



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

**CITY HALL
October 20, 2015**

6:00 p.m.

AGENDA

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: October 6, 2015 & October 16, 2015**
- 5. GSA Lease**
- 6. Budget Amendment**
- 7. Change Order for Pine Tar Alley Extension**
- 8. Change Order #1 for Hurricane Creek Sewer Project – Phase 6 (Time Extension)**
- 9. Change Order for Swinnea Road**
- 10. North Mississippi Driveways Pay Request**
- 11. Service Agreement with AT&T**
- 12. Second Amendment to Tyler Contract**
- 13. Resolution for IT Surplus**
- 14. Contract for Postage Machine**
- 15. Resolution To Clean Private Property**
- 16. Planning Agenda**
- 17. Mayor's Report**
- 18. Citizen's Agenda: R. G. and Diane Moore**
- 19. Personnel Docket**
- 20. City Attorney's Legal Update**
- 21. Claims Docket**
- 22. Executive Session**

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

Minutes, City of Southaven, Southaven, Mississippi



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
October 6, 2015
6:00 p.m.
AGENDA**

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: September 15, 2015
5. Swearing-In of Mayor's Youth Council
6. Municipal Compliance Questionnaire
7. Resolution for FY 2016 Police Grant Application
8. Hurricane Creek Lagoon Closures, Phase 6, Pay App. #4 in the amount of \$98,073.25 to SEMS, Inc.
9. Contract with AMS
10. Renewal Amendment with Tyler Technologies
11. Resolution for Emergency Ambulance Repair
12. Resolution for Surplus Garbage Cans
13. Resolution for Surplus of Traffic Equipment
14. Resolution for Travel Card
15. Resolution To Clean Private Property
16. Planning Agenda: Item #1 Applications by Southaven High School and DeSoto Central High School for a variance to the sign ordinance to allow a full color video board on each high school property; SHS directly adjacent to I-55 and DCHS directly adjacent to Getwell Road
17. Mayor's Report
18. Citizen's Agenda
19. Personnel Docket
20. Swearing-In of Assistant Municipal Prosecuting Attorney
21. City Attorney's Legal Update
22. Claims Docket
23. Executive Session: Claims filed against Parks Dept.
Litigation for City Infrastructure and Police
Personnel - City Clerk's Office

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

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Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE REGULAR MEETING OF OCTOBER 6, 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 6th day of October, 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

Absent were:

Raymond Flores	Alderman, Ward 6
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Also present were Mayor Musselwhite, Andrea Mullen, Assistant City Clerk and Nick Manley, City Attorney. Approximately seventy (70) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led by Alderman Ferguson. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of September 15, 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.

SWEARING-IN OF MAYOR'S YOUTH COUNCIL

Mayor Musselwhite expressed his appreciation to all of the members of the Mayor's Youth Council for their participation in the MYC program and their desire to be a future leader. Mayor Musselwhite added that he admired the youth for their interest in civics and appreciated all of the special projects to help throughout the City. Next, Mayor Musselwhite swore-in the members of the MYC as a group.

MUNICIPAL COMPLIANCE QUESTIONNAIRE

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

Mr. Wilson stated that the Municipal Compliance Questionnaire is required by state statute and must be completed at the end of the fiscal year and entered into the minutes. Mr. Wilson further stated that this will begin the FY2015 audit process. Alderman Payne made the motion to adopt the Municipal Compliance

Minutes, City of Southaven, Southaven, Mississippi

Questionnaire. Motion was seconded by Alderman Kite. Motion was put to vote and passed unanimously.

A copy of the Municipal Compliance Questionnaire is attached to these minutes.

RESOLUTION FOR FY 2016 POLICE GRANT APPLICATION

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

Mr. Wilson stated that this Police grant is for the Alcohol and Drug Impaired Driving Program in the amount of \$120,986.00. Mr. Wilson stated that the City will not be required to match funds and a Resolution must be adopted by the Board prior to receiving funds. Alderman Kite made the motion to approve the application and allow Mayor Musselwhite to sign. Motion was seconded by Alderman Ferguson.

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	ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of October, 2015.

A copy of the Resolution Agreement is attached to these minutes.

HURRICANE CREEK LAGOON CLOSURES, PHASE 6, PAY APP. #4 IN THE AMOUNT OF \$98,073.25 TO SEMS, INC.

Dan Cordell stated that there did not need to be any additional action or discussion on this item as it had already been placed on the Claim's Docket for approval.

CONTRACT WITH AMS

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

Mr. Manley stated that this agreement with American Municipal Services (AMS) will provide collection services for the Municipal Court Department. Alderman Ferguson made the motion to approve the agreement and allow the Mayor to sign. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

Minutes, City of Southaven, Southaven, Mississippi

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of October, 2015.

A copy of the Agreement is attached to these minutes.

RENEWAL AMENDMENT WITH TYLER TECHNOLOGIES

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

Mr. Manley stated that this renewal amendment is an extension of the current contract with Tyler Technologies. Mr. Manley stated that Tyler amended terms and allowed the City to insert cancellation clauses. Alderman Kelly made the motion to approve the renewal amendment and allow Mayor Musselwhite to sign. Motion was seconded by Alderman Brooks.

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	ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of October, 2015.

A copy of the agreement is attached to these minutes.

RESOLUTION FOR EMERGENCY AMBULANCE REPAIR

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

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 31-7-1(f) and Mississippi Code 31-7-13(k) hereby ratifies and approves the emergency expenditure for repairs and the repair contract for the necessary repairs to the City Ambulance; and

WHEREAS, the repairs as set forth in Exhibit A are immediately required in order for the City Ambulance to be used by the City EMS and by not making the required repairs, the City would not be able to use the City Ambulance which would be detrimental to the health and safety of the City's citizens; and

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

SECTION 1. Pursuant to Mississippi Code 31-7-1(f) and Mississippi Code 31-7-13(k), the City Board ratifies the contract and expenditure in the amount of \$88,058.00 for labor, parts and repairs associated with the emergency repair of the City Ambulance, so that it may be utilized by the City for the protection of the City's citizen's health, safety and welfare.

SECTION 2. On behalf of the City, the Mayor, City Administrator or City Fire Chief or their designee is authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 6th day of October, 2015.

