-081815

SRS VAN-A/C SERVICE



Minutes, City of Southaven, Southaven, Mississippi



8/13/2015 15:10
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-081815
P 18
aplrvla

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

009578 GATEWAY TIRE & SERV 1102848269 2015 11 INV A 272.62 C-081815 24' TRAILER TIRES

422.85

010865 RELIABLE EQUIPMENT 123608 2015 11 INV A 329.25 C-081815 MULCHING BLADE
010865 RELIABLE EQUIPMENT 123687 2015 11 INV A 267.30 C-081815 MOWER DECK CUTTER H

596.55

020490 INTERSTATE BATTERY S 500033099 2015 11 INV A 144.85 C-081815 BATTERIES FOR EQUIP

THERMOSTATS

022650 R&R AUTO REPAIR LLC 1419 2015 11 INV A 150.83 C-081815

ACCOUNT TOTAL 5,386.55

PARK MAINTENANCE
2015 11 INV A 182.00 C-081815 TOILET RENTAL

000294 SAFETY-QUIP 327887 2015 11 INV A 977.06 C-081815 DRILL, GATORADE, RO

000308 MAINTENANCE SUPPLY 195733 2015 11 INV A 956.00 C-081815 WHITE AEROSOL PAINT

000349 WORLD CLASS ATHLETIC 42409 2015 11 INV A 38.00 C-081815 MATS
000983 PARAMOUNT UNIFORMS R 0313531 2015 11 INV A 38.57 C-081815 MATS-PARKS
000983 PARAMOUNT UNIFORMS R 316272 2015 11 INV A 76.57

001361 SAM'S CLUB DIRECT 081815 2015 11 INV A 191.74 C-081815 SUPPLIES, MISC.

005044 LOWE'S HOME CENTERS, 081815 2015 11 INV A 403.25 C-081815 SUPPLIES, MISC., ET

006479 AIRGAS MID SOUTH 9929060378 2015 11 INV A 28.58 C-081815 CYLINDER RENTAL

007600 OFFICE DEPOT 780833724001 2015 11 INV A 119.96 C-081815 CASH BOXES FOR USE

008127 WASTE CONNECTIONS OF 4380074 2015 11 INV A 236.36 C-081815 BANK PLUS BLDG

008127 WASTE CONNECTIONS OF 4382852 2015 11 INV A 129.82 C-081815 ARENA

008127 WASTE CONNECTIONS OF 4382945 2015 11 INV A 2,092.16 C-081815 SNOWDEN BALL FIELDS

008127 WASTE CONNECTIONS OF 4383042 2015 11 INV A 254.41 C-081815 SOCCER FIELD

008127 WASTE CONNECTIONS OF 4383046 2015 11 INV A 148.23 C-081815 GB SOFTBALL COMPLEX

2,860.98

016582 CONTRACTORS SUPPLY P 7033 2015 11 INV A 121.00 C-081815 LUMBER TO GREENBROO

ACCOUNT TOTAL 5,917.14

MUNICIPAL GOLF COURSE EXPENSE

010-400-411-00-612300- 2015 11 INV A 34.76 C-081815 GOLF UNIFORMS
000983 PARAMOUNT UNIFORMS R 313205 2015 11 INV A 34.76 C-081815 UNIFORMS GOLF
000983 PARAMOUNT UNIFORMS R 314600 2015 11 INV A 34.76 C-081815 UNIFORMS-GOLF
000983 PARAMOUNT UNIFORMS R 315949 2015 11 INV A

Minutes, City of Southaven, Southaven, Mississippi

08/13/2015 15:10 CITY OF SOUTHAVEN
1540ppyle FY 2015 CLAIMS DOCKET C-081815

P 19
apinvg1a

YEAR/PERIOD: 2015/10 TO 2015/11
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

008127 WASTE CONNECTIONS OF 4380099
010700 STANDARD COFFEE SERV 152226741004

2015 11 INV A
2015 11 INV A

104.28
176.40 C-081815
57.60 C-081815

GOLF COURSE
RESELL/GOLF

0010-400-411-00-612500-
000983 PARAMOUNT UNIFORMS R 0313520
000983 PARAMOUNT UNIFORMS R 314891
000983 PARAMOUNT UNIFORMS R 316261

UNIFORMS
2015 11 INV A
2015 11 INV A
2015 11 INV A

389.15 C-081815
380.15 C-081815
332.31 C-081815

PARK UNIFORMS
PARKS UNIFORMS
UNIFORMS/PARKS

0010-400-411-00-613100-
021472 ATHLETIC HOUSE @ SNO 81114

BALL EQUIPMENT
2015 11 INV A

1,101.61
244.00 C-081815

4DZ SOFTBALLS

0010-400-411-00-622100-
000615 PAYNES LOCKSMITH SER 7785
000615 PAYNES LOCKSMITH SER 7794

PROFESSIONAL SERVICES
2015 11 INV A
2015 11 INV A

290.00 C-081815
115.00 C-081815

ARENA-PANIC LOCK RE
TENNIS CTR PANIC HA

006685 DEX IMAGING WR344184
006885 STEGAL, NOTARY SERVI 080315

2015 11 INV A
2015 11 INV A

9.43 C-081815
7.00 C-081815

METER READING ON CO
SHIPPING & HANDLING

009243 NORTH MISSISSIPPI DR 26456
011134 WHITEFIELD 43181

2015 11 INV A
2015 11 INV A

950.00 C-081815
319.34 C-081815

REPAIR AT SNOWDEN-C
SNOWDEN STAGE ELEC

020065 BLC OF MS LLC 4680
020065 BLC OF MS LLC 4681

15000582 2015 11 INV A
15000579 2015 11 INV A

5,980.00 C-081815
2,600.00 C-081815

STEAM CLEAN AMPHITHE
STEAM CLEAN CONCRET

022900 PROTECT YOUTH SPORTS 371819

2015 11 INV A

15.95 C-081815

ANNETTE WRIGHT-BKGR

0010-400-411-00-625700-
001095 VERIZON WIRELESS 9750045540

TELEPHONE & POSTAGE
2015 11 INV A

280.07 C-081815

PHONES SERVICES JUL

004288 C SPIRE 080415

2015 11 INV A

560.42 C-081815

PHONE SERVICES JULY

013116 AVE 288825858815

2015 11 INV A

189.34 C-081815

PHONE SERVICES AUG

Minutes, City of Southaven, Southaven, Mississippi



8/13/2015 15:10 CITY OF SOUTHAVEN
1540ppyle FY 2015 CLAIMS DOCKET C-081815

P 20
apinvglia

YEAR/PERIOD: 2015/10 TO 2015/11	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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016529 DIRECTV	26411874354	2015 11 INV A	242.58 C-081815			PARKS BUILDING
018521 SOUTHERN TELECOMMUNI	072915	2015 11 INV A	113.39 C-081815			ALARMS, FAXES, DISP
ACCOUNT TOTAL			1,300.00			

010-400-411-00-626000-		UTILITIES				RELOCATE FACILITIES
000966 ENTERGY	2193160	2015 11 INV A	1,901.01 C-081815			
001145 ATMOS ENERGY	3016983815	2015 11 INV A	53.75 C-081815			ARENA
ACCOUNT TOTAL			1,954.76			
ORG 411 TOTAL			27,169.36			

PARK TOURNAMENTS						
OFFICE SUPPLIES						
010-400-412-00-610400-		2015 11 INV A	92.70 C-081815			SUPPLIES, MISC.
001361 SAM'S CLUB DIRECT	081815					
ACCOUNT TOTAL			92.70			

RESELL / CONCESSION EXPENSE						
010-400-412-00-612400-		2015 11 INV A	400.90 C-081815			SUPPLIES, MISC.
001361 SAM'S CLUB DIRECT	081815					
003011 M & M PROMOTIONS	81097	15000576 2015 11 INV A	3,270.00 C-081815			CREW SHORT SLEEVE S
003011 M & M PROMOTIONS	81102	15000581 2015 11 INV A	6,645.75 C-081815			SHIRTS FOR RESELL A
003011 M & M PROMOTIONS	81156	2015 11 INV A	324.00 C-081815			WHITE M/L YOUTH COO
003011 M & M PROMOTIONS	81157	2015 11 INV A	324.00 C-081815			WHITE M,L,XL COOLIN
ACCOUNT TOTAL			10,563.75			

007947 DOMINO'S PIZZA	52523	15000590 2015 11 INV A	4,395.45 C-081815			PIZZA FOR RESELL
008588 EXCEL SCREENPRINTING	19102A	2015 11 INV A	990.00 C-081815			BLACK WRISTBANDS FO
018557 CUBE ICE INC.	34-500463	2015 11 INV A	209.00 C-081815			ICE FOR RESELL
022806 PEPSI BEVERAGES COMP	84537802	15000583 2015 11 INV A	8,184.00 C-081815			PEPSI FOR RESELL
ACCOUNT TOTAL			24,743.10			

PROMOTIONS						
010-400-412-00-626102-		2015 11 INV A	3,634.00 C-081815			TROPHIES FOR DIZZY
001121 NEWTON TROPHY	95792					SUPPLIES, MISC., ET
005044 LOWE'S HOME CENTERS,	081815	2015 11 INV A	364.80 C-081815			
007885 PAULSEN PRINTING COM	75681	15000577 2015 11 INV A	2,645.00 C-081815			DIZZY DEAN GIRLS SO
ACCOUNT TOTAL			6,643.80			

010-400-412-00-627901- TOURNAMENT UMPIRE FEES

Minutes, City of Southaven, Southaven, Mississippi

08/13/2015 15:10 CITY OF SOUTHAVEN
1540ppyle FY 2015 CLAIMS DOCKET C-081815

P 21
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YEAR/PERIOD: 2015/10 TO 2015/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000975	SMITH BILLY K	7312015		2015 11	INV	A	2,783.00	C-081815	DIZZY DEAN UMPIRE
001008	KAISER JOHN	7312015		2015 11	INV	A	707.00	C-081815	DIZZY DEAN UMPIRE
001043	BOSLEY, JEFF	7312015		2015 11	INV	A	60.00	C-081815	DIZZY DEAN UMPIRE
001051	MALONE TERRY	7312015		2015 11	INV	A	3,371.00	C-081815	DIZZY DEAN UMPIRE
001055	PICKENS ABRAHAM	7312015		2015 11	INV	A	1,043.00	C-081815	DIZZY DEAN UMPIRE
001058	TRUITT CHARLES	7312015		2015 11	INV	A	206.00	C-081815	DIZZY DEAN UMPIRE
001064	FERGUSON BRIAN	7312015		2015 11	INV	A	343.00	C-081815	DIZZY DEAN UMPIRE
001068	GUNN, DEWAYNE	7312015		2015 11	INV	A	655.00	C-081815	DIZZY DEAN UMPIRE
002742	JEFFERSON WILLIE	7312015		2015 11	INV	A	579.00	C-081815	DIZZY DEAN UMPIRE
002743	WRICE WILLIE	7312015		2015 11	INV	A	639.00	C-081815	DIZZY DEAN UMPIRE
002746	PAYLOR GREGORY C	7312015		2015 11	INV	A	495.00	C-081815	DIZZY DEAN UMPIRE
002749	HENTZ JEFF	7312015		2015 11	INV	A	405.00	C-081815	DIZZY DEAN UMPIRE
002857	TURNER DALE	7312015		2015 11	INV	A	200.00	C-081815	DIZZY DEAN UMPIRE
004615	GABBERT JAMIE	7312015		2015 11	INV	A	65.00	C-081815	DIZZY DEAN UMPIRE
006697	MURCHISON MIKE	7312015		2015 11	INV	A	516.00	C-081815	DIZZY DEAN UMPIRE
006904	GABBERT SCOTT	7312015		2015 11	INV	A	590.00	C-081815	DIZZY DEAN UMPIRE
008240	GRONKE CHRIS	7312015		2015 11	INV	A	405.00	C-081815	DIZZY DEAN UMPIRE
008250	NYE ERIC	7312015		2015 11	INV	A	975.00	C-081815	DIZZY DEAN UMPIRE
008251	SHAW JEFF	7312015		2015 11	INV	A	750.00	C-081815	DIZZY DEAN UMPIRE
008255	FENNELL CHUCK	7312015		2015 11	INV	A	628.00	C-081815	DIZZY DEAN UMPIRE
008272	STOCKTON RANDY	7312015		2015 11	INV	A	1,132.00	C-081815	DIZZY DEAN UMPIRE
008293	GILBERT CODY	7312015		2015 11	INV	A	300.00	C-081815	DIZZY DEAN SCOREKEEPER
008318	RAY MARY ALEXIS	7312015		2015 11	INV	A	460.00	C-081815	DIZZY DEAN SCOREKEEPER
008692	WELCH HENRY	7312015		2015 11	INV	A	111.00	C-081815	DIZZY DEAN UMPIRE
008913	CLABO DARIEN	7312015		2015 11	INV	A	474.00	C-081815	DIZZY DEAN UMPIRE
008915	RUCKER JOSEPH M	7312015		2015 11	INV	A	990.00	C-081815	DIZZY DEAN UMPIRE

Minutes, City of Southaven, Southaven, Mississippi



8/13/2015 15:10
540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-081815

P 22
aplrvlg1a

YEAR/PERIOD: 2015/10 TO 2015/11	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
009136 SINGUEFIELD MURRAY	7312015		2015 11	INV	A	500.00 C-081815		DIZZY DEAN UMPIRE
009480 BAXTER ED	7312015		2015 11	INV	A	1,016.00 C-081815		DIZZY DEAN UMPIRE
010184 ACKERMAN JOHNNY	7312015		2015 11	INV	A	1,025.00 C-081815		DIZZY DEAN UMPIRE
010287 CLYNES DENNIS	7312015		2015 11	INV	A	455.00 C-081815		DIZZY DEAN UMPIRE
010612 GILBERT CALEB	7312015		2015 11	INV	A	1,500.00 C-081815		DIZZY DEAN SCOREKKE
010750 SWINDLE CLAY	7312015		2015 11	INV	A	250.00 C-081815		DIZZY DEAN UMPIRE
011652 WRENN DALE	7312015		2015 11	INV	A	186.00 C-081815		DIZZY DEAN UMPIRE
011757 KELLY MICHELLE	7312015		2015 11	INV	A	830.00 C-081815		DIZZY DEAN SCOREKKE
012494 MILTON QUINTIN	7312015		2015 11	INV	A	823.00 C-081815		DIZZY DEAN UMPIRE
013175 JAKE JACOBSON	7312015		2015 11	INV	A	475.00 C-081815		DIZZY DEAN UMPIRE
013391 DAVIS PERRY	7312015		2015 11	INV	A	110.00 C-081815		DIZZY DEAN UMPIRE
013456 MARTINEZ, STEVEN	7312015		2015 11	INV	A	371.00 C-081815		DIZZY DEAN UMPIRE
013665 MARTINEZ STEVEN JR	7312015		2015 11	INV	A	638.00 C-081815		DIZZY DEAN UMPIRE
013882 RAY JOHN LOUIS	7312015		2015 11	INV	A	220.00 C-081815		DIZZY DEAN SCOREKKE
014003 GAMMELL GARY D	7312015		2015 11	INV	A	513.00 C-081815		DIZZY DEAN UMPIRE
014489 ANDERSON GREGORY	7312015		2015 11	INV	A	169.00 C-081815		DIZZY DEAN UMPIRE
014597 DUNCAN CATHY C	7312015		2015 11	INV	A	405.00 C-081815		DIZZY DEAN UMPIRE
014906 EDGE JEFFREY	7312015		2015 11	INV	A	53.00 C-081815		DIZZY DEAN UMPIRE
016045 BARTLEY COURTNEY	7312015		2015 11	INV	A	1,100.00 C-081815		DIZZY DEAN SCOREKKE
016127 GAGLIANO PAUL	7312015		2015 11	INV	A	80.00 C-081815		DIZZY DEAN UMPIRE
016175 BLACK DAVID	7312015		2015 11	INV	A	1,020.00 C-081815		DIZZY DEAN UMPIRE
016579 HAYES ROBERT	7312015		2015 11	INV	A	583.00 C-081815		DIZZY DEAN UMPIRE
016704 WHITE ASHLEY	7312015		2015 11	INV	A	300.00 C-081815		DIZZY DEAN SCOREKKE
016707 DAVIS LONNIE	7312015		2015 11	INV	A	520.00 C-081815		DIZZY DEAN UMPIRE
016709 DAVIS DANIEL	7312015		2015 11	INV	A	1,180.00 C-081815		DIZZY DEAN UMPIRE
016899 SIMS DALTON	7312015		2015 11	INV	A	420.00 C-081815		DIZZY DEAN UMPIRE

Minutes, City of Southaven, Southaven, Mississippi

08/13/2015 15:10
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-081815

P 23
apiinvgl1a



YEAR/PERIOD: 2015/10 TO 2015/11	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
016922 JAMES ASHLEY	7312015		2015 11	INV	A	620.00 C-081815		DIZZY DEAN SCOREKEE
017519 AUSTIN KIMBERLY	7312015		2015 11	INV	A	500.00 C-081815		DIZZY DEAN SCOREKEE
017526 SLOCUM SYDNEY	7312015		2015 11	INV	A	300.00 C-081815		DIZZY DEAN SCOREKEE
017669 WESTBROOK ALLISON	7312015		2015 11	INV	A	40.00 C-081815		DIZZY DEAN SCOREKEE
018119 BALDWIN MADISON	7312015		2015 11	INV	A	660.00 C-081815		DIZZY DEAN SCOREKEE
018661 MILLER ABBIE	7312015		2015 11	INV	A	40.00 C-081815		DIZZY DEAN SCOREKEE
018711 BENBOW RAYMOND	7312015		2015 11	INV	A	101.00 C-081815		DIZZY DEAN UMPIRE
018757 CLAYTON DONNIE	7312015		2015 11	INV	A	250.00 C-081815		DIZZY DEAN UMPIRE
018760 LICCI JOE	7312015		2015 11	INV	A	635.00 C-081815		DIZZY DEAN UMPIRE
018762 POLISCHECK BRETT	7312015		2015 11	INV	A	225.00 C-081815		DIZZY DEAN UMPIRE
018763 REED DON	7312015		2015 11	INV	A	985.00 C-081815		DIZZY DEAN UMPIRE
018830 BAILEY JAMES	7312015		2015 11	INV	A	325.00 C-081815		DIZZY DEAN UMPIRE
018857 MUSSA CARL	7312015		2015 11	INV	A	745.00 C-081815		DIZZY DEAN UMPIRE
018940 WARREN JASON	7312015		2015 11	INV	A	953.00 C-081815		DIZZY DEAN UMPIRE
018963 SKILTERN KERRY	7312015		2015 11	INV	A	400.00 C-081815		DIZZY DEAN SCOREKEE
018966 WARREN RONNIE	7312015		2015 11	INV	A	85.00 C-081815		DIZZY DEAN UMPIRE
019033 TERRY CEDRIC	7312015		2015 11	INV	A	538.00 C-081815		DIZZY DEAN UMPIRE
019148 SIMS MELISSA	7312015		2015 11	INV	A	320.00 C-081815		DIZZY DEAN SCOREKEE
019167 JUMPER KEVIN	7312015		2015 11	INV	A	421.00 C-081815		DIZZY DEAN UMPIRE
019174 SIAGLE VANCE	7312015		2015 11	INV	A	220.00 C-081815		DIZZY DEAN UMPIRE
019187 BEAL NIKKI	7312015		2015 11	INV	A	1,040.00 C-081815		DIZZY DEAN SCOREKEE
019820 PAYNE ZACHARY	7312015		2015 11	INV	A	640.00 C-081815		DIZZY DEAN UMPIRE
019955 HARFORD SCOTT	7312015		2015 11	INV	A	375.00 C-081815		DIZZY DEAN UMPIRE
019957 LOVEY DON	7312015		2015 11	INV	A	375.00 C-081815		DIZZY DEAN UMPIRE
019961 GEESLIN DALE	7312015		2015 11	INV	A	801.00 C-081815		DIZZY DEAN UMPIRE
020069 CRESPINO JOEY	7312015		2015 11	INV	A	403.00 C-081815		DIZZY DEAN UMPIRE

Minutes, City of Southaven, Southaven, Mississippi

8/13/2015 15:10
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CITY OF SOUTHAVEN

FY 2015 CLAIMS DOCKET C-081815



P 24
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YEAR/PERIOD: 2015/10 TO 2015/11	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
021348 DENNIE JOSHUA AUSTIN	7312015		2015 11	INV	A	80.00 C-081815		DIZZY DEAN SCOREKKE
021349 ROGERS JESSICA	7312015		2015 11	INV	A	360.00 C-081815		DIZZY DEAN SCOREKKE
021362 MUNNS JEREMY	7312015		2015 11	INV	A	570.00 C-081815		DIZZY DEAN UMPIRE
021366 DEAN JESSE CALVIN	7312015		2015 11	INV	A	1,120.00 C-081815		DIZZY DEAN UMPIRE
021370 GORE JAMES HUNTER	7312015		2015 11	INV	A	825.00 C-081815		DIZZY DEAN UMPIRE
021383 FIGUES KENNEDI	7312015		2015 11	INV	A	160.00 C-081815		DIZZY DEAN SCOREKKE
021406 STEVENS STEVE	7312015		2015 11	INV	A	477.00 C-081815		DIZZY DEAN UMPIRE
021695 BRITT WILLIAM	7312015		2015 11	INV	A	401.00 C-081815		DIZZY DEAN UMPIRE
021698 ROBERTSON BOBBY	7312015		2015 11	INV	A	800.00 C-081815		DIZZY DEAN UMPIRE
021701 JUDDKINS ALLYSON	7312015		2015 11	INV	A	240.00 C-081815		DIZZY DEAN SCOREKKE
021732 VOGELSANG CAMERON	7312015		2015 11	INV	A	895.00 C-081815		DIZZY DEAN UMPIRE
022064 PATTERSON IACIE	7312015		2015 11	INV	A	120.00 C-081815		DIZZY DEAN SCOREKKE
022065 JONES JAMES S	7312015		2015 11	INV	A	420.00 C-081815		DIZZY DEAN SCOREKKE
022083 SHELLEY MARY ELIZABET	7312015		2015 11	INV	A	1,010.00 C-081815		DIZZY DEAN SCOREKKE
022097 BURCH JOSH	7312015		2015 11	INV	A	835.00 C-081815		DIZZY DEAN UMPIRE
022100 YEAGER ANDREW	7312015		2015 11	INV	A	375.00 C-081815		DIZZY DEAN UMPIRE
022230 GARRARD HANNAH	7312015		2015 11	INV	A	280.00 C-081815		DIZZY DEAN SCOREKKE
022231 BUMPUS JESSIE	7312015		2015 11	INV	A	360.00 C-081815		DIZZY DEAN SCOREKKE
022243 COLLARD AARON	7312015		2015 11	INV	A	280.00 C-081815		DIZZY DEAN SCOREKKE
022244 PLUMLEE PEYTON	7312015		2015 11	INV	A	40.00 C-081815		DIZZY DEAN SCOREKKE
022376 SMITH ROBERT	7312015		2015 11	INV	A	1,071.00 C-081815		DIZZY DEAN UMPIRE
022379 SIMS COURTNEY	7312015		2015 11	INV	A	40.00 C-081815		DIZZY DEAN SCOREKKE
022406 COLLARD STEPHANIE	7312015		2015 11	INV	A	380.00 C-081815		DIZZY DEAN SCOREKKE
022407 SCARBROUGH TRISTAN	7312015		2015 11	INV	A	660.00 C-081815		DIZZY DEAN SCOREKKE
022623 TARTT JEFFERY	7312015		2015 11	INV	A	510.00 C-081815		DIZZY DEAN UMPIRE
022936 RUGGIERO IV GEORGE	7312015		2015 11	INV	A	180.00 C-081815		DIZZY DEAN SCOREKKE

Minutes, City of Southaven, Southaven, Mississippi

08/13/2015 15:10
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-081815

P 25
apinvgl1a



YEAR/PERIOD: 2015/10 TO 2015/11	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
023073 HARFORD BREANNA	7312015		2015 11	INV	A	300.00 C-081815		DIZZY DEAN SCOREKEE
023082 CORLEY KENNETH	7312015		2015 11	INV	A	125.00 C-081815		DIZZY DEAN UMPIRE
023083 HOLLOWAY RICHARD	7312015		2015 11	INV	A	85.00 C-081815		DIZZY DEAN UMPIRE
023085 BATES BRIAN	7312015		2015 11	INV	A	531.00 C-081815		DIZZY DEAN UMPIRE
023086 BATES ROBERT MARK	7312015		2015 11	INV	A	336.00 C-081815		DIZZY DEAN UMPIRE
023087 WATSON LAWRENCE	7312015		2015 11	INV	A	165.00 C-081815		DIZZY DEAN UMPIRE
023089 BRYANT DARRELL	7312015		2015 11	INV	A	190.00 C-081815		DIZZY DEAN UMPIRE
023178 PERGUSON WILLIAM	7312015		2015 11	INV	A	451.00 C-081815		DIZZY DEAN UMPIRE
023182 CASHION JOHN H	7312015		2015 11	INV	A	1,080.00 C-081815		DIZZY DEAN UMPIRE
023184 LODEN MICHAEL	7312015		2015 11	INV	A	610.00 C-081815		DIZZY DEAN UMPIRE
023354 SEAGO DANIEL PETE	7312015		2015 11	INV	A	754.00 C-081815		DIZZY DEAN UMPIRE
023355 SEAGO BO	7312015		2015 11	INV	A	250.00 C-081815		DIZZY DEAN UMPIRE
023362 MCKINNEY JACQUELYN	7312015		2015 11	INV	A	580.00 C-081815		DIZZY DEAN SCOREKEE
023363 DUKE JACOB	7312015		2015 11	INV	A	40.00 C-081815		DIZZY DEAN SCOREKEE
023411 REYNOLDS ALAN	7312015		2015 11	INV	A	486.00 C-081815		DIZZY DEAN UMPIRE
023440 CANADY DONNIE	7312015		2015 11	INV	A	210.00 C-081815		DIZZY DEAN UMPIRE
023449 PACE JACKSON	7312015		2015 11	INV	A	140.00 C-081815		DIZZY DEAN SCOREKEE
023452 GILBERT LORI	7312015		2015 11	INV	A	4,390.00 C-081815		DIZZY DEAN SCOREKEE
023502 CARLIN MICHAEL	7312015		2015 11	INV	A	200.00 C-081815		DIZZY DEAN SCOREKEE
023504 STEWART MERRILL	7312015		2015 11	INV	A	20.00 C-081815		DIZZY DEAN SCOREKEE
023604 CASEY CAITYLANN	7312015		2015 11	INV	A	540.00 C-081815		DIZZY DEAN SCOREKEE
023605 JENKINS RACHEL	7312015		2015 11	INV	A	480.00 C-081815		DIZZY DEAN SCOREKEE
023837 COATES COLIN	7312015		2015 11	INV	A	580.00 C-081815		DIZZY DEAN SCOREKEE
023838 JAMES LOWREY P	7312015		2015 11	INV	A	420.00 C-081815		DIZZY DEAN SCOREKEE
023840 ROBBINS JARED	7312015		2015 11	INV	A	240.00 C-081815		DIZZY DEAN SCOREKEE
023841 WILLOUGHBY AMANDA	7312015		2015 11	INV	A	180.00 C-081815		DIZZY DEAN SCOREKEE

Minutes, City of Southaven, Southaven, Mississippi



08/13/2015 15:10
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-081815

P 26
apjnvgl

YEAR/PERIOD: 2015/10 TO 2015/11
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

023843 HAMMOND JOHN	7312015	2015 11 INV A	80.00 C-081815	DIZZY DEAN SCOREKKE
023844 LUNG CHARLES	7312015	2015 11 INV A	125.00 C-081815	DIZZY DEAN UMPIRE
023845 GULLEY CHRIS	7312015	2015 11 INV A	48.00 C-081815	DIZZY DEAN UMPIRE
023846 SPANGENBERGER TREY	7312015	2015 11 INV A	125.00 C-081815	DIZZY DEAN UMPIRE
023847 DEVOLPI AUSTON	7312015	2015 11 INV A	550.00 C-081815	DIZZY DEAN UMPIRE
023848 GORENSEN LIBBY	7312015	2015 11 INV A	380.00 C-081815	DIZZY DEAN SCOREKKE

ACCOUNT TOTAL 72,791.00

ORG 412 TOTAL 104,270.60

011	MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-610100-	CLEANING SUPPLIES
001361 SAM'S CLUB DIRECT	2015 11 INV A
237.93 C-081815	SUPPLIES, MISC.

ACCOUNT TOTAL 237.93

0010-500-511-00-610400-	OFFICE SUPPLIES
001361 SAM'S CLUB DIRECT	2015 11 INV A
9.98 C-081815	SUPPLIES, MISC.
006685 DEX IMAGING	2015 11 INV A
80.42 C-081815	OFFICE SUPPLIES

ACCOUNT TOTAL 90.40

0010-500-511-00-611000-	MATERIALS
001361 SAM'S CLUB DIRECT	2015 11 INV A
287.60 C-081815	SUPPLIES, MISC.

ACCOUNT TOTAL 287.60

0010-500-511-00-611300-	MAINTENANCE VEHICLES
001102 SOUTHAVEN SUPPLY	2015 11 INV A
10.58 C-081815	MAT. VEHICLES

ACCOUNT TOTAL 10.58

0010-500-511-00-612200-	MAINTENANCE EQUIPMENT & BUILD
000983 PARAMOUNT UNIFORMS R 0312814	2015 11 INV A
5.00 C-081815	MAT. BUDG.
000983 PARAMOUNT UNIFORMS R 0314209	2015 11 INV A
5.00 C-081815	MAT. BUDG.
000983 PARAMOUNT UNIFORMS R 0315561	2015 11 INV A
5.00 C-081815	MAT. BUDG.

ACCOUNT TOTAL 15.00

001102 SOUTHAVEN SUPPLY	2015 11 INV A	14.48 C-081815	MAT. & EQUIPMENT
001361 SAM'S CLUB DIRECT	2015 11 INV A	99.92 C-081815	SUPPLIES, MISC.