RESOLUTION FOR SURPLUS GARBAGE CANS

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

WHEREAS, the City of Southaven ("City") Public Works Department is presently in possession of approximately 700 garbage cans, which are not able to be used by the citizens of the City due to their

Minutes, City of Southaven, Southaven, Mississippi

condition and/or cost effective due to the storage and maintenance costs; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the garbage cans be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25 (3), and removed from the fixed assets inventory; and

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

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

1. The garbage cans be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.
2. Pursuant to Mississippi Code 17-25-25(3), the City Clerk and/or Public Works Director is authorized to sell the garbage cans in a private transaction to Memphis Recycling Services for \$15 a ton as it is estimated that approximately fifteen (15) tons of garbage cans need to be disposed of for an approximate payment to the City of \$225.00, which is below \$1,000.00.

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of October, 2015.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

RESOLUTION FOR SURPLUS OF TRAFFIC EQUIPMENT

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

WHEREAS, the City of Southaven ("City") Public Works Department is presently in possession of various obsolete pole mount cabinets, anchor bolts, and multiple bulb type traffic heads (collectively "the Equipment"), which are not able to be used by the City due to their condition and the fact that they are not needed by the City; and

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

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

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

1. The Equipment be hereby declared as surplus property due to the fact that the Equipment is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.
2. Pursuant to Mississippi Code 17-25-25, the City Clerk and/or Public Works Director is authorized to dispose of the equipment on Govdeals.com.

Following the reading of this Resolution, it was introduced by Alderman Brooks and seconded by Alderman

Minutes, City of Southaven, Southaven, Mississippi

Kite. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of October, 2015.

CITY OF SOUTHAVEN, MISSISSIPPI

RESOLUTION FOR TRAVEL CARD

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

Mr. Manley stated that the authorized users on the travel card account with Bancorp South need to be updated to reflect Mayor Musselwhite and Andrea Mullen. Alderman Payne made the motion to adopt the Resolution. Motion was seconded by Alderman Kelly.

Next, Mr. Manley explained that travel for employee training has increased and there is a need to increase the credit limit from \$15,000.00 to \$25,000.00. Alderman Payne made the motion to approve the credit limit increase. Motion was seconded by Alderman Ferguson.

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	ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of October, 2015.

Minutes, City of Southaven, Southaven, Mississippi

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: **8153 Mary Payton Drive, 1936 Custer Drive, Parcel ID# 108418000 0000102**, to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, October 6, 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, October 6, 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: **8153 Mary Payton Drive, 1936 Custer Drive, Parcel ID# 108418000 0000102**, is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

ALDERMAN

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

VOTED

voted: YES
voted: YES
voted: YES
voted: YES
voted: YES
voted: YES
voted: ABSENT

Minutes, City of Southaven, Southaven, Mississippi

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 6th day of October, 2015.

CITY OF SOUTHAVEN, MISSISSIPPI

PLANNING AGENDA

ITEM #1 Application by Southaven High School and Desoto Central High School for a variance to the sign ordinance to allow a full color video board on each high school property; SHS directly adjacent to I-55 and DCHS directly adjacent to Getwell Road

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING SIGN VARIANCE REQUEST OF SOUTHAVEN HIGH SCHOOL

WHEREAS, Southaven High School, ("SHS") applied for a sign variance for the property located at the 735 Rasco Road West location ("Property"); and

WHEREAS, the Property is currently located in an AG/C3 zone with a comprehensive plan designation for a school; and

WHEREAS, SHS requested and submitted a proposal for a variance to the LED reader board sign ("Sign") requirements as set forth in the City Ordinances, Title XIII, Zoning Regulations, and more fully described in Exhibit A attached hereto and incorporated as part of this Resolution; and

WHEREAS, since the City Board of Aldermen have the ultimate authority to deny or grant a variance, the City Planning Commission previously voted to refer all LED reader board variances to the City Board; and

WHEREAS, the City Board of Alderman considered the recommendation of the City Planning Department as more fully set forth in Exhibit A and granted the variance of the Sign to SHS as the Board of Alderman noted that the Sign variance complied with the variance requirements as set forth in the City Ordinances, Title XIII, Chapter 3, Section 13-3(f)(2)(a) as more fully set forth in Exhibit A, which is attached hereto and incorporated as part of this Resolution; and

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

1. Based on the City's Office and Planning and Development findings in Exhibit A, the City Board of Alderman approve the Sign variance request of SHS for the Sign provided that the sign does not exceed 12' x 40' square feet and is no taller than the Interstate 55 sign allowance as set forth in the City Ordinances. The Sign may also display a full color video board. The Board notes that the Sign fulfills the variance criteria as set forth in the City Ordinances, Title XIII, Chapter 3, Section 13-3(f)(2)(a)

Minutes, City of Southaven, Southaven, Mississippi

and adopts as part of this Resolution the City's Office and Planning and Development findings as set forth in Exhibit A. To the extent the requirements for the dimensions of the sign set forth in this Resolution contradict with the Planning Report attached as Exhibit A, the dimensions as set forth in this Resolution shall govern and control.

2. The City Board of Aldermen finds that SHS has a special condition and circumstance which are peculiar to the Property as it will provide the public with public safety and awareness content, such as missing children and changing weather conditions, which concern the safety of the City residents attending SHS and will provide funding to SHS, a public school located in the City.
3. The Board notes that the standard of review in zoning cases is whether the action of the board or commission was arbitrary or capricious and whether it was supported by substantial evidence. "Thus, zoning decisions will not be set aside unless clearly shown to be arbitrary, capricious, discriminatory, illegal or without substantial evidentiary basis. There is a presumption of validity of a governing body's enactment or amendment of a zoning ordinance and the burden of proof is on the party asserting invalidity. Where the point at issue is "fairly debatable," the Courts will not disturb the zoning authority's action." *Drews v. City of Hattiesburg*, 904 So. 2d 138, 140 (Miss. 2005) *See also Mayor & Bd. of Aldermen, City of Clinton v. Welch*, 888 So. 2d 416, 419 (Miss. 2004) ("[A]ctions of a deliberative body such as the Mayor and Board of Aldermen will not be set aside unless found to be arbitrary and capricious."). The Mississippi Supreme Court has further noted that "unlike decisions to zone or re-zone, which are legislative in nature, decisions on request for special exceptions are adjudicative, and a reviewing court subjects such decisions to the same standard as is applied to administrative agency adjudicative decisions." Therefore, any appeal of the Board's decision with regard to the denial of the variance to Ling is subject to the following standard of review: the decision of an administrative agency is not to be disturbed unless the agency order was unsupported by substantial evidence; was arbitrary or capricious; was beyond the agency's scope or powers; or violated the constitutional or statutory rights of the aggrieved party. *Mayor & Bd. of Aldermen, City of Town of Prentiss v. Jefferson Davis County*, 874 So. 2d 962, 964 (Miss. 2004).
4. It is further noted that this Resolution granting the Sign variance does not include and/or allow for such Sign to be used in any manner which is in violation of other City Ordinances or Mississippi law. In the event the Sign or Sign structure or Sign display are contrary to this variance and violate a City ordinance and/or state law, the City may terminate the rights set forth in this variance.