ACCOUNT TOTAL 129.40

Minutes, City of Southaven, Southaven, Mississippi

08/13/2015 15:10 CITY OF SOUTHAVEN
1540pxyle FY 2015 CLAIMS DOCKET C-081815

P 27
aplnvgla



YEAR/PERIOD: 2015/10 TO 2015/11	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
0010-500-511-00-614900- 001361 SAM'S CLUB DIRECT	081815		FEED FOR ANIMALS 2015 11 INV A	25.96 C-081815		SUPPLIES, MISC.
012713 HILL'S PET NUTRITION	223752182		2015 11 INV A	168.87 C-081815		FEED FOR ANIMALS
012713 HILL'S PET NUTRITION	223787296		2015 11 INV A	168.87 C-081815		FEED FOR ANIMALS
				337.74		
			ACCOUNT TOTAL	363.70		
0010-500-511-00-622100- 000500 DESOTO COUNTY ANIMAL	080515		PROFESSIONAL SERVICES 2015 11 INV A	670.61 C-081815		PROF. SERVICES
000801 STERICYCLE INC	4005694264		2015 11 INV A	42.51 C-081815		PROF. SERVICES
013714 HOLIDAY INN	11212		2015 11 INV A	102.00 C-081815		PROF. SERVICES
013714 HOLIDAY INN	11215		2015 11 INV A	102.00 C-081815		PROF. SERVICES
013714 HOLIDAY INN	11216		2015 11 INV A	102.00 C-081815		PROF. SERVICES
013714 HOLIDAY INN	11217		2015 11 INV A	102.00 C-081815		PROF. SERVICES
				408.00		
017049 ANIMAL HEALTH INTERN	1600199446		2015 11 CRM A	-84.12 C-081815		OVERPAYMENT CREDIT
017049 ANIMAL HEALTH INTERN	9004705135		2015 11 INV A	300.01 C-081815		PROF. SERVICES
				215.89		
017650 ELMORE RD VETERINARY	59239		2015 11 INV A	368.00 C-081815		PROFESSIONAL SERVIC
			ACCOUNT TOTAL	1,705.01		
0010-500-511-00-625700- 001095 VERIZON WIRELESS	9750045540		TELEPHONE & POSTAGE 2015 11 INV A	40.01 C-081815		PHONES SERVICES JUL
004288 C SPIRE	080415		2015 11 INV A	633.23 C-081815		PHONE SERVICES JULY
			ACCOUNT TOTAL	673.24		
0010-500-511-00-630400- 001361 SAM'S CLUB DIRECT	081815		MACHINERY & EQUIPMENT 2015 11 INV A	19.97 C-081815		SUPPLIES, MISC.
			ACCOUNT TOTAL	19.97		
			ORG 511 TOTAL	3,517.83		
901 0010-900-901-00-614000- 023101 PARMAN ENERGY CORP	403895R-DM		CITY FUEL FUEL & OIL 2015 11 INV A	518.86 C-081815		SHORT PAID INVOICE
			ACCOUNT TOTAL	518.86		

ORG 901

90944

518.86

Minutes, City of Southaven, Southaven, Mississippi



08/13/2015 15:10 CITY OF SOUTHAVEN
1540ppyla FY 2015 CLAIMS DOCKET C-081815

P 28
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YEAR/PERIOD: 2015/10 TO 2015/11
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

902

EXPENSE ACCOUNTS
CONDEMNED PROPERTY MANAGEMENT

020065 BLC OF MS LLC	4688	2015 11	INV A	168.00	C-081815	1912 ROY DR
020065 BLC OF MS LLC	4695	2015 11	INV A	84.00	C-081815	8925 BENTGRASS LOOP
020065 BLC OF MS LLC	4696	2015 11	INV A	84.00	C-081815	8530 HWY 301
020065 BLC OF MS LLC	4697	2015 11	INV A	950.00	C-081815	8616 GRANDVIEW LAKE
020065 BLC OF MS LLC	4698	2015 11	INV A	256.00	C-081815	PARCEL 108420040000
020065 BLC OF MS LLC	4699	2015 11	INV A	124.00	C-081815	PARCEL 108613060000
020065 BLC OF MS LLC	4700	2015 11	INV A	124.00	C-081815	PARCEL 108613060000
020065 BLC OF MS LLC	4701	2015 11	INV A	2,176.00	C-081815	8531 HAMILTON
020065 BLC OF MS LLC	4702	2015 11	INV A	150.00	C-081815	788 OLD FORGE

ACCOUNT TOTAL 4,116.00

0010-900-902-00-620600-

MDOT MAINTENANCE

020065 BLC OF MS LLC	4691	2015 11	INV A	416.00	C-081815	MDOT/NORTHWEST DRIV
020065 BLC OF MS LLC	4692	2015 11	INV A	1,328.00	C-081815	MDOT/STATELINE @ 15
020065 BLC OF MS LLC	4693	2015 11	INV A	1,089.00	C-081815	MDOT/HUDGINS RD @15
020065 BLC OF MS LLC	4694	2015 11	INV A	5,020.00	C-081815	MDOT/GOODMAN RD @ 1

ACCOUNT TOTAL 7,853.00

0010-900-902-00-620902-

FACILITIES MANAGEMENT

000156 ARAMARK UNIFORM SERV	1415231499	2015 11	INV A	155.86	C-081815	MATS - COURT
000156 ARAMARK UNIFORM SERV	1415231500	2015 11	INV A	329.21	C-081815	MATS - CITY HALL

485.07

000166 AT&T

030381480815

2015 11 INV A 416.50 C-081815

PHONE SERVICES - CI

000216 GRASSLAND IRRIGATION

117401252

2015 11 INV A 780.83 C-081815

LABOR

000232 MATHESON & ASSOC LLC

15407

2015 11 INV A 145.00 C-081815

ALARM SERV. FOR CIT

000233 QUARLES FIRE PROTEC	2015-210	2015 11	INV A	150.00	C-081815	SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC	2015-904	2015 11	INV A	150.00	C-081815	SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC	2015-905	2015 11	INV A	150.00	C-081815	SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC	2015-906	2015 11	INV A	150.00	C-081815	SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC	2015-907	2015 11	INV A	200.00	C-081815	SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC	2015-908	2015 11	INV A	150.00	C-081815	SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC	2015-909	2015 11	INV A	150.00	C-081815	SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC	2015-921	2015 11	INV A	500.00	C-081815	SPRINKLER INSPECTIO

1,600.00

000294 SAFETY-QUIT

329257

15000593 2015 11 INV A 5,270.00 C-081815

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Minutes, City of Southaven, Southaven, Mississippi

08/13/2015 15:10
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P 29
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CITY OF SOUTHAVEN

FY 2015 CLAIMS DOCKET C-081815

YEAR/PERIOD: 2015/10 TO 2015/11
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

000415	MID-SO EMERGENCY LIG	9811	2015 11	CRM A	-14.75	C-081815	CREDIT-OVERCHARGED
000415	MID-SO EMERGENCY LIG	9957	2015 11	INV A	128.25	C-081815	EMERGENCY LIGHT SER
000415	MID-SO EMERGENCY LIG	9958	2015 11	INV A	74.25	C-081815	EMERGENCY LIGHT SER
000415	MID-SO EMERGENCY LIG	9959	2015 11	INV A	40.50	C-081815	EMERGENCY LIGHT SER
000415	MID-SO EMERGENCY LIG	9960	2015 11	INV A	114.75	C-081815	EMERGENCY LIGHT SER
000415	MID-SO EMERGENCY LIG	9961	2015 11	INV A	87.75	C-081815	EMERGENCY LIGHT SER
000415	MID-SO EMERGENCY LIG	9992	2015 11	INV A	621.00	C-081815	EMERGENCY LIGHT SER
000415	MID-SO EMERGENCY LIG	9993	2015 11	INV A	40.50	C-081815	EMERGENCY LIGHT SER

000469	TRI-STAR COMPANIES,	TC5090	2015 11	INV A	1,092.25		
000469	TRI-STAR COMPANIES,	TC5156	2015 11	INV A	1,848.00	C-081815	HVAC SERVICES AT CI
					303.00	C-081815	HVAC SERVICES AT PE

000492	THYSENKRUPP ELEVAIO	3001979532	2015 11	INV A	2,151.00		
					827.73	C-081815	ELEVATOR SERVICES

000615	PAYNES LOCKSMITH SER	7796	2015 11	INV A	30.00	C-081815	LOCK SERVICES
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000734	MAGNOLIA ELECTRIC	0204476-IN	2015 11	INV A	65.78	C-081815	ELECTRIC REPAIRS
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001361	SAM'S CLUB DIRECT	081815	2015 11	INV A	1,758.19	C-081815	SUPPLIES, MISC.
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001540	MURPHY & SONS, INC.	1418	2015 11	INV A	318.00	C-081815	MATERIALS FOR CITY
001540	MURPHY & SONS, INC.	1419	2015 11	INV A	153.60	C-081815	MATERIALS FOR CITY
001540	MURPHY & SONS, INC.	1420	2015 11	INV A	606.29	C-081815	FIRE STATION #1 - R

1,077.89

005044	LOWE'S HOME CENTERS,	081815	2015 11	INV A	1,458.65	C-081815	SUPPLIES, MISC., ET
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SUPPLIES, MISC., ET

006685	DEX IMAGING	WR344188	2015 11	INV A	32.25	C-081815	A1468 COPIER-MAYOR
006685	DEX IMAGING	WR344189	2015 11	INV A	14.99	C-081815	A1033 COPIER-MAYORS

47.24

007174	DENNIS WRIGHT & SON	30806	2015 11	INV A	796.38	C-081815	PLUMBING SERVICES
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PLUMBING SERVICES

009243	NORTH MISSISSIPPI DR	26457	2015 11	INV A	6,870.00	C-081815	FIRE/ACCESS ROAD PO
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FIRE/ACCESS ROAD PO

012576	D&J'S CLEANING SERVI	1688	2015 11	INV A	418.75	C-081815	CLEANING OF SPD
012576	D&J'S CLEANING SERVI	1689	2015 11	INV A	418.75	C-081815	CLEANING OF SPD
012576	D&J'S CLEANING SERVI	1690	2015 11	INV A	93.75	C-081815	CLEANING OF EAST PR
012576	D&J'S CLEANING SERVI	1691	2015 11	INV A	156.75	C-081815	CLEANING OF 1855 VE
012576	D&J'S CLEANING SERVI	1692	2015 11	INV A	95.75	C-081815	CLEANING OF EAST PR
012576	D&J'S CLEANING SERVI	1693	2015 11	INV A	156.75	C-081815	CLEANING OF 1855 VE

1,340.50

014437	CB RICHARD ELLIS COR	638909	2015 11	INV A	429.00	C-081815	
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AUG 2015 COURT PARK

Minutes, City of Southaven, Southaven, Mississippi



08/13/2015 15:10
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-081815

P 30
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2015/10 TO 2015/11	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
015888 MAC'S A/C & REFRIGER	72218	2015 11	INV A	799.95	C-081815		HVAC REPAIR - FIRE
016182 H&H SERVICES GROUP	65893	2015 11	INV A	35.00	C-081815		FILTER SERVICES
017266 DOOR PRO, INC	2015000927	2015 11	INV A	567.00	C-081815		DOOR REPAIRS FOR 60
017266 DOOR PRO, INC	2015000928	2015 11	INV A	401.00	C-081815		DOOR REPAIRS FOR 60
				968.00			
018342 GREAT AMERICA LEASIN	17379425	2015 11	INV A	1,129.00	C-081815		SECURITY SYSTEM AT
018342 GREAT AMERICA LEASIN	17388963	2015 11	INV A	276.06	C-081815		AUDIO SYSTEM AT SPD
				1,405.06			
018472 M2MANAGEMENT Solutio	1595	2015 11	INV A	1,295.05	C-081815		FLEET TRACKING SYST
018521 SOUTHERN TELECOMMUNI	072915	2015 11	INV A	297.52	C-081815		ALARMS, FAXES, DISP
019694 MID-SOUTH TELECOM	37496	2015 11	INV A	174.00	C-081815		SPD STATION 3 PHONE
020065 BLC OF MS LLC	4689	2015 11	INV A	925.00	C-081815		CUT TRAINING CENTER
020065 BLC OF MS LLC	4690	2015 11	INV A	925.00	C-081815		CUT TRAINING CENTER
				1,850.00			
022372 OVERALL CHEMICAL COM	3288	2015 11	INV A	1,685.00	C-081815		CLEANING
022372 OVERALL CHEMICAL COM	3289	2015 11	INV A	1,965.00	C-081815		CLEANING
				3,650.00			
				37,116.59			
0010-900-902-00-622100-							
000633 DESOTO COUNTY CIRCUI	CO20091163CD	2015 11	INV A	7.50	C-081815		EMINENT DOMAIN-COMM
004640 ECHOLS GROUP	2912	2015 11	INV A	1,500.00	C-081815		AUGUST 2015 LOBBYIN
				1,507.50			
0010-900-902-00-625100-							
001105 NORTHCENTRAL ELECTRIC	10003993	2015 11	INV A	189.63	C-081815		STREET LIGHT REPAIR
018221 CIVIL-LINK, LLC	41474	2015 11	INV A	2,028.74	C-081815		CITY OVERLAY INSPEC
				2,218.37			
0010-900-902-00-625150-							
009591 TRI FIRMA	4147QB	2015 11	INV A	511.90	C-081815		PLUM POINT
018221 CIVIL-LINK, LLC	41475	2015 11	INV A	2,857.00	C-081815		CHESTERFIELD DRAIN
018221 CIVIL-LINK, LLC	41476	2015 11	INV A	7,466.01	C-081815		CITY WIDE DRAINAGE

Minutes, City of Southaven, Southaven, Mississippi

08/13/2015 15:10
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-081815

P 31
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YEAR/PERIOD: 2015/10 TO 2015/11
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0010-900-902-00-625220-009243 NORTH MISSISSIPPI DR 26466	ACCOUNT TOTAL	10,323.01	
	STREET MAINTENANCE	10,834.91	
	2015 11 INV A	5,016.83	C-081815
			HORN LAKE RD CULVER

009591 TRI FIRMA 4146QB	2015 11 INV A	7,216.79	C-081815	FOXDALE LOOP
009591 TRI FIRMA 4170QB	2015 11 INV A	1,342.43	C-081815	STREET MAINT - BRYN
009591 TRI FIRMA 4174QB	2015 11 INV A	4,478.74	C-081815	STREET MAINT - 8288
009591 TRI FIRMA 4175QB	2015 11 INV A	1,117.05	C-081815	STREET MAINT - 8466
009591 TRI FIRMA 4176QB	2015 11 INV A	1,624.80	C-081815	STREET MAINT - 8158

023454 WHITEOAK FARMS 2526	2015 11 INV A	1,600.00	C-081815	SOD FOR STREET/INTE
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ACCOUNT TOTAL	18,396.64
ORG 902 TOTAL	82,043.01

903 0010-900-903-00-624102-013790 HANCOCK BANK 22121	ADMINISTRATIVE EXPENSES BANK FEES	2015 11 INV A	820.00	C-081815	GO BOND SERIES 2010
	ACCOUNT TOTAL		820.00		
	ORG 903 TOTAL		820.00		

904 0010-900-904-00-622100-017086 BUTLER SNOW 10082994	LITIGATION PROFESSIONAL SERVICES	2015 11 INV A	18,333.33	C-081815	GENERAL SERVICES JU
017086 BUTLER SNOW 10082996		2015 11 INV A	210.00	C-081815	ZACHARY WILBURN SER
	ACCOUNT TOTAL		18,543.33		
	ORG 904 TOTAL		18,543.33		

0010-900-904-00-629100-022804 CERIDIAN 332906016	CLAIMS PAYMENTS	2015 11 INV A	158.17	C-081815	COBRA-JULY 2015
	ACCOUNT TOTAL		158.17		
	ORG 904 TOTAL		18,701.50		

FUND 0010 GENERAL FUND	TOTAL:	548,112.51
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Minutes, City of Southaven, Southaven, Mississippi



08/13/2015 15:10 CITY OF SOUTHAVEN
1540ppyla FY 2015 CLAIMS DOCKET C-081815

P 32
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YEAR/PERIOD: 2015/10 TO 2015/11	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
711						
0100-710-711-00-640900-						BOND PROJECT EXPENSES
016177 AZH, INC	38507		BOND EXPENSE			
		2015 11	INV A	2,642.66	C-081815	MEMA/FEMA COMMUNITY
018221 CIVIL-LINK, LLC	41478		2015 11	1,103.67	C-081815	ARENA PARKING DESIG
			ACCOUNT TOTAL	3,746.33		
0100-710-711-00-640905-						
000212 FERRELL PAVING INC	PAYAPP5		GETWELL ROAD 14			
		2015 11	INV A	315,923.48	C-081815	GETWELL RD WIDENING
			ACCOUNT TOTAL	315,923.48		
0100-710-711-00-640910-						
018221 CIVIL-LINK, LLC	41477		SWINNEA ROAD 14			
		2015 11	INV A	12,339.23	C-081815	SWINNEA RD EXT CE&I
023403 XCAVATORS INC	PAYAPP4		2015 11	213,968.70	C-081815	SWINNEA ROAD
			ACCOUNT TOTAL	226,307.93		
0100-710-711-00-640940-						
001169 ELLIOTT & BRITT ENGI PAYAPP5			GETWELL OVERLAY			
		2015 11	INV A	17,103.31	C-081815	GETWELL RD WIDENING
			ACCOUNT TOTAL	17,103.31		
			ORG 711	563,081.05		
			TOTAL:	563,081.05		
FUND 0100	BOND FUNDED CAP PROJ					

Minutes, City of Southaven, Southaven, Mississippi

08/13/2015 15:10
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P 33
apinvgl



CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-081815
YEAR/PERIOD: 2015/10 TO 2015/11
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

611	SPECIAL ASSESSMENTS EXPEND						
0240-600-611-00-623800-	PARK IMPROVEMENTS						
018221 CIVIL-LINK, LLC	2015 11 INV A	7,482.50	C-081815				SNOWDEN MINI STADIU
018221 CIVIL-LINK, LLC	2015 11 INV A	7,562.15	C-081815				PINE TAR ALLEY EXT-

0240-600-611-00-626200-	DIZZY DEAN						
000609 HERTZ EQUIPMENT RENT 28149578-002	2015 11 INV A	853.86	C-081815				PLATFORM LIFT RENT

ACCOUNT TOTAL	15,044.65						
ACCOUNT TOTAL	853.86						
ORG 611 TOTAL	15,898.51						
FUND 0240 TOURIST & CONVENTION	TOTAL:	15,898.51					

Minutes, City of Southaven, Southaven, Mississippi



08/13/2015 15:10 CITY OF SOUTHAVEN P 34
540DPY1e FY 2015 CLAIMS DOCKET C-081815 aplnvglia

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

701	DEBT SVC EXPENSES				
0300-700-701-00-626705-	FIRE TRUCK NOTE PAYMENT				
000848 MS DEVELOPMENT AUTHO 8062015	2015 11 INV A	6,598.70	C-081815		GMS 50618-SEPTEMBER
	ACCOUNT TOTAL	6,598.70			
	ORG 701 TOTAL	6,598.70			
	TOTAL:	6,598.70			

Minutes, City of Southaven, Southaven, Mississippi



08/13/2015 15:10 CITY OF SOUTHAVEN
540ppyle FY 2015 CLAIMS DOCKET C-081815

P 36
apinvgl

YEAR/PERIOD: 2015/10 TO 2015/11
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

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

Minutes, City of Southaven, Southaven, Mississippi

08/13/2015 15:10
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-081815

P 37
apinvgl1a



YEAR/PERIOD: 2015/10 TO 2015/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
023787	HARVILLE KAYLA	29566		2015 11	INV	A	59.32	C-081815	
023788	DAVIS CHRYS TAL	29567		2015 11	INV	A	18.04	C-081815	
023789	ROBERTSON HOMES	29568		2015 11	INV	A	155.24	C-081815	
023790	MTR PROPERTIES, INC	29569		2015 11	INV	A	126.46	C-081815	
023790	MTR PROPERTIES, INC	29572		2015 11	INV	A	111.82	C-081815	
							238.28		
023791	L S HOMES	29570		2015 11	INV	A	78.84	C-081815	
023792	PROGRESSIVE CONSTRU C	29580		2015 11	INV	A	725.00	C-081815	
023793	COVINGTON NAKETA	29592		2015 11	INV	A	26.31	C-081815	
023794	PERRYMAN CHASTITY	29593		2015 11	INV	A	39.80	C-081815	
023795	COUCH KEFF	29594		2015 11	INV	A	125.00	C-081815	
023796	O'NEAL TIFFANY	29595		2015 11	INV	A	71.72	C-081815	
023797	HAMILTON AUBREY	29596		2015 11	INV	A	98.36	C-081815	
023798	NEWSOM KEVIN & HEIDI	29597		2015 11	INV	A	56.20	C-081815	
023799	BORTEIL MICHELLE	29598		2015 11	INV	A	71.72	C-081815	
023800	MOORE KIMBERLY - REN	29599		2015 11	INV	A	50.00	C-081815	
023801	COX RAY - RENTAL ACC	29600		2015 11	INV	A	49.95	C-081815	
023802	HYLANDER BRAD	29601		2015 11	INV	A	3.36	C-081815	
023803	BIGGS NICOLE	29602		2015 11	INV	A	37.56	C-081815	
023804	SKELTON LEE	29603		2015 11	INV	A	83.72	C-081815	
023805	AMERICAN PUBLIC FINA	29604		2015 11	INV	A	65.24	C-081815	
023806	SUTHERLAND KATHLEEN	29605		2015 11	INV	A	71.72	C-081815	
023807	OWENS TERESA	29606		2015 11	INV	A	45.08	C-081815	
023808	REINHARDT SHIRLEY AN	29607		2015 11	INV	A	78.84	C-081815	
023809	LONESTARGAZER PROPER	29608		2015 11	INV	A	128.65	C-081815	
023810	SAM'S SNACK EXPRESS	29609		2015 11	INV	A	64.33	C-081815	

Minutes, City of Southaven, Southaven, Mississippi



8/13/2015 15:10
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-081815

P 38
aplnvgla

YEAR/PERIOD: 2015/10 TO 2015/11
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

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

400-000-000-00-211400-
010365 NESBIT WATER

FEES OWED TO NESBIT WATER ASSC
2015 11 INV A 3,096.00 C-081815

FEES COLLECTED FROM

Minutes, City of Southaven, Southaven, Mississippi

08/13/2015 15:10
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-081815

P 39
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YEAR/PERIOD: 2015/10 TO 2015/11	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
0400-000-000-00-212700- 023836 STEVENS DAVID	862015		CUSTOMER DEPOSITS 2015 11 INV A	125.00 C-081815		UTILITY REFUND
023850 FAITH PRESCHOOL ACA	8112015		2015 11 INV A	250.00 C-081815		FIRE HYDRANT DEPOSIT
			ACCOUNT TOTAL	375.00		
			ORG 0400 TOTAL	10,033.91		
811 0400-800-811-00-650600- 015242 TREY CONSTRUCTION, I	PAYAPP5		UTILITY EXPENSE ACCOUNTS HURRICANE CREEK 2015 11 INV A	8,015.27 C-081815		HURRICANE CREEK LAK
			ACCOUNT TOTAL	8,015.27		
0400-800-811-00-650601- 021319 ARGO CONSTRUCTION CO	PAYAPP-11		HURRICANE CREEK 03 2015 11 INV A	70,399.47 C-081815		HURRICANE CREEK PHA
			ACCOUNT TOTAL	70,399.47		
0400-800-811-00-651400- 004646 DESOTO COUNTY REGION	080815		DCRUA UPGRADE TAP FEES 2015 11 INV A	5,850.00 C-081815		COLLECTED SEWER FEE
			ACCOUNT TOTAL	5,850.00		
0400-800-811-00-651500- 004646 DESOTO COUNTY REGION	080815		DCRUA TAP FEES 2015 11 INV A	13,000.00 C-081815		COLLECTED SEWER FEE
			ACCOUNT TOTAL	13,000.00		
			ORG 811 TOTAL	97,264.74		
815 0400-800-815-00-625300- 004494 J R STEWART	INV30559		UTILITY CAPITAL IMPROVEMENTS EXTENSION & OTHER IMPROVEMENTS 15000559 2015 11 INV A	2,271.43 C-081815		(SOLE SOURCE) OGP P
009591 TRI FIRMA	41280B		2015 11 INV A	208.28 C-081815		SWINNEA SEWER
009591 TRI FIRMA	41290B		2015 11 INV A	1,791.63 C-081815		ELMORE SEWER
				1,999.91		
010758 NORTH MISSISSIPPI UT	080815		2015 11 INV A	224.13 C-081815		REFUND
018221 CIVIL-LINK, LLC	41481		2015 11 INV A	5,282.29 C-081815		COE PLANNING ASST/S
018221 CIVIL-LINK, LLC	41482		2015 11 INV A	3,809.76 C-081815		WATER METER SURVEY
018221 CIVIL-LINK, LLC	41483		2015 11 INV A	28,144.44 C-081815		WATER VALVE OPERATI
				37,236.49		

Minutes, City of Southaven, Southaven, Mississippi



08/13/2015 15:10 CITY OF SOUTHAVEN P 40
1540pyle FY 2015 CLAIMS DOCKET C-081815 | apinvgla

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

0400-800-815-00-625305- SANITARY SEWER EXTENSION
015869 C E ROBERTSON CONSTR 815-01 15000570 2015 11 INV A 14,485.00 C-081815 ELMORE ROAD SEWER E

ACCOUNT TOTAL 41,731.96
ACCOUNT TOTAL 14,485.00
ORG 815 TOTAL 56,216.96

825
0400-800-825-00-611000- UTILITY MAINTENANCE EXPENSES
000179 M C HERRINGTON DISTR 134233 MATERIALS 2015 11 INV A 220.00 C-081815 OIL FOR WELLS

000354 METER SERVICE AND SU 2106 2015 11 INV A 635.25 C-081815 WEATHER SHIELD
000354 METER SERVICE AND SU 2128 2015 11 INV A 1,343.95 C-081815 CURB STOPS CUPLINI
000354 METER SERVICE AND SU 2129 2015 11 INV A 1,701.17 C-081815 BRAKE, PINS
000354 METER SERVICE AND SU 2134 2015 11 INV A 1,304.30 C-081815 SEWER PIPE
000354 METER SERVICE AND SU 2135 2015 11 INV A 511.60 C-081815 SEWER COUPLING
000354 METER SERVICE AND SU 2136 2015 11 INV A 295.95 C-081815 SEWER FITTINGS
000354 METER SERVICE AND SU 2193 2015 11 INV A 186.20 C-081815 5 GAL SPEED PLUG
000354 METER SERVICE AND SU 2194 2015 11 INV A 742.00 C-081815 VALVES STOCK MATERI
000354 METER SERVICE AND SU 2195 2015 11 INV A 854.75 C-081815 REPAIR CLAMPS
000354 METER SERVICE AND SU 2196 2015 11 INV A 425.50 C-081815 EXT KIT FIRE HYDRAN
000354 METER SERVICE AND SU 2197 2015 11 INV A 183.00 C-081815 ADAPTER & COUPLING

6,552.67

000497 DESOTO COUNTY ELECTR 2525 2015 11 INV A 1,724.95 C-081815 TURMAN RD LIFT STAT
000551 USA BLUEBOOK 703001 2015 11 INV A 371.10 C-081815 PH PROBE CONNECTOR
000551 USA BLUEBOOK 712151 2015 11 INV A 988.89 C-081815 PUMP
000551 USA BLUEBOOK 712597 2015 11 INV A 1,382.13 C-081815 PUMP TUBES

2,742.12

000665 DESOTO COUNTY COOPER 28830 2015 11 INV A 73.75 C-081815 BERMUDA
000761 MEMPHIS STONE 55173 2015 11 INV A 476.71 C-081815 ELMORE RD-SAND
000761 MEMPHIS STONE 55209 2015 11 INV A 1,733.24 C-081815 FILL SAND

2,215.95

000989 ICM OF MEMPHIS ME601746MR 2015 11 INV A 1,630.00 C-081815 LOCATORS/VALVES
001102 SOUTHAVEN SUPPLY 183235 2015 11 INV A 749.42 C-081815 MATERIALS
001104 SHERWIN WILLIAMS SOU 9277-6 2015 11 INV A 42.59 C-081815 PAINT

001320 MARTIN MACHINE WORKS 873 2015 11 INV A 348.00 C-081815 FRAME KITCHES FOR E
001320 MARTIN MACHINE WORKS 875 2015 11 INV A 510.00 C-081815 REMOVE & REPLACE HI

858.00

Minutes, City of Southaven, Southaven, Mississippi

08/13/2015 15:10
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-081815

P 41
apinvgl1a

YEAR/PERIOD: 2015/10 TO 2015/11
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

001361 SAM'S CLUB DIRECT	081815	2015 11	INV A	419.74	C-081815	SUPPLIES, MISC.
005044 LOWE'S HOME CENTERS,	081815	2015 11	INV A	938.52	C-081815	SUPPLIES, MISC., ET
005329 TENCARVA MACHINERY C	517554	2015 11	INV A	575.00	C-081815	TRANSDUCER
005329 TENCARVA MACHINERY C	517609	2015 11	INV A	2,200.00	C-081815	TRANSDUCERS
005329 TENCARVA MACHINERY C	517647	2015 11	INV A	175.46	C-081815	FLAPPER/SEWER LIFT

007304 O'REILLYS AUTO PARTS	1257-213235	2015 11	INV A	19.98	C-081815	CONNECTOR
007304 O'REILLYS AUTO PARTS	1257-214373	2015 11	CRM A	-18.00	C-081815	BATTERY RETURN-2143
007304 O'REILLYS AUTO PARTS	1257-214542	2015 11	INV A	14.77	C-081815	WIPER FLUID

007766 CENTRAL PIPE SUPPLY,	100022583003	2015 11	INV A	16.75		
007766 CENTRAL PIPE SUPPLY,	100026383001	2015 11	INV A	21.00	C-081815	BADGER DRIVER
007766 CENTRAL PIPE SUPPLY,	5100023672.0	2015 11	INV A	105.00	C-081815	BADGER MODULE/CONNE
007766 CENTRAL PIPE SUPPLY,	5100027018.0	2015 11	INV A	47.84	C-081815	MATERIALS
				1,582.32	C-081815	IRR METERS FOR TANG

008561 S & H SMALL ENGINES	15576	2015 11	INV A	1,756.16		
010037 MILLER'S	19870	2015 11	INV A	35.00	C-081815	TRIMMER
				53.94	C-081815	BLADE KIT

011578 HD SUPPLY WATERWORK	E269050	2015 11	INV A	221.90	C-081815	POWER VERETER COMPA
016582 CONTRACTORS SUPPLY P	7135	2015 11	INV A	180.00	C-081815	BRAZIL/MALONE RD-FE

ACCOUNT TOTAL

23,381.92

MAINTENANCE EQUIPMENT & BUILD

0400-800-825-00-612200-		2015 11	INV A	495.84	C-081815	OIL CHANGE
000709 WILLIAMS EQUIPMENT &	W3091241	2015 11	CRM A	267.89	C-081815	PARTS
000715 THOMPSON MACHINERY	PC600614836	2015 11	CRM A	-30.33	C-081815	CREDIT-INDICATOR
000715 THOMPSON MACHINERY	PR600044075	2015 11	CRM A	-254.50	C-081815	CREDIT-PARTS

ACCOUNT TOTAL

-16.94

ACCOUNT TOTAL

478.90

0400-800-825-00-612500-		2015 11	INV A	144.14	C-081815	UNIFORMS
000983 PARAMOUNT UNIFORMS R	314210	2015 11	INV A	144.14	C-081815	UNIFORMS
000983 PARAMOUNT UNIFORMS R	315562	2015 11	INV A	288.28		

010225 SPORTRMAN'S WATERHOES 211-05819

2015 11 INV A

276.65 C-081815

WORK BOOTS, ROBBIE

Minutes, City of Southaven, Southaven, Mississippi



08/13/2015 15:10 CITY OF SOUTHAVEN
540py1e FY 2015 CLAIMS DOCKET C-081815

P 42
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YEAR/PERIOD: 2015/10 TO 2015/11
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0400-800-825-00-622100-
000497 DESOTO COUNTY ELECTR 2599
000497 DESOTO COUNTY ELECTR 2609

ACCOUNT TOTAL 564.97
PROFESSIONAL SERVICES
2015 11 INV A 420.00 C-081815
2015 11 INV A 400.00 C-081815

SERVICE CALL TO GET
GETWELL WATER PLANT

004494 J R STEWART INV30568

2015 11 INV A 340.00 C-081815

8445 MAPLEWOOD LN/C

005329 TENCARVA MACHINERY C 517886

2015 11 INV A 518.14 C-081815

LAKES OF NICHOLAS

009113 LAMB CONSTRUCTION AN 222347

15000562 2015 11 INV A 6,250.00 C-081815

REMOVE SPOIL PILE A

009195 GAINES, ROBERT 1159

2015 11 INV A 4,207.50 C-081815

SCADA SERVICES FOR

018221 CIVIL-LINK, LLC 41479
018221 CIVIL-LINK, LLC 41480

2015 11 INV A 20,203.75 C-081815
2015 11 INV A 7,000.06 C-081815

UTILITIES RPR
UTILITIES RPR-INFERA

27,203.81

ACCOUNT TOTAL 39,339.45

LICENSES & MISCELLANEOUS FEES

2015 11 INV A 40,000.00 C-081815

ANNUAL TESTING FEE

0400-800-825-00-624500-
004596 MISSISSIPPI STATE DE 170018

ACCOUNT TOTAL 40,000.00

0400-800-825-00-625700-
001095 VERIZON WIRELESS 9750045540

TELEPHONE & POSTAGE
2015 11 INV A 440.11 C-081815

PHONES SERVICES JUL
PHONE SERVICES JULY

004288 C SPIRE 080415

2015 11 INV A 751.01 C-081815

ACCOUNT TOTAL 1,191.12

UTILITIES

2015 11 INV A 50.85 C-081815
2015 11 INV A 19.43 C-081815
2015 11 INV A 51.81 C-081815
2015 11 INV A 105.52 C-081815
2015 11 INV A 129.72 C-081815
2015 11 INV A 50.81 C-081815
2015 11 INV A 2,229.39 C-081815
2015 11 INV A 4,913.76 C-081815
2015 11 INV A 77.31 C-081815
2015 11 INV A 23.38 C-081815
2015 11 INV A 39.94 C-081815
2015 11 INV A 262.03 C-081815
2015 11 INV A 67.78 C-081815
2015 11 INV A 52.03 C-081815
2015 11 INV A 18.29 C-081815

2543 JIM ST
1395 PLEASANT HILL
LEGENDS LAGOON
4164 HIGHWAY 51
53 WOODLAND TRACE S
5795 PEPPERCHASE DR
4446 AIRWAYS BLVD
170 COLLEGE RD
TURMAN DR
1903 STARLANDING RD
2768 BLACK ROCK RD
LEGENDS LAGOON
GROVE MEADOWS LIFT
303 LONG ST
4154 DAVIS RD ST CL

0400-800-825-00-626000-
000966 ENTERGY 107599950915
000966 ENTERGY 112498180915
000966 ENTERGY 122346910915
000966 ENTERGY 122867850915
000966 ENTERGY 122868040915
000966 ENTERGY 168517350915
000966 ENTERGY 176259480915
000966 ENTERGY 176270840915
000966 ENTERGY 193387140915
000966 ENTERGY 439811820915
000966 ENTERGY 571531320915
000966 ENTERGY 605724760915
000966 ENTERGY 605725260915
000966 ENTERGY 761941740915
000966 ENTERGY 792402060915

Minutes, City of Southaven, Southaven, Mississippi



08/13/2015 15:10
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-081815

P 43
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YEAR/PERIOD: 2015/10 TO 2015/11		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000966	ENERGY	854916600915			2015	11	INV A		39.04	C-081815	CHANCEY COVE LOT 4	
000966	ENERGY	874908840915			2015	11	INV A		77.87	C-081815	2017 STARLANDING RD	
									8,208.96			
001105	NORTHCENTRAL ELECTRI	592470010915			2015	11	INV A		55.15	C-081815	COBBLESTONE LIFT ST	
001105	NORTHCENTRAL ELECTRI	592470110915			2015	11	INV A		18.87	C-081815	4105 GOODMAN	
									74.02			
002351	COMCAST	899023010915			2015	11	INV A		102.85	C-081815	5240 GETWELL	
002351	COMCAST	926009010915			2015	11	INV A		102.85	C-081815	RUTLAND TOWER - 850	
									205.70			
ACCOUNT TOTAL									8,488.68			
MACHINERY & EQUIPMENT												
0400-800-825-00-630400-					2015	11	INV A		69,962.97	C-081815	MOTOROLA RADIO COMM	
006969	MOTOROLA	13072463									69,962.97	
ACCOUNT TOTAL									69,962.97			
ORG 825 TOTAL									183,408.01			
TOTAL: 346,923.62												