Minutes, City of Southaven, Southaven, Mississippi

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

Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Shirley Kite	NO
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	ABSENT

RESOLVED AND DONE this 6th day of October, 2015.

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of October, 2015.

CITY OF SOUTHAVEN, MISSISSIPPI

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING SIGN VARIANCE REQUEST OF DESOTO CENTRAL HIGH SCHOOL

WHEREAS, Desoto Central High School, ("DCHS") applied for a sign variance for the property located at the 2911 Desoto Central Parkway ("Property"); and

WHEREAS, the Property is currently located in a PUD school site; and

WHEREAS, DCHS requested and submitted a proposal for a variance to the LED reader board sign ("Sign") requirements as set forth in the City Ordinances, Title XIII, Zoning Regulations, and more fully described in Exhibit A attached hereto and incorporated as part of this Resolution; and

WHEREAS, since the City Board of Aldermen have the ultimate authority to deny or grant a variance, the City Planning Commission previously voted to refer all LED reader board variances to the City Board; and

WHEREAS, the City Board of Alderman considered the recommendation of the City Planning Department as more fully set forth in Exhibit A and granted the variance of the Sign to DCHS as the Board of Alderman noted that the Sign variance complied with the variance requirements as set forth in the City Ordinances, Title XIII, Chapter 3, Section 13-3(f)(2)(a) as more fully set forth in Exhibit A, which is attached hereto and incorporated as part of this Resolution; and

Minutes, City of Southaven, Southaven, Mississippi

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

1. Based on the City's Office and Planning and Development findings in Exhibit A, the City Board of Alderman approve the Sign variance request of DCHS consistent with the specifications of Exhibit A for the Sign as it fulfills the variance criteria as set forth in the City Ordinances, Title XIII, Chapter 3, Section 13-3(f)(2)(a) and adopts as part of this Resolution the City's Office and Planning and Development findings as set forth in Exhibit A. The Sign may also display a full color video board.
2. The City Board of Aldermen finds that DCHS has a special condition and circumstance which are peculiar to the Property as it will provide the public with public safety and awareness content, such as missing children and changing weather conditions, which concern the safety of the City residents attending DCHS and will provide funding to DCHS, a public school located in the City.
3. The Board notes that the standard of review in zoning cases is whether the action of the board or commission was arbitrary or capricious and whether it was supported by substantial evidence. "Thus, zoning decisions will not be set aside unless clearly shown to be arbitrary, capricious, discriminatory, illegal or without substantial evidentiary basis. There is a presumption of validity of a governing body's enactment or amendment of a zoning ordinance and the burden of proof is on the party asserting invalidity. Where the point at issue is "fairly debatable," the Courts will not disturb the zoning authority's action." *Drews v. City of Hattiesburg*, 904 So. 2d 138, 140 (Miss. 2005) *See also Mayor & Bd. of Aldermen, City of Clinton v. Welch*, 888 So. 2d 416, 419 (Miss. 2004) ("[A]ctions of a deliberative body such as the Mayor and Board of Aldermen will not be set aside unless found to be arbitrary and capricious."). The Mississippi Supreme Court has further noted that "unlike decisions to zone or re-zone, which are legislative in nature, decisions on request for special exceptions are adjudicative, and a reviewing court subjects such decisions to the same standard as is applied to administrative agency adjudicative decisions." Therefore, any appeal of the Board's decision with regard to the denial of the variance to Ling is subject to the following standard of review: the decision of an administrative agency is not to be disturbed unless the agency order was unsupported by substantial evidence; was arbitrary or capricious; was beyond the agency's scope or powers; or violated the constitutional or statutory rights of the aggrieved party. *Mayor & Bd. of Aldermen, City of Town of Prentiss v. Jefferson Davis County*, 874 So. 2d 962, 964 (Miss. 2004).

Minutes, City of Southaven, Southaven, Mississippi

4. It is further noted that this Resolution granting the Sign variance does not include and/or allow for such Sign to be used in any manner which is in violation of other City Ordinances. In the event the Sign or Sign structure or Sign display are contrary to this variance and violate a City ordinance and/or state law, the City may terminate the rights set forth in this variance.

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

Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Shirley Kite	NO
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	ABSENT

RESOLVED AND DONE this 6th day of October, 2015.

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of October, 2015.

CITY OF SOUTHAVEN, MISSISSIPPI

A copy of the Staff Report and LED Billboard Proposal is attached to these minutes.

MAYOR'S REPORT

- Mayor Musselwhite stated that they are wrapping up the last FY2015 drainage project at Woodland Estates. Mayor Musselwhite added that nine (9) drainage improvement projects were completed in FY2015 and once the final project is complete, they will start working on the FY2016 project list.
- Mayor Muselwhite stated that a few meetings back, the Board had approved a city wide pavement analysis that is currently being conducted. GPS is being used to go over every street in the City and give an analysis of the road conditions so that projects for street improvements can be prioritized. Mayor Musselwhite added that a valuable lesson was learned last year by trying to get Stateline Road completed before the cold weather came, but that did not work out well. Mayor Musselwhite stated that it was time sensitive because they wanted a new road for the Christmas Parade. They had to go back and make repairs which delayed the project until mid-summer. Mayor Musselwhite reported that they have

Minutes, City of Southaven, Southaven, Mississippi

\$1million for FY2016 projects and once the city wide street analysis is complete, they will start to work on that list.