Minutes, City of Southaven, Southaven, Mississippi



08/13/2015 15:10

CITY OF SOUTHAVEN

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FY 2015 CLAIMS DOCKET C-081815

P 44

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YEAR/PERIOD: 2015/10 TO 2015/11

ACCOUNT/VENDOR

INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

850

MAINTENANCE EXPENSES

UNIFORMS

2015 11 INV A

29.04 C-081815

UNIFORMS

000983 PARAMOUNT UNIFORMS R 0314211

2015 11 INV A

29.04 C-081815

UNIFORMS

000983 PARAMOUNT UNIFORMS R 0315563

ACCOUNT TOTAL 58.08

0450-810-850-00-622100-

PROFESSIONAL SERVICES

2015 11 INV A

2,091.56 C-081815

SWEEEPING SERVICES P

007500 SWEEEPING CORPORATION 0118850-IN

2015 11 INV A

1,227.22 C-081815

SWEEEPING SERVICES P

007500 SWEEEPING CORPORATION 011851-IN

2015 11 INV A

15,171.29 C-081815

SWEEEPING SERVICES P

007500 SWEEEPING CORPORATION 011852-IN

2015 11 INV A

2,185.00 C-081815

SWEEEPING SERVICES P

007500 SWEEEPING CORPORATION 0118853-IN

20,675.07

008127 WASTE CONNECTIONS OF 4383500

2015 11 INV A

282.54 C-081815

TRASH SERVICES

008127 WASTE CONNECTIONS OF 4383624

2015 11 INV A

127.05 C-081815

TRASH SERVICES

008127 WASTE CONNECTIONS OF 4386122

2015 11 INV A

129.80 C-081815

TRASH SERVICES

539.39

019230 WASTE PRO

2015 11 INV A

69,750.00 C-081815

RUBBISH COLLECTION

21814

ACCOUNT TOTAL 90,964.46

ORG 850 TOTAL 91,022.54

FUND 0450 SANITATION FUND TOTAL: 91,022.54

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

Minutes, City of Southaven, Southaven, Mississippi

08/13/2015 15:12
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET D-081815

P 1
apinvgl

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

WARRANT CHECK DESCRIPTION

411

0010-400-411-00-612201-

PARKS DEPARTMENT

PARK MAINTENANCE

001145 ATMOS ENERGY

30196724011

2015 11 INV P

19.39 D-081815

130202 GB PARKWAY (OLD FTR

ACCOUNT TOTAL

19.39

0010-400-411-00-625700-
002351 COMCAST

458907010815

TELEPHONE & POSTAGE
2015 11 INV P

337.43 D-081815

130203 3335 PINE TAR ALLEY

ACCOUNT TOTAL

337.43

0010-400-411-00-626000-

UTILITIES

001105 NORTHCENTRAL ELECTRI 592470020915
001105 NORTHCENTRAL ELECTRI 592470090915

2015 11 INV P
2015 11 INV P

614.48 D-081815
300.28 D-081815

130204 MALONE RD
130204 FREEMAN LN 3750 - T

914.76

001145 ATMOS ENERGY

301501820815

2015 11 INV P

9.95 D-081815

130202 6070 SNOWDEN LN

ACCOUNT TOTAL

924.71

ORG 411 TOTAL

1,281.53

FUND 0010 GENERAL FUND

TOTAL:

1,281.53

Minutes, City of Southaven, Southaven, Mississippi



8/13/2015 15:12 | CITY OF SOUTHAVEN | P 2
540ppyle | FY 2015 CLAIMS DOCKET D-081815 | apinvgl

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

825	UTILITY MAINTENANCE EXPENSES			
0400-800-825-00-626000-	UTILITIES			
001105 NORTHCENTRAL ELECTRI 592470070915	2015 11	INV P	114.12	D-081815 130204 RIVER POINT DR 5714
ACCOUNT TOTAL			114.12	
ORG 825 TOTAL			114.12	
FUND 0400 UTILITY FUND			TOTAL:	114.12

Minutes, City of Southaven, Southaven, Mississippi

08/13/2015 15:12
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET D-081815

P 3
apinvglr

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

WARRANT CHECK DESCRIPTION

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

ORG 0600 TOTAL 126,145.94

FUND 0600 PAYROLL FUND

TOTAL:

126,145.94

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

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap August 18, 2015 Special Docket

General Fund		9,673.66
	Fire	6,906.49
	Ems	230.92
	Public Works	163.75
	Parks	-
	Facilities Management	2,372.50

Tourist & Convention	2,920.00	2,920.00
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SPECIAL DOCKET TOTAL		12,593.66
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Minutes, City of Southaven, Southaven, Mississippi

08/13/2015 15:13
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET S-081815

P 1
apinvgl

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

WARRANT CHECK DESCRIPTION

290 FIRE DEPARTMENT
0010-200-290-00-611300- MAINTENANCE VEHICLES
000223 CROW'S TRUCK SERVICE S13162 15000550 2015 11 INV A 5,956.81 S-081815 TRUCK 2
000223 CROW'S TRUCK SERVICE S13598 2015 11 INV A 949.68 S-081815 ENGINE 2

297 EMS
0010-200-297-00-611300- MOTOR VEH REPAIRS/MAINT
000223 CROW'S TRUCK SERVICE S13623 2015 11 INV A 230.92 S-081815 U-2 DUMP VALVE

311 PUBLIC WORKS DEPARTMENT
0010-300-311-00-611300- MAINTENANCE VEHICLES
000223 CROW'S TRUCK SERVICE P82876 2015 11 INV A 89.29 S-081815 WIRE PLUGS/RELAYS
000223 CROW'S TRUCK SERVICE P82893 2015 11 INV A 74.46 S-081815 ANTI SLIP/SHOP

902 EXPENSE ACCOUNTS
0010-900-902-00-620902- FACILITIES MANAGEMENT
000223 CROW'S TRUCK SERVICE M204 2015 11 INV A 483.75 S-081815 FIRE/GBROOK REF TRA
000223 CROW'S TRUCK SERVICE M209 2015 11 INV A 413.75 S-081815 GBROOK REF TRAILER/
000223 CROW'S TRUCK SERVICE R3808 2015 11 INV A 1,475.00 S-081815 FIRE/GBRK-BASE/REF

FUND 0010 GENERAL FUND TOTAL: 9,673.66

Minutes, City of Southaven, Southaven, Mississippi



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

P 2
apinvgl

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

611 SPECIAL ASSESSMENTS EXPEND
0240-600-611-00-626200- DIZZY DEAN
000223 CROW'S TRUCK SERVICE M203 2015 11 INV A 727.50 S-081815 SNOWDEN REF TRAILER
000223 CROW'S TRUCK SERVICE M210 2015 11 INV A 462.50 S-081815 SNOWDEN REF TRAILER
000223 CROW'S TRUCK SERVICE R3807 2015 11 INV A 1,730.00 S-081815 SNOWDEN REF TRAILER

ACCOUNT TOTAL 2,920.00
ORG 611 TOTAL 2,920.00

FUND 0240 TOURIST & CONVENTION TOTAL: 2,920.00

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

**RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL AND
PERSONAL PROPERTY FOR TAXES
AND ESTABLISHING THE BUDGET**

**Appropriations and Expenditures for the Fiscal Year 2015-2016
FOR THE CITY OF SOUTHAVEN, MISSISSIPPI**

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

SECTION 1. That for the Fiscal Year beginning October 1, 2015, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

**FOR GENERAL REVENUE PURPOSES:
TWENTY-NINE POINT FOUR EIGHT (29.48) MILLS
SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE
OF 1972**

**FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS:
FOURTEEN POINT TWO FIVE (14.25) MILLS
SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972**

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

**FOR PARKS AND LIBRARY DEBT MILLAGE APPLIED TO EXEMPT BUSINESS AS PER
AD VALOREM TAX ABATEMENT PURPOSES:
TWENTY-FIVE POINT THREE ONE (25.31) MILLS
SECTION 27-39-329 OF THE MISSISSIPPI CODE OF 1972**

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2015-2016; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2015 and ending September 30, 2016; and

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

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

GENERAL FUND

Revenue

General Property Taxes	\$17,630,000
Licenses & Permits	\$565,000
Intergovernmental	\$14,223,000
Charges for Services	\$3,525,000
Fines	\$2,500,000
Franchise Taxes	\$1,775,000
Grants	\$0
Other	\$781,500
TOTAL REVENUE	\$41,000,000

Expenditures

General Government	
Personnel Services	\$4,709,427
Supplies	\$210,500
Other Services & Charges	\$5,420,281
Total General Government	\$10,340,208

Public Safety-Police	
Personnel Services	\$9,505,293
Supplies	\$499,000
Other Services & Charges	\$1,074,000
Total Public Safety-Police	\$11,078,293

Public Safety-Fire	
Personnel Services	\$8,627,940
Supplies	\$229,000
Other Services & Charges	\$749,500
Total Public Safety-Fire	\$9,606,440

Public Works	
Personnel Services	\$611,923
Supplies	\$122,500
Other Services & Charges	\$921,500
Total Public Works	\$1,655,923

Cultural & Recreation	
Personnel Services	\$2,381,136
Supplies	\$751,500
Other Services & Charges	\$1,776,500
Total Cultural & Recreation	\$4,909,136

Health & Welfare	
Personnel Services	\$218,500
Supplies	\$28,000
Other Services & Charges	\$27,000
Total Health & Welfare	\$273,500

Capital Outlay	\$3,136,500
TOTAL EXPENDITURES	\$41,000,000

TOURISM FUND

Revenue

Intergovernmental	\$1,500,000
Other	\$165,000
TOTAL REVENUE	\$1,665,000

Expenditures

Park Improvements	\$1,335,000
Other	\$330,000
TOTAL EXPENDITURES	\$1,665,000

DEBT SERVICE FUND

Revenue

General Property Tax	\$6,774,000
TOTAL REVENUE	\$6,774,000

Expenditures

Debt Service	\$6,774,000
TOTAL EXPENDITURES	\$6,774,000

UTILITY FUND

Revenue

Charges for Services	\$10,150,000
Other	\$1,000
Non-Revenue Receipts	\$1,000,000
TOTAL REVENUE	\$11,151,000

Expenditures

Personnel Services	\$1,431,161
Supplies	\$450,339
Capital Outlay	\$3,000,000
Debt Service	\$3,168,500
Other Services and Charges	\$3,101,000
TOTAL EXPENDITURES	\$11,151,000

SANITATION FUND

Revenue

Charges for Services	\$2,400,000
Other	\$5,000
TOTAL REVENUE	\$2,405,000

Expenditures

Personnel Services	\$202,800
Professional Services	\$2,200,000
Other	\$2,200
TOTAL EXPENDITURES	\$2,405,000

SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2015-2016:

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

SECTION 4. The Utility Rates for the City of Southaven shall be:

Residential

Water: \$2.41/100 cubic feet
Sewer: \$2.47/100 cubic feet
¾" Tap Fee: \$525
1" Tap Fee: \$630
2" Tap Fee: \$1,315
Irrigation Tee: 1" - \$300 ¾" - \$250
Cut-Off Fee: \$25.00
Pull Meter Fee: \$75

Commercial

Water: \$3.21/100 cubic feet
Sewer: \$3.70/100 cubic feet

¾" Tap Fee: \$850.00
1" Tap Fee: \$850.00
2" Tap Fee: \$1,700.00
3" Tap Fee: \$1,900.00
4" Tap Fee: \$3,400.00
6" Tap Fee: \$5,000.00
Irrigation Tee: \$350.00 (Only available in ¾" and 1" meters)
Cut-Off Fee: \$25.00
Pull Meter Fee: \$75.00

Sewer Tap Fees

Inside Basin: \$1,400.00
Outside Basin: \$2,050.00

These rates are to be effective October 1, 2015 and shall only be amended by the Southaven Board of Alderman.

SECTION 5. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2015-2016 shall be published according to law and be in full force and effect after passage.

SECTION 6. The Motion to adopt the budget and establish the millage rate as presented being made by Alderman _____ with a second by Alderman _____ with the following aldermen being present and voting thereon as follows:

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

“against the approval and adoption of proposed budget and voting NEA”

RESOLVED THIS 1st DAY OF SEPTEMBER 2015

Darren Musselwhite, Mayor

_____, City Clerk

CERTIFICATE

I, _____, clerk of the City of Southaven, Mississippi do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted at a Regular Meeting of the Mayor and Board of Aldermen on Tuesday, _____, 2015, and duly appears of record in Minute book _____ of the proceedings of the said Mayor and Board of Aldermen.

This the ____ day of _____ 2015

City Clerk

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI
APPROVING DONATIONS**

WHEREAS, the City of Southaven (“City”) desires to approve certain donations as allowed pursuant to the Mississippi Code; and

WHEREAS, the City pursuant to Mississippi Code 21-19-44 desires to appropriate and contribute budgeted funds for, local economic development organizations; and

WHEREAS, the City pursuant to Mississippi Code 39-15-1 desires expend monies from to match other funds available for the purpose of supporting the development, promotion and coordination of the arts within the City; and

WHEREAS, the City, pursuant to Mississippi Code 17-3-1 and 17-3-3 desires to expend moneys for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources of the City which will be helpful toward advancing the moral interest of the City; and

WHEREAS, the City, pursuant to Mississippi Code 21-19-65, desires to match other funds via donation or rental donation for the purpose of supporting social and community service programs within the City; and

WHEREAS, the City, pursuant to Mississippi Code 21-17-1(3)(b)(ii), desires to provide rental donations to those entities set forth below which meet the requirements of Mississippi Code 21-17-1(3)(b)(ii); and

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

1. Pursuant to Mississippi Code 21-19-44 and 21-19-44.1, the City hereby approves donations to the Southaven Chamber in the amount of \$85,000.00 and the Desoto Economic Council in the amount of \$34,491.00 for the purpose of bringing favorable notice and economic opportunities to the City.
2. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of \$50,000.00 to Desoto Family Theatre for the promotion of the arts and favorable notice and opportunities for the arts to the City that the Desoto Family Theatre brings to the City and to serve as matching funds for the Theatre. Also, pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of \$10,000.00 to the Historic DeSoto Foundation for its museum which contribution will support the development, promotion and coordination of the arts and bring favorable notice to the City.

3. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 21-19-65, the City hereby approves donations to Desoto Youth Solutions in the amount of \$3,000.00 and Healing Hearts Child Advocacy Center in the amount of \$65,000.00 for the promotion of the City's moral interest associated with events for helping at-risk and abused children and as matching funds for the support of social and community service programs within the City.
4. Pursuant to Mississippi Code 21-19-65 and 21-17-1(3)(b)(ii), the City hereby approves a rental donation for the Arena to the Community Foundation of Northwest Mississippi for its Crystal Ball to help with its mission is to connect and assist donors as well as nonprofit organizations and charitable causes to make a difference with an emphasis on education, health and children in order to impact communities, including individuals and causes in the City.
5. Pursuant to Mississippi Code 21-19-65, the City hereby approves a rental donation of the City Snowden House to Cops For Kids to host a fundraiser which will benefit the Make-A-Wish Foundation of the Mid-South, and fundraiser will raise funds that exceed the in-kind donation of the City and will advance the moral interest of the City.
6. Pursuant to Mississippi Code 21-19-65, the City hereby approves a rental donation of the City Snowden House to Steps for Stovall to host a fundraiser which will benefit families of military men and women, who are deployed and fundraiser will raise funds that exceed the in-kind donation of the City and will advance the moral interest of the City.
7. Pursuant to Mississippi Code 21-19-65, the City hereby approves a rental donation of the City Arena to the Southaven Rotary to host a fundraiser which will benefit local charities and student scholarships in the City and fundraiser will raise funds that exceed the in-kind donation of the City and will advance the moral interest of the City.
8. Pursuant to Mississippi Code 21-19-44, the City hereby approves a rental donation to the City Chamber of Commerce for the City Arena.
9. The City Clerk's Office is hereby authorized and directed to make such donation from City funds.
10. The City Park's Office is hereby authorized to coordinate the dates and logistics for the rental donations.
11. Upon application and approval by the City Parks Department and City Police Department as it relates to adequate security, the City Board grants an alcohol variance to the Community Foundation of Northwest Mississippi, Cops for Kids,

Steps for Stovall, Southaven Rotary and Southaven Chamber for use of the facilities.

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

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

RESOLVED AND DONE, this 1st day of September, 2015.

DARREN MUSSELWHITE, MAYOR

ATTEST:

ASSISTANT CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO ADOPT THE CITY OF
SOUTHAVEN PROPERTY MAINTENANCE CODE**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of adopting the City of Southaven Property Maintenance Code:

Thereupon Alderman_____ offered and moved the adoption of the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO ADOPT THE CITY OF
SOUTHAVEN PROPERTY MAINTENANCE CODE**

WHEREAS, the Mayor and Board of Alderman of the City have been given the authority pursuant to Miss. Code Section 21-19-11 of the Mississippi Code of 1972, annotated, as amended, to allow for the City to clean private property after due notice is served; and

WHEREAS, pursuant to Miss. Code Section 21-19-25, the City has the authority to adopt codes dealing with general public health, safety or welfare, or a combination of the same, by ordinance, which includes the adoption of a City Property Maintenance Code; and

WHEREAS, pursuant to Miss. Code 21-17-5, the governing authorities of the City have the care, management and control of the municipal affairs and its property and finances and have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances; and

WHEREAS, after consideration, the Mayor and Board find that the adoption of the City Property Maintenance Code, as set forth below, will improve the general public health, safety or welfare of the City; and

WHEREAS, pursuant to Miss. Code Sections 21-13-1 and 21-17-5, the City has the authority and power to enforce the penalties as set forth in the property maintenance code as adopted by the City;

WHEREAS, the City adopts the City of Southaven Property Maintenance Code as set forth below in this Resolution; and

WHEREAS, the property code as adopted, via City Ordinance, provides specific guidelines for the governmental authorities, and serves the legitimate City interest; and

WHEREAS, the Board authorizes the Mayor, the Planning Director or their designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI THAT THE RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO ADOPT THE CITY OF SOUTHAVEN PROPERTY MAINTNEANCE CODE AS FOLLOWS:

CHAPTER 1- SCOPE AND ADMINISTRATION

PART 1 – SCOPE AND APPLICATION

SECTION 1

GENERAL

1.1 Title.

These regulations shall be known as the Property Maintenance Code of the City of Southaven, hereinafter referred to as “this code” or “the code.”

1.2 Scope.

The provisions of this code shall apply to all existing residential and nonresidential structures and all existing premises and constitute minimum requirements and standards for premises, structures, equipment and facilities for light, ventilation, space, heating, sanitation, protection from the elements, life safety, safety from fire and other hazards, and for safe and sanitary maintenance; the responsibility of owners, operators and occupants; the occupancy of existing structures and premises, and for administration, enforcement and penalties.

1.3 Intent.

This code shall be construed to secure its expressed intent, which is to ensure public health, safety and welfare insofar as they are affected by the continued occupancy and maintenance of structures and premises. Existing structures and premises that do not comply with these provisions shall be altered or repaired to provide a minimum level of health and safety as required herein.

1.4 Severability.

If a section, subsection, sentence, clause or phrase of this code is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this code.

SECTION 2

APPLICABILITY

2.1 General.

Where there is a conflict between a general requirement and a specific requirement, the specific requirement shall govern. Where differences occur between provisions of this code and the referenced standards, the provisions of this code shall apply. Where, in a specific case, different sections of this code specify different requirements, the most restrictive shall govern.

2.2 Maintenance.

Safeguards required by this code or a previous regulation or code under which the structure or premises was constructed, altered or repaired shall be maintained in good working order. No owner, operator or occupant shall cause any service, facility, equipment or utility which is required under this section to be removed from or shut off from or discontinued for any occupied dwelling, except for such temporary interruption as necessary while repairs or alterations are in progress. The requirements of this code are not intended to provide the basis for removal or abrogation of fire protection and safety systems and devices in existing structures. Except as otherwise specified herein, the owner or the owner's designated agent shall be responsible for the maintenance of buildings, structures and premises.

2.3 Application of other codes.

Repairs, additions or alterations to a structure, or changes of occupancy, shall be done in accordance with the procedures and provisions of the applicable City of Southaven adopted codes, ordinances and zoning regulations.

2.4 Existing remedies.

The provisions in this code shall not be construed to abolish or impair existing remedies of the jurisdiction or its officers or agencies relating to the removal or demolition of any structure which is dangerous, unsafe and insanitary.

2.5 Workmanship.

Repairs, maintenance work, alterations or installations which are caused directly or indirectly by the enforcement of this code shall be executed and installed in a workmanlike manner and installed in accordance with the manufacturer's instruction. In addition, all applicable licenses, permits and bonding shall be required for any repairs, maintenance work, alterations or installations.

2.6 Historic buildings.

The provisions of this code shall not be mandatory for existing buildings or structures designated as historic buildings when such buildings or structures are judged by the code official to be safe and in the public interest of health, safety and welfare.

2.7 Referenced codes and standards.

The codes and standards referenced in this code shall be those that have been adopted by the City of Southaven and considered part of the requirements of this code to the prescribed extent of each such reference and as further regulated in Sections 2.7.1 and 2.7.2.

Exception: Where enforcement of a code provision would violate the conditions of the listing of the equipment or appliance, the conditions of the listing shall apply.

2.7.1 Conflicts.

Where conflicts occur between provisions of this code and the referenced standards, the provisions of this code shall apply

2.7.2 Provisions in referenced codes and standards.

Where the extent of the reference to a referenced code or standard includes subject matter that is within the scope of this code, the provisions of this code, as applicable, shall take precedence over the provisions in the referenced code or standard.

2.8 Requirements not covered by code.

Requirements necessary for the strength, stability or proper operation of an existing fixture, structure or equipment, or for the public safety, health and general welfare, not specifically covered by this code, shall be determined by the code official.

2.9 Application of references.

References to chapter or section numbers, or to provisions not specifically identified by number, shall be construed to refer to such chapter, section or provisions of this code.

2.10 Other laws.

The provisions of this code shall not be deemed to nullify any provisions of local, state or federal law.

PART 2- ADMINISTRATION AND ENFORCEMENT

SECTION 3

DEPARTMENT OF PROPERTY MAINTENANCE INSPECTION

3.1 General.

The Planning Director shall be known as the code official.

3.2 Deputies.

In accordance with the prescribed procedures of this jurisdiction and with the concurrence of the appointing authority, the code official shall have the authority to appoint a deputy(s). Such employees shall have powers as delegated by the code official.

3.3 Liability.

The code official, member of the board of appeals or employee charged with the enforcement of this code, while acting for the jurisdiction, in good faith and without malice in the discharge of the duties required by this code or other pertinent law or ordinance, shall not thereby be rendered liable personally, and is hereby relieved from all personal liability for any damage accruing to persons or property as a result of an act or by reason of an act or omission in the discharge of official duties. Any suit instituted against any officer or employee in the lawful discharge of duties and under the provisions of this code shall be defended by the legal representative of the jurisdiction until the final termination of the proceedings. The code official or any subordinate shall not be liable for cost in an action, suit or proceeding that is instituted in pursuance of the provisions of this code.

3.4 Fees.

The fees for activities and services performed by the department in carrying out its responsibilities under this code shall be in accordance with Fees identified by Ordinances of the City of Southaven or other such fee as may be adopted by Resolution.

SECTION 4

DUTIES AND POWERS OF THE CODE OFFICIAL

4.1 General.

The code official is hereby authorized and directed to enforce the provisions of this code.

4.2 Inspections.

The code official shall make all of the required inspections, or shall accept reports of inspection by approved agencies or individuals. All reports of such inspections shall be in writing and be certified by a responsible officer such approved agency or by the responsible individual. The code official is authorized to engage such expert opinion as deemed necessary to report upon unusual technical issues that arise, subject to the approval of the appointing authority.

4.3 Identification.

The code official shall carry proper identification when inspecting structures or premises in the performance of duties under this code.

4.4 Notices and orders.

The code official shall issue all necessary notices or orders to ensure compliance with this code.

4.5 Department records.

The code official shall keep official records of all business and activities of the department specified in the provisions of this code. Such records shall be retained in the official records for the period required for retention of public records.

SECTION 5

APPROVAL

5.1 Modifications.

Wherever there are practical difficulties involved in carrying out the provisions of this code, the code official shall have the authority to grant modifications for individual cases upon application of the owner or owner's representative, provided the code official shall first find that special individual reason makes the strict letter of this code impractical and the modification is in compliance with the intent and purpose of this code and that such modification does not lessen health, life and fire safety requirements. The details of action granting modifications shall be recorded and entered in the department files.

5.2 Alternative materials, methods and equipment.

The provisions of this code are not intended to prevent the installation of any material or to prohibit any method of construction not specifically prescribed by this code, provided that any such alternative has been approved. An alternative material or method of construction shall be approved where the code official finds that the proposed design is satisfactory and complies with the intent of the provisions of this code and that the material, method or work offered is, for the purpose intended, at least the equivalent of the prescribed in this code in quality, strength, effectiveness, fire resistance, durability and safety.

5.3 Required testing.

Whenever there is insufficient evidence of compliance with the provisions of this code, or evidence that a material or method does not conform to the requirements of this code, or in order to substantiate claims for alternative materials or methods, the code official shall have the authority to require tests to be made as evidence of compliance at no expense to the jurisdiction.

5.3.1 Test methods.

Test methods shall not be as specified in this code or by other recognized test standards. In the absence of recognized and accepted test methods, the code official shall be permitted to approve appropriate testing procedures performed by an approved agency.

5.3.2 Test reports.

Reports of test shall be retained by the code official for the period required for retention of public records.

5.4 Material and equipment.

Materials, equipment and devices shall not be used unless such elements are in good repair or have been reconditioned and tested when necessary, placed in good and proper working condition and approved by the code official.

5.5 Approved materials and equipment.

Materials, equipment and devices approved by the code official shall be constructed and installed in accordance with such approval.

5.6 Research reports.

Supporting data, where necessary to assist in the approval of materials or assemblies not specifically provided for in this code, shall consist of valid research reports for approved sources.

SECTION 6

VIOLATIONS

6.1 Unlawful acts.

It shall be unlawful for a person firm or corporation to be in conflict with or in violation of any of the provisions of this code.

6.2 Notice of violation.

The code official shall serve a notice violation or order in accordance with Section 7.

6.3 Prosecution of violation.

Any person failing to comply with a notice of violation or order served in accordance with Section 7 shall be deemed guilty of a misdemeanor or civil infraction as determined by the City of Southaven and the violation shall be deemed a strict liability offense. If the notice of violation is not complied with, the code official shall institute the appropriate proceeding at law or in equity to restrain, correct or abate such violation, or to require the removal or termination of the unlawful occupancy of the structure in violation of the provisions of this code or of the order to direction made pursuant thereto. Any action taken by the authority having jurisdiction on such premises shall be charged against the real estate upon which the structure is located and shall be a lien or assessment upon such real estate.

6.4 Violation penalties.

Any person, individual, corporation, company, partnership, association or any other entity failing to comply with this code or any of the requirements thereof or otherwise violating this code or any of its provisions shall, after notice a reasonable time to correct, which shall not exceed 90 days, pay a fine not exceeding One Thousand Dollars (\$1,000.00) and each day thereafter that said violation(s) remain uncorrected may constitute a separate offense punishable by a separate fine not exceeding One Thousand Dollars (\$1,000.00) pursuant to Sections 21-13-1 and 21-17-5, Mississippi Code of 1972, or other applicable statutes. For the purposes of this ordinance, the term "a reasonable time to correct" shall be the same as included in the correction order required under section 7.2.4. The City shall impose for said violation(s) all other penalties and have access to any other remedies available under law to correct the conditions giving rise to the violations of this code.

6.5 Abatement of violation.

The imposition of the penalties herein prescribed shall not preclude the legal officer of the jurisdiction from instituting appropriate action to restrain, correct or abate a violation, or to prevent illegal occupancy of a building, structure or premises, or to stop an illegal act, conduct, business or utilization of the building, structure or premises.

SECTION 7

NOTICES AND ORDER

7.1 Notice to person responsible. Whenever the code official determines that there has been a violation of this code or has grounds to believe that a violation has occurred, notice shall be given in the manner prescribed in Sections 7.2 and 7.3 to the person responsible for the violation as specified in this code. Notices for condemnation procedures shall also comply with Section 7.3.

7.2 Form.

Such notice prescribed in Section 7.1 shall be in accordance with all of the following:

1. Be in writing.
2. Include a description of the real estate sufficient for identification.
3. Include a statement of the violation or violations and why the notice is being issued.
4. Include a correction order allowing a reasonable time, which shall not exceed 90 days to make the repairs and improvements required to bring the dwelling unit or structure into compliance with the provisions of this code.
5. Inform the property owner of the right to appeal.

7.3 Method of service.

Such notice shall be deemed to be properly served if a copy thereof is:

1. Delivered personally;
2. Sent by certified or first-class mail addressed to the last known address; or
3. If the notice is returned showing that the letter was not delivered, a copy thereof shall be posted in a conspicuous place in or about the structure affected by such notice.

7.4 Unauthorized tampering.

Signs, tags or seals posted or affixed by the code official shall not be mutilated, destroyed or tampered with, or removed without authorization from the code official

7.5 Penalties.

Penalties for noncompliance with orders and notices shall be as set forth in Section 6.4.

7.6 Transfer of ownership.

It shall be unlawful for the owner of any dwelling unit or structure who has received a compliance order or upon whom a notice of violation has been served to sell, transfer, mortgage, lease or otherwise dispose of such dwelling unit or structure to another until the provisions of the compliance order or notice of violation have been complied with, or until such owner shall first furnish the grantee, transferee, mortgagee or lessee a true copy of any compliance order or notice of violation issued by the code official and shall furnish to the code official a signed and notarized statement from the grantee, transferee, mortgagee or lessee, acknowledging the receipt of such compliance order or notice of violation and fully accepting the responsibility without condition for making the corrections or repairs required by such compliance order or notice of violation.

SECTION 8

MEANS OF APPEAL

8.1 Application for appeal.

Any person directly affected by a decision of the code official or a notice or order issued under this code shall have the right to appeal to the Board of Alderman, provided that a written application for appeal is filed within 20 days after the day the decision, notice or order was served. An application for appeal shall be based on a claim that the true intent of this code or the rules legally adopted thereunder have been incorrectly interpreted, the provisions of this code do not fully apply, or the requirements of this code are adequately satisfied by other means.

8.2 Open hearing.

Hearings before the board shall be open to the public. The appellant, the appellant's representative, the code official and any person whose interests are affected shall be given an opportunity to be heard. A quorum shall consist of not less two-thirds of the board membership.

8.2.1 Procedure.

The board shall adopt and make available to the public the procedures under which a hearing will be conducted. The procedures shall not require compliance with strict rules of evidence, but shall mandate that only relevant information be received.

8.3 Postponed hearing

When the full board is not present to hear an appeal, either the appellant or the Appellant's representative shall have the right to request a postponement of the hearing.

8.4 Board decision.

The board shall modify or reverse the decision of the code official only by a concurring vote of a majority of the total number of board members.

8.5 Records and copies.

The decision of the board shall be recorded. Copies shall be furnished to the appellant and to the code official.

8.6 Administration.

The code official shall take immediate action in accordance with the decision of the board.

8.7 Court review.

Any person, whether or not a previous party of the appeal, shall have the right to apply to the appropriate court for a writ of certiorari to correct errors of law. Application for review shall be made in the manner and time required by Mississippi law.

8.8 Stays of enforcement.

Appeals of notice and orders shall stay the enforcement of the notice and order until the appeal is heard by the appeals board.

CHAPTER 2 DEFINITIONS

SECTION 1

GENERAL

1.1 Scope.

Unless otherwise expressly stated, the following terms shall, for the purposes of this code, have the meanings shown in this chapter.

1.2 Interchangeability.

Words stated in the present tense include the future; words stated in the masculine gender include the feminine and neuter; the singular number includes the plural and the plural, the singular.

1.3 Terms defined in other codes.

Where terms are not defined in this code and are defined in the International Building Code, , International Fire Code, International Fuel Gas Code, International Plumbing Code, or International Residential Code such terms shall have the meanings ascribed to them as stated in those codes.

1.4 Terms not defined.

Where terms are not defined through the methods authorized by this section, such terms shall have ordinarily accepted meanings such as the context implies.

1.5 Parts.

Whenever the words “dwelling unit,” “dwelling,” “premises,” “building,” “rooming house,” “rooming unit,” “housekeeping unit” or “story” are stated in this code, they shall be construed as though they were followed by the words “or any part thereof.”

SECTION 2 GENERAL DEFINITIONS

ANCHORED. Secured in a manner that provides positive connection.

APPROVED. Acceptable to the code official.

BASEMENT. That portion of a building which is partly or completely below grade.

BATHROOM. A room containing plumbing fixtures including a bathtub or shower.

BEDROOM. Any room or space used or intended to be used for sleeping purposes in either a dwelling or sleeping unit.

CODE OFFICIAL. The official, as set forth in Chapter 1, Part 2, Section 3.1 and 3.2 of this code, who is charged with the administration and enforcement of this code, or any duly authorized representative.

CONDEMN. To adjudge unfit for occupancy.

DETACHED. When a structural element is physically disconnected from another and that connection is necessary to provide a positive connection.

DETERIORATION. To weaken, disintegrate, corrode, rust or decay and lose effectiveness.