CITIZEN'S AGENDA

No Citizen's Agenda

PERSONNEL DOCKET

Personnel

Docket

October 6,
2015

<u>Payroll Additions</u>	<u>Position</u>	<u>Department</u>	<u>Start Date</u>	<u>Rate of Pay</u>
	Assistant			
Debra Brannan	Prosecutor	Court-125	TBD	\$10,000.00/Annually
Alan M Legge	Paramedic	EM5 -297	10/26/15	\$17.51
	E911 Dispatcher			
Melissa Jones	D-2	ITEC -150	TBD	\$19.30
Alexandria	E911 Dispatcher			
Denfip	D-2	ITEC 150	TBD	\$19.30

<u>Payroll Adjustments</u>	<u>Previous Classification</u>	<u>New Classification</u>	<u>Effective Date</u>	<u>Proposed Rate of Pay</u>
	Mechanic-			
Willie McCoy	Streets		10/7/15	\$18.00
Edi McIlwain	Finance Director		10/7/15	\$41.82
	Code			
Ty James	Enforcement		10/7/15	\$17.00
	Code			
Harold Mears	Enforcement		10/7/15	\$17.00
	Code			
Robert Kerr	Enforcement		10/7/15	\$14.00
Jimmy	Code			
Ketchum	Enforcement		10/7/15	\$14.00
	Code			
Henry Drayton	Enforcement		10/7/15	\$14.00
Kendrin				
Williams	Laborer-Streets		10/7/15	\$12.17
Robert Booth	Operator-Streets		10/7/15	\$18.00
	Deputy Director			
Daniel Brink	Utility		10/7/15	\$25.00
	Deputy Director			
Jeremy Whittle	Utility		10/7/15	\$25.00
Robert Allen	Operator-Utility		10/7/15	\$18.79
Eugene Smith	Operator-Utility		10/7/15	\$16.45
Stephen Cosey	Operator-Utility		10/7/15	\$16.45
Marco	Field Service			
Resendiz	Tech		10/7/15	\$18.84
	Field Service			
Kiel Davis	Tech		10/7/15	\$12.51
Haaken	Field Service			
Thompson	Tech		10/7/15	\$12.51
	Field Service			
John Taylor	Tech		10/7/15	\$11.51
Clifford Wilkins	Field Serviceman		10/7/15	\$13.38
Cody				
McCuiston	Laborer-Utility		10/7/15	\$12.51
Steven Pirtle	Laborer-Utility		10/7/15	\$12.51
	Operator-In			
Dylan Lyon	Training		10/7/15	\$13.57

Minutes, City of Southaven, Southaven, Mississippi

Carlos Morgan	Laborer-Parks	10/7/15	\$11.00
Larry Belton	Laborer-Parks	10/7/15	\$11.00
Grant Brokaw	Laborer-Parks	10/7/15	\$11.00
Tyrone Scott	Laborer-Parks	10/7/15	\$11.00
Gregory Cryer	Laborer-Parks	10/7/15	\$11.00
Greg Johnson	Laborer-Parks	10/7/15	\$11.00
Rod Fields	Laborer-Parks	10/7/15	\$11.00

Employee Name	Department	Action Taken	Effective Date	With/Without Pay
---------------	------------	--------------	----------------	------------------

Payroll Deletions	Position	Department	Termination Date	Rate of Pay
Jared Azzone	HR	DFA-125	09/25/15	

Alderman Brooks made the motion to approve the Personnel Docket of October 6, 2015 as presented to this Board. Motion was seconded by Alderman Kite. The motion was put to vote and passed unanimously.

SWEARING-IN OF ASSISTANT MUNICIPAL PROSECUTING ATTORNEY

Mrs. Debra Brannan was sworn-in by Mayor Musselwhite as the new Assistant Municipal Prosecuting Attorney.

CITY ATTORNEY'S LEGAL UPDATE

Mr. Manley stated that authorization is needed for Mayor Musselwhite to enter into an agreement with the City of Olive Branch for temporary use of an ambulance. Mr. Manley stated that this agreement will allow the City to utilize a City of Olive Branch ambulance in the event it becomes necessary over the next few weeks depending upon when our ambulances will be fully repaired. Alderman Ferguson made the motion to approve the agreement. Motion was seconded by Alderman Brooks.

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	ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of October, 2015.

A copy of the agreement is attached to these minutes.

Minutes, City of Southaven, Southaven, Mississippi

Mr. Manley stated that in 2011 a lien was filed on the property located at 2183 Heather Ridge Lane between the time that the title work was done and the actual closing date. Mr. Manley stated that the person that purchased the property was not aware of the liens on the property and it did not come to light until the house closed in 2015 when it was resold by the current owner that had notice in 2011. Mr. Manley stated that the proposal is to pay the City the actual cost of the lien and waive the penalties in the amount of \$250.00. Mr. Manley requested approval for the City to pursue the individual that actually incurred these penalties opposed to the current property owner. A motion was made by Alderman Ferguson to waive the penalties and accept the proposal. 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	ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of October, 2015.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of October 6, 2015, including demand checks and payroll in the amount of \$4,518,354.36. Motion was seconded by Alderman Brooks.

Excluding voucher numbers:

247512, 247513, 247575, 247588, 247643, 247807, 247837, 247842, 247849, 247850, 247851, 247854, 247855, 247859, 247867, 247869, 247870, 247872, 247960, 247963, 248031, 248124, 248126, 248212, 248232, 248236, 248237, 248242, 248243, 248265, 248352, 248387, 248388, 248554, 248666, 248669, 248670, 248674

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

Minutes, City of Southaven, Southaven, Mississippi

Alderman Flores

ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 6th day of October, 2015.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Payne to adjourn. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously, October 6, 2015 at 8:28 p.m.

Darren Musselwhite,
Mayor

City Clerk's Office

(Seal)

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Minutes, City of Southaven, Southaven, Mississippi

Municipal Compliance Questionnaire

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

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

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

Information

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

1. Name and address of municipality:
City of Southaven
8710 Northwest Drive
2. List the date and population of the latest official U.S. Census or most recent official census:
50,997 - U.S. Census 2013 estimate
3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).
See Attached
4. Period of time covered by this questionnaire:
From: 10/1/14 To: 9/30/15
5. Expiration date of current elected officials' term: 6/30/17

Minutes, City of Southaven, Southaven, Mississippi

MUNICIPAL COMPLIANCE QUESTIONNAIRE

Year Ended September 30, 20__

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

PART I - General

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

IV-B1

Minutes, City of Southaven, Southaven, Mississippi

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

Y

PART II - Cash and Related Records

1. Where required, is a claims docket maintained?
(Section 21-39-7)
2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9)
3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued?
(Section 21-39-7)
4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13)
5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn?
(Section 21-39-13)
6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9)
7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23)
8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, & 27-39-205)
9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25)
10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25)

Y

Y

Y

Y

Y

Y

Y

Y

Y

N/A

Minutes, City of Southaven, Southaven, Mississippi

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

PART III - Purchasing and Receiving

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

Minutes, City of Southaven, Southaven, Mississippi

PART IV - Bonds and Other Debt

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

PART V - Taxes and Other Receipts

- | | | |
|----|--|----------|
| 1. | Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167) | <u>Y</u> |
| 2. | Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53) | <u>Y</u> |
| 3. | Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63) | <u>Y</u> |
| 4. | Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53) | <u>Y</u> |
| 5. | Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321) | <u>Y</u> |
| 6. | Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5) | <u>Y</u> |
| 7. | Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1) | <u>Y</u> |
| 8. | Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37) | <u>Y</u> |

Minutes, City of Southaven, Southaven, Mississippi

- | | |
|--|----------|
| 9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39) | <u>Y</u> |
| 10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.) | <u>Y</u> |
| 11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) | <u>Y</u> |
| 12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) | <u>Y</u> |
| 13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) | <u>Y</u> |
| 14. Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348) | <u>Y</u> |
| 15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG) | <u>Y</u> |

Minutes, City of Southaven, Southaven, Mississippi

IV-B6

Minutes, City of Southaven, Southaven, Mississippi

(MUNICIPAL NAME)

Certification to Municipal Compliance Questionnaire

Year Ended September 30, 20 15

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

Andrea Mullen
(City Clerk's Signature)

10-8-15
(Date)

Damon McComb
(Mayor's Signature)

10-8-15
(Date)

Minute Book References:

Book Number 37

Page _____

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

IV-B7

Minutes, City of Southaven, Southaven, Mississippi

DARREN MUSSELWHITE, MAYOR 8710 Northwest Drive Southaven 662.393.6939

KRISTIAN KELLY, ALDERMAN WARD 1 8710 Northwest Drive Southaven 662.393.6939

SHIRLEY BESHEARS, ALDERMAN WARD 2 8710 Northwest Drive Southaven 662.393.6939

GEORGE PAYNE, ALDERMAN WARD 3 8710 Northwest Drive Southaven 662.393.6939

JOEL GALLAGHER, ALDERMAN WARD 4 8710 Northwest Drive Southaven 662.393.6939

SCOTT FERGUSON, ALDERMAN WARD 5 8710 Northwest Drive Southaven 662.393.6939

RAYMOND FLORES, ALDERMAN WARD 6 8710 Northwest Drive Southaven 662.393.6939

WILLIAM BROOKS, ALDERMAN-AT-LARGE 8710 Northwest Drive Southaven 662.393.6939

CHRIS WILSON, CITY ADMINISTRATOR/CAO 8710 Northwest Drive Southaven 662.393.6939

BUTLER SNOW, NICK MANLEY, CITY ATTORNEY 8710 Northwest Drive Southaven 662.393.6939

Minutes, City of Southaven, Southaven, Mississippi

LOCAL GOVERNMENTAL RESOLUTION AGREEMENT AND AUTHORIZATION TO PROCEED

WHEREAS, the City of Southaven, Mississippi
(Governing Body of Unit of Government)

Herein called the "SUBGRANTEE" has thoroughly considered the problem addressed in the application (entitled) Alcohol and Drug Impaired Driving Program and has reviewed the project described in the application; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE City of Southaven Board
(Governing Body of Unit of Government)

IN OPEN MEETING ASSEMBLED IN THE JURISDICTION Southaven MISSISSIPPI,
THIS 6th Day of October, 20 15 AS FOLLOWS:

1. That the project above is in the best interest of the Sub-grantee and the general public.
2. Mayor Darren Musselwhite is authorized to accept, on behalf of the
(Name and Title of Representative)
Subgrantee, an award in the form prescribed by the MS Office of Highway Safety for federal funding in the amount of \$ 170,986.00 to be made to the Subgrantee defraying the cost
(Federal Dollar Requested)
of the project described in the award.
3. That the Subgrantee has formally agreed to provide a cash and/or in-kind contribution of \$ 0 as required by the project. (If Applicable)
(Local Match Amount)
4. One original or certified copy of this resolution must be included as part of the award referenced above.
5. That this resolution shall take effect immediately upon its adoption.

DONE AND ORDERED IN OPEN MEETING BY:

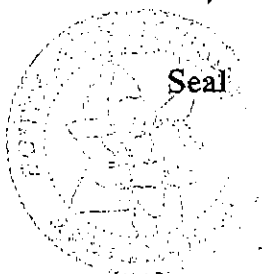
Mayor Musselwhite
(Chairman of the Board/Mayor-Blue Ink)

Alderman/Councilperson Kill offered the foregoing resolution and moved its adoption, which was seconded by Alderman/Councilperson Ferguson and, was duly adopted.

Date: 10-8-15

Attest: Andrea Mullen

By: Andrea Mullen
(Blue Ink)



Minutes, City of Southaven, Southaven, Mississippi



engineers
planners
surveyors
environmental
scientists
landscape
architects

September 28, 2015
N-S Project No. 6.5146.071

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

RE: Estimate Summary for Contractor Payment Application No. 4
Hurricane Creek Sewer Project – Phase 6
Municipal Wastewater Lagoon Closures
Pinehurst, Woodland Estates, and Legends
MDEQ SRF-C280910-03 (Contract No. 1)

Dear Mr. Cordell:

We transmit herewith two original copies of Estimate No. 4 from SEMS, Inc. in the amount of \$98,073.25, on the above referenced project.

We have checked the estimate and the work covered by the estimate, and we believe that the contractor is complying with the plans and specifications to this point.

This estimate is based on approximately 65% completion of the contract including stored materials, from which 5% retainage has been deducted, leaving a net amount due to the contractor at this time of \$259,769.96. We have indicated thereon our approval and recommend that the estimate be placed in line for payment.

Reimbursement to the City of Southaven for this construction invoice will be a part of loan reimbursement request #11, for the above referenced loan.

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

Sincerely,

NEEL-SCHAFFER, INC.

Sean E. Hilsdon, P.E.
Project Manager

/seh

Enclosures: (2) signed originals

cc: Renee Havens, City of Southaven (via email)
Whitney Choat-Cook, City of Southaven (via email)

G:\Projects\5000\5146.071 Southaven Lagoon Closures\correspondence\SEMS, Inc\Pay App 4\Estimate Summary Letter.doc

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

Minutes, City of Southaven, Southaven, Mississippi

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

City of Southaven

PROJECT: Hurricane Creek

Sewer Project - Phase 6, Municipal

Wastewater Lagoon Closure

FROM CONTRACTOR:

SEMS, Inc.

VIA ARCHITECT: Neel-Schaffer

CONTRACT FOR: Municipal Wastewater Lagoon Closure

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Certification Sheet, Schedule of Values, is attached.