DWELLING UNIT. A single unit providing complete, independent living facilities for one or more persons, including permanent provisions for living, sleeping, eating, cooking and sanitation.

EASEMENT. That portion of land or property reserved for present or future use by a person or agency other than the legal fee owner(s) of the property. The easement shall be permitted to be for use under, on or above a said lot or lots.

EQUIPMENT SUPPORT. Those structural members or assemblies of members or manufactured elements, including braces, frames, lugs, snuggers, hangers or saddles, that transmit gravity load, lateral load and operating load between the equipment and the structure.

EXTERIOR PROPERTY. The open space on the premises and on adjoining property under the control of owners or operators of such premises.

GARBAGE. Any discarded material resulting from the inhabitation of a residential unit, including animal or vegetable waste resulting from the handling, preparation, cooking and consumption of food.

GUARD. A building component or a system of building components located at or near the open sides of elevated walking surfaces that minimizes the possibility of a fall from the walking surface to a lower level.

HABITABLE SPACE. Space in a structure for living, sleeping, eating or cooking. Bathrooms, toilet rooms, closets, halls, storage or utility spaces, and similar areas are not considered habitable spaces.

HOUSEKEEPING UNIT. A room or group of rooms forming a single habitable space equipped and intended to be used for living, sleeping, cooking and eating which does not contain, within such a unit, a toilet, lavatory and bathtub or shower.

IMMINENT DANGER. A condition which could cause serious or life-threatening injury or death at any time.

INFESTATION. The presence, within or contiguous to, a structure or premises of insects, rodents, vermin or other pests.

INOPERABLE MOTOR VEHICLE. A vehicle which cannot be driven upon the public streets for reason including but not limited to being unlicensed, wrecked, abandoned, in a state of disrepair, or incapable of being moved under its own power.

LABELED. Equipment, materials or products to which have been affixed a label, seal, symbol or other identifying mark of a nationally recognized testing laboratory, inspection agency or other organization concerned with product evaluation that maintains periodic inspection of the production of the above-labeled items and whose labeling indicates either that the equipment, material or product meets identified standards or has been tested and found suitable for a specified purpose.

LET FOR OCCUPANCY or LET. To permit, provide or offer possession or occupancy of a dwelling, dwelling unit, rooming unit, building, premise or structure by a person who is or is not the legal owner of record thereof, pursuant to a written or unwritten lease, agreement or license, or pursuant to a recorded or unrecorded agreement of contract for the sale of land.

NEGLECT. The lack of proper maintenance for a building or structure.

OCCUPANCY. The purpose for which a building or portion thereof is utilized or occupied.

OCCUPANT. Any individual living or sleeping in a building, or having possession of a space within a building.

OPENABLE AREA. That part of a window, skylight or door which is available for unobstructed ventilation and which opens directly to the outdoors.

OPERATOR. Any person who has charge, care or control of a structure or premises which is let or offered for occupancy.

OWNER. Any person, agent, operator, firm or corporation having legal or equitable interest in the property; or recorded in the official records of the state, county or municipality as holding title to the property; or otherwise having control of the property, including the guardian of the estate of any such person, and the executor or administrator of the estate of such person if ordered to take possession of real property by a court.

PERSON. An individual, corporation, partnership or any other group acting as a unit.

PEST ELIMINATION. The control and elimination of insects, rodents or other pests by eliminating their harborage places; by removing or making inaccessible materials that serve as their food or water; by other approved pest elimination methods.

PREMISES. A lot, plot or parcel of land, easement or public way, including any structures thereon.

PUBLIC WAY. Any street, alley or similar parcel of land essentially unobstructed from the ground to the sky, which is deeded, dedicated or otherwise permanently appropriated to the public for public use.

ROOMING HOUSE. A building arranged or occupied for lodging, with or without meals, for compensation and not occupied as a one- or two-family dwelling.

ROOMING UNIT. Any room or group of rooms forming a single habitable unit occupied or intended to be occupied for sleeping or living, but not for cooking purposes.

RUBBISH. Combustible and noncombustible waste materials, except garbage; the term shall include the residue from the burning of wood, coal, coke and other combustible materials, paper, rags, cartons, boxes, wood, excelsior, rubber, leather, tree branches, yard trimmings, tin cans, metals, mineral matter, glass, crockery and dust and other similar materials.

SLEEPING UNIT. A room or space in which people sleep, which can also include permanent provisions for living, eating and either sanitation or kitchen facilities, but not both. Such rooms and spaces that are also part of a dwelling unit are not sleeping units.

STRICT LIABILITY OFFENSE. An offense in which the prosecution in a legal proceeding is not required to prove criminal intent as a part of its case. It is enough to prove that the defendant either did an act which was prohibited, or failed to do an act which the defendant was legally required to do.

STRUCTURE. That which is built or constructed or a portion thereof.

TENANT. A person, corporation, partnership or group, whether or not the legal owner of record, occupying a building or portion thereof as a unit.

TOILET ROOM. A room containing a water closet or urinal but not a bathtub or shower.

ULTIMATE DEFORMATION. The deformation at which failure occurs and which shall be deemed to occur if the sustainable load reduces to 80 percent or less of the maximum strength.

VENTILATION. The natural or mechanical process of supplying conditioned or unconditioned air to, or removing such air from, any space.

WORKMANLIKE. Executed in a skilled manner; e.g., generally plumb, level, square, in line, undamaged and without marring adjacent work.

YARD. An open space on the same lot with a structure.

CHAPTER 3 GENERAL REQUIREMENTS

SECTION 1

GENERAL

1.1 Scope. The provisions of this chapter shall govern the minimum conditions and responsibilities of persons for maintenance of structures, equipment and exterior property.

1.2 Responsibility. The owner of the premises shall maintain the structures and exterior property in compliance with these requirements, except as otherwise provided for in this code. A person shall not occupy as owner-occupant or permit another person to occupy premises which are not in a sanitary and safe condition and which do not comply with the requirements of this chapter. Occupants of a dwelling unit, rooming unit or housekeeping unit are responsible for keeping in a clean, sanitary and safe condition that part of the dwelling unit, rooming unit, housekeeping unit or premises which they occupy and control.

1.3 Vacant structures and land. All vacant structures and premises thereof or vacant land shall be maintained in a clean, safe, secure and sanitary condition as provided herein so as not to cause a blighting problem or adversely affect the public health or safety.

SECTION 2

EXTERIOR PROPERTY AREAS

2.1 Sanitation. All exterior property and premises shall be maintained in a clean, safe and sanitary condition. The occupant shall keep that part of the exterior property which such occupant occupies or controls in a clean and sanitary condition.

2.2 Grading and drainage. All premises shall be graded and maintained to prevent the erosion of soil and to prevent the accumulation of stagnant water thereon, or within any structure located thereon.

Exception: Approved retention areas and reservoirs.

2.3 Sidewalks and driveways. All sidewalks, walkways, stairs, driveways, parking spaces and similar areas shall be kept in a proper state of repair, and maintained free from hazardous conditions.

2.4 Weeds. All premises and exterior property shall be maintained free from weeds or plant growth in excess of six (6) inches in height or length. All noxious weeds shall be prohibited. Weeds shall be defined as all grasses, annual plants and vegetation, other than trees or shrubs provided; however, this term shall not include cultivated flowers and gardens.

2.5 Exhaust vents. Pipes, ducts, conductors, fans or blowers shall not discharge gases, steam, vapor, hot air, grease, smoke, odors or other gaseous or particulate wastes directly upon abutting or adjacent public or private property or that of another tenant.

2.6 Accessory structures. All accessory structures, including detached garages, fences and walls, shall be maintained structurally sound and in good repair.

2.7 Motor vehicles. Except as provided for in other regulations, no inoperative or unlicensed motor vehicle shall be parked, kept or stored on any premises, and no vehicle shall at any time be in a state of major disassembly, disrepair, or in the process of being stripped or dismantled. Painting of vehicles is prohibited unless conducted inside an approved spray booth.

Exception: A vehicle of any type is permitted to undergo major overhaul, including body work, provided that such work is performed inside a structure or similarly enclosed area designed and approved for such purposes.

2.8 Defacement of property. No person shall willfully or wantonly damage, mutilate or deface any exterior surface of any structure or building on any private or public property by placing

thereon any marking, carving or graffiti. It shall be the responsibility of the owner to restore said surface to an approved state of maintenance and repair.

SECTION 3

SWIMMING POOLS, SPAS AND HOT TUBS

3.1 Swimming pools. Swimming pools shall be maintained in a clean and sanitary condition, and in good repair.

SECTION 4

EXTERIOR STRUCTURE

4.1 General. The exterior of a structure shall be maintained in good repair, structurally sound and sanitary so as not to pose a threat to the public health, safety or welfare.

4.1.1 Unacceptable conditions. The following conditions shall be determined as unsafe and shall be repaired or replaced to comply with the International Building Code or the International Existing Building Code as required for existing buildings:

1. Structures or components thereof that have reached their limit state;
2. Siding and masonry joints including joints between the building envelope and the perimeter of windows, doors and skylights are not maintained, weather resistant or water tight;
3. Structural members that have evidence of deterioration or that are not capable of safely supporting all nominal loads and load effects;
4. Exterior walls that are not anchored to supporting and supported elements or are not plumb and free of holes, cracks or breaks and loose or rotting materials, are not properly anchored or are not capable of supporting all nominal loads and resisting all load effects;
5. Roofing or roofing components that have defects that admit rain, roof surfaces with inadequate drainage, or any portion of the roof framing that is not in good repair with signs of deterioration, fatigue or without proper anchorage and incapable of supporting all nominal loads and resisting all load effects;
6. Veneer, cornices, belt courses, corbels, trim, wall facings and similar decorative features not properly anchored or that are anchored with connections not capable of supporting all nominal loads and resisting all load effects;
7. Overhang extensions or projections including, but not limited to, trash chutes, canopies, marquees, signs, awnings, fire escapes, standpipes and exhaust ducts not properly anchored or that are anchored with connections not capable of supporting all nominal loads and resisting all load effects;
8. Exterior stairs, decks, porches, balconies and all similar appurtenances attached thereto, including guards and handrails, are not structurally sound, not properly anchored or that are anchored with connections not capable of supporting all nominal loads and resisting all load effects; or
9. Chimneys, cooling towers, smokestacks and similar appurtenances not structurally sound or not properly anchored, or that are anchored with connections not capable of supporting all nominal loads and resisting all load effects.

Exceptions:

1. When substantiated otherwise by an approved method.
2. Demolition of unsafe conditions shall be permitted when approved by the code official.

4.2 Protective treatment. All exterior surfaces, including but not limited to, doors, door and window frames, cornices, porches, trim, balconies, decks and fences, shall be maintained in good

condition. Exterior wood surfaces, other than decay-resistant woods, shall be protected from the elements and decay by painting or other protective covering or treatment. Peeling, flaking and chipped paint shall be eliminated and surfaces repainted. All siding and masonry joints, as well as those between the building envelope and the perimeter of windows, doors and skylights, shall be maintained weather resistant and water tight. All metal surfaces subject to rust or corrosion shall be coated to inhibit such rust and corrosion, and all surfaces with rust or corrosion shall be stabilized and coated to inhibit future rust and corrosion. Oxidation stains shall be removed from exterior surfaces. Surfaces designed for stabilization by oxidation are exempt from the requirement.

4.3 Structural members. All structural members shall be maintained free from deterioration, and shall be capable of safely supporting the imposed dead and live loads.

4.4 Foundation walls. All foundation walls shall be maintained plumb and free from open cracks and breaks and shall be kept in such condition so as to prevent the entry of rodents and other pests.

4.5 Exterior walls. All exterior walls shall be free from holes, breaks, loose or rotting materials; and maintained weatherproof and properly surface coated where required to prevent deterioration.

4.6 Roofs and drainage. The roof and flashing shall be sound, tight and not have defects that admit rain. Roof drainage shall be adequate to prevent dampness or deterioration in the walls or interior portion of the structure. Roof drains, gutters and downspouts shall be maintained in good repair and free from obstructions. Roof water shall not be discharged in a manner that creates a public nuisance.

4.7 Decorative features. All cornices, belt courses, corbels, terra cotta trim, wall facings and similar decorative features shall be maintained in good repair with proper anchorage and in a safe condition.

4.8 Overhang extensions. All overhang extensions including, but not limited to canopies, marquees, signs, metal awnings, fire escapes, standpipes and exhaust ducts shall be maintained in good repair and be properly anchored so as to be kept in a sound condition. When required, all exposed surfaces of metal or wood shall be protected from the elements and against decay or rust by periodic application of weather-coating materials, such as paint or similar surface treatment.

4.9 Stairways, decks, porches and balconies. Every exterior stairway, deck, porch and balcony, and all appurtenances attached thereto, shall be maintained structurally sound, in good repair, with proper anchorage and capable of supporting the imposed loads.

4.10 Chimneys and towers. All chimneys, cooling towers, smoke stacks, and similar appurtenances shall be maintained structurally safe and sound, and in good repair. All exposed surfaces of metal or wood shall be protected from the elements and against decay or rust by periodic application of weather-coating materials, such as paint or similar surface treatment.

4.11 Handrails and guards. Every handrail and guard shall be firmly fastened and capable of supporting normally imposed loads and shall be maintained in good condition.

4.12 Window, skylight and door frames. Every window skylight, door and frame shall be kept in sound condition, good repair and weather tight.

4.12.1 Glazing. All glazing materials shall be maintained free from cracks and holes.

4.12.2 Openable windows. Every window, other than a fixed window, shall be easily openable and capable of being held in position by window hardware.

4.13 Doors. All exterior doors, door assemblies, operator systems if provided, and hardware shall be maintained in good condition. Locks at all entrances to dwelling units and sleeping units

shall tightly secure the door. Locks on means of egress doors shall be in accordance with Section 702.3.

4.14 Basement hatchways. Every basement hatchway shall be maintained to prevent the entrance of rodents, rain and surface drainage water.

4.15 Guards for basement windows. Every basement that is openable shall be supplied with rodent shields, storm windows or other approved protection against the entry of rodents.

4.16 Building security. Doors, windows or hatchways for dwelling units, room units or housekeeping units shall be provided with devices designed to provide security for the occupants and property within.

4.16.1 Doors. Doors providing access to a dwelling unit, rooming unit or housekeeping unit that is rented, leased or let shall be equipped with a deadbolt lock designed to be readily openable from the side from which egress is to be made without the need for keys, special knowledge or effort and shall have a minimum lock throw of 1 inch (25mm). Such deadbolt locks shall be installed according to the manufacturer's specifications and maintained in good working order. For the purpose of this section, a sliding bolt shall not be considered an acceptable deadbolt lock.

4.16.2 Windows. Operable windows located in whole or in part within 6 feet (1828 mm) above ground level or a walking surface below that provide access to a dwelling unit, rooming unit or housekeeping unit that is rented, leased or let shall be equipped with a window sash locking device.

4.16.3 Basement hatchways. Basement hatchways that provide access to a dwelling unit, rooming unit or housekeeping unit that is rented, leased or let shall be equipped with devices that secure the units from unauthorized entry.

4.17 Gates. All exterior gates, gate assemblies, operator systems if provided, and hardware shall be maintained in good condition. Latches at all entrances shall tightly secure the gates.

SECTION 5

HANDRAILS AND GUARD RAILS

5.1 General. Every exterior and interior flight of stairs having more than four risers shall have a handrail on one side of the stair and every open portion of the stair, landing, balcony, porch, deck, ramp or other walking surface which is more than 30 inches (762mm) about the floor or grade below shall have guards. Handrails shall not be less than 30 inches (762mm) in height or more than 42 inches (1067mm) in height measured vertically above the nosing of the tread or above the finished floor of the landing or walking surfaces. Guards shall not be less than 30 inches (762 mm) in height above the floor of the landing, balcony, porch, deck, or ramp or other walking surface.

Exception: Guards shall not be required where exempted by the adopted building code.

NOW, THEREFORE BE IT ORDERED that the City of Southaven Property Maintenance Code as set forth above in this Resolution shall take effect one month after passage.

NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Miss. Code 21-19-25, provide notice of the adoption of the code in the *Desoto Times* for one (1) time a notice in substantially the following form:

Notice is given that the City of Southaven on the _____ of August, 2015 adopted the City of Southaven Property Maintenance Code. The Adopted Ordinance is on file with the Southaven City Clerk and can be reviewed Monday–Friday from 8 a.m. to 5 p.m.

IT IS FURTHER ORDERED that the Codes hereby adopted pursuant to this Ordinance shall be certified to by the mayor and City Clerk, and shall be filed as a permanent record in the office of the clerk.

The foregoing Resolution was seconded by Alderman _____ and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the ____ day of ____, 2015.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

ASSISTANT CITY CLERK

RESOLUTION TO ADOPT GREENPRINT 2015/2040, ALSO KNOWN, AS THE MID-SOUTH REGIONAL GREENPRINT AND SUSTAINABILITY PLAN, A TRI-STATE PLANNING INITIATIVE FUNDED BY A GRANT AWARD FROM THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.

WHEREAS, On November, 21, 2011, the Shelby County Government was awarded a Regional Planning-Grant from the U.S. Department of Housing and Urban Development Office of Sustainable Housing and Communities in the amount of \$2,619,999 for the period of February 1, 2012 to January 31, 2015;

WHEREAS, the Regional Planning Grant funded the development of the Mid-South Regional Greenprint and Sustainability Plan to develop a unified, 25-year vision for a network of green space connecting Shelby County, TN, Fayette County, TN, Crittenden County, AR, and DeSoto County, MS;

WHEREAS, a consortium of 82 organizations, represented by over 300 individuals, from the tri-state area formally agree to cooperatively develop the Mid-South Regional Greenprint and Sustainability Plan over a three-year period;

WHEREAS, eight working groups were formed in order to address the comprehensive focus on the Mid-South Regional Greenprint and Sustainability Plan: Parks and Greenways, Social Equity, Alternative Transportation and Fuels; Community Health and Wellness, Housing and Neighborhood Land Use, Resource Conservation and Environmental Protection, Workforce Development and Regional Employment, and Data Mapping and Evaluation;

WHEREAS, GREENPRINT 2015/2040 is the culmination of work by the consortium and working groups that includes a regional vision plan, an implementation strategies report, a bus transit to workplace study, a health impact assessment, a fair housing and equity assessment data and mapping, community engagement and capacity building, and 20 local subplans;

NOW THEREFORE BE IT RESOLVED, that the City of Southaven adopts GREENPRINT 2015/2040, also known as the Mid-South Regional Greenprint and Sustainability Plan, as the regional green space and sustainability plan.

BE IT FURTHER RESOLVED, that the Mayor of the City of Southaven, when in the best interest of Southaven, will direct parks, planning, or other appropriate staff to consider recommendations of GREENPRINT 2015/2040 in plans developed for Southaven.

BE IT FURTHER RESOLVED, that the concept map for a regional network of green space contained in GREENPRINT 2015/2040 will serve as a foundation for connecting greenways and trails across city; county, and state lines in the Mid-South region.

BE IT FURTHER RESOLVED, that the Mayor of Southaven will direct staff, when feasible and in the best interest of the City of Southaven, to coordinate with neighboring jurisdictions on greenways and trails to ensure connectivity.

BE IT FURTHER RESOLVED, that by adopting this Resolution, the City of Southaven is not committing to any expenditures or funds to be allocated for the GREENPRINT 2015/2040 plan.

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

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

RESOLVED AND DONE, this 1st day of September, 2015.

DARREN MUSSELWHITE, MAYOR

ATTEST:

ASSISTANT CITY CLERK

Stateline Road Sidewalk Route



10.

Request Increase on City Obligated
Funding for Carriage Hills
Bike/Pedestrian Project

Memphis MPO FY 2014-17 TIP: MS Local Projects - Road										
Lead Agency	Project Name	Allocated Federal Funds					Federal Amount Obligated FY 2014	Federal Amount Obligated FY 2015	Anticipated Date of Request/Last Obligation Date	Update from Lead Agency
		Phase	2014	2015	2016	2017				
Desoto/MDOT	I-55/I-69 Interchange at Nail Road	PE-N/PE-D		\$225,000				\$225,000	June 24 2015	Hydraulic Study obligated, Waggoner Engineering is the consultant.
DeSoto County	Getwell Road (Star Landing to Pleasant Hill)	PE-D			\$192,000					DeSoto County beginning the process to get the project started.
		ROW				\$240,000				
DeSoto County	Commerce Street Extension (Della to Jaybird)	PE-D			\$72,000					DeSoto County beginning the process to get the project started.
		ROW				\$512,000				
Horn Lake	Tulane Road Connector	CONST	\$351,205				\$342,486	\$8,718	March 9 2015	
		PE-D	\$62,244							
Horn Lake	Bullfrog Corner Intersection Improvements	CONST		\$894,755						Engineer, Neel-Schaffer is working with MDOT and the City to determine how to move forward on the project. City will let the MPO know how to proceed.
		CONST								
Olive Branch	Craft Road	CONST	\$3,865,218				\$3,865,218		September 9 2014	MDOT in process of reviewing the plans and specs for the rebidding on the project.
Olive Branch	Stateline Road Bridge	PE/ROW/CONST			\$640,000					City will begin the process to get the project started.
Southaven	Getwell Road (Goodman Rd to TN Stateline)	CONST	\$6,158,189				\$6,121,001	\$16,214	January 20 2015	
Southaven	Getwell Road (Star Landing to Church)	PE-D				\$280,000				
		PE-D		\$0						
Southaven	Nail Road Extension	ROW			\$0					Removed from the FY 2014-17 TIP. February 2015 TIP Amendment.
		CONST				\$0				
Southaven	Stateline Road Pedestrian Project	PE/ROW/CONST			\$693,368					Southaven beginning the process to get the project started.
			\$10,436,856	\$1,119,755	\$1,597,368	\$1,032,000	\$10,328,705	\$249,932		

FY 2014-2017 TIP: MS Local Projects - Signalization Grouping										
Lead Agency	Project Name	Allocated Federal Funds					Federal Amount Obligated FY 2014	Federal Amount Obligated FY 2015	Anticipated Date of Request/Last Obligation Date	Update from Lead Agency
		Phase	2014	2015	2016	2017				
Hernando	Hwy 51 and Pleasant Hill Rd	PE/ROW/CONST		\$600,000						Waggoner Engineering is the consultant on the project. Highway 51 and Robinson will most likely move forward, but may wait on the Highway 51 and Pleasant Hill signal project because the I-55 widening project (letting date of 2018 or 2019) would impact this intersection.
Hernando	Hwy 51 and Robinson St	PE/ROW/CONST		\$300,000						
Horn Lake	Hampton Dr and Goodman Rd	PE/ROW/CONST		\$250,000						City working with MDOT to determine when Goodman Rd improvements will happen. Project will most likely not go to construction in FY 2015 and may not happen if the Goodman Road Access Management project does not warrant a signal at this intersection.
Olive Branch	Hacks Cross Rd and Airport Rd	PE/ROW/CONST		\$175,000						MDOT determined traffic signal does not meet warrants. Project to be removed (\$175,000) as an adjustment in August 2015.
Olive Branch	Bethel Rd and Business Center Dr	PE/ROW/CONST			\$150,000					City will begin the process to get the project started.
Olive Branch	Magnolia Dr and Old Goodman Rd	PE/ROW/CONST				\$150,000				
Olive Branch	Magnolia Dr and MS-178	PE/ROW/CONST				\$150,000				
Southaven	Stateline Tchulahoma	PE/ROW/CONST		\$0						Project removed with TIP Adjustment 12.19.14, per City's Request
			\$1,325,000	\$150,000	\$300,000					

FY 2014-2017 TIP: MS Local Projects - Resurfacing Grouping										
Lead Agency	Project Name	Allocated Federal Funds					Federal Amount Obligated FY 2014	Federal Amount Obligated FY 2015	Anticipated Date of Request/Last Obligation Date	Update from Lead Agency
		Phase	2014	2015	2016	2017				
DeSoto County	Byhalia Rd (Craft Rd to MS-305)	PE/ROW/CONST				\$256,000				
DeSoto County	MS-304 (Emerald Forest to Tunica County L	PE/ROW/CONST			\$256,000					
DeSoto County	Red Banks Rd (Byhalia to Lee)	PE/ROW/CONST				\$217,600				
Hernando	West Commerce & Nesbit Road	PE/ROW/CONST	\$336,582	\$101,600			\$336,582	\$66,539	June 3 2015	All CEI and PSE has been submitted to MDOT for review. MPO processed TIP Adjustment in July to add \$32,000 STP federal funds for additional construction costs.
Hernando	McIngvale Rd (Commerce to Byhalia)	PE/ROW/CONST			\$901,280					
Hernando	Byhalia Rd (Parkway to McIngvale)	PE/ROW/CONST				\$837,600				
Hernando	Commerce Rd West (Lamar Place East to Caffey)	PE/ROW/CONST				\$491,200				
Horn Lake	Nail Rd	PE/ROW/CONST		\$437,148						MDOT will let City know if they concur with the selection of Neel-Shaffer for the contract.
Olive Branch	Hacks Cross Rd (MS-302 to Stateline Rd)	PE/ROW/CONST			\$640,000					
Olive Branch	State Line Rd (Crumpler to MS-178)	PE/ROW/CONST				\$120,000				
Olive Branch	State Line Rd (Davidson to Malone)	PE/ROW/CONST			\$220,000					
Olive Branch	Davidson Rd (MS-302 to Stateline Rd)	PE/ROW/CONST				\$240,000				
Southaven	Getwell Rd	PE/ROW/CONST	\$960,000				\$826,957		August 2014	
			\$1,296,582	\$538,748	\$2,017,280	\$2,162,400	\$1,163,539	\$66,539		

FY 2014-2017 TIP: MS Local Projects - TAP										
Lead Agency	Project Name	Allocated Federal Funds					Federal Amount Obligated FY 2014	Federal Amount Obligated FY 2015	Anticipated Date of Request/Last Obligation Date	Update from Lead Agency
		Phase	2014	2015	2016	2017				
DeSoto County	Nesbit Fire Station Trail and Connector	PE/ROW/CONST	\$24,000							Anticipated obligation date is July/August 2015. Waggoneer Engineering is submitting the plans for office review at the end of June.
DeSoto County	Hernando DeSoto River Park Overlook	PE/ROW/CONST	\$36,000							
DeSoto County	Delta View Bike Trail and Park Overlook	PE/ROW/CONST	\$40,000							
Southaven	Carriage Hills Bike/Ped Improvements	PE/ROW/CONST		\$150,000						Civil-Link is the engineering consultant on the project. During the field review, the observation was made that the driveways would need to be brought to ADA compliance. Request made to MPO for additional funds to cover the cost of construction, waiting on City to verify that the local match is available.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
AUTHORIZING THE MAYOR TO SIGN
CHANGE ORDER NO. 1 FOR CITY OF SOUTHAVEN ARENA
PARKING LOT EXPANSION**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for the expansion of the Southaven Arena Parking Lot ("Project") North Mississippi Driveways, Inc. ("North Mississippi") was the lowest and best bid; and

WHEREAS, it has been recommended by the Project consulting engineers and architects to allow for additional parking spots as more fully set forth in Exhibit A; and

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

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

1. Pursuant to Mississippi Code 31-7-13(g), the Change Order No. 1 for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order in the amount of \$35,157.47
2. The Mayor is authorized to take all actions to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

ORDERED AND DONE, this 1st day of September, 2015.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

ASSISTANT CITY CLERK

CONTRACT CHANGE ORDER

DATE:	8/26/2015	ORDER NO.	1
CONTRACT FOR:	ARENA PARKING LOT EXPANSION		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	NORTH MISSISSIPPI DRIVEWAYS, INC.		

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

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Item 3 - Excess Excavation and Ground Preparation - Increase Lump Sum Amount by \$13,500.00		\$ 13,500.00
Item 4 - Borrow Excavation - Increase by 100 CY		\$ 1,089.00
Item 6 - Silt Fence - Increase by 120 LF		\$ 324.00
Item 8 - Sodding - Increase by 450 SY		\$ 1,485.00
Item 9 - Hot Mix Asphalt, 9.5 mm MDOT Mix, ST - Increase by 55.95 Tons		\$ 5,077.46
Item 9A - Hot Mix Asphalt, 12.5 mm MDOT Mix, ST - Increase by 55.95 Tons		\$ 5,077.46
Item 10 - Soil Cement (6" Thick) - Increase by 1499.61 SY		\$ 8,247.86
Item 11 - 4" Detail Traffic Stripe, Continuous White - Increase by 914.6 LF		\$ 356.69
TOTALS	\$ -	\$ 35,157.47
NET CHANGE IN CONTRACT PRICE	\$ 35,157.47	

JUSTIFICATION: This change order adjusts several line item quantities related to the additional parking lot area added to the contract.

The amount of the Contract will be (Decreased) (Increased) By The Sum Of:	Thirty Five Thousand One Hundred Fifty Seven & 47/100
	Dollars \$ 35,157.47
The Contract Total Including this and previous Change Orders Will Be:	Three Hundred Thousand
One Hundred Forty Two Thousand Seventy Four Dollars 32/100	Dollars \$ 142,074.32
The Contract Period Provided for Completion Will Be (Increased) (Decreased) (Unchanged):	0 Days.
This document will become a supplement to the contract and all provisions will apply hereto.	

Accepted

Recommended

Accepted

(Owner)



(Owner's Architect/Engineer)

(Contractor)

(Date)

8/26/2015
(Date)

(Date)

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: City of Southaven 8710 Northwest Dr Southaven, MS 38671 FROM CONTRACTOR: North Mississippi Driveways Inc. PO Box 844 Southaven, MS 38671	PROJECT: Southaven Arena Parking Lot Expansion VIA ARCHITECT:	APPLICATION NO: 1 PERIOD TO: 08-24-15 CONTRACT FOR: CONTRACT DATE: PROJECT NOS: / /	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
---	---	--	--

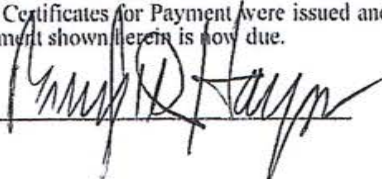
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$ 106,916.85
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 106,916.85
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 21,199.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 1,059.95
b. _____ % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	
	\$ 1,059.95
6. TOTAL EARNED LESS RETAINAGE	\$ 20,139.05
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 20,139.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 86,777.80
(Line 3 minus Line 6)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: 

State of:

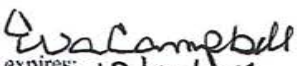
County of:

Subscribed and sworn to before

me this 25th

day of

August

Notary Public: 

My commission expires: 12/02/18



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: 

Date:

8/26/2015

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
NET CHANGES by Change Order	\$	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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AIA[®] Document G703[™] – 1992

Continuation Sheet

AIA Document G702[™]–1992, Application and Certificate for Payment, or G732[™]–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
 APPLICATION DATE: 08-24-15
 PERIOD TO:
 ARCHITECT'S PROJECT NO:

Use Column F on Contracts where Variable Retainage for the items may apply.

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G ₂ (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization	1,000.00		500.00		500.00	50	500.00	
2	Clearing & Grubbing	4,140.00		2,210.00		2,120.00	51	2,020.00	
3	Excess Excavation	3,000.00		16,500.00		16,500.00	550	0.00	
4	Borrow Excavation	6,534.00		0.00		0.00	0	6,534.00	
5	Undercut Excavation	576.00		0.00		0.00	0	576.00	
6	Silt Fence	1,755.00		2,079.00		2,079.00	128.25	0.00	
7	Seeding, etc	120.00		0.00		0.00	0	120.00	
8	Solid Sodding	2,310.00		0.00		0.00	0	2,310.00	
9	Hot Mix Asphalt 9.5 mm	33,123.75		0.00		0.00	0	33,123.75	
9A	Hot Mix Asphalt 12.5 mm	33,123.75		0.00		0.00	0	33,123.75	
10	Portland CIB	20,487.50		0.00		0.00	0	20,487.50	
11	4" Detail Traffic Stripe	737.28		0.00		0.00	0	737.28	
	GRAND TOTAL			21,199.00		21,100.00			

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

**USE AGREEMENT BETWEEN THE CITY OF SOUTHAVEN AND
SOUTHERN FLAG FOOTBALL LEAGUE**

This Agreement is entered on the dates hereinafter set forth by and between the City of Southaven (hereafter referred to as "City") and Southern Flag Football League (hereafter referred to as "Southern")

WITNESSETH THAT:

WHEREAS, the City has the authority pursuant to Mississippi Code Annotated Section 17-1-3 to create public parks and to expend and collect funds for such purpose; and

WHEREAS, pursuant to Mississippi Code Annotated Section 21-17-5, the City, under its home rule authority, has the power to operate or allow for athletic programs on City property and its corresponding authority to spend municipal funds in pursuit of its recreational/athletic programs; and

WHEREAS, the City and Southern desire to enter into an Agreement for the oversight and management of flag football events at "Cherry Valley" City Park; and

NOW THEREFORE, for the purposes herein recited, the Parties agree as follows, to wit:

1. **Term.** The term of this Agreement shall commence on September 20, 2015 and expire on November 22, 2015. During the term of this Agreement, Southern may use the Cherry Valley City Park for flag football league games on Sundays.

2. **Purpose.** City allows for Southern to host and coordinate flag football league games at the Cherry Valley City Park during the term of this Agreement.

3. **Rent.** Southern will compensate the City in the amount of One Hundred Fifty Dollars and 00/100 (\$150.00) for each team that participates in the flag football tournaments at Cherry Valley City Park.