1. ORIGINAL CONTRACT SUM \$ 648,270.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 648,270.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 408,947.41

5. RETAINAGE:

a. 5 % of Completed Work \$ 20,447.37

b. Column D + E on G703

c. 5 % of Stored Material \$ Included in above

d. Column F on G703

Total Retainage (Lines 5a + 5b or

Total Retainage

6. TOTAL EARNED LESS RETAINAGE \$ 20,447.37

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 290,426.79

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 98,073.25

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

AIA DOCUMENT G702

APPLICATION NO

4

PAGE 1 OF

2 PAGES

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

PERIOD TO: thru 9/18/2015

PROJECT NOS: SRF-C280910-03

(Contract No. 1)

CONTRACT DATE May 11, 2015

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: SEMS, Inc.

By:

Date:

September 22, 2015

State of: Louisiana Parish of: East Baton Rouge
Subscribed and sworn to before me this 22nd day of September 2015
Notary Public: Laurie Peno
My Commission expires: 02/2017
LAURIE PENO
STATE OF LOUISIANA

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 98,073.25

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Certification Sheet that are changed to conform with the amount certified.)

ARCHITECT:

Date:

9/28/15

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.

Minutes, City of Southaven, Southaven, Mississippi

SHMS, INC.
BATON ROUGE, LA

HURRICANE CREEK SEWER PROJECT - PHASE 6
MUNICIPAL WASTEWATER LAGOON CLOSURE
PINEHURST, WOODLAND ESTATES, AND LEGENDS

NEEL-SCHAEFER
SHF-C280910-03 (CONTRACT NO. 1)

Pay Item	Desc	Qty	Unit	CONTRACT		ACTUALS TO DATE (thru 9/18/15)		SUM PREVIOUSLY INVOICED		CURRENT INVOICE		ESTIMATE AT COMPLETION	
				Unit Price	Extended Price	Qty	Extended Price	Qty	Extended Price	Qty	Extended Price	Qty	Extended Price
1.0	Mobilization	1	LS	\$ 20,000.00	\$ 20,000.00	50%	\$ 10,000.00	50%	\$ 10,000.00	0%	\$ -	100%	\$ 20,000.00
2.0	Maintenance of Traffic	1	LS	\$ 7,000.00	\$ 7,000.00	65%	\$ 4,550.00	25%	\$ 1,750.00	40%	\$ 2,800.00	100%	\$ 7,000.00
3.0	Cleaning and Grubbing	1.5	Acre	\$ 7,000.00	\$ 10,500.00	0.5	\$ 3,500.00	0.5	\$ 3,500.00	0.0	\$ -	1.5	\$ 10,500.00
4.0	Construction Staking / Surveying	1	LS	\$ 15,000.00	\$ 15,000.00	65%	\$ 9,750.00	30%	\$ 4,500.00	35%	\$ 5,250.00	100%	\$ 15,000.00
5.0	Temp. Construction Entrance / Access Drive	3	Each	\$ 10,000.00	\$ 30,000.00	3	\$ 30,000.00	3	\$ 30,000.00	0	\$ -	3	\$ 30,000.00
6.0	Temporary Silt Fence	3,000	LF	\$ 1.75	\$ 5,250.00	1,027	\$ 1,797.25	1,027	\$ 1,797.25	0	\$ -	3,000	\$ 5,250.00
7.0	Wattle Check Dam (12")	300	LF	\$ 26.00	\$ 7,800.00	0	\$ -	0	\$ -	0	\$ -	300	\$ 7,800.00
8.0	Erosion Control Blanket	500	SY	\$ 5.00	\$ 2,500.00	0	\$ -	0	\$ -	0	\$ -	500	\$ 2,500.00
9.0	Sod	500	SY	\$ 16.00	\$ 8,000.00	0	\$ -	0	\$ -	0	\$ -	500	\$ 8,000.00
10.0	Grassing	3.5	Acre	\$ 3,000.00	\$ 10,500.00	0.0	\$ -	0.0	\$ -	0.0	\$ -	3.5	\$ 10,500.00
11.0	24" Reinforced Concrete Pipe	30	LF	\$ 160.00	\$ 4,800.00	30	\$ 4,800.00	30	\$ 4,800.00	0	\$ -	30	\$ 4,800.00
12.0	100# Rock Riprap (w/ Geotextile)	120	Tons	\$ 70.00	\$ 8,400.00	10.5	\$ 735.00	10.5	\$ 735.00	0	\$ -	120	\$ 8,400.00
13.0	Pinehurst Lagoon Site Demolition	1	LS	\$ 18,000.00	\$ 18,000.00	0%	\$ -	0%	\$ -	0%	\$ -	100%	\$ 18,000.00
14.0	Woodland Estates Lagoon Site Demolition	1	LS	\$ 9,000.00	\$ 9,000.00	100%	\$ 9,000.00	100%	\$ 9,000.00	0%	\$ -	100%	\$ 9,000.00
15.0	Legends Lagoon Site Demolition	1	LS	\$ 18,000.00	\$ 18,000.00	0%	\$ -	0%	\$ -	0%	\$ -	100%	\$ 18,000.00
16.0	Lagoon / Sludge Dewatering	2,950,000	Gal	\$ 0.10	\$ 295,000.00	3,187,650	\$ 318,765.00	2,264,800	\$ 226,480.00	922,850	\$ 92,285.00	2,950,000	\$ 295,000.00
17.0	Sludge Cake Disposal	350	Tons	\$ 58.00	\$ 20,300.00	196.6	\$ 11,402.80	146.6	\$ 8,502.80	50	\$ 2,900.00	350	\$ 20,300.00
18.0	Unbested Excavation	5,055	CY	\$ 4.00	\$ 20,220.00	1,161.84	\$ 4,647.36	1,161.84	\$ 4,647.36	0.00	\$ -	5,055.00	\$ 20,220.00
19.0	Borrow Excavation	11,500	CY	\$ 12.00	\$ 138,000.00	0	\$ -	0	\$ -	0	\$ -	11,500	\$ 138,000.00
Prepared by: <u>Thomas Campbell</u> Date: <u>9/22/2015</u>				TOTALS	\$ 648,270.00		\$ 408,947.41		\$ 305,712.41		\$ 103,235.00		\$ 648,270.00

Minutes, City of Southaven, Southaven, Mississippi



American Municipal Services
Corporate Office
3724 Old Denton Road
Carrollton, TX 75007
Phone: 888-290-5660
Fax: 469-568-1119
Web: www.amsltd.us

COLLECTION AGREEMENT

The City of Southaven, Mississippi hereinafter referred to as "Southaven Municipal Court" desires to utilize the services of American Municipal Services, ("AMS"), to perform collection services for Southaven Municipal Court, and American Municipal Services desires to undertake such collection services. Accordingly, the parties agree that their relationship be governed by the terms of this Collection Agreement.

The Southaven Municipal Court agrees to periodically refer to AMS citations, fees, fines and/or warrants for collection. No specific number or dollar amount of citations that will be sent to AMS is represented or guaranteed by the Southaven Municipal Court. AMS agrees to use their best efforts to collect those citations sent to AMS by the Southaven Municipal Court. AMS agrees to skip trace those accounts where it is determined a good address is not known, to send each defendant a minimum of four letters, and to contact each defendant by telephone in an effort to have the defendant pay any fine and or court costs due to the Southaven Municipal Court. AMS will limit all telephone calls to between the hours of 8:00 am and 7:00 pm from Monday through Friday, and between the hours of 8:00 am and 2:00 pm on Saturdays. No defendant is to be phoned on Sundays. All contacts between AMS staff and defendants are to be by telephone or by mail. No personal contacts are to ever occur. AMS agrees to honor a defendants request to contact the defendant during specified hours, or at a specified location.

AMS will arrange for all defendants to send their payments directly to AMS. AMS will process and deposit all payments and will, within 15 days from final Southaven Municipal Court confirmation of payments for the previous month's collections, forward to the Southaven Municipal Court a check in the amount equal to all payments received for the previous month. AMS will then invoice the Southaven Municipal Court for the collection fee. AMS may accept payment by credit card and charge the defendant the standard AMS fee for that service. AMS will provide the Southaven Municipal Court with reports on payments received, as payments are received on a daily basis and provide a monthly payment report showing all payments for the previous month. In the event a defendant makes a payment directly to the court, whether in person or by mail, on a case AMS is in the process of collecting, the Southaven Municipal Court will notify AMS of such payment and the collection fee is due from said payment.

AMS is authorized to arrange payment schedules with defendants and to authorize partial payments provided the entire amount to be paid by the defendant equals the total of the fine and costs established by the Southaven Municipal Court. AMS agrees that they will first request payment in full from each defendant, and only when it appears a defendant is unable to make the full payment will AMS negotiate a payment plan. When a payment plan is established, AMS agrees to provide each defendant with a schedule of their payments, payment coupons and envelopes addressed to AMS. AMS agrees to monitor each payment plan, and to telephone and write each defendant who fails to comply with the plan.

Minutes, City of Southaven, Southaven, Mississippi

All expenses in the collection process including labor, postage, telephone, skip tracing, etc. shall be paid for by AMS. AMS is an independent contractor, and is not in any way considered an employee, agent, or representative of the Municipality. AMS agrees to constantly monitor its employees to insure all contacts with defendants are done in a polite, courteous, and helpful manner.

Twenty-Five Percent (25%) will be added to the amount a defendant owes for each offense as a collection fee. AMS, for its collection services with these accounts, is to be paid the Twenty-Five Percent (25%) that is added to each offense. AMS agrees to invoice within 15 days from final Municipality confirmation of payments for the previous month's collections, said invoices being due and payable within thirty (30) days. AMS will not be paid on an account if the case is dismissed by the court for whatever reason, or the defendant is arrested.

The Municipality may withdraw any citation at any time from AMS, and either party to this Collection Agreement may terminate this Collection Agreement for convenience and without cause upon thirty (30) days written notice.

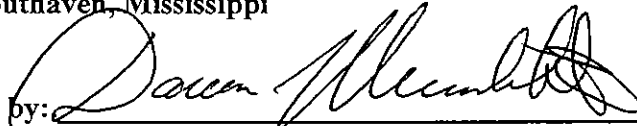
Municipality: Southaven, MS

Address: 8710 Northwest Drive, Southaven, MS 38671

Telephone: ~~662-393~~ 662-393-7042 Fax: 662-280-6536

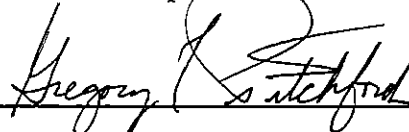
Contact person: Thomas Mastin

City of Southaven, Mississippi

Signature by:  Date: 10-6-15

Print Name: Darren Musselwhite Title: Mayor

American Municipal Services:

By:  Date: 09-28-15

Gregory L. Pitchford, Chief Financial Officer

Minutes, City of Southaven, Southaven, Mississippi

INDEMNIFICATION AGREEMENT

WHEREAS, American Municipal Services has agreed to use its best efforts to collect Warrants and Citations for the below named Municipality; and,

WHEREAS, the below named Municipality desires to be released from and indemnified from any and all liability from the actions of American Municipal Services, its employees, staff, officers, and agents in the collection of the Municipality Warrants and Citations; and,

WHEREAS, American Municipal Services, in order to obtain the business of collecting Warrants and Citations of the Municipality, is agreeable to indemnify the Municipality from any such liability;

IN CONSIDERATION THEREOF, American Municipal Services hereby agrees to indemnify, defend and hold harmless the below named Municipality from and against any and all losses, claims, demands, damages, suits or actions resulting from any activity of American Municipal Services, its agents, officers, staff, servants or employees in the handling and/or collecting of the below named Municipality's Warrants, Citations or monies.

Agreed to, this the 28th day of SEPTEMBER, 2015.

American Municipal Services:

By: Gregory L. Pitchford

Gregory L. Pitchford, Chief Financial Officer

Municipality Court:

City of Southaven, Mississippi

Minutes, City of Southaven, Southaven, Mississippi

AMENDMENT TO APPLICATION SERVICE PROVIDER AGREEMENT

This amendment ("Amendment") is made the 6th day of October, 2015 between Tyler Technologies, Inc., with offices at 1 Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and the City of Southaven, with offices at 8710 Northwest Drive, Southaven, Mississippi 38671 ("Client").

WHEREAS, Tyler and the Client are parties to the Application Service Provider Agreement dated June 15, 2012 ("Agreement"); and

WHEREAS, the Term of the Agreement expires June 30, 2015;

THEREFORE, in consideration of the mutual covenants contained herein, Tyler and the Client agree as follows.