4. **Relationship of Parties.** Nothing contained in this Agreement shall be deemed or construed by the Parties hereto, or by any third party, to create the relationship of principal and agent, or of a partnership or joint venture between City and Southern.

5. **Termination.** The City may terminate this Agreement for cause if Southern defaults of any provision of this Agreement unless such breach or default is corrected or cured within three (3) days after receipt of notice, which notice may be provided via e-mail, thereof from the City.

7. **Insurance.** City and Southern acknowledge that Southern maintains a general liability insurance as reflected in Exhibit "A" attached hereto and incorporated herein by reference.

8. Indemnification. Southern and its invitees agree to conduct all activities upon the premises so as not to endanger any person thereon and Southern agrees to indemnify, defend and save harmless the City against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of Southern, or Southern's guests and/or invitees arising out of the participation of Southern, its agents, members, guests, or invitees for the flag football tournaments. Southern will not do or permit anything to be done 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. In the event any unlawful activity occurs as a result of Southern or its invitees use of the Cherry Valley City Park, the City shall have the right to immediately and permanently discontinue the use of the Cherry Valley City Park and no refunds to any team shall be granted.

9. Waiver. The failure of the City to enforce at any time, for any period of time, any provision hereof shall not be construed to be a waiver of such provision of the right thereafter to enforce each and every provision. No waiver to this Agreement, either express or implied, or any breach of any term, condition or obligation of this Agreement shall be construed as a waiver of any subsequent breach of that term, condition or obligation or of any other term, condition or obligation of this Agreement.

10. Assignment. Neither this Agreement nor any right or obligation hereunder may be assigned or transferred in whole or in part by Southern without prior written consent of the City. No attempt to assign or transfer the Agreement in violation of this provision shall be valid or binding.

11. Severability. If any word, clause, sentence, paragraph, condition, provision, or term of this Agreement is or hereafter becomes legally unenforceable, the same shall be severed from this Agreement, and all remaining provisions of this Agreement, shall be unaffected, and shall be interpreted in accordance with the express written intention of this Agreement.

12. Amendment. This Agreement may be amended only by written instrument approved by both parties.

13. Entire Agreement. This Agreement constitutes the entire Agreement between the parties and no prior written or oral covenants or representations relating thereto and not set forth herein shall be binding on either party hereto.

14. Authority. Both parties warrant and represent that each signatory has been authorized to sign this Agreement on behalf of each entity and such signature shall bind the entity.

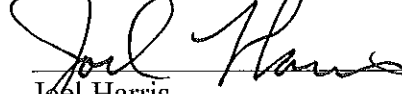
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WITNESS the signatures of the parties hereto, as duly authorized by acts of the Governing Authority of the City and Southern, this the ____ day of September, 2015.

CITY OF SOUTHAVEN

Mayor Darren Musselwhite

SOUTHERN FOOTBALL LEAGUE



Joel Harris



CERTIFICATE OF LIABILITY INSURANCE

 DATE (MM/ DD/ YYYY)
08/24/2015

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

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

PRODUCER SADLER & COMPANY, INC. P.O. BOX 5866 COLUMBIA, SOUTH CAROLINA 29250-5866	CONTACT NAME: Sports Dept		
	PHONE (A/ C, No. Ext): 800-622-7370 FAX (A/ C, No): 803-256-4017		
	E- MAIL ADDRESS: soda@sadlersports.com		
	PRODUCER CUSTOMER ID#:		
INSURED D/ B/ A SPORTSPLEX OPERATORS AND DEVELOPERS ASSOCIATION Southern Flag Football League 6183 Vera Lane Olive Branch, MS 38654 Club #: 26348	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: NATIONAL CASUALTY COMPANY		
	INSURER B: NATIONWIDE LIFE INSURANCE COMPANY		
	INSURER C:		
	INSURER D:		

COVERAGES	CERTIFICATE NUMBER	REVISION NUMBER
-----------	--------------------	-----------------

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

INSD LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/ DD/ YYYY)	POLICY EXP (MM/ DD/ YYYY)	LIMITS	
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☒ OCCUR ☐ _____ ☐ _____ GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC ☐ OTHER	X		KRO0000004980900	03:34PM ET 03/25/2015	12:01AM ET 03/25/2016	EACH OCCURRENCE	\$2,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$1,000,000
							MEDICAL EXPENSES (other than participants)	\$5,000
							PERSONAL & ADV INJURY	\$2,000,000
							GENERAL AGGREGATE	NONE
							PRODUCTS- COMP/ OP AGG	\$2,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON- OWNED AUTOS						COMBINED SINGLE LIMIT (Ea Accident)	
							BODILY INJURY (Per person)	
							BODILY INJURY (Per accident)	
							PROPERTY DAMAGE (Per accident)	
	☐ UMBRELLA LIAB ☐ OCCUR ☒ EXCESS LIAB ☐ CLAIMS- MADE ☐ DEDUCTIBLE ☐ RETENTION			n/ a	n/ a	n/ a	EACH OCCURRENCE	n/ a
							AGGREGATE	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER / MEMBER EXCLUDED? ☐ Y/ N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			N/ A			☐ PER STATUE	
							☐ OTHER	
							E.L. EACH ACCIDENT	
							E.L. DISEASE - EA EOMPLOYEE	
							E.L. DISEASE - POLICY LIMIT	
B	PARTICIPANT ACCIDENT			n/ a	n/ a	n/ a	EXCESS MEDICAL	not covered
							AD&D	not covered

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

The General Liability policy, if included above, is part of the ERS Risk Purchasing Group Association, Inc.

RE: COVERED Team(s) - Adult - General Liability

Flag Football 4on4 - 6 Team(s) - [Maximum 8 players per team]

Team Names: Eagles, Ravens, Knights, Kings, Trojan, Octane

(Adult Team General Liability Only: \$2,000,000 Each Occurrence; \$500,000 Legal Liability to Participants (lacrosse, inline hockey, street hockey-- brain injury provision: \$4,000,000 aggregate per insured, defense inside the limits.); Waiver/ Release Required)

The certificate holder is added as an additional insured, but only with respect to the liability arising out of the operations of the insured above.

CERTIFICATE HOLDER	CANCELLATION
RELATIONSHIP: Property Owner/ Lessor City of Southaven 8710 Northwest Dr. 7505 Cherry Valley Blvd Southaven, MS 38654	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE (company A)  AUTHORIZED REPRESENTATIVE (company B) 

Coverage is only extended to U.S. events and activities

** NOTICE TO TEXAS INSURED: The Insurer for the purchasing group may not be subject to all the insurance laws and regulations of the State of Texas.

ACORD 25 (2014/01)

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City Southaven

At The Top of Mississippi



pd
380.00
Dep 1/27/15

Park Facility Rental Application

Reservation Request

Facility Name: Southaven Tennis Center

Date of Request: 10/03/15

Time of Event: From 4:00 am/pm to 12:00 am/pm

Estimated Attendance: 80

Purpose of Event: Banquet of my Dad.

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

Contact Information

Name of Person/Organization: Jamberlyne Voss

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

Contact Name: Jamberlyne Voss

Address: 2448 Ansley Park N.

City: Southaven State: MS Zip: 38672

Primary Phone Number: 901.463.4611

Secondary Phone Number: 662.393.0876

Email Address: msjam88@hotmail.com

Acknowledgements and Signature

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

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

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

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

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

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

Name: Jamberlye Ooss Date: 7.27.2015

FOR OFFICE USE ONLY

Rental Fee: _____ Date Paid: _____

Rental Deposit: 375.00 Date Paid: 7/27/15

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

Today's Date: 7/27/15 Employee: Patsy Clyster

City of Southaven

At The Top of Mississippi



Alcohol Request Form

1. Facility Name: Southaven Tennis Center
2. Name of Renter/Organization: Jamberlyne Voss
3. Date of Event: 10/3/15
4. Type of Event: Banquet
5. Time of Event: From 4:00 am/pm to 12:00 am/pm
6. Types of Alcohol to be served: Wine - Moscato
7. Will security be present: YES _____ NO X If yes, who will provide security: _____

FOR OFFICE USE ONLY

Board Approval: YES _____ NO _____ DATE _____

Date Renter Notified: _____

Employee: _____

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

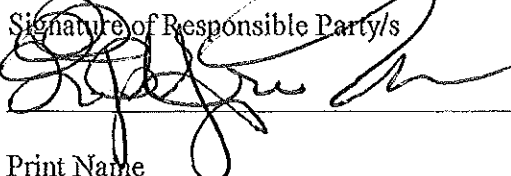
Date Time Place - 7/10/3/15 4pm - 12am

Building - Tennis Center

Name & Address Describe Event

Banquet for my Dad! Honoring

Signature of Responsible Party/s



Print Name

Jamberlyse Voss

Address

2448 Ansley Park N

Phone #

901. 463. 4611

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: **5437 Savannah Parkway, 2523 Russum Drive, Parcel ID# 208101110 0001500**, to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, September 1, 2015**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, September 1, 2015**, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **5437 Savannah Parkway, 2523 Russum Drive, Parcel ID# 208101110 0001500** is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

ALDERMAN

VOTED

Alderman William Brooks

Alderman Kristian Kelly

Alderman Shirley Kite

Alderman George Payne

Alderman Joel Gallagher

Alderman Scott Ferguson

Alderman Raymond Flores

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **1st day of September, 2015.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE
MAYOR

ATTEST:

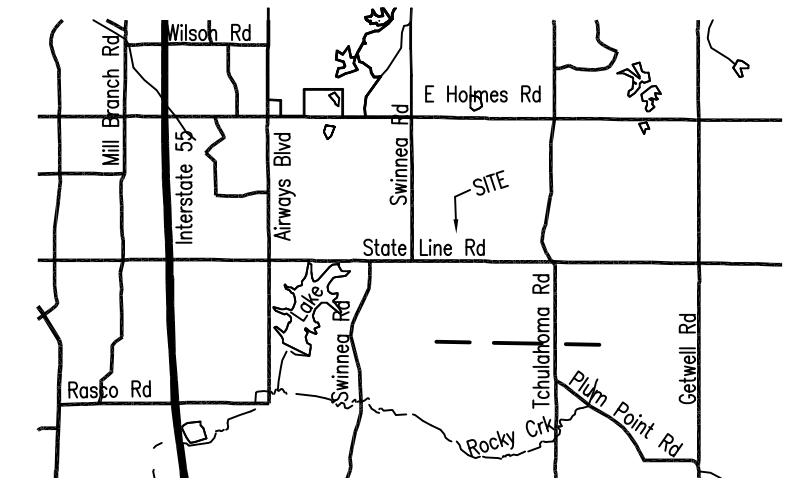
ANDREA MULLEN
ASSISTANT CITY CLERK

(S E A L)

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	July 27, 2015
Public Hearing Body:	Planning Commission
Applicant:	IDI- Gazeley 1000 Ridgeway Loop, Suite 100 Memphis, TN 38120 901-680-7104
Total Acreage:	15.08 acres
Existing Zone:	Planned Business Park
Location of Subdivision Application	North of Stateline Road, between Swinnea Road and Tchulahoma Road
Comprehensive Plan Designation:	Planned Business Park
Staff Comments: The applicant is requesting subdivision approval for Lot 2 of Stateline Business Park North on the north side of Stateline Road, between Swinnea Road and Tchulahoma Road. This lot encompasses 15.08 acres of property. The linear footage required for right of way dedication on Stateline Road was recorded in a separate submittal. This lot is directly east of the recorded lot 1. There is future expansion further to the east designated as lot 3 but is not being recorded as part of this plat. Per the master plan, this lot will eventually share an ingress/egress with the future lot 3.	
Staff Recommendations: The application is compliant with the approved master plan of Stateline Business Park. Staff would ask that the applicant remove the Lot 3 identification and adjust the title block to show Stateline Business Park Section "B" OR 1 st revision since there is already a Stateline Business Park North plat that is recorded. Otherwise, staff has no comments and recommends approval.	



<i>FINAL PLAT</i>		
<i>STATELINE BUSINESS PARK NORTH</i>		
	PHASE 2	ZONED: PBP
<i>SOUTHAVEN DESOTO COUNTY, MISSISSIPPI</i>		
1 LOT	15.08+/- ACRES	SECTION 17, TOWNSHIP 1 SOUTH, RANGE 7 WEST
<u>DEVELOPER</u> IDI GAZELEY 1000 Ridgeway Loop Rd Suite 100 Memphis, TN 38120 (901) 385-7000	<u>SURVEYOR</u> Harris & Associates Land Surveyors 6074 Apple Tree Drive #14 MEMPHIS, TN 38115 (901) 362-2345	
100 YEAR FLOOD ELEVATION ZONE X	FEMA MAP NUMBER 28033C0077 G	FEMA MAP DATE JUNE 4, 2007
Aug. 3, 2015	SCALE: 1" = 100'	SHEET <u>1</u> OF <u>2</u>

OWNERS CERTIFICATE

I, _____ for _____, authorized representative of the owner of the property, hereby adopt this as my plan of subdivision and dedicate the right-of-way for the roads and utility easements as shown on the plat of the subdivision to the City of Southaven, Mississippi. I certify that we are the owner in fee simple of the property and that no taxes have become due and payable.
This the ____Day of _____20____.

ENTITY NAME/SIGNATURE

Title

NOTARY’S CERTIFICATE

STATE OF _____
COUNTY OF _____

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, THE WITHIN NAMED _____, WHO ACKNOWLEDGED THAT HE/SHE IS _____ OF CROSSROAD H, LLC, AND THAT FOR AND ON BEHALF OF SAID CORPORATION, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE _____ DAY OF _____, 20____.

MY COMMISSION EXPIRES:_____

NOTARY PUBLIC

MORTGAGEE’S CERTIFICATE

WE, _____, THE UNDERSIGNED MORTGAGEE OF THE PROPERTY SHOWN HEREON, HEREBY CONSENT AND AGREE TO THE PLAN OF DEVELOPMENT AS SUBMITTED BY OWNER(S) OF THE PROPERTY.

INSTITUTION/TITLE

NOTARY’S CERTIFICATE

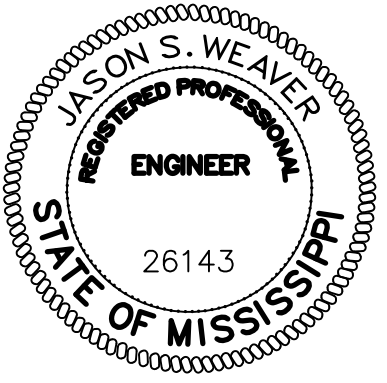
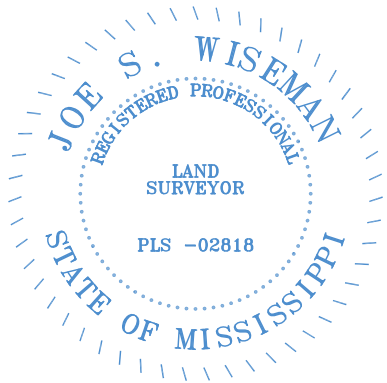
STATE OF _____
COUNTY OF _____

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE SAID STATE AND COUNTY AFORESAID, DULY COMMISSIONED AND QUALIFIED, PERSONALLY APPEARED

_____, WITH WHOM I AM PERSONALLY ACQUAINTED AND WHO, UPON OATH, ACKNOWLEDGE HIMSELF (HERSELF) TO BE _____ OF THE _____, THE WITHIN NAMED BARGAINER, AND THAT HE (SHE) EXECUTED THE FOREGOING INSTRUMENT FOR THE PURPOSE THEREIN CONTAINED. IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY NOTARIAL SEAL AT MY OFFICE IN MEMPHIS, THIS _____ DAY OF _____, 20____.

NOTARY PUBLIC _____

MY COMMISSION EXPIRES _____



CERTIFICATE OF SURVEY

THIS IS TO CERTIFY THAT I HAVE DRAWN THE PLAT FROM A SURVEY BY AND FROM DEEDS OF RECORD AND THAT THE PLAT REPRESENTS THE INFORMATION AND THAT IT IS TRUE AND CORRECT.

BY: _____
MISSISSIPPI CERTIFICATE NO. 02818

CERTIFICATE OF ENGINEER

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY ME OR UNDER MY DIRECT SUPERVISION.

BY: _____
MISSISSIPPI CERTIFICATE NO. 15669

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE _____ DAY OF _____, 20____.

ATTEST: _____

CHAIRMAN: _____

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN ON THIS THE _____ DAY OF _____, 20____.

MAYOR OF SOUTHAVEN: _____

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 _____.M., ON THE _____ DAY OF _____, 20____ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEX AND DULY RECORDED IN PLAT BOOK NUMBER _____, PAGE _____.

CHANCERY COURT CLERK: _____

7	8	9
18	17	16 TENNESSEE MISSISSIPPI
19	SITE 20	21

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FINAL PLAT		
STATELINE BUSINESS PARK NORTH		
	PHASE 2	ZONED: PBP
SOUTHAVEN DESOTO COUNTY, MISSISSIPPI		
1 LOT	15.08+/- ACRES	SECTION 17, TOWNSHIP 1 SOUTH, RANGE 7 WEST
DEVELOPER IDI GAZELEY 1000 Ridgeway Loop Rd Suite 100 Memphis, TN 38120	SURVEYOR Harris & Associates Land Surveyors 6074 Apple Tree Drive #14 MEMPHIS, TN 38115	(901) 385-7000 (901) 362-2345
100 YEAR FLOOD ELEVATION ZONE X	FEMA MAP NUMBER 28033C0077 G	FEMA MAP DATE JUNE 4, 2007
JUNE 9, 2015	SCALE: 1" = 100'	SHEET 2 OF 2

16.

Mayor's Report

17.

Citizen's Agenda

Donald McKnatt

Personnel Docket

September 1, 2015

Payroll Additions	Position	Department	Start Date	Rate of Pay
Denver Sowell	Code Enforcement Officer	Planning/Development - 180	September 2, 2015	\$12.00
Derrick Lindsey	Street Laborer	Public Works - 311	Pending	\$11.25
Jonathan Carrington	Firefighter II	Fire - 290	September 21, 2015	\$14.82
Joshua Graham	EMT/Paramedic	Fire - 297	September 21, 2015	\$17.51

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Carlos Morgan	Seasonal Laborer	Parks Laborer	September 2, 2015	\$10.56
Lisa Randl	Dispatcher 1	Dispatcher 2	September 2, 2015	\$19.30

Employee Name	Department	Action Taken	Effective Date	With/Without Pay
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Payroll Deletions	Position	Department	Termination Date	Rate of Pay
Cody Bumpous	Seasonal Laborer	Parks and Recreation - 411	August 21, 2015	\$8.00
Michael Kingsley	Seasonal Laborer	Parks and Recreation - 411	August 21, 2015	\$8.00
Brandon Cook	Firefighter II/Paramedic	Fire - 290	September 8, 2015	\$15.50

19.

City Attorney's Legal Update



The City of Southaven Docket Recap

September 1, 2015

General Fund		459,992.85
Balance Sheet	14,158.37	
Mayor Admin	-	
Board of Aldermen	-	
Arts And Cultural Affairs	7,039.45	
Court	5,120.80	
Finance & Administration	-	
Information Technology	7,729.05	
City Clerk	899.61	
Operations Department	339.29	
Planning & Engineering	575.85	
Police	79,557.45	
Fire	21,905.71	
Fire Prevention	1,018.50	
EMS	17,267.61	
Public Works	6,453.30	
Streets	70,532.44	
Parks	50,621.70	
Park Tournaments	22,201.67	
Code Enforcement	1,097.67	
City Fuel	-	
Expense Accounts	131,132.55	
Administrative Expenses	-	
Litigation	6,721.00	
Liability Insurance	-	
Professional Dues	15,620.83	
Bond Funded CAP Proj		290,879.55
Tourist & Convention		78,750.50
Debt Service		145,468.79
Utility Fund		545,229.60
Sanitation Fund		27,303.77
Payroll Fund		685.00
DOCKET TOTAL		1,548,310.06

08/27/2015 12:35
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 CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET C-090115

 P 1
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YEAR/PERIOD: 2015/10 TO 2015/11 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND						
0010-000-000-00-500700-				RECREATIONAL	FEES			
020622 COLEMAN RONDA	082115		2015 11	INV	A	55.00	C-090115	SPORTS REFUND
023317 CRENSHAW MARTHA	081815		2015 11	INV	A	55.00	C-090115	SPORTS REFUND
023317 CRENSHAW MARTHA	082115B		2015 11	INV	A	55.00	C-090115	SPORTS REFUND
						110.00		
023860 AYERS SAMANTHA	081815		2015 11	INV	A	55.00	C-090115	SPORT REFUND
023863 THURMAN SHERRY	082115		2015 11	INV	A	45.00	C-090115	SPORTS REFUND
023865 MAXWELL LISA	082115		2015 11	INV	A	45.00	C-090115	SPORTS REFUND
023866 ALFORD YOLANDA	082115		2015 11	INV	A	45.00	C-090115	SPORTS REFUND
023867 GARY VALENCIA	082115		2015 11	INV	A	45.00	C-090115	SPORTS REFUND
023868 WRIGHT WHITNEY	082115		2015 11	INV	A	45.00	C-090115	SPORTS REFUND
023869 COEY ASHLEY	082115		2015 11	INV	A	55.00	C-090115	SPORTS REFUND
023870 DONOHUE GEOFFREY	082115		2015 11	INV	A	55.00	C-090115	SPORTS REFUND
023871 RICHMOND CEDRIC	082115		2015 11	INV	A	45.00	C-090115	SPORTS REFUND
023873 MOORE LORI	082115		2015 11	INV	A	45.00	C-090115	SPORTS REFUND
023874 AVENT ERIKA	081815		2015 11	INV	A	55.00	C-090115	SPORTS REFUND
023875 HARMS SARAH	081815		2015 11	INV	A	55.00	C-090115	SPORTS REFUND
023876 LACKEY KELLY	081815		2015 11	INV	A	55.00	C-090115	SPORTS REFUND
023877 PATCH CHRISTY	081815		2015 11	INV	A	55.00	C-090115	SPORTS REFUND
023878 PARBS ASHLEY	082115		2015 11	INV	A	55.00	C-090115	SPORTS REFUND
023879 KING JIM	082115		2015 11	INV	A	55.00	C-090115	SPORTS REFUND
023880 GREEN JOE	082115		2015 11	INV	A	55.00	C-090115	SPORTS REFUND
023881 GLOVER KENNY	802115		2015 11	INV	A	45.00	C-090115	SPORTS REFUND
023882 GRAY GWEN	082115		2015 11	INV	A	45.00	C-090115	SPORTS REFUND
023883 MARTIN SHUNTAIL	082115		2015 11	INV	A	55.00	C-090115	SPORTS REFUND
023884 BOONE DAVID	802115		2015 11	INV	A	45.00	C-090115	SPORTS REFUND
023885 CLEMENTS SARAH	082115		2015 11	INV	A	45.00	C-090115	SPORTS REFUND

08/27/2015 12:35
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 CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET C-090115

 P 2
 apinvgl

YEAR/PERIOD: 2015/10 TO 2015/11 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
023886 DONATI MALLORY	082115		2015 11 INV A	45.00 C-090115		SPORTS REFUND
023889 FLOREY PHILLIP	082115		2015 11 INV A	55.00 C-090115		SPORTS REFUND
023890 PAGE DOMINIQUE	082115		2015 11 INV A	45.00 C-090115		SPORTS REFUND
023891 LEE ANGELA	082115		2015 11 INV A	55.00 C-090115		SPORTS REFUND
023893 HOWELL TERRY	082115		2015 11 INV A	55.00 C-090115		SPORTS REFUND
991773 SPINELLIJAY/LISA	082115		2015 11 INV A	45.00 C-090115		SPORTS REFUND
ACCOUNT TOTAL				1,565.00		
ORG 0010 TOTAL				1,565.00		
120	ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-622100-	PROFESSIONAL FEES					
004489 JOHNSON CINDY	05-15		2015 11 INV A	270.00 C-090115		AEROBIC INSTRUCTOR
010525 GORDON LUCIA	08-21-15		2015 11 INV A	250.00 C-090115		YOGA INSTRUCTOR
010525 GORDON LUCIA	59-15		2015 11 INV A	270.00 C-090115		YOGA INSTRUCTOR
				520.00		
013302 MCMULLIN GLORIA	008-15		2015 11 INV A	240.00 C-090115		LINE DANCE CLASS
013370 MARY J. CAIN	26-15		2015 11 INV A	60.00 C-090115		LINE DANCE CLASS
013370 MARY J. CAIN	27-15		2015 11 INV A	60.00 C-090115		LINE DANCE INSTRUCT
				120.00		
015915 WISEMAN CYNTHIA	252-15		2015 11 INV A	180.00 C-090115		AEROBICS INSTRUCTOR
016884 MCARTHUR MARGARET	222-15		2015 11 INV A	105.00 C-090115		ART TEACHER
016884 MCARTHUR MARGARET	223-15		2015 11 INV A	105.00 C-090115		ART CLASS
016884 MCARTHUR MARGARET	224-15		2015 11 INV A	105.00 C-090115		ART TEACHER
				315.00		
017200 SMITH JOYCE W	160-30		2015 11 INV A	25.00 C-090115		YOGA CLASS
017200 SMITH JOYCE W	161-15		2015 11 INV A	25.00 C-090115		YOGA CLASS
				50.00		
017272 PERKINS WENDY	26-15		2015 11 INV A	240.00 C-090115		AEROBICS INSTRUCTOR
021019 CAIN LINDA A	75-15		2015 11 INV A	60.00 C-090115		LINE DANCE CLASS
021019 CAIN LINDA A	76-15		2015 11 INV A	60.00 C-090115		LINE DANCE CLASS
021019 CAIN LINDA A	77-15		2015 11 INV A	60.00 C-090115		LINE DANCE CLASS

08/27/2015 12:35
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

P 3
apinvgl

YEAR/PERIOD: 2015/10 TO 2015/11 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						180.00
			ACCOUNT TOTAL			2,115.00
0010-400-120-00-630404- 004545 FIRST CHOICE CATERIN 55			HOMETOWN MISSISSIPPI LIVING 15000601 2015 11 INV A	4,924.45 C-090115		FOOD FOR LUNCHEON F
			ACCOUNT TOTAL			4,924.45
			ORG 120 TOTAL			7,039.45
125 0010-100-125-00-621500- 023853 STURGIS TYLER HARDIN 081215			COURT DEPARTMENT COURT BOND REFUND 2015 11 INV A	300.00 C-090115		CASH BOND REFUND
023854 GODINEZ JUANA H 081215			2015 11 INV A	761.00 C-090115		CASH BOND REFUND
023855 ISSA AMER ODAH 081215			2015 11 INV A	1,207.60 C-090115		CASH BOND REFUND
			ACCOUNT TOTAL			2,268.60
0010-100-125-00-621505- 006685 DEX IMAGING WR353935 006685 DEX IMAGING WR353936 006685 DEX IMAGING WR353937 006685 DEX IMAGING WR355373			COURT SUPPLIES 2015 11 INV A 2015 11 INV A 2015 11 INV A 2015 11 INV A	21.77 C-090115 66.12 C-090115 291.87 C-090115 96.95 C-090115		MP1087-COURT COPIER MP1100-COURT COPIER MP1088-COURT OFFICE TONER FOR COURT PRI
						476.71
007504 PAETEC 58689466			2015 11 INV A	645.23 C-090115		COURT PHONE SERVICE
014117 MADISON SIGNS 10854			2015 11 INV A	385.00 C-090115		CONTINUANCE ORDERS
021430 HOLLOWELL WAYNE 8262015			2015 11 INV A	200.00 C-090115		SPECIAL PROSECUTOR-
022076 EMERSON ADAM 081915			2015 11 INV A	200.00 C-090115		SPECIAL PUBLIC DEFE
022510 SHAW GORDON 081915			2015 11 INV A	300.00 C-090115		SPECIAL PROSECUTOR
022621 TREADWAY CRAIG 8262015			2015 11 INV A	200.00 C-090115		SPECIAL PROSECUTOR-
023431 SMITH CHARLES NICK 081915			2015 11 INV A	300.00 C-090115		SPECIAL JUDGE
			ACCOUNT TOTAL			2,706.94
0010-100-125-00-626900- 016889 CENTER FOR GOVERN 82515			TRAVEL & TRAINING 2015 11 INV A	75.00 C-090115		THOMAS MASTIN REGIS
			ACCOUNT TOTAL			75.00
			ORG 125 TOTAL			5,050.54

08/27/2015 12:35
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

P 4
apinvgl

YEAR/PERIOD: 2015/10 TO 2015/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150							
				INFORMATION TECHNOLOGY			
0010-100-150-00-610400-				OFFICE SUPPLIES			
006685 DEX IMAGING	WR353932			2015 11 INV A	.63	C-090115	A2388-ITEC
				ACCOUNT TOTAL	.63		
0010-100-150-00-610500-				COMPUTERS			
000342 DELL MARKETING LP	XJPKPT2C3			2015 11 INV A	1,132.87	C-090115	LAPTOP/ASST CITY CL
000342 DELL MARKETING LP	XJRF9R75			2015 11 INV A	331.52	C-090115	OFFICE PRO/IT GETAC
					1,464.39		
007600 OFFICE DEPOT	1817962136			2015 11 INV A	34.99	C-090115	PHONE CASE
007600 OFFICE DEPOT	1824172985			2015 11 INV A	97.48	C-090115	OTTER BOX, BACK PACK
007600 OFFICE DEPOT	1824220654			2015 11 CRM A	-34.99	C-090115	RETURN-1817962136
007600 OFFICE DEPOT	785133203001			2015 11 INV A	53.50	C-090115	CHAIR MATS/DISPATCH
					150.98		
013422 VENTURE TECH	5659171		15000596	2015 11 INV A	5,118.40	C-090115	GETAC B300 ABD DOCK
				ACCOUNT TOTAL	6,733.77		
0010-100-150-00-612500-				UNIFORMS			
000424 A TO Z ADVERTISING	39781			2015 11 INV A	79.96	C-090115	VEACH 2015 ALLOT
000424 A TO Z ADVERTISING	39782			2015 11 INV A	34.00	C-090115	SCALLION(RUSHING) 2
000424 A TO Z ADVERTISING	39783			2015 11 INV A	171.96	C-090115	LEWIS 2015 ALLOT
000424 A TO Z ADVERTISING	39877			2015 11 INV A	50.00	C-090115	C LEWIS/DISPATCH
					335.92		
021916 MIDSOUTH SOLUTIONS	78920			2015 11 INV A	36.00	C-090115	POOLE/JOYCE 2015 AL
				ACCOUNT TOTAL	371.92		
0010-100-150-00-614000-				GASOLINE/OIL			
006919 FUELMAN	NP45134155			2015 11 INV A	93.97	C-090115	8/10-8/16/15 FUEL-I
006919 FUELMAN	NP45180507			2015 11 INV A	40.01	C-090115	8/17-8/23/15 FUEL-I
					133.98		
				ACCOUNT TOTAL	133.98		
0010-100-150-00-625700-				TELEPHONE/POSTAGE			
001167 AT&T MOBILITY	491X08112015			2015 11 INV A	488.75	C-090115	ITEC CELL PHONES
				ACCOUNT TOTAL	488.75		
			ORG 150	TOTAL	7,729.05		

08/27/2015 12:35
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

P 5
apinv gla

YEAR/PERIOD: 2015/10 TO 2015/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
155			CITY CLERK				
0010-100-155-00-610400-	007600 OFFICE DEPOT	783740088001		OFFICE SUPPLIES 2015 11 CRM A	-29.99	C-090115	CREDIT-782318077001
				ACCOUNT TOTAL	-29.99		
0010-100-155-00-610401-	007600 OFFICE DEPOT	780378457002		OFFICE SUPPLY-INVENTORY 2015 11 INV A	34.65	C-090115	DATE STAMPS
				ACCOUNT TOTAL	34.65		
0010-100-155-00-625700-	001167 AT&T MOBILITY	28725886815		TELEPHONE & POSTAGE 2015 11 INV A	140.52	C-090115	HEATH/MULLEN PHONE
	007504 PAETEC	58671467		2015 11 INV A	720.95	C-090115	CITY HALL/PWORKS PH
				ACCOUNT TOTAL	861.47		
0010-100-155-00-626100-	001185 DESOTO TIMES-TRIBUNE	300083343		ADVERTISING 2015 11 INV A	33.48	C-090115	FIRE ARMS BID AD
				ACCOUNT TOTAL	33.48		
			ORG 155	TOTAL	899.61		
170			OPERATIONS DEPARTMENT				
0010-100-170-00-625700-	001167 AT&T MOBILITY	287251720915		TELEPHONE & POSTAGE 2015 11 INV A	339.29	C-090115	PHONE SERVICES
				ACCOUNT TOTAL	339.29		
			ORG 170	TOTAL	339.29		
180			PLANNING / ENGINEERING DEPT				
0010-100-180-00-610400-	006685 DEX IMAGING	WR353931		OFFICE SUPPLIES 2015 11 INV A	12.29	C-090115	BLDG DEPT
				ACCOUNT TOTAL	12.29		
0010-100-180-00-612500-	000983 PARAMOUNT UNIFORMS R	317369		UNIFORMS 2015 11 INV A	6.53	C-090115	BLDG DEPT UNIFORM S
	000983 PARAMOUNT UNIFORMS R	318767		2015 11 INV A	6.53	C-090115	BLDG - UNIFORMS
					13.06		
				ACCOUNT TOTAL	13.06		
0010-100-180-00-622100-	019700 CHOICE TOWING	19717		PROFESSIONAL FEES 2015 11 INV A	50.00	C-090115	OVERLAY IN PROCESS/
				ACCOUNT TOTAL	50.00		

08/27/2015 12:35
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

P 6
apinvgl

YEAR/PERIOD: 2015/10 TO 2015/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-100-180-00-626900-			TRAVEL & TRAINING			
	001339 CREDIT CARD CENTER	8182015		2015 11 INV A	350.50	C-090115	LODGING, TRAINING
	017258 MISSISSIPPI ASSOCIAT	8262015		2015 11 INV A	150.00	C-090115	E JAMES, H DRAYTON,
				ACCOUNT TOTAL	500.50		
			ORG 180	TOTAL	575.85		
211				POLICE DEPARTMENT			
	0010-200-211-00-610100-			CLEANING SUPPLIES			
	002227 JACKSON PAPER COMPAN	623677		2015 11 INV A	439.75	C-090115	PAPER TOWELS/STATE
				ACCOUNT TOTAL	439.75		
	0010-200-211-00-610400-			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	1825901297		2015 11 INV A	303.96	C-090115	TONER/LT LITTLE
	007600 OFFICE DEPOT	783200247001		2015 11 INV A	133.98	C-090115	INK-CAPT ANDERSON
	007600 OFFICE DEPOT	783498157001		2015 11 INV A	64.03	C-090115	FILES, PENS, SEALS
	007600 OFFICE DEPOT	784800708001		2015 11 INV A	34.64	C-090115	FOLDERS
					536.61		
				ACCOUNT TOTAL	536.61		
	0010-200-211-00-611000-			MATERIALS			
	000597 SIRCHIE FINGER PRINT	0219146		2015 11 INV A	112.48	C-090115	EVIDENCE BAGS & BUT
	023895 IMS INC	71176		2015 11 INV A	283.05	C-090115	GLOVES-SPD
				ACCOUNT TOTAL	395.53		
	0010-200-211-00-611300-			MAINTENANCE VEHICLES			
	000407 BILL FOWLER'S BODYWO	16116	15000575	2015 11 INV A	3,655.00	C-090115	UNIT #3095 - REPAIR
	000474 GLEN'S GARAGE	8321		2015 11 INV A	28.44	C-090115	OIL - SKYCOPI
	000543 COMSERV SERVICES	704002523		2015 11 INV A	375.64	C-090115	3065-(2) SIDE BOARD
	000543 COMSERV SERVICES	704002534		2015 11 INV A	42.50	C-090115	3117-INTERSECTOR LI
	000543 COMSERV SERVICES	715000725-1		2015 11 INV A	634.50	C-090115	FOSHEE/GUN LOCK, LTC
					1,052.64		
	000836 COUNTRY FORD INC	6005991	15000598	2015 11 INV A	3,050.61	C-090115	UNIT #3076 REPAIRS
	000836 COUNTRY FORD INC	6006373		2015 11 INV A	40.62	C-090115	3128-O/C
	000836 COUNTRY FORD INC	6007120		2015 11 INV A	220.70	C-090115	3063-BLOWER MOTOR &
					3,311.93		
	000887 JIMMY GRAY CHEVROLET	293797		2015 11 INV A	367.14	C-090115	3088-PULL HANDLE AN
	000887 JIMMY GRAY CHEVROLET	294044		2015 11 INV A	35.52	C-090115	3122-O/C

08/27/2015 12:35
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

P 7
apinvgl

YEAR/PERIOD: 2015/10 TO 2015/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000887 JIMMY GRAY CHEVROLET	294305		2015 11	INV	A	37.52	C-090115	3121-O/C	
						440.18			
000979 SOUTHAVEN CAR CARE	19506		2015 11	INV	A	1,090.39	C-090115	3004-REGULATOR FAN	
000979 SOUTHAVEN CAR CARE	19511		2015 11	INV	A	546.86	C-090115	3081-AXLE	
000979 SOUTHAVEN CAR CARE	19549		2015 11	INV	A	272.73	C-090115	3065-BLOWER MOTOR	
000979 SOUTHAVEN CAR CARE	19551		2015 11	INV	A	726.65	C-090115	3002-BLOWER MOTOR &	
000979 SOUTHAVEN CAR CARE	19568		2015 11	INV	A	214.98	C-090115	2270-BATTERY	
						2,851.61			
001102 SOUTHAVEN SUPPLY	184787		2015 11	INV	A	2.49	C-090115	3141-KEYS	
001102 SOUTHAVEN SUPPLY	184803		2015 11	INV	A	4.98	C-090115	KEYS	
						7.47			
001114 UNION AUTO PARTS	451388		2015 11	INV	A	345.56	C-090115	2270-PAD KIT/ROTOR	
001114 UNION AUTO PARTS	459531		2015 11	INV	A	141.20	C-090115	3058-ROTOR/PAD KIT	
001114 UNION AUTO PARTS	461364		2015 11	INV	A	30.38	C-090115	BULBS/FILTERS INVEN	
001114 UNION AUTO PARTS	462344		2015 11	INV	A	211.53	C-090115	3117-PAD KIT & ROTO	
001114 UNION AUTO PARTS	465400		2015 11	INV	A	81.39	C-090115	3111-PAD KIT	
001114 UNION AUTO PARTS	466725		2015 11	INV	A	51.84	C-090115	OIL FOR STOCK	
						861.90			
001962 IDEAL TIRE SALES	456657		2015 11	INV	A	119.95	C-090115	3058-O/C & BRAKE SV	
001962 IDEAL TIRE SALES	456739		2015 11	INV	A	310.95	C-090115	3117-O/C, MOUNT & B	
001962 IDEAL TIRE SALES	456893		2015 11	INV	A	679.80	C-090115	3111-BRAKES, STRUTS	
001962 IDEAL TIRE SALES	456896		2015 11	INV	A	99.95	C-090115	3130-ALIGNMENT, MOU	
						1,210.65			
002352 DEPARTMENT OF REVENU	82015		2015 11	INV	A	12.00	C-090115	VIN #1C9081036F1711	
002352 DEPARTMENT OF REVENU	8202015		2015 11	INV	A	12.00	C-090115	VIN #1HVBABP5VH462	
						24.00			
006706 LANDERS DODGE	198070		2015 11	INV	A	283.43	C-090115	3111-TAIL LIGHT	
006706 LANDERS DODGE	198373		2015 11	INV	A	59.39	C-090115	3135-O/C & ROTATE T	
						342.82			
007304 O'REILLYS AUTO PARTS	1257-218310		2015 11	INV	A	97.80	C-090115	3052-BATTERY	
022896 VALVOLINE	75355		2015 11	INV	A	38.74	C-090115	3111-O/C	
022896 VALVOLINE	75413		2015 11	INV	A	38.74	C-090115	3125-O/C	
022896 VALVOLINE	75523		2015 11	INV	A	39.08	C-090115	3103-O/C	
022896 VALVOLINE	75529		2015 11	INV	A	39.08	C-090115	3073-O/C	
022896 VALVOLINE	75542		2015 11	INV	A	39.08	C-090115	3131-O/C	
022896 VALVOLINE	75666		2015 11	INV	A	39.08	C-090115	3134-O/C	
022896 VALVOLINE	75708		2015 11	INV	A	39.08	C-090115	3044-O/C	

08/27/2015 12:35
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

P 8
apinvgl

YEAR/PERIOD: 2015/10 TO 2015/11 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						272.88
			ACCOUNT TOTAL			14,157.32
0010-200-211-00-612200- 000313 TIM MOTE PLUMBING	25999		MAINTENANCE EQUIPMENT & BUILD 2015 11 INV A	135.00 C-090115		TOILET REPAIR-DISPA
008566 HERNANDO GLASS CO	70115-SPD		2015 11 INV A	195.00 C-090115		WINDOW REPAIR OUTSI
			ACCOUNT TOTAL			330.00
0010-200-211-00-612500- 000387 SHAPIRO UNIFORMS	6089		UNIFORMS 2015 11 INV A	380.15 C-090115		HILLIE, DARREN 2015
000424 A TO Z ADVERTISING	39801		2015 11 INV A	420.00 C-090115		K9 SHIRTS
000424 A TO Z ADVERTISING	39881		2015 11 INV A	100.00 C-090115		SHELTON/ANDREWS CHA
						520.00
021916 MIDSOUTH SOLUTIONS	79221		2015 11 INV A	412.85 C-090115		ANDREWS, CHAS CHAPL
021916 MIDSOUTH SOLUTIONS	79616		2015 11 INV A	57.80 C-090115		LOGAN. JEFF 2015
021916 MIDSOUTH SOLUTIONS	79627		2015 11 INV A	10.95 C-090115		CRUM, TARAH 2015
021916 MIDSOUTH SOLUTIONS	79759		2015 11 INV A	24.95 C-090115		SHINGLES, DAVE 2015
						506.55
			ACCOUNT TOTAL			1,406.70
0010-200-211-00-614000- 006919 FUELMAN	NP45095375		FUEL & OIL 2015 11 INV A	6,536.72 C-090115		FUEL FOR SPD
006919 FUELMAN	NP45133658		2015 11 INV A	6,455.19 C-090115		FUEL FOR SPD
						12,991.91
			ACCOUNT TOTAL			12,991.91
0010-200-211-00-615500- 000964 DESOTO COUNTY SHERIF	081315		JAIL FEES 2015 11 INV A	204.30 C-090115		INMATE MEDICAL & PH
000964 DESOTO COUNTY SHERIF	081315B		2015 11 INV A	13,965.00 C-090115		INMATE HOUSING FOR
						14,169.30
			ACCOUNT TOTAL			14,169.30
0010-200-211-00-622100- 000615 PAYNES LOCKSMITH SER	7804		PROFESSIONAL SERVICES 2015 11 INV A	88.00 C-090115		KEYS
001390 DPS CRIME LAB	90026034		2015 11 INV A	1,050.00 C-090115		ANALYTICAL FEES
001390 DPS CRIME LAB	90028188		2015 11 INV A	800.00 C-090115		ANALYTICAL FEES
						1,850.00

08/27/2015 12:35
 1540ppyle

 CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET C-090115

 P 9
 apinvgl

YEAR/PERIOD: 2015/10 TO 2015/11 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
006685 DEX IMAGING	WR353938		2015 11 INV A	922.92	C-090115	A1364-NARCOTICS
006685 DEX IMAGING	WR353949		2015 11 INV A	457.15	C-090115	A3957 COPIER - BOOK
006685 DEX IMAGING	WR353950		2015 11 INV A	568.25	C-090115	A1282- COPIER - REC
006685 DEX IMAGING	WR353951		2015 11 INV A	36.71	C-090115	PRINTERS
006685 DEX IMAGING	WR353952		2015 11 INV A	153.05	C-090115	A4974-COPIER
006685 DEX IMAGING	WR353953		2015 11 INV A	.30	C-090115	A4738 COPIER
006685 DEX IMAGING	WR353954		2015 11 INV A	5.17	C-090115	COPIER - THE SHOP
				2,143.55		
016182 H&H SERVICES GROUP	65920		2015 11 INV A	400.00	C-090115	GATE REPAIR
			ACCOUNT TOTAL	4,481.55		
0010-200-211-00-625700-			TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS	9750388997		2015 11 INV A	2,794.25	C-090115	SPD AIRCARDS
001234 CENTURYLINK	300091220915		2015 11 INV A	203.57	C-090115	PHONE SERVICE - POL
002351 COMCAST	62112201815		2015 11 INV A	358.18	C-090115	8691 NORTHWEST DR-S
002351 COMCAST	928156010915		2015 11 INV A	328.70	C-090115	INTERNET - 1855 VET
				686.88		
002564 LANGUAGE LINE SERVIC	3654999		2015 11 INV A	22.03	C-090115	INTERPRETER BY PHON
006142 ACCESS POINT INC	3924373		2015 11 INV A	330.45	C-090115	PHONE SERVICE - 185
007504 PAETEC	58683415		2015 11 INV A	529.45	C-090115	PHONE SERVICES - SP
			ACCOUNT TOTAL	4,566.63		
0010-200-211-00-626000-			UTILITIES			
000966 ENTERGY	110165339815		2015 11 INV A	20.10	C-090115	5730 STATELINE RD W
000966 ENTERGY	155403210915		2015 11 INV A	7.69	C-090115	367 RASCO RD W
000966 ENTERGY	16832636815		2015 11 INV A	18.30	C-090115	4085 STATELINE RD
000966 ENTERGY	168329410915		2015 11 INV A	19.29	C-090115	5140 TCHULAHOMA RD
000966 ENTERGY	176244950915		2015 11 INV A	17.71	C-090115	3005 STANTON RD S
000966 ENTERGY	1805444450915		2015 11 INV A	230.30	C-090115	8777 WHITWORTH ST
000966 ENTERGY	191312000915		2015 11 INV A	7.69	C-090115	8185 GETWELL RD
000966 ENTERGY	374238370915		2015 11 INV A	3,449.29	C-090115	8691 NORTHWEST DR
000966 ENTERGY	424939990915		2015 11 INV A	267.48	C-090115	8191 TULANE RD
000966 ENTERGY	432771850915		2015 11 INV A	9.91	C-090115	8191 TULANE RD RANG
000966 ENTERGY	602092690915		2015 11 INV A	19.19	C-090115	7111 TCHULAHOMA RD
				4,066.95		
			ACCOUNT TOTAL	4,066.95		
0010-200-211-00-626900-			TRAVEL & TRAINING			
001339 CREDIT CARD CENTER	8182015		2015 11 INV A	5,515.28	C-090115	LODGING, TRAINING

08/27/2015 12:35
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

P 10
apinvglia

YEAR/PERIOD: 2015/10 TO 2015/11 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001368 PIRTLE, STEVE	8212015		2015 11 INV A	300.00 C-090115		POLICE FLEET EXPO/M
003863 PERKINS WAYNE	7242015		2015 11 INV A	40.53 C-090115		NORTHWESTERN SPSC/N
003863 PERKINS WAYNE	8012015		2015 11 INV A	44.97 C-090115		NORTHWESTERN SPSC/N
003863 PERKINS WAYNE	8202015		2015 11 INV A	152.46 C-090115		NORTHWESTERN SPSC/N
003863 PERKINS WAYNE	862015		2015 11 INV A	34.10 C-090115		NORTHWESTERN SPSC/N
				272.06		
012404 ANDERSON MATT	8212015		2015 11 INV A	255.00 C-090115		POLICE FLEET EXPO/M
014492 LOGAZINO BRETT	8112015		2015 11 INV A	121.55 C-090115		SHREVEPORT OFFICER'
015044 CRITES DAVID	7312015		2015 11 INV A	92.00 C-090115		COMMAND COLLEGE/OXF
020615 BRITTAIN DWIGHT	832015		2015 11 INV A	164.00 C-090115		STARS CONFERENCE PE
022636 DEFORE MATT	862015		2015 11 INV A	143.50 C-090115		STARS TRAINING CONF
			ACCOUNT TOTAL	6,863.39		
0010-200-211-00-630400-			MACHINERY & EQUIPMENT			
000543 COMSERV SERVICES	715000763	15000446	2015 11 INV A	5,755.00 C-090115		2015 SUV'S
000543 COMSERV SERVICES	715000767-1	15000446	2015 11 INV A	5,755.00 C-090115		2015 SUV'S
				11,510.00		
			ACCOUNT TOTAL	11,510.00		
0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL			
004230 WEST GROUP PAYMENT	832265155		2015 11 INV A	288.70 C-090115		CLEAR WEB ANALYTICS
			ACCOUNT TOTAL	288.70		
			ORG 211 TOTAL	76,204.34		
290			FIRE DEPARTMENT			
0010-200-290-00-611000-			MATERIALS			
007600 OFFICE DEPOT	1825901301		2015 11 INV A	19.99 C-090115		CAR CHARGER
			ACCOUNT TOTAL	19.99		
0010-200-290-00-611300-			MAINTENANCE VEHICLES			
000691 NORTH MISSISSIPPI TI	60330		2015 11 INV A	1,035.80 C-090115		E-2 TIRES
000701 SUNBELT FIRE APPARAT	107584		2015 11 INV A	533.41 C-090115		E-9 REPAIR
000701 SUNBELT FIRE APPARAT	107700		2015 11 INV A	2,125.13 C-090115		E-8 RELIEF VALVE
				2,658.54		
000836 COUNTRY FORD INC	6006944		2015 11 INV A	257.31 C-090115		6004-OLD 292 INSPEC

08/27/2015 12:35
 1540ppyle

 CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET C-090115

 P 11
 apinvgl

YEAR/PERIOD: 2015/10 TO 2015/11							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
000883 AMERICAN TIRE REPAIR	120724		2015 11 INV A	167.00 C-090115		E-2 MOUNT/DISMOUNT	
007304 O'REILLYS AUTO PARTS	1257-218794		2015 11 INV A	6.59 C-090115		E-1 SEAL	
007304 O'REILLYS AUTO PARTS	1791-347678		2015 11 INV A	61.20 C-090115		SEALED BEAM	
007304 O'REILLYS AUTO PARTS	1791-347689		2015 11 CRM A	-17.42 C-090115		RETURN-1791-347678	
				50.37			
020832 EEP	415697		2015 11 INV A	272.50 C-090115		E-3 CAB SWITCH	
020832 EEP	415798		2015 11 INV A	29.40 C-090115		E-1 LIGHT	
				301.90			
			ACCOUNT TOTAL	4,470.92			
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000374 SOUTHAVEN APPLIANCE	7-30-15		2015 11 INV A	42.97 C-090115		STATION 4-DISHWASHE	
000650 G & W DIESEL SERVICE	118350		2015 11 INV A	1,386.00 C-090115		STATION 1 & 3 COMPR	
000650 G & W DIESEL SERVICE	118375		2015 11 INV A	321.16 C-090115		SCBA REPAIR	
				1,707.16			
000949 INTEGRATED COMMUNICA	113181		2015 11 INV A	788.72 C-090115		PAGING SYSTEM REPAI	
001099 NORTH MS PEST CONTRO	637323		2015 11 INV A	136.00 C-090115		TRAINING CENTER SPR	
003157 STRUCTURAL TECHNOLOG	10312	15000599	2015 11 INV A	2,925.95 C-090115		LADDER INSPECTIONS	
013650 BATTERIES PLUS	374-270847		2015 11 INV A	33.90 C-090115		BATTERIES STATION 2	
			ACCOUNT TOTAL	5,634.70			
0010-200-290-00-614000-			FUEL & OIL				
000339 SAYLE OIL CO INC	267906		2015 11 INV A	145.44 C-090115		GAS/STATION 2	
006919 FUELMAN	NP45095399		2015 11 INV A	118.30 C-090115		8/3-8/9/15 FUEL-FD	
006919 FUELMAN	NP45133682		2015 11 INV A	29.19 C-090115		8/10-8/16/15 FUEL-F	
				147.49			
			ACCOUNT TOTAL	292.93			
0010-200-290-00-622100-			PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	155470		2015 11 INV A	394.00 C-090115		IMMUNIZATIONS-FD	
			ACCOUNT TOTAL	394.00			
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	287258376815		2015 11 INV A	125.17 C-090115		CELL PHONES-FD	

08/27/2015 12:35
 1540ppyle

 CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET C-090115

 P 12
 apinv gla

YEAR/PERIOD: 2015/10 TO 2015/11 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001234 CENTURYLINK	300091249815		2015 11 INV A	99.40 C-090115		STATION 4-PHONES
002351 COMCAST	914612040915		2015 11 INV A	102.85 C-090115		6285 SNOWDEN LN
006142 ACCESS POINT INC	3924386		2015 11 INV A	66.46 C-090115		STATION 1 PHONE
			ACCOUNT TOTAL	393.88		
0010-200-290-00-626000-			UTILITIES			
000966 ENTERGY	150210740915		2015 11 INV A	1,496.00 C-090115		6450 GETWELL RD
000966 ENTERGY	501346910915		2015 11 INV A	427.28 C-090115		8945 TULANE RD
000966 ENTERGY	515895960915		2015 11 INV A	2,066.33 C-090115		1940 STATELINE RD W
000966 ENTERGY	794016670915		2015 11 INV A	2,077.66 C-090115		7980 SWINNEA RD
				6,067.27		
001145 ATMOS ENERGY	301967260915		2015 11 INV A	128.12 C-090115		7980 SWINNEA RD
001145 ATMOS ENERGY	302052139815		2015 11 INV A	108.64 C-090115		STATION 3
				236.76		
			ACCOUNT TOTAL	6,304.03		
0010-200-290-00-626500-			PRINTING			
006685 DEX IMAGING	WR353944		2015 11 INV A	168.99 C-090115		MP0273-ADMIN COPIER
			ACCOUNT TOTAL	168.99		
0010-200-290-00-626700-			RENTALS			
006685 DEX IMAGING	WR353946		2015 11 INV A	7.61 C-090115		A1776-FIRESTATION 3
020843 TESS COMPANY	368515		2015 11 INV A	149.65 C-090115		OXYGEN
020843 TESS COMPANY	368996		2015 11 INV A	52.75 C-090115		OXYGEN
				202.40		
			ACCOUNT TOTAL	210.01		
0010-200-290-00-626900-			TRAVEL & TRAINING			
000958 MS STATE FIRE ACADEM	23402		2015 11 INV A	208.00 C-090115		HENRY/ALDERMAN TRAI
000958 MS STATE FIRE ACADEM	23439		2015 11 INV A	380.00 C-090115		DEVORE INSTRUCTOR
000958 MS STATE FIRE ACADEM	23495		2015 11 INV A	68.00 C-090115		R CARPENTER-ROPE RE
				656.00		
001339 CREDIT CARD CENTER	8182015		2015 11 INV A	1,264.30 C-090115		LODGING, TRAINING
005071 CARPENTER RICK	8192015		2015 11 INV A	64.16 C-090115		MSFA REIMBURSEMENT
014493 ALDERMAN MALENA	8062015		2015 11 INV A	85.93 C-090115		LPST CLASS/RIDGELAN
020618 BRAD'S GYM CARE	7525		2015 11 INV A	144.45 C-090115		STAIR STEP @ TRAI

08/27/2015 12:35
 1540ppyle

 CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET C-090115

 P 13
 apinvgl

YEAR/PERIOD: 2015/10 TO 2015/11 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	2,214.84		
0010-200-290-00-630400- 014388 20/20 GENE SYS	4093		MACHINERY & EQUIPMENT 2015 11 INV A	443.00 C-090115		BIOCHECK TEST KITS
			ACCOUNT TOTAL	443.00		
			ORG 290 TOTAL	20,547.29		
295			FIRE PREVENTION			
0010-200-295-00-626102- 023852 SECURITY EQUIPMENT S 571527			PUBLIC RELATIONS 2015 11 INV A	883.50 C-090115		CAMERA EQUIP/SAFETY
			ACCOUNT TOTAL	883.50		
0010-200-295-00-626900- 000873 MISSISSIPPI FIRE INV 8142015			TRAVEL & TRAINING 2015 11 INV A	135.00 C-090115		JAMES GENTRY REGIST
			ACCOUNT TOTAL	135.00		
			ORG 295 TOTAL	1,018.50		
297			EMS			
0010-200-297-00-610701- 000335 MOORE MEDICAL CORP 90574290 000335 MOORE MEDICAL CORP 90574396 000335 MOORE MEDICAL CORP 90574631 000335 MOORE MEDICAL CORP 98752997 000335 MOORE MEDICAL CORP 98753600			MEDICAL SUPPLIES 2015 11 CRM A 2015 11 CRM A 2015 11 CRM A 15000588 2015 11 INV A 15000588 2015 11 INV A	-99.80 C-090115 -96.73 C-090115 -4.99 C-090115 105.00 C-090115 2,233.78 C-090115		CREDIT-98722365 CREDIT-98730168 CREDIT-98722365 MEDICAL SUPPLIES MEDICAL SUPPLIES
				2,137.26		
000582 BOUND TREE MEDICAL 81881196			2015 11 INV A	1,212.60 C-090115		MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA 2274898			2015 11 INV A	585.11 C-090115		CPR CONNECTOR
015430 ZOLL MEDICAL CORPORA 2275773			2015 11 INV A	657.94 C-090115		PEDI PADZ
				1,243.05		
016050 HENRY SCHEIN INC 22183154			15000592 2015 11 INV A	1,398.00 C-090115		SUCTION UNIT
016050 HENRY SCHEIN INC 22392547			2015 11 INV A	282.90 C-090115		DEXTROSE & EPI
				1,680.90		
			ACCOUNT TOTAL	6,273.81		
0010-200-297-00-611300- 000189 HOMER SKELTON FORD 5007220 000189 HOMER SKELTON FORD 6019460			MOTOR VEH REPAIRS/MAINT 2015 11 CRM A 15000611 2015 11 INV A	-52.52 C-090115 2,669.99 C-090115		CREDIT-5006570 UNIT 3
				2,617.47		

08/27/2015 12:35
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

P 14
apinvgl

YEAR/PERIOD: 2015/10 TO 2015/11 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000691 NORTH MISSISSIPPI TI 60324			2015 11 INV A	436.86 C-090115		U-2 TIRES
000691 NORTH MISSISSIPPI TI 60325			2015 11 INV A	873.72 C-090115		U-2 REAR TIRES
				1,310.58		
000883 AMERICAN TIRE REPAIR 121974			2015 11 INV A	90.00 C-090115		U-2 MOUNT/DISMOUNT
000883 AMERICAN TIRE REPAIR 121981			2015 11 INV A	180.00 C-090115		U-2 MOUNT/DISMOUNT-
				270.00		
			ACCOUNT TOTAL	4,198.05		
0010-200-297-00-620901-			BILLING SERVICES			
018772 MEDICAL ACCOUNTS REC 68229-IN			2015 11 INV A	6,245.75 C-090115		JULY-EMS BILLING CO
			ACCOUNT TOTAL	6,245.75		
0010-200-297-00-626900-			TRAVEL & TRAINING			
022224 SECTC 7283			2015 11 INV A	50.00 C-090115		ACLS CARDS
023862 PLATINUM EDUCATIONAL 15-617			2015 11 INV A	500.00 C-090115		EMS TESTING SITE FE
			ACCOUNT TOTAL	550.00		
			ORG 297 TOTAL	17,267.61		
311			PUBLIC WORKS DEPARTMENT			
0010-300-311-00-611000-			MATERIALS			
000663 BULLFROG AMOCO 5520166			2015 11 INV A	80.00 C-090115		MATERIALS FOR EQUIP
000663 BULLFROG AMOCO 5991897			2015 11 INV A	80.00 C-090115		MATERIALS FOR EQUIP
				160.00		
000759 LEHMAN ROBERTS CO 33575			2015 11 INV A	227.81 C-090115		MATERIALS
000759 LEHMAN ROBERTS CO 33714			2015 11 INV A	116.09 C-090115		MATERIALS
000759 LEHMAN ROBERTS CO 33722			2015 11 INV A	209.83 C-090115		MATERIALS
000759 LEHMAN ROBERTS CO 33749			2015 11 INV A	218.00 C-090115		MATERIALS
				771.73		
001102 SOUTHAVEN SUPPLY 184547			2015 11 INV A	319.92 C-090115		MATERIALS
018474 CORDOVA CONCRETE 1137246			2015 11 INV A	306.00 C-090115		3182 PINETREE LOOP
			ACCOUNT TOTAL	1,557.65		
0010-300-311-00-611300-			MAINTENANCE VEHICLES			
000715 THOMPSON MACHINERY PC600621337			2015 11 INV A	272.51 C-090115		MATERIALS FOR SHOP
000715 THOMPSON MACHINERY PC600621520			2015 11 INV A	82.92 C-090115		MATERIALS FOR SHOP
				355.43		

08/27/2015 12:35
 1540ppyle

 CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET C-090115

 P 15
 apinvgl

YEAR/PERIOD: 2015/10 TO 2015/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	000836 COUNTRY FORD INC	5005656		2015 11	INV	A	50.00 C-090115		WIRE ASSY
	000993 CARQUEST AUTO PARTS	1897-235799		2015 11	INV	A	47.90 C-090115		V10 GAS COP BOOT
	000993 CARQUEST AUTO PARTS	1897-235921		2015 11	INV	A	31.67 C-090115		MICRO V BELT
	000993 CARQUEST AUTO PARTS	1897-236268		2015 11	INV	A	78.68 C-090115		MATERIALS FOR SHOP
	000993 CARQUEST AUTO PARTS	1897-236269		2015 11	INV	A	28.02 C-090115		MARKER LAMP ASSY
	000993 CARQUEST AUTO PARTS	1897-236441		2015 11	INV	A	124.61 C-090115		#407-BATTERY
	000993 CARQUEST AUTO PARTS	1897-236442		2015 11	INV	A	1.34 C-090115		#407-TERM PROT
	000993 CARQUEST AUTO PARTS	1897-236493		2015 11	INV	A	692.76 C-090115		COMPRESSOR,OIL FILT
	000993 CARQUEST AUTO PARTS	1897-236626		2015 11	INV	A	122.17 C-090115		#503-BRAKE PADS/ROT
	000993 CARQUEST AUTO PARTS	1897-236752		2015 11	INV	A	257.38 C-090115		BALANCER,TAP & DIE
							1,384.53		
	001102 SOUTHAVEN SUPPLY	4454		2015 11	INV	A	623.73 C-090115		MATERIALS FOR SHOP
	001114 UNION AUTO PARTS	468852-00		2015 11	INV	A	502.80 C-090115		MATERIALS FOR SHOP
	001130 G & C SUPPLY CO	6585799		2015 11	INV	A	99.80 C-090115		STREET SIGN
	007304 O'REILLYS AUTO PARTS	1257-218196		2015 11	INV	A	12.83 C-090115		MATERIALS FOR SHOP
	007304 O'REILLYS AUTO PARTS	1257-218482		2015 11	INV	A	53.07 C-090115		MATERIALS FOR SHOP
	007304 O'REILLYS AUTO PARTS	1791-346270		2015 11	INV	A	19.99 C-090115		MATERIALS FOR SHOP
							85.89		
	007765 BEST TARPS	20397		2015 11	INV	A	151.00 C-090115		MATERIALS FOR SHOP
	010037 MILLER'S	20449		2015 11	INV	A	13.65 C-090115		MATERIALS FOR SHOP
	016158 CENTRAL BATTERY	33046		2015 11	INV	A	38.00 C-090115		MATERIALS FOR SHOP
							ACCOUNT TOTAL		3,304.83
	0010-300-311-00-612200-						MAINTENANCE EQUIPMENT & BUILD		
	009951 DILLARD DOOR & ENTRA	62203		2015 11	INV	A	305.00 C-090115		GATE KEYPAD REPAIRS
							ACCOUNT TOTAL		305.00
	0010-300-311-00-612500-						UNIFORMS		
	000983 PARAMOUNT UNIFORMS R	0316951		2015 11	INV	A	106.49 C-090115		UNIFORMS
	000983 PARAMOUNT UNIFORMS R	318332		2015 11	INV	A	106.49 C-090115		UNIFORMS
							212.98		
							ACCOUNT TOTAL		212.98
	0010-300-311-00-625700-						TELEPHONE & POSTAGE		
	001167 AT&T MOBILITY	287252253815		2015 11	INV	A	65.03 C-090115		RAY TARRANCE CELL P
	007504 PAETEC	58671467		2015 11	INV	A	614.42 C-090115		CITY HALL/PWORKS PH

08/27/2015 12:35
 1540ppyle

 CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET C-090115

 P 16
 apinvgl

YEAR/PERIOD: 2015/10 TO 2015/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		679.45		
				UTILITIES				
0010-300-311-00-626000-	000966	ENTERGY	190474970915		2015 11 INV A	20.93	C-090115	951 RASCO RD
				ACCOUNT TOTAL		20.93		
				ORG 311	TOTAL	6,080.84		
315		CITY TRAFFIC AND STREETS LIGHT						
0010-300-315-00-626000-		UTILITIES						
000966	ENTERGY	100968040915		2015 11	INV A	158.78	C-090115	8770 NORTHWEST DR
000966	ENTERGY	110821950915		2015 11	INV A	55.76	C-090115	BROOKHAVEN HWY 51
000966	ENTERGY	110821960915		2015 11	INV A	54.72	C-090115	STATELINE HWY 51
000966	ENTERGY	110821970915		2015 11	INV A	41.81	C-090115	STATELINE RD I-55
000966	ENTERGY	110821990915		2015 11	INV A	45.33	C-090115	MISS VALLEY BLVD
000966	ENTERGY	110822010915		2015 11	INV A	107.15	C-090115	STATELINE RD I-55
000966	ENTERGY	110822030915		2015 11	INV A	43.40	C-090115	RASCO RD HWY 51
000966	ENTERGY	115078630915		2015 11	INV A	25.49	C-090115	1989 STATELINE RD E
000966	ENTERGY	119287240915		2015 11	INV A	652.73	C-090115	1855 FIRST COMMERCIAL
000966	ENTERGY	150649670915		2015 11	INV A	261.81	C-090115	ST LITS CITY MAINT.
000966	ENTERGY	155564180915		2015 11	INV A	53.52	C-090115	STATELINE & NORTHWEST
000966	ENTERGY	155566160915		2015 11	INV A	53.52	C-090115	STATELINE RD MARKET D
000966	ENTERGY	163447490915		2015 11	INV A	13.31	C-090115	SWEET FLAG LOOP
000966	ENTERGY	168322300915		2015 11	INV A	162.48	C-090115	453 AIRPORT INDUSTRIAL
000966	ENTERGY	168342930915		2015 11	INV A	53.52	C-090115	HIGHWAY 51 & CUSTER
000966	ENTERGY	168347560915		2015 11	INV A	4.86	C-090115	SOUTH CIR NORTHFIELD
000966	ENTERGY	168359510915		2015 11	INV A	36.78	C-090115	STATELINE RD AIRWAY
000966	ENTERGY	168390030915		2015 11	INV A	29.42	C-090115	HIGHWAY 51 & DORCHESTER
000966	ENTERGY	168399790915		2015 11	INV A	90.66	C-090115	ST LINE RD HAMILTON
000966	ENTERGY	168501820915		2015 11	INV A	21.04	C-090115	GREENBROOK PKWY ST
000966	ENTERGY	168503980915		2015 11	INV A	4.86	C-090115	GREENBROOK PKWY RASCO
000966	ENTERGY	479040400915		2015 11	INV A	28.59	C-090115	8683 AIRWAYS BLVD
000966	ENTERGY	508814160915		2015 11	INV A	25.99	C-090115	4005 STATELINE RD
000966	ENTERGY	524823460915		2015 11	INV A	387.46	C-090115	8355 AIRWAYS BLVD
000966	ENTERGY	552454840915		2015 11	INV A	7.69	C-090115	8935 COMMERCE DR
000966	ENTERGY	616457190915		2015 11	INV A	47.89	C-090115	7655 AIRWAYS BLVD
000966	ENTERGY	616457840915		2015 11	INV A	40.20	C-090115	7532 SOUTHCREST PKWY
000966	ENTERGY	649450740915		2015 11	INV A	43.30	C-090115	805 RASCO RD
000966	ENTERGY	681345840915		2015 11	INV A	26.86	C-090115	HAMILTON & STATELINE
000966	ENTERGY	681346340915		2015 11	INV A	27.84	C-090115	NORTHWEST DR & STATELINE
000966	ENTERGY	681353260915		2015 11	INV A	47.26	C-090115	STATELINE RD & I-55
000966	ENTERGY	690860560915		2015 11	INV A	297.40	C-090115	HAMILTON
000966	ENTERGY	798961140915		2015 11	INV A	26.97	C-090115	984 STATELINE RD WEST
000966	ENTERGY	894099650915		2015 11	INV A	13.33	C-090115	ESTATES OF NORTHCREST
000966	ENTERGY	894172160915		2015 11	INV A	38.23	C-090115	5577 GETWELL RD
						3,029.96		
ACCOUNT TOTAL						3,029.96		

08/27/2015 12:35
 1540ppyle

 CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET C-090115

 P 17
 apinvgl

YEAR/PERIOD: 2015/10 TO 2015/11 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
		ORG 315	TOTAL	3,029.96		
411		PARKS DEPARTMENT				
0010-400-411-00-610400-		OFFICE SUPPLIES				
006685 DEX IMAGING	WR353934	2015 11 INV A	13.20	C-090115		METER READING
006685 DEX IMAGING	WR353939	2015 11 INV A	1,181.27	C-090115		METER READING
006685 DEX IMAGING	WR353940	2015 11 INV A	154.54	C-090115		METER READING
			1,349.01			
006885 STEGALL NOTARY SERVI	082415	2015 11 INV A	143.00	C-090115		NOTARY FOR KAREN WH
		ACCOUNT TOTAL	1,492.01			
0010-400-411-00-611300-		MAINTENANCE VEHICLES				
009578 GATEWAY TIRE & SERVI	1102859299	2015 11 INV A	41.70	C-090115		OIL CHANGE
009578 GATEWAY TIRE & SERVI	1102868237	2015 11 INV A	41.70	C-090115		OIL CHANGE F-150 MS
			83.40			
		ACCOUNT TOTAL	83.40			
0010-400-411-00-612200-		MAINTENANCE EQUIPMENT & BUILD				
000312 BOB LADD & ASSOCIATE	01-8279	2015 11 INV A	178.11	C-090115		BALL JOINT, MUFFLER
000312 BOB LADD & ASSOCIATE	01-8280	2015 11 INV A	232.87	C-090115		BUSHING, TAIL GATE,
000312 BOB LADD & ASSOCIATE	01-8619	2015 11 INV A	15.07	C-090115		CABLE, UPGRADE
			426.05			
001104 SHERWIN WILLIAMS SOU	8759-9	2015 11 INV A	127.77	C-090115		PAINT - WHITE
001104 SHERWIN WILLIAMS SOU	9705-6	2015 11 INV A	163.91	C-090115		PAINT & THINNER
			291.68			
001150 NAPA GENUINE PARTS C	115218	2015 11 INV A	49.14	C-090115		HOSE FITTINGS
001150 NAPA GENUINE PARTS C	115574	2015 11 INV A	14.14	C-090115		OIL FILTER
001150 NAPA GENUINE PARTS C	115918	2015 11 INV A	18.84	C-090115		FUEL FILTER FOR EXM
001150 NAPA GENUINE PARTS C	116557	2015 11 INV A	12.08	C-090115		OIL FILTER FOR TRAC
001150 NAPA GENUINE PARTS C	116599	2015 11 INV A	112.84	C-090115		BATTERY-FOR TRACTOR
			207.04			
002768 KEELING IRRIGATION	S2862766.001	2015 11 INV A	209.02	C-090115		COMPLETE RUBBER KIT
002933 SOUTHERN ATHLETIC FI	41375	2015 11 INV A	100.00	C-090115		TAPE MEASURE
007624 CUSTOM SPRINGS, INC.	65066	2015 11 INV A	115.35	C-090115		HOLE WHEEL
009578 GATEWAY TIRE & SERVI	1102873847	2015 11 INV A	134.31	C-090115		SPARE TIRE FOR TRAI
010865 RELIABLE EQUIPMENT	123778	2015 11 INV A	460.60	C-090115		ANTI SCALP KIT
010865 RELIABLE EQUIPMENT	123780	2015 11 INV A	50.00	C-090115		EDGE BLADE

08/27/2015 12:35
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

P 18
apinv gla

YEAR/PERIOD: 2015/10 TO 2015/11 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
010865 RELIABLE EQUIPMENT	123893		2015 11 INV A	39.98 C-090115		SPRING
				550.58		
022650 R&R AUTO REPAIR LLC	1419B		2015 11 INV A	178.49 C-090115		HEATER VALVE
			ACCOUNT TOTAL	2,212.52		
0010-400-411-00-612201- 000268 BEST CHANCE JANITOR	165942		PARK MAINTENANCE 2015 11 INV A	1,334.80 C-090115		TISSUE, CLEANER, AN
000294 SAFETY-QUIP	329898		2015 11 INV A	182.00 C-090115		CENTRAL PARK
000294 SAFETY-QUIP	329900		2015 11 INV A	71.00 C-090115		TENNIS CENTER
				253.00		
006479 AIRGAS MID SOUTH	9042574453		2015 11 INV A	19.67 C-090115		RAD - GAS
			ACCOUNT TOTAL	1,607.47		
0010-400-411-00-612300- 000294 SAFETY-QUIP	329899		MUNICIPAL GOLF COURSE EXPENSE 2015 11 INV A	103.00 C-090115		GOLF COURSE
000339 SAYLE OIL CO INC	269275		2015 11 INV A	906.68 C-090115		GAS FOR GOLF
000983 PARAMOUNT UNIFORMS R	0317332		2015 11 INV A	34.76 C-090115		GOLF UNIFORMS
000983 PARAMOUNT UNIFORMS R	0318732		2015 11 INV A	34.76 C-090115		GOLF UNIFORMS
				69.52		
			ACCOUNT TOTAL	1,079.20		
0010-400-411-00-612500- 000983 PARAMOUNT UNIFORMS R	0317636		UNIFORMS 2015 11 INV A	316.21 C-090115		PARK UNIFORMS
			ACCOUNT TOTAL	316.21		
0010-400-411-00-622100- 000216 GRASSLAND IRRIGATION	117401338		PROFESSIONAL SERVICES 2015 11 INV A	1,485.00 C-090115		AMPHITHEATRE REPAIR
000216 GRASSLAND IRRIGATION	117401347		2015 11 INV A	168.50 C-090115		REPAIRED LEAK AT AR
000216 GRASSLAND IRRIGATION	117401363		2015 11 INV A	181.90 C-090115		REPLACED TOP VALVE
				1,835.40		
000815 ADT SECURITY SERVICE	24806091		2015 11 INV A	1,376.89 C-090115		SECURITY SYSTEM AT
002768 KEELING IRRIGATION	S2800902001		2015 11 CRM A	-114.37 C-090115		CREDIT-S2799327001
007174 DENNIS WRIGHT & SON	30811		2015 11 INV A	175.50 C-090115		CHECKED WATER PRESS
007174 DENNIS WRIGHT & SON	30834		2015 11 INV A	290.39 C-090115		REBUILT 2 TOILETS @
				465.89		



08/27/2015 12:35
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

P 19
apinvgl

YEAR/PERIOD: 2015/10 TO 2015/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	009591 TRI FIRMA	4185QB		2015 11	INV	A	1,023.79	C-090115	REMOVED TREES & BUS
	011134 WHITFIELD	43336		2015 11	INV	A	441.50	C-090115	EXHAUST FOR MOTORS
	011134 WHITFIELD	43337		2015 11	INV	A	95.00	C-090115	gb, disconnected tr
							536.50		
	020758 COBURN SUPPLY COMPAN	708059353		2015 11	INV	A	500.00	C-090115	GB SOFTBALL FIELDS
	023742 COLE ENTERTAINMENT	072515		2015 11	INV	A	2,064.00	C-090115	RIGGING AND STAGEHA
							7,688.10		
	0010-400-411-00-625700-								
	001167 AT&T MOBILITY	056312570915		2015 11	INV	A	39.95	C-090115	LONG DISTANCE
	001234 CENTURYLINK	300096130915		2015 11	INV	A	46.83	C-090115	PHONE - PARKS
	001234 CENTURYLINK	400200370915		2015 11	INV	A	132.70	C-090115	PHONE SERVICES - PA
							179.53		
							219.48		
	0010-400-411-00-626000-								
	000966 ENTERGY	117424330915		2015 11	INV	A	26.72	C-090115	1729 BROOKHAVEN DR
	000966 ENTERGY	119242970915		2015 11	INV	A	64.67	C-090115	7635 TCHULAHOMA RD
	000966 ENTERGY	123335760915		2015 11	INV	A	956.25	C-090115	800 STOWEWOOD DR
	000966 ENTERGY	159289890915		2015 11	INV	A	158.13	C-090115	8400 GREENBROOK PKW
	000966 ENTERGY	168364540915		2015 11	INV	A	52.95	C-090115	4700 STATELINE RD
	000966 ENTERGY	168382290915		2015 11	INV	A	433.11	C-090115	4700 STATELINE RD
	000966 ENTERGY	168384190915		2015 11	INV	A	24.86	C-090115	7505 CHERRY VALLEY
	000966 ENTERGY	168392500915		2015 11	INV	A	423.22	C-090115	7505 CHERRY VALLEY
	000966 ENTERGY	168397060915		2015 11	INV	A	71.12	C-090115	8900 GREENBROOK PKW
	000966 ENTERGY	190469290915		2015 11	INV	A	231.90	C-090115	1978 STATELINE RD
	000966 ENTERGY	388224410915		2015 11	INV	A	460.08	C-090115	8925 SWINNEA RD
	000966 ENTERGY	397585030915		2015 11	INV	A	7.69	C-090115	8440 GREENBROOK PKW
	000966 ENTERGY	411115350915		2015 11	INV	A	11,876.65	C-090115	7360 US HIGHWAY 51
	000966 ENTERGY	456929100915		2015 11	INV	A	7.69	C-090115	8925 SWINNEA RD
	000966 ENTERGY	466875880915		2015 11	INV	A	18.07	C-090115	365 RASCO RD W SOCC
	000966 ENTERGY	563956350915		2015 11	INV	A	7.69	C-090115	7360 US HIGHWAY 51N
	000966 ENTERGY	697233510915		2015 11	INV	A	8.31	C-090115	8925 SWINNEA RD
							14,829.11		
	007885 PAULSEN PRINTING COM	75802		2015 11	INV	A	399.00	C-090115	WHITE CORD LANYARDS
							15,228.11		
	0010-400-411-00-630400-								
	002933 SOUTHERN ATHLETIC FI	40924		2015 11	INV	A	1,275.00	C-090115	STIFF DRAG - COMPOS

08/27/2015 12:35
 1540ppyle

 CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET C-090115

 P 20
 apinvgl

YEAR/PERIOD: 2015/10 TO 2015/11 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL		1,275.00	
		ORG 411	TOTAL		31,201.50	
412			PARK TOURNAMENTS			
0010-400-412-00-622100-			PROFESSIONAL FEES			
007622 MIDSOUTH SPORTS PROD 166			2015 11 INV A	10,416.67	C-090115	CONTRACT LABOR
			ACCOUNT TOTAL		10,416.67	
0010-400-412-00-626102-			PROMOTIONS			
007885 PAULSEN PRINTING COM 75861		15000608	2015 11 INV A	2,890.00	C-090115	DIZZY DEAN BOY'S WO
007885 PAULSEN PRINTING COM 75862		15000607	2015 11 INV A	2,810.00	C-090115	DIZZY DEAN BOY'S WO
007885 PAULSEN PRINTING COM 75863		15000606	2015 11 INV A	2,875.00	C-090115	DIZZY DEAN BOY'S WO
007885 PAULSEN PRINTING COM 76803		15000605	2015 11 INV A	3,210.00	C-090115	WORLD SERIES TICKET
				11,785.00		
			ACCOUNT TOTAL		11,785.00	
		ORG 412	TOTAL		22,201.67	
511			MUNICIPAL CODE ENFORCEMENT			
0010-500-511-00-610100-			CLEANING SUPPLIES			
001102 SOUTHAVEN SUPPLY 185367			2015 11 INV A	27.67	C-090115	CLEANING SUPPLIES
022624 BUCKEYE CLEANING CEN 906434			2015 11 INV A	126.00	C-090115	CLEANING SUPPLIES
			ACCOUNT TOTAL		153.67	
0010-500-511-00-610400-			OFFICE SUPPLIES			
006685 DEX IMAGING WR353948			2015 11 INV A	151.70	C-090115	OFFICE SUPPLIES
			ACCOUNT TOTAL		151.70	
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
000983 PARAMOUNT UNIFORMS R 0316948			2015 11 INV A	5.00	C-090115	MATERIALS BLDG
000983 PARAMOUNT UNIFORMS R 0318329			2015 11 INV A	5.00	C-090115	MATERIALS BLDG.
				10.00		
003168 MASON COMPANY 129680			2015 11 INV A	264.96	C-090115	MATERIAL & EQUIPMEN
			ACCOUNT TOTAL		274.96	
0010-500-511-00-614900-			FEED FOR ANIMALS			
012713 HILL'S PET NUTRITION 223823130			2015 11 INV A	154.26	C-090115	FEED FOR ANIMALS
012713 HILL'S PET NUTRITION 223861682			2015 11 INV A	110.43	C-090115	FEED FOR ANIMALS
				264.69		
			ACCOUNT TOTAL		264.69	

08/27/2015 12:35
 1540ppyle

 CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET C-090115

 P 21
 apinvgl

YEAR/PERIOD: 2015/10 TO 2015/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-500-511-00-622100-			PROFESSIONAL SERVICES			
	020766 SHIVLEY JACOB, DVM	0004-15		2015 11 INV A	227.65	C-090115	PROF. SERVICES
				ACCOUNT TOTAL	227.65		
	0010-500-511-00-625700-			TELEPHONE & POSTAGE			
	016393 MEARS HAROLD	8192015		2015 11 INV A	25.00	C-090115	PHONE USAGE
				ACCOUNT TOTAL	25.00		
			ORG 511	TOTAL	1,097.67		
902	EXPENSE ACCOUNTS						
0010-900-902-00-620500-	CONDEMNED PROPERTY MANAGEMENT						
020065 BLC OF MS LLC	4770	2015 11	INV A	84.00	C-090115		1759 NORTHFIELD DR
020065 BLC OF MS LLC	4771	2015 11	INV A	84.00	C-090115		1676 CUSTER DR
020065 BLC OF MS LLC	4772	2015 11	INV A	252.00	C-090115		8500 AARON LN
020065 BLC OF MS LLC	4773	2015 11	INV A	168.00	C-090115		2871 STATELINE RD W
020065 BLC OF MS LLC	4774	2015 11	INV A	84.00	C-090115		2306 NATCHEZ CV
020065 BLC OF MS LLC	4775	2015 11	INV A	84.00	C-090115		1337 VICKSBURG DR
020065 BLC OF MS LLC	4776	2015 11	INV A	188.00	C-090115		PARCEL 108726000000
020065 BLC OF MS LLC	4777	2015 11	INV A	84.00	C-090115		8852 YORKTOWN DR
020065 BLC OF MS LLC	4778	2015 11	INV A	84.00	C-090115		814 HACKBERRY DR
020065 BLC OF MS LLC	4779	2015 11	INV A	84.00	C-090115		892 HACKBERRY DR
020065 BLC OF MS LLC	4780	2015 11	INV A	84.00	C-090115		8348 OLD FORGE RD
020065 BLC OF MS LLC	4781	2015 11	INV A	84.00	C-090115		8505 BRIDGEWOOD DR
020065 BLC OF MS LLC	4782	2015 11	INV A	168.00	C-090115		1821 VAUGHT CIR
020065 BLC OF MS LLC	4783	2015 11	INV A	84.00	C-090115		8040 SOUTHAVEN CIR
020065 BLC OF MS LLC	4784	2015 11	INV A	84.00	C-090115		1155 SIR DOYLE CV
020065 BLC OF MS LLC	4785	2015 11	INV A	84.00	C-090115		1614 CENTRAL TRAILS
020065 BLC OF MS LLC	4786	2015 11	INV A	84.00	C-090115		1632 GOLDEN OAKS LO
020065 BLC OF MS LLC	4787	2015 11	INV A	84.00	C-090115		1865 WINNERS SIR N
020065 BLC OF MS LLC	4788	2015 11	INV A	84.00	C-090115		1632 GOLDEN OAKS LO
020065 BLC OF MS LLC	4789	2015 11	INV A	84.00	C-090115		1708 CHERRY CREEK D
020065 BLC OF MS LLC	4790	2015 11	INV A	84.00	C-090115		1395 JEWEL DR
020065 BLC OF MS LLC	4791	2015 11	INV A	84.00	C-090115		1091 FREDRICK DR
020065 BLC OF MS LLC	4792	2015 11	INV A	84.00	C-090115		916 KEEBLER CV
020065 BLC OF MS LLC	4793	2015 11	INV A	84.00	C-090115		2507 GREENCLIFF DR
020065 BLC OF MS LLC	4794	2015 11	INV A	84.00	C-090115		2299 RASCO RD
020065 BLC OF MS LLC	4795	2015 11	INV A	84.00	C-090115		8295 BLUE RIDGE DR
020065 BLC OF MS LLC	4796	2015 11	INV A	200.00	C-090115		PARCEL 107834000000
020065 BLC OF MS LLC	4797	2015 11	INV A	160.00	C-090115		PARCEL 107834000000
020065 BLC OF MS LLC	4798	2015 11	INV A	84.00	C-090115		2906 NORTH HARTLAND
020065 BLC OF MS LLC	4799	2015 11	INV A	84.00	C-090115		2940 NORTH HARTLAND
020065 BLC OF MS LLC	4800	2015 11	INV A	84.00	C-090115		2972 NORTH HARTLAND
020065 BLC OF MS LLC	4801	2015 11	INV A	84.00	C-090115		350 PLUM POINT AVE
020065 BLC OF MS LLC	4802	2015 11	INV A	84.00	C-090115		5715 PLUM TREE DR
020065 BLC OF MS LLC	4803	2015 11	INV A	84.00	C-090115		965 GREAT OAKS DR
020065 BLC OF MS LLC	4804	2015 11	INV A	84.00	C-090115		861 GREAT OAKS DR
020065 BLC OF MS LLC	4805	2015 11	INV A	84.00	C-090115		1086 GREAT OAKS DR
020065 BLC OF MS LLC	4806	2015 11	INV A	84.00	C-090115		5820 WESTMINISTER L

08/27/2015 12:35
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 CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET C-090115

 P 22
 apinvgl

YEAR/PERIOD: 2015/10 TO 2015/11		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE						
020065 BLC OF MS LLC	4807		2015 11	INV A	84.00	C-090115	5987 SURREY LN
020065 BLC OF MS LLC	4808		2015 11	INV A	84.00	C-090115	3977 COBBLEWOOD DR
020065 BLC OF MS LLC	4809		2015 11	INV A	1,586.00	C-090115	WE ROSS PKWY
					5,494.00		
				ACCOUNT TOTAL	5,494.00		
0010-900-902-00-620600-				MDOT MAINTENANCE			
020065 BLC OF MS LLC	4810		2015 11	INV A	3,400.00	C-090115	MDOT-BEHIND I55 WAL
020065 BLC OF MS LLC	4812		2015 11	INV A	4,988.00	C-090115	MDOT/CHURCH @I55
					8,388.00		
				ACCOUNT TOTAL	8,388.00		
0010-900-902-00-620902-				FACILITIES MANAGEMENT			
000118 AMERICAN FLAG & POLE 409413			2015 11	INV A	163.00	C-090115	FLAGPOLE REPAIR
000156 ARAMARK UNIFORM SERV 1415238180			2015 11	INV A	155.86	C-090115	MATS
000156 ARAMARK UNIFORM SERV 1415238181			2015 11	INV A	329.21	C-090115	MATS/CITY HALL
000156 ARAMARK UNIFORM SERV 1415241359			2015 11	INV A	155.86	C-090115	MATS - COURT
					640.93		
000469 TRI-STAR COMPANIES, TC4751			2015 11	INV A	155.00	C-090115	HVAC SERV AT CITY H
000469 TRI-STAR COMPANIES, TC4792			2015 11	INV A	927.00	C-090115	HVAC SERV AT MULTI
000469 TRI-STAR COMPANIES, TC5126		15000612	2015 11	INV A	2,745.00	C-090115	REPLACE HVAC AT LIB
000469 TRI-STAR COMPANIES, TC5190			2015 11	INV A	1,618.88	C-090115	HVAC SERV. AT CITY
000469 TRI-STAR COMPANIES, TC5260			2015 11	INV A	165.85	C-090115	HVAC SERV. COURT BL
000469 TRI-STAR COMPANIES, TC5292			2015 11	INV A	206.32	C-090115	HVAC SERV AT SPD
					5,818.05		
000611 SIGNS & STUFF 91776			2015 11	INV A	85.00	C-090115	SIGN SERV. FOR LIBR
000966 ENTERGY 159915730915			2015 11	INV A	31.43	C-090115	8710 NORTHWEST DR
000966 ENTERGY 160041110915			2015 11	INV A	1,467.84	C-090115	8889 NORTHWEST DR
000966 ENTERGY 168319920915			2015 11	INV A	5,549.03	C-090115	8700 NORTHWEST DR
000966 ENTERGY 170020070915			2015 11	INV A	8,036.58	C-090115	385 STATELINE RD W
000966 ENTERGY 681111780915			2015 11	INV A	5,765.57	C-090115	8554 NORTHWEST DR
000966 ENTERGY 805405860915			2015 11	INV A	73.23	C-090115	8889 NORTHWEST DR
					20,923.68		
001099 NORTH MS PEST CONTRO 626387			2015 11	INV A	160.00	C-090115	PEST CONTROL
001099 NORTH MS PEST CONTRO 629431			2015 11	INV A	68.00	C-090115	PEST CONTROL
001099 NORTH MS PEST CONTRO 629433			2015 11	INV A	160.00	C-090115	PEST CONTROL
001099 NORTH MS PEST CONTRO 631765			2015 11	INV A	160.00	C-090115	PEST CONTROL
001099 NORTH MS PEST CONTRO 633408			2015 11	INV A	2,460.00	C-090115	PEST CONTROL
001099 NORTH MS PEST CONTRO 634817			2015 11	INV A	160.00	C-090115	PEST CONTROL

08/27/2015 12:35
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

P 23
apinvgl

YEAR/PERIOD: 2015/10 TO 2015/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							3,168.00		
	001104	SHERWIN WILLIAMS SOU 9196-8		2015	11	INV A	254.41	C-090115	PAINT MATERIALS
	001104	SHERWIN WILLIAMS SOU 9273-5		2015	11	INV A	58.45	C-090115	PAINT MATERIALS
							312.86		
	001234	CENTURYLINK 300095070915		2015	11	INV A	44.83	C-090115	PHONE SERVICES
	005831	URBAN ARCH ASSOC 15014-A1		2015	11	INV A	6,825.00	C-090115	GREENBROOK CONCESSI
	006685	DEX IMAGING WR353933		2015	11	INV A	50.99	C-090115	A4989/CLERKS COPIER
	006685	DEX IMAGING WR353942		2015	11	INV A	32.58	C-090115	A1468/MAYORS COPIER
							83.57		
	007174	DENNIS WRIGHT & SON 30812		2015	11	INV A	322.16	C-090115	NATL GUARD/MAIN ST
	007174	DENNIS WRIGHT & SON 30825		2015	11	INV A	328.00	C-090115	4TH FLOOR KITCHEN P
							650.16		
	009591	TRI FIRMA 4179QB	15000615	2015	11	INV A	3,657.87	C-090115	REPLACE AND REPAIR
	009591	TRI FIRMA 4184QB	15000614	2015	11	INV A	3,290.01	C-090115	STREET / CURB REPA
							6,947.88		
	010376	DAKOTA CORP 15-4830LO		2015	11	INV A	175.00	C-090115	ROOF REPAIR-SPD
	010622	GREEN KING SPRAY SER 102		2015	11	INV A	25,458.00	C-090115	AUGUST 2015/MONTHLY
	010622	GREEN KING SPRAY SER 103		2015	11	INV A	510.00	C-090115	VETERANS DR/AUGUST
							25,968.00		
	011134	WHITFIELD 43341		2015	11	INV A	968.50	C-090115	ELEC. SERV. AT HEAR
	011134	WHITFIELD 43378		2015	11	INV A	2,405.50	C-090115	ELEC. SERV. AT LIBR
	011134	WHITFIELD 43380		2015	11	INV A	1,615.00	C-090115	ELEC. SERV. AT LIBR
							4,989.00		
	012576	D&J'S CLEANING SERVI 1694		2015	11	INV A	418.75	C-090115	CLEANING/SPD 8/10-8
	012576	D&J'S CLEANING SERVI 1695		2015	11	INV A	418.75	C-090115	CLEANING/SPD 8/24-8
	012576	D&J'S CLEANING SERVI 1696		2015	11	INV A	418.75	C-090115	CLEANING/SPD 8/17-8
	012576	D&J'S CLEANING SERVI 1697		2015	11	INV A	93.75	C-090115	CLEANING/EAST PRECI
	012576	D&J'S CLEANING SERVI 1698		2015	11	INV A	93.75	C-090115	CLEANING/EAST PRECI
	012576	D&J'S CLEANING SERVI 1699		2015	11	INV A	156.75	C-090115	1855 VETERANS DR-8/
	012576	D&J'S CLEANING SERVI 1700		2015	11	INV A	156.75	C-090115	1855 VETERANS 8/17/
							1,757.25		
	015888	MAC'S A/C & REFRIGER 72213		2015	11	INV A	1,319.50	C-090115	HVAC REPAIR/NATL GU
	015888	MAC'S A/C & REFRIGER 72214		2015	11	INV A	1,397.00	C-090115	HVAC UNIT 23/HEARTL

08/27/2015 12:35
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

P 24
apinvgl

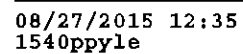
YEAR/PERIOD: 2015/10 TO 2015/11		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
015888	MAC'S A/C & REFRIGER	72215			2015 11	INV	A	625.75	C-090115	HVAC UNIT 24/HEARTL
015888	MAC'S A/C & REFRIGER	72216			2015 11	INV	A	1,221.56	C-090115	HVAC/FIRE STATION #
015888	MAC'S A/C & REFRIGER	72217			2015 11	INV	A	410.40	C-090115	HVAC/SNOWDEN GROVE
015888	MAC'S A/C & REFRIGER	72219			2015 11	INV	A	762.00	C-090115	HVAC/NATL GUARD ARM
015888	MAC'S A/C & REFRIGER	72220			2015 11	INV	A	456.00	C-090115	HVAC/FIRE STATION #
015888	MAC'S A/C & REFRIGER	72221			2015 11	INV	A	2,050.00	C-090115	QTRLY MAINT HVAC
015888	MAC'S A/C & REFRIGER	72222		15000617	2015 11	INV	A	4,500.00	C-090115	REPLACE HVAC UNIT A
015888	MAC'S A/C & REFRIGER	72223			2015 11	INV	A	979.06	C-090115	HVAC/FIRE STATION #
015888	MAC'S A/C & REFRIGER	72225		15000616	2015 11	INV	A	4,400.00	C-090115	REPLACE HVAC AT STA
								18,121.27		
017266	DOOR PRO, INC	20150000994			2015 11	INV	A	265.00	C-090115	DOOR REPAIRS @ 1940
018538	SIEMENS INDUSTRY	5443666348			2015 11	INV	A	3,846.25	C-090115	PC-M&V AGRMT 2/1-4/
018538	SIEMENS INDUSTRY	5443774081			2015 11	INV	A	3,846.25	C-090115	PC-M&V AGRMT 5/1-7/
018538	SIEMENS INDUSTRY	5443783306			2015 11	INV	A	665.00	C-090115	CREDIT CARD CITIBAN
								8,357.50		
019694	MID-SOUTH TELECOM	37830			2015 11	INV	A	65.00	C-090115	SFD #3 PHONE REPAIR
020065	BLC OF MS LLC	4811			2015 11	INV	A	925.00	C-090115	CUT TRAINING CENTER
020073	SERVICEMASTER	15-0457-WTR			2015 11	INV	A	446.19	C-090115	REPAIR/MITIGATE LEA
020951	TWO GIRLS AND A BROO	1508			2015 11	INV	A	595.00	C-090115	CLEANING AT PEPPERC
022372	OVERALL CHEMICAL COM	3290			2015 11	INV	A	1,685.00	C-090115	CLEANING
022372	OVERALL CHEMICAL COM	3292			2015 11	INV	A	1,685.00	C-090115	CLEANING
								3,370.00		
022620	KRONOS INCORPORATED	10972111			2015 11	INV	A	2,089.02	C-090115	WORKFORCE READY JUL
ACCOUNT TOTAL								112,786.19		
0010-900-902-00-625150-				DRAINAGE						
002869	VULCAN CONSTRUCTION	30964187CR			2015 11	CRM	A	-2,823.48	C-090115	WESTMINISTER DESOTO
002869	VULCAN CONSTRUCTION	30978989			2015 11	INV	A	3,701.22	C-090115	WESTMINISTER DESOTO
								877.74		
009591	TRI FIRMA	4110QB			2015 11	INV	A	160.61	C-090115	CASTLE RIDGE S/D
009591	TRI FIRMA	4160QB			2015 11	INV	A	271.49	C-090115	HORN LAKE RD
009591	TRI FIRMA	4171QB			2015 11	INV	A	2,313.89	C-090115	CASTLE RIDGE S/D
								2,745.99		
022069	DONNIE ROSS SOD	1289			2015 11	INV	A	540.00	C-090115	CASTLE RIDGE S/D-SO
ACCOUNT TOTAL								4,163.73		

08/27/2015 12:35
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

P 25
apinv gla

YEAR/PERIOD: 2015/10 TO 2015/11 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-900-902-00-625220- 009591 TRI FIRMA	4186QB		STREET MAINTENANCE 2015 11 INV A	300.63 C-090115		STREET MAINT
			ACCOUNT TOTAL	300.63		
		ORG 902	TOTAL	131,132.55		
904 0010-900-904-00-622100- 011139 TRAVELERS	487818		LITIGATION PROFESSIONAL SERVICES 2015 11 INV A	6,721.00 C-090115		J. VANN/O. KINSEY C
			ACCOUNT TOTAL	6,721.00		
		ORG 904	TOTAL	6,721.00		
906 0010-900-906-00-622100- 001161 SOUTHAVEN CHAMBER OF 90650755			PROFESSIONAL DUES PROFESSIONAL SERVICES 2015 11 INV A	7,083.33 C-090115		SEP 2015 CONTRIBUTI
006682 DESOTO FAMILY THEATR 9012015			2015 11 INV A	4,166.63 C-090115		SEP 2015 CONTRIBUTI
017845 CONCERN 43761			2015 11 INV A	412.50 C-090115		MONTHLY BILLING AUG
020724 HEALING HEARTS CHILD 9012015			2015 11 INV A	3,958.37 C-090115		SEP 2015 CONTRIBUTI
			ACCOUNT TOTAL	15,620.83		
		ORG 906	TOTAL	15,620.83		
=====				=====		
FUND 0010 GENERAL FUND			TOTAL:	355,322.55		
=====				=====		



CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

P 26
apinvgl

YEAR/PERIOD: 2015/10 TO 2015/11

ACCOUNT/VENDOR

INVOICE

PO

YEAR/PR	TYP	S
1970/1	1	1
1971/2	2	2
1972/3	3	3
1973/4	4	4
1974/5	5	5
1975/6	6	6
1976/7	7	7
1977/8	8	8
1978/9	9	9
1979/0	0	0
1980/1	1	1
1981/2	2	2
1982/3	3	3
1983/4	4	4
1984/5	5	5
1985/6	6	6
1986/7	7	7
1987/8	8	8
1988/9	9	9
1989/0	0	0
1990/1	1	1
1991/2	2	2
1992/3	3	3
1993/4	4	4
1994/5	5	5
1995/6	6	6
1996/7	7	7
1997/8	8	8
1998/9	9	9
1999/0	0	0
2000/1	1	1
2001/2	2	2
2002/3	3	3
2003/4	4	4
2004/5	5	5
2005/6	6	6
2006/7	7	7
2007/8	8	8
2008/9	9	9
2009/0	0	0
2010/1	1	1
2011/2	2	2
2012/3	3	3
2013/4	4	4
2014/5	5	5
2015/6	6	6
2016/7	7	7
2017/8	8	8
2018/9	9	9
2019/0	0	0
2020/1	1	1
2021/2	2	2
2022/3	3	3
2023/4	4	4
2024/5	5	5
2025/6	6	6
2026/7	7	7
2027/8	8	8
2028/9	9	9
2029/0	0	0
2030/1	1	1
2031/2	2	2
2032/3	3	3
2033/4	4	4
2034/5	5	5
2035/6	6	6
2036/7	7	7
2037/8	8	8
2038/9	9	9
2039/0	0	0
2040/1	1	1
2041/2	2	2
2042/3	3	3
2043/4	4	4
2044/5	5	5
2045/6	6	6
2046/7	7	7
2047/8	8	8
2048/9	9	9
2049/0	0	0
2050/1	1	1
2051/2	2	2
2052/3	3	3
2053/4	4	4
2054/5	5	5
2055/6	6	6
2056/7	7	7
2057/8	8	8
2058/9	9	9
2059/0	0	0
2060/1	1	1
2061/2	2	2
2062/3	3	3
2063/4	4	4
2064/5	5	5
2065/6	6	6
2066/7	7	7
2067/8	8	8
2068/9	9	9
2069/0	0	0
2070/1	1	1
2071/2	2	2
2072/3	3	3
2073/4	4	4
2074/5	5	5
2075/6	6	6
2076/7	7	7
2077/8	8	8
2078/9	9	9
2079/0	0	0
2080/1	1	1
2081/2	2	2
2082/3	3	3
2083/4	4	4
2084/5	5	5
2085/6	6	6
2086/7	7	7
2087/8	8	8
2088/9	9	9
2089/0	0	0
2090/1	1	1
2091/2	2	2
2092/3	3	3

WARRANT

CHECK

DESCRIPTION

711

BOND PROJECT EXPENSES

0100-710-711-00-640900-

BOND EXPENSE

001540 MURPHY & SONS, INC. 134978

2015 11 INV A

290,879.55 C-090115

MEMA/FEMA COMM SHEL

ACCOUNT TOTAL

290,879.55

ORG 711

TOTAL

290,879.55

FUND 0100 BOND FUNDED CAP PROJ

TOTAL:

290,879.55

08/27/2015 12:35
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 CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET C-090115

 P 27
 apinvgl

YEAR/PERIOD: 2015/10 TO 2015/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND			
0240-600-611-00-623800-				PARK IMPROVEMENTS			
005831 URBAN ARCH ASSOC	14035-B4			2015 11 INV A	34,041.41	C-090115	SNOWDEN MINI STADIU
023861 JAYCON DEVELOPMENT	APP-1			2015 11 INV A	43,225.00	C-090115	PAY FOR SENIOR BUIL
				ACCOUNT TOTAL	77,266.41		
0240-600-611-00-626200-				DIZZY DEAN			
000609 HERTZ EQUIPMENT RENT 2814958-003				2015 11 INV A	705.13	C-090115	PLATFORM LIFT FOR D
000609 HERTZ EQUIPMENT RENT 28153605-001				2015 11 INV A	778.96	C-090115	PLATFORM LIFT FOR D
					1,484.09		
				ACCOUNT TOTAL	1,484.09		
				ORG 611 TOTAL	78,750.50		
=====					=====		
FUND 0240 TOURIST & CONVENTION					TOTAL:	78,750.50	
=====					=====		

9,108.04

08/27/2015 12:35
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

P 29
apinvgl

YEAR/PERIOD: 2015/10 TO 2015/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
811				UTILITY EXPENSE ACCOUNTS			
0400-800-811-00-650600-	023510 SEMS INC	PAYAPP3		HURRICANE CREEK 2015 11 INV A	101,901.90	C-090115	HURRICANE CRK PHASE
				ACCOUNT TOTAL	101,901.90		
0400-800-811-00-650901-	002848 HORN LAKE CREEK BASI	8202015		HORN LAKE CREEK BASIN LOAN PYM 2015 11 INV A	10,104.38	C-090115	AUGUST 2015 HL CRK
				ACCOUNT TOTAL	10,104.38		
0400-800-811-00-650905-	004646 DESOTO COUNTY REGION	1411		DCRUA SEWER TREATMENT FEE 2015 11 INV A	27,608.33	C-090115	SEPTEMBER 2015 SEWE
				ACCOUNT TOTAL	27,608.33		
				ORG 811 TOTAL	139,614.61		
815				UTILITY CAPITAL IMPROVEMENTS			
0400-800-815-00-625300-	000354 METER SERVICE AND SU	2241		EXTENSION & OTHER IMPROVEMENTS 15000597 2015 11 INV A	3,231.50	C-090115	FIRE HYDRANT AND VA
	000497 DESOTO COUNTY ELECTR	2638		15000613 2015 11 INV A	2,634.91	C-090115	INSTALL SCADA PANEL
	000739 CDW GOVERNMENT INC	XK98535		2015 11 INV A	759.49	C-090115	CISCO ROUTER
	004494 J R STEWART	INV30609		15000559 2015 11 INV A	3,115.22	C-090115	(SOLE SOURCE) OGP P
	009591 TRI FIRMA	4188QB		15000621 2015 11 INV A	6,095.44	C-090115	WATER LINE RELOCATE
	013793 HERNANDO REDI MIX	2362A		2015 11 INV A	148.00	C-090115	ELMORE RD SEWER
				ACCOUNT TOTAL	15,984.56		
0400-800-815-00-625305-	000216 GRASSLAND IRRIGATION	117401372		SANITARY SEWER EXTENSION 2015 11 INV A	585.00	C-090115	SUMMERWOOD LANE/BOR
	000354 METER SERVICE AND SU	2260		2015 11 INV A	174.35	C-090115	GRINDER STATION-SUM
	009591 TRI FIRMA	4178QB		15000568 2015 11 INV A	6,502.55	C-090115	REPAIR DRAINAGE ON
				ACCOUNT TOTAL	7,261.90		
				ORG 815 TOTAL	23,246.46		
820				UTILITY ADMINISTRATIVE EXPENSE			
0400-800-820-00-625700-	017546 ARISTA	1414201508		TELEPHONE & POSTAGE 2015 11 INV A	7,519.94	C-090115	AUG 2015 WATER BILL
				ACCOUNT TOTAL	7,519.94		

08/27/2015 12:35
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

P 30
apinvgl

YEAR/PERIOD: 2015/10 TO 2015/11							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
0400-800-820-00-626500-			PRINTING				
006685 DEX IMAGING	WR353945		2015 11 INV A	27.36	C-090115	A4957 WATER DEPARTM	
006685 DEX IMAGING	WR353947		2015 11 INV A	21.98	C-090115	A3190 PEPPERCHASE	
				49.34			
017546 ARISTA	19530		2015 11 INV A	2,606.57	C-090115	AUGUST 2015 WATER B	
			ACCOUNT TOTAL	2,655.91			
		ORG 820	TOTAL	10,175.85			
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	786433543001		2015 11 INV A	185.40	C-090115	BATTERIES, INK, FILE	
007600 OFFICE DEPOT	789507091001		2015 11 CRM A	-59.84	C-090115	CREDIT-786433543001	
				125.56			
			ACCOUNT TOTAL	125.56			
0400-800-825-00-611000-			MATERIALS				
000354 METER SERVICE AND SU 2208			2015 11 INV A	296.00	C-090115	CPLGS, PUMPER CAP	
000354 METER SERVICE AND SU 2239			2015 11 INV A	1,372.00	C-090115	MATERIALS	
000354 METER SERVICE AND SU 2349			2015 11 INV A	1,833.00	C-090115	PVC PIPE/GASKET	
000354 METER SERVICE AND SU 2410			2015 11 INV A	1,702.00	C-090115	CURB STOPS	
000354 METER SERVICE AND SU 2411			2015 11 INV A	292.00	C-090115	SADDLES	
				5,495.00			
000715 THOMPSON MACHINERY	PC600621748		2015 11 INV A	173.62	C-090115	CAT HYDRO	
000715 THOMPSON MACHINERY	PC600621749		2015 11 INV A	553.80	C-090115	CAT BACKHOE REPAIR	
000715 THOMPSON MACHINERY	PC600621750		2015 11 INV A	331.64	C-090115	BATTERY /LATCH KIT	
000715 THOMPSON MACHINERY	PC600621751		2015 11 INV A	272.51	C-090115	CAT BACKHOE GLASS	
000715 THOMPSON MACHINERY	PC600621856		2015 11 INV A	38.88	C-090115	CAT BACKHOE LATCH K	
				1,370.45			
000734 MAGNOLIA ELECTRIC	205623-IN		2015 11 INV A	8.00	C-090115	CORD GRIP	
001102 SOUTHAVEN SUPPLY	184940		2015 11 INV A	641.63	C-090115	MATERIALS	
001104 SHERWIN WILLIAMS SOU 9499-6			2015 11 INV A	42.59	C-090115	WATER PLANTS/PAINT	
001104 SHERWIN WILLIAMS SOU 9535-7			2015 11 INV A	42.59	C-090115	WATER PLANTS/PAINT	
				85.18			
001447 NATURE'S EARTH PRODU 305276			2015 11 INV A	72.00	C-090115	SCREENED SOIL	
001447 NATURE'S EARTH PRODU 306299			2015 11 INV A	126.00	C-090115	SCREENED SOIL	
				198.00			

08/27/2015 12:35
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

P 31
apinv gla

YEAR/PERIOD: 2015/10 TO 2015/11 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
002869 VULCAN CONSTRUCTION	30978719		2015 11 INV A	1,312.55	C-090115	LIMESTONE
004494 J R STEWART	INV30582		2015 11 INV A	1,427.86	C-090115	SGVH GRINDER PUMP
004494 J R STEWART	INV30593		2015 11 INV A	336.00	C-090115	SIMPLEX PUMP STATIO
				1,763.86		
006590 FASTENAL	MSSOU41935		2015 11 INV A	9.85	C-090115	MATERIALS MISC PART
007304 O'REILLYS AUTO PARTS	1257-218693		2015 11 INV A	41.93	C-090115	CLEANING SUPPLIES
008561 S & H SMALL ENGINES	15789		2015 11 INV A	127.84	C-090115	CYCLE FUEL
011578 HD SUPPLY WATERWORK	E331715		2015 11 INV A	481.05	C-090115	STOCK MATERIALS
013650 BATTERIES PLUS	374-269099		2015 11 INV A	194.72	C-090115	FLASHLIGHTS/BATTERI
013650 BATTERIES PLUS	374-271185		2015 11 INV A	56.37	C-090115	BATTERIES
				251.09		
019247 PLEASANT HILL SOD	1144		2015 11 INV A	267.00	C-090115	SOD
			ACCOUNT TOTAL	12,053.43		
0400-800-825-00-611300-			MAINTENANCE VEHICLES			
003874 AUTO ZONE	9172699		2015 11 INV A	39.39	C-090115	803 DEF FLUID,WPR B
007304 O'REILLYS AUTO PARTS	1257-215633		2015 11 INV A	35.33	C-090115	GLASS CLEANER WIPER
007304 O'REILLYS AUTO PARTS	1257-217550		2015 11 INV A	115.05	C-090115	GREASE GUNS,803 CLE
				150.38		
018451 DESOTO COLLISION	9659		2015 11 INV A	1,161.74	C-090115	#800/REPAIRS
			ACCOUNT TOTAL	1,351.51		
0400-800-825-00-612500-			UNIFORMS			
000983 PARAMOUNT UNIFORMS R	316949		2015 11 INV A	144.14	C-090115	UNIFORMS
000983 PARAMOUNT UNIFORMS R	318330		2015 11 INV A	144.14	C-090115	UNIFORMS
				288.28		
			ACCOUNT TOTAL	288.28		
0400-800-825-00-622100-			PROFESSIONAL SERVICES			
001160 NEEL-SCHAFFER INC	1029365		2015 11 INV A	9,419.03	C-090115	MWW LAGOON CLOSURE/
001160 NEEL-SCHAFFER INC	1029366		2015 11 INV A	339.80	C-090115	LAKES/NICHOLAS FORC
				9,758.83		
008347 TELECHECK	H50101646815		2015 11 INV A	550.41	C-090115	JULY 2015 CHECK INQ

08/27/2015 12:35
 1540ppyle

 CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET C-090115

 P 32
 apinvgl

YEAR/PERIOD: 2015/10 TO 2015/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	009195 GAINES, ROBERT	1160		2015 11	INV A	4,080.00	C-090115	RUSS CV WASTEWATER
	009195 GAINES, ROBERT	1161		2015 11	INV A	4,377.50	C-090115	NEWBERRY WASTWTR LI
						8,457.50		
	019589 BAKER SERVICES	60499		2015 11	INV A	16,327.80	C-090115	JULY 2015 METER REA
					ACCOUNT TOTAL	35,094.54		
	0400-800-825-00-625700-				TELEPHONE & POSTAGE			
	001167 AT&T MOBILITY	287251466815		2015 11	INV A	42.16	C-090115	DIRECTORS PHONE/SCA
					ACCOUNT TOTAL	42.16		
	0400-800-825-00-626000-				UTILITIES			
	000966 ENTERGY	102092330915		2015 11	INV A	68.41	C-090115	8182 GETWELL RD NOR
	000966 ENTERGY	122528110915		2015 11	INV A	67.36	C-090115	2635 RUTHERFORD A
	000966 ENTERGY	122548770915		2015 11	INV A	579.96	C-090115	5253 SWINNEA RD RUS
	000966 ENTERGY	162929220915		2015 11	INV A	12.24	C-090115	8779 WHITWORTH ST
	000966 ENTERGY	162931360915		2015 11	INV A	1,411.53	C-090115	8779 WHITWORTH ST
	000966 ENTERGY	168352330915		2015 11	INV A	97.54	C-090115	TOWN & COUNTRY DR
	000966 ENTERGY	168357870915		2015 11	INV A	59.18	C-090115	HUDGINS RD
	000966 ENTERGY	168367020915		2015 11	INV A	408.53	C-090115	6854 TCHULAHOMA RD
	000966 ENTERGY	168395080915		2015 11	INV A	12.24	C-090115	8989 STANTON RD
	000966 ENTERGY	168505880915		2015 11	INV A	7,368.86	C-090115	7525 GREENBROOK PKW
	000966 ENTERGY	168511800915		2015 11	INV A	12.19	C-090115	7696 AIRWAYS BLVD
	000966 ENTERGY	168514610915		2015 11	INV A	22.35	C-090115	HUNTERS GLEN ST
	000966 ENTERGY	168529070915		2015 11	INV A	14.36	C-090115	1334 GOODMAN RD
	000966 ENTERGY	168534590915		2015 11	INV A	5,377.32	C-090115	5850 GETWELL RD WAT
	000966 ENTERGY	181419370915		2015 11	INV A	14.23	C-090115	8440 GREENBROOK PKW
	000966 ENTERGY	190456650915		2015 11	INV A	12.19	C-090115	6845 MCCAIN DR
	000966 ENTERGY	190471660915		2015 11	INV A	14.08	C-090115	1281 BROOKHAVEN DR
	000966 ENTERGY	311665230915		2015 11	INV A	7.69	C-090115	1200 BROOKHAVEN DR
	000966 ENTERGY	397584380915		2015 11	INV A	7.69	C-090115	5850 GETWELL RD WAT
	000966 ENTERGY	715327820915		2015 11	INV A	12.98	C-090115	1433 STATELINE RD E
	000966 ENTERGY	757607850915		2015 11	INV A	137.74	C-090115	8157A PARK PIKE
	000966 ENTERGY	762590760915		2015 11	INV A	2,462.40	C-090115	3088 NAIL RD
						18,181.07		
	001167 AT&T MOBILITY	82053886815		2015 11	INV A	395.48	C-090115	SCADA DATA CARDS
	001234 CENTURYLINK	437177820915		2015 11	INV A	96.50	C-090115	SCADA INTERNET SERV
	002351 COMCAST	856867815		2015 11	INV A	102.85	C-090115	8779 WHITWORTH
	002351 COMCAST	910908010915		2015 11	INV A	102.85	C-090115	2543 GEM ST
						205.70		
					ACCOUNT TOTAL	18,878.75		
0400-800-825-00-650903-					INTERCEPTOR SEWER TREATMENT			

08/27/2015 12:35
 1540ppyle

CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET C-090115

P 33
 apinv gla

YEAR/PERIOD: 2015/10 TO 2015/11							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
002848 HORN LAKE CREEK BASI	82015		2015 11 INV A	140,197.86 C-090115		AUGUST 2015 SEWER T	
			ACCOUNT TOTAL	140,197.86			
		ORG 825	TOTAL	208,032.09			
=====							
FUND 0400 UTILITY FUND			TOTAL:	381,069.01			
=====							



08/27/2015 12:35
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

P 34
apinv gla

YEAR/PERIOD: 2015/10 TO 2015/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850				MAINTENANCE EXPENSES			
0450-810-850-00-611300-				MAINTENANCE VEHICLES			
023849 SUMMIT TRUCK GROUP	160202491			2015 11 INV A	1,112.61	C-090115	REPAIR TO TRUCK/EQU
				ACCOUNT TOTAL	1,112.61		
0450-810-850-00-612500-				UNIFORMS			
000983 PARAMOUNT UNIFORMS R 0316950				2015 11 INV A	29.04	C-090115	UNIFORMS
000983 PARAMOUNT UNIFORMS R 318331				2015 11 INV A	29.04	C-090115	UNIFORMS
					58.08		
				ACCOUNT TOTAL	58.08		
0450-810-850-00-622100-				PROFESSIONAL SERVICES			
005430 CASCADE ENGINEERING	30184360			15000594 2015 11 INV A	26,133.08	C-090115	LOAD OF NEW GARBAGE
				ACCOUNT TOTAL	26,133.08		
				ORG 850 TOTAL	27,303.77		
=====							
FUND 0450 SANITATION FUND					TOTAL:	27,303.77	
=====							

08/27/2015 12:35
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

P 35
apinv gla

YEAR/PERIOD: 2015/10 TO 2015/11							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
0600		PAYROLL FUND					
0600-000-000-00-215101-		CAF-PRETAX MEDICAL					
022644 CORPORATE PLANNING	23718		2015 11 INV A	685.00	C-090115	FSA PARTICIPANTS	
		ACCOUNT TOTAL		685.00			
		ORG 0600 TOTAL		685.00			
=====							
FUND 0600 PAYROLL FUND		TOTAL:		685.00			
=====							

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08/27/2015 12:38
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET D-090115

P 1
apinvgl

YEAR/PERIOD: 2015/10 TO 2015/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
125	COURT DEPARTMENT						
0010-100-125-00-621505-	COURT SUPPLIES						
001167 AT&T MOBILITY	287262420915	2015 11	INV P	70.26	D-090115	130700	CITY PHONE - COURT
			ACCOUNT TOTAL	70.26			
		ORG 125	TOTAL	70.26			
211	POLICE DEPARTMENT						
0010-200-211-00-625700-	TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	287251660915	2015 11	INV P	3,353.11	D-090115	130700	PHONES - SPD
			ACCOUNT TOTAL	3,353.11			
		ORG 211	TOTAL	3,353.11			
290	FIRE DEPARTMENT						
0010-200-290-00-626000-	UTILITIES						
000966 ENTERGY	153749520915	2015 11	INV P	1,358.42	D-090115	130707	6050 ELMORE RD
			ACCOUNT TOTAL	1,358.42			
		ORG 290	TOTAL	1,358.42			
311	PUBLIC WORKS DEPARTMENT						
0010-300-311-00-611300-	MAINTENANCE VEHICLES						
000993 CARQUEST AUTO PARTS	1897-234358	2015 11	INV P	100.44	D-090115	130696	OIL-OIL FILTER
000993 CARQUEST AUTO PARTS	1897-234791	2015 11	INV P	71.22	D-090115	130696	SOLENOID,OIL TOOL,
000993 CARQUEST AUTO PARTS	1897-234845	2015 11	CRM P	-23.74	D-090115	130696	PWR STR PULLER-2347
000993 CARQUEST AUTO PARTS	1897-235040	2015 11	INV P	31.60	D-090115	130696	PLUG
000993 CARQUEST AUTO PARTS	1897-235042	2015 11	INV P	70.50	D-090115	130696	TAIL LAMP
000993 CARQUEST AUTO PARTS	1897-235230	2015 11	CRM P	-70.50	D-090115	130696	TAIL LAMP-235042
000993 CARQUEST AUTO PARTS	1897-235309	2015 11	INV P	246.94	D-090115	130696	TRACTOR BATTERY
000993 CARQUEST AUTO PARTS	1897-235311	2015 11	CRM P	-54.00	D-090115	130696	TRACTOR BATTERY-235
				372.46			
			ACCOUNT TOTAL	372.46			
		ORG 311	TOTAL	372.46			
315	CITY TRAFFIC AND STREETS LIGHT						
0010-300-315-00-626000-	UTILITIES						
000966 ENTERGY	162933590915	2015 11	INV P	54.72	D-090115	130706	WHITWORTH AND ST LI
000966 ENTERGY	167132400915	2015 11	INV P	43.88	D-090115	130706	CHURCH RD & I-55
000966 ENTERGY	167139680915	2015 11	INV P	33.61	D-090115	130706	CHURCH RD & GETWELL
000966 ENTERGY	168350190915	2015 11	INV P	64.10	D-090115	130706	T L MILLBRANCH ST L
000966 ENTERGY	168354560915	2015 11	INV P	2.91	D-090115	130704	SOUTHAVEN ELEM SCH
000966 ENTERGY	168361990915	2015 11	INV P	67,140.49	D-090115	130708	STREET LIGHTS
000966 ENTERGY	168375280915	2015 11	INV P	21.03	D-090115	130705	STATELINE & GETWELL
000966 ENTERGY	168508850915	2015 11	INV P	29.42	D-090115	130705	AIRWAYS AND RASCO
000966 ENTERGY	173273540915	2015 11	INV P	55.76	D-090115	130706	SWINNEA RD & HWY 30

08/27/2015 12:38
 1540ppyle

 CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET D-090115

 P 2
 apinvgl

YEAR/PERIOD: 2015/10 TO 2015/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	894172320915		2015 11	INV P	25.00 D-090115	130705	6006 GETWELL RD
	000966 ENTERGY	902532950915		2015 11	INV P	31.56 D-090115	130706	8507 INVERNESS DR
						67,502.48		
					ACCOUNT TOTAL	67,502.48		
			ORG 315		TOTAL	67,502.48		
411								
0010-400-411-00-611300-								
	001150 NAPA GENUINE PARTS C 56687			2015 11	CRM P	-15.00 D-090115	130698	CORE DEPOSIT REFUND
					ACCOUNT TOTAL	-15.00		
0010-400-411-00-612200-								
	001150 NAPA GENUINE PARTS C 103879			2015 11	CRM P	-27.71 D-090115	130697	RETURN-100176
	001150 NAPA GENUINE PARTS C 114451			2015 11	INV P	19.98 D-090115	130698	LIFE GAL
	001150 NAPA GENUINE PARTS C 114609			2015 11	INV P	66.78 D-090115	130698	SPARK PLUGS, OIL
	001150 NAPA GENUINE PARTS C 114613			2015 11	CRM P	-1.85 D-090115	130698	CREDIT-OIL FILTER/1
	001150 NAPA GENUINE PARTS C 114949			2015 11	INV P	96.85 D-090115	130697	WIPER BLADES
	001150 NAPA GENUINE PARTS C 115018			2015 11	INV P	20.91 D-090115	130697	RATCHET
	001150 NAPA GENUINE PARTS C 75977			2015 11	CRM P	-16.92 D-090115	130698	NAPA CHARGED TO WRO
	001150 NAPA GENUINE PARTS C 78817			2015 11	CRM P	-9.84 D-090115	130698	NAPA CHARGED WRONG
	001150 NAPA GENUINE PARTS C 78921			2015 11	INV P	16.92 D-090115	130697	REPLACES #75977-COR
	001150 NAPA GENUINE PARTS C 82318			2015 11	CRM P	-22.76 D-090115	130697	CORE DEPOSIT REFUND
	001150 NAPA GENUINE PARTS C 89293			2015 11	INV P	32.49 D-090115	130697	SERP BELT
	001150 NAPA GENUINE PARTS C 90506			2015 11	CRM P	-32.49 D-090115	130697	RETURN
						142.36		
					ACCOUNT TOTAL	142.36		
0010-400-411-00-625700-								
	001234 CENTURYLINK	300093460915		2015 11	INV P	.09 D-090115	130702	SNOWDEN MAINB PAVIL
	001234 CENTURYLINK	400200020915		2015 11	INV P	1,102.15 D-090115	130702	PARKS OFFICE
						1,102.24		
	002351 COMCAST	926069010915		2015 11	INV P	196.34 D-090115	130703	7360 HIGHWAY 51 N
					ACCOUNT TOTAL	1,298.58		
0010-400-411-00-626000-								
	000966 ENTERGY	157446420915		2015 11	INV P	4,143.24 D-090115	130708	3376 NAIL RD
	000966 ENTERGY	157448650915		2015 11	INV P	12.19 D-090115	130705	3566 NAIL RD
	000966 ENTERGY	168333290915		2015 11	INV P	25.63 D-090115	130705	3278 MAY BLVD
	000966 ENTERGY	168340200915		2015 11	INV P	391.93 D-090115	130707	GETWELL & MAY RD
	000966 ENTERGY	168368840915		2015 11	INV P	60.95 D-090115	130706	CHAPARRAL LN PARK
	000966 ENTERGY	168373040915		2015 11	INV P	617.67 D-090115	130707	6205 SNOWDEN LN
	000966 ENTERGY	168386170915		2015 11	INV P	250.97 D-090115	130706	SNOWDEN PARK
	000966 ENTERGY	168520060915		2015 11	INV P	7.69 D-090115	130704	7505 STONEGATE BLVD

08/27/2015 12:38
 1540ppyle

 CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET D-090115

 P 3
 apinvgl

YEAR/PERIOD: 2015/10 TO 2015/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
000966	ENTERGY	168522120915		2015 11	INV P	566.55 D-090115	130707	3278 MAY BLVD	
000966	ENTERGY	18054049915		2015 11	INV P	2,263.44 D-090115	130708	SNOWDEN BALLFIELD R	
000966	ENTERGY	190458970915		2015 11	INV P	16.96 D-090115	130705	295 STATELINE RD E	
000966	ENTERGY	190464080915		2015 11	INV P	27.46 D-090115	130705	3025 CARNIVAL LANE	
000966	ENTERGY	202914150915		2015 11	INV P	385.85 D-090115	130707	3480 SUNSET LOOP	
000966	ENTERGY	208927660915		2015 11	INV P	649.54 D-090115	130707	6070 SNOWDEN	
000966	ENTERGY	225124530915		2015 11	INV P	17.38 D-090115	130705	6205 GETWELL RD	
000966	ENTERGY	311092590915		2015 11	INV P	7.69 D-090115	130704	7705 TCHULAHOMA RD	
000966	ENTERGY	311093170915		2015 11	INV P	7.69 D-090115	130704	7655 TCHULAHOMA	
000966	ENTERGY	311093660915		2015 11	INV P	7.69 D-090115	130704	7625 TCHULAHOMA	
000966	ENTERGY	311094240915		2015 11	INV P	9.05 D-090115	130704	7635 TCHULAHOMA	
000966	ENTERGY	311094730915		2015 11	INV P	7.69 D-090115	130704	7525 TCHULAHOMA	
000966	ENTERGY	311095490915		2015 11	INV P	7.69 D-090115	130704	7535 TCHULAHOMA	
000966	ENTERGY	311096140915		2015 11	INV P	7.69 D-090115	130704	7645 TCHULAHOMA	
000966	ENTERGY	311096480915		2015 11	INV P	7.69 D-090115	130704	7665 TCHULAHOMA	
000966	ENTERGY	311096630915		2015 11	INV P	12.19 D-090115	130705	7735 TCHULAHOMA	
000966	ENTERGY	381246240915		2015 11	INV P	650.91 D-090115	130707	CHERRY VALLEY PK FL	
000966	ENTERGY	443685870915		2015 11	INV P	5,987.68 D-090115	130708	3335 PINE TAR ALLEY	
000966	ENTERGY	478052470915		2015 11	INV P	86.84 D-090115	130706	6208 SNOWDEN LN	
000966	ENTERGY	660743110915		2015 11	INV P	418.86 D-090115	130707	6208A SNOWDEN LN	
000966	ENTERGY	667628730915		2015 11	INV P	464.92 D-090115	130707	6275 SNOWDEN LN	
000966	ENTERGY	728201940915		2015 11	INV P	9.66 D-090115	130705	6305 SNOWDEN LN	
000966	ENTERGY	748552550915		2015 11	INV P	331.95 D-090115	130706	6277B SNOWDEN LN	
000966	ENTERGY	748693550915		2015 11	INV P	465.28 D-090115	130707	6277A SNOWDEN LN	
						17,928.62			
001145	ATMOS ENERGY	301501770915		2015 11	INV P	38.78 D-090115	130701	1320 BROOKHAVEN DR	
001145	ATMOS ENERGY	401057370915		2015 11	INV P	26.86 D-090115	130701	800 STOWEWOOD DR	
						65.64			
ACCOUNT TOTAL						17,994.26			
ORG 411 TOTAL						19,420.20			
=====						=====			
FUND 0010 GENERAL FUND						TOTAL:	92,076.93		
=====						=====			

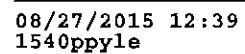
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET D-090115

P 4
apinvgl

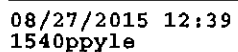
YEAR/PERIOD: 2015/10 TO 2015/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0400			UTILITY FUND					
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE					
023859 GLIDDON TINA	29277R		2015 11	INV P	671.92 D-090115	130699	REISSUE-LOST IN MAI	
			ACCOUNT TOTAL		671.92			
			ORG 0400	TOTAL	671.92			
815			UTILITY CAPITAL IMPROVEMENTS					
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS					
023858 HATCHER STEWART DOR	8192015		2015 11	INV P	1,000.00 D-090115	130695	EASEMENT-8294 CHEST	
			ACCOUNT TOTAL		1,000.00			
			ORG 815	TOTAL	1,000.00			
=====								
FUND 0400 UTILITY FUND			TOTAL:		1,671.92			

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET W-090115

p 1
apinvgl

YEAR/PERIOD: 2015/10 TO 2015/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
0010				GENERAL FUND						
0010-000-000-00-211300-				SALES TAX PAYABLE						
001176 MS DEPT OF REVENUE		29655		2015 11 DIR P				12,593.37 W-090115	47982	JULY 2015 SALES TAX
				ACCOUNT TOTAL				12,593.37		
				ORG 0010		TOTAL		12,593.37		
=====										
FUND 0010		GENERAL FUND				TOTAL:		12,593.37		



CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET W-090115

p 2
apinvgl

ACCOUNT/VENDOR

INVOICE

PO

YEAR/PR	TYP	S
1960/10	1	1
1961/10	1	1
1962/10	1	1
1963/10	1	1
1964/10	1	1
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2067/10	1	1
2068/10	1	1
2069/10	1	1
2070/10	1	1
2071/10	1	1
2072/10	1	1
2073/10	1	1
2074/10	1	1
2075/10	1	1
2076/10	1	1
2077/10	1	1
2078/10	1	1
207		

WARRANT

CHECK

DESCRIPTION

701

DEBT SVC EXPENSES

0300-700-701-00-650401-

GEN OB INTEREST

002242 TRUSTMARK NATIONAL B 29740

2015 11 DIR P

82,368.75 W-090115

47986 BOND 2014 RECREATIO

002242 TRUSTMARK NATIONAL B 29742

2015 11 DIR P

53,992.00 W-090115

47989 G/O BOND SERIES 201

136,360.75

ACCOUNT TOTAL

136,360.75

ORG	701	TOTAL
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136,360.75

FUND 0300 DEBT SERVICE

TOTAL:

136,360.75

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CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET W-090115

P 3
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YEAR/PERIOD: 2015/10 TO 2015/11		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE					
0400			UTILITY FUND			
0400-000-000-00-211300-			SALES TAX PAYABLE			
001176 MS DEPT OF REVENUE	8142015		2015 11 DIR P	8,394.91 W-090115	47980	SALES TAX JULY 2015
			ACCOUNT TOTAL	8,394.91		
			ORG 0400 TOTAL	8,394.91		
811			UTILITY EXPENSE ACCOUNTS			
0400-800-811-00-650401-			BONDS REDEEM GNL OB INT			
002242 TRUSTMARK NATIONAL B	29741		2015 11 DIR P	154,093.76 W-090115	47988	BOND 2006 WATER & S
			ACCOUNT TOTAL	154,093.76		
			ORG 811 TOTAL	154,093.76		
=====				=====		
FUND 0400 UTILITY FUND			TOTAL:	162,488.67		
=====				=====		

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21.

Executive Session

Claims against City Police Department