1. SaaS Term. The term of the Agreement is hereby renewed for a three (3) year term commencing on July 1, 2015 and expiring on June 30, 2018 ("Term").
2. SaaS Fees. SaaS Fees, as detailed in the attached Sales Quotation, for year one (\$70,765) are invoiced quarterly after the service has been provided (quarterly amount is \$17,691.25), beginning on the Term commencement date.
3. Paragraph 4 of the General Terms and Conditions ("Limitation of Liability") is amended by the addition of the following sentence: "This provision is valid solely to the extent permitted by applicable law."
4. Resolution of Disputes – Paragraph 6 "RESOLUTION OF DISPUTES" is amended to state:
In the event of disputes pertaining to performance levels, upon Tyler's failure to meet mutually agreed upon performance levels for three consecutive months, each party shall appoint an authorized representative to cooperate in developing a mutually agreeable problem resolution plan which shall include a description of internal diagnostic procedures. Tyler shall perform according to the problem resolution plan and shall be responsible for updating any hardware on Tyler's site or taking additional action within Tyler's control to reach the agreed upon performance level. In the event of a dispute between the parties under this Agreement pertaining to pecuniary damages or losses, it is agreed that all matters shall be referred to non-binding mediation. To the extent the dispute is not settled through mediation, the dispute shall be tried in the venue and jurisdiction of DeSoto County, Mississippi or the U.S. District Court in Northern District of Mississippi.
5. Paragraph 7 of the General Terms and Conditions ("Termination, Cancellation or Modification") is amended by the addition of the following sentence: Either party may terminate the Agreement for convenience and without cause by providing sixty (60) days-notice. Upon termination, cancellation or non-renewal of the Agreement, Tyler shall promptly provide Client with all Client data residing in the production environment hosted by Tyler in ASCII or other mutually agreed format."
6. Concurrent Users. The SaaS fees are based on twenty-five (25) concurrent users. Should the number of concurrent users be exceeded, Tyler reserves the right to re-negotiate the SaaS fees based upon any resulting changes in the pricing categories.
7. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
8. All other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, persons having been duly authorized and empowered to enter into this Amendment hereunto executed this Amendment effective as of the date last set forth below.

Tyler Technologies, Inc.
ERP and School Division

By: Abby Diaz

Name: Abby Diaz

Title: Associate General Counsel

Date: September 24, 2015

City of Southaven

By: Darren Mussetwhite

Name: Darren Mussetwhite

Title: Mayor

Date: 10-8-15

Minutes, City of Southaven, Southaven, Mississippi



Sales Quotation For
City of Southaven
8710 Northwest Dr
Southaven, Mississippi 38671-0000

Quoted By: Cindy Chase
Date: 5/11/2015
Quote Expiration: 11/7/2015
Quote Name: City of Southaven - ERP - SaaS Renewal
Quote Number: 2015-12862
Quote Description: SaaS Renewal

SaaS	Annual Fee Net	# Years	Total SaaS Fee	Impl. Days
Description				
Financials:				
Accounting/GL/BG/AP	\$4,948.00	3.0	\$14,844.00	0
Fixed Assets	\$1,893.00	3.0	\$5,679.00	0
Project & Grant Accounting	\$1,420.00	3.0	\$4,260.00	0
Purchase Orders	\$2,007.00	3.0	\$6,021.00	0
Requisitions	\$1,183.00	3.0	\$3,549.00	0
Work Orders, Fleet & Facilities Management	\$2,101.00	3.0	\$6,303.00	0
Payroll/HR:				
HR Management	\$3,313.00	3.0	\$9,939.00	0
Payroll	\$4,972.00	3.0	\$14,916.00	0
Revenue:				
Accounts Receivable	\$1,656.00	3.0	\$4,968.00	0
Business License	\$1,420.00	3.0	\$4,260.00	0
Central Property File	\$0.00	3.0	\$0.00	0
Permits & Code Enforcement	\$3,016.00	3.0	\$9,048.00	0
UB Interface	\$1,894.00	3.0	\$5,682.00	0
2015-12862 - SaaS Renewal	CONFIDENTIAL			1 of 3

Minutes, City of Southaven, Southaven, Mississippi

Utility Billing	\$6,238.00	3.0	\$18,714.00	0
Productivity:				
MUNIS Crystal Reports	\$2,019.00	3.0	\$6,057.00	0
Munis Office	\$1,183.00	3.0	\$3,549.00	0
Tyler Forms Processing	\$2,841.00	3.0	\$8,523.00	0
Other:				
Concurrent Users (25)	\$25,000.00	3.0	\$75,000.00	0
GASB 34 Report Writer	\$2,796.00	3.0	\$8,388.00	0
VOTER	\$865.00	3.0	\$2,595.00	0
TOTAL:	\$70,765.00		\$212,295.00	0

Summary	One Time Fees	Recurring Fees
Total SaaS	\$0.00	\$70,765.00
Total Tyler Software	\$0.00	\$0.00
Total Tyler Services	\$0.00	\$0.00
Total 3rd Party Hardware, Software and Services	\$0.00	\$0.00
Summary Total	\$0.00	\$70,765.00
Contract Total	\$212,295.00	

Unless otherwise indicated in the contract or Amendment thereto, pricing for optional items will be held for Six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____
Print Name: _____ P.O. #: _____

All primary values quoted in US Dollars

Minutes, City of Southaven, Southaven, Mississippi

Comments

Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the size and scope of your project. The actual amount of services depends on such factors as your level of involvement in the project and the speed of knowledge transfer.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting.

In the event Client cancels services less than two (2) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

Tyler's form library prices are based on delivering the specific form quantities listed below. Additional formats of forms listed below are extra. Custom forms are extra. Please note that Tyler Forms requires the use of approved printers only. Contact Tyler support for the list of approved printers.

Tyler's cost is based on all of the proposed products and services being obtained from Tyler. Should significant portions of the products or services be deleted, Tyler reserves the right to adjust prices accordingly.

The SaaS fees are based on 16 concurrent users. Should the number of concurrent users be exceeded, Tyler reserves the right to re-negotiate the SaaS fees based upon any resulting changes in the pricing categories.

The Tyler Software Product Tyler Forms Processing must be used in conjunction with a Hewlett Packard printer supported by Tyler for printing checks.

Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 31-7-1(f) and Mississippi Code 31-7-13(k) hereby ratifies and approves the emergency expenditure for repairs and the repair contract for the necessary repairs to the City Ambulance; and

WHEREAS, the repairs as set forth in Exhibit A are immediately required in order for the City Ambulance to be used by the City EMS and by not making the required repairs, the City would not be able to use the City Ambulance which would be detrimental to the health and safety of the City's citizens; and

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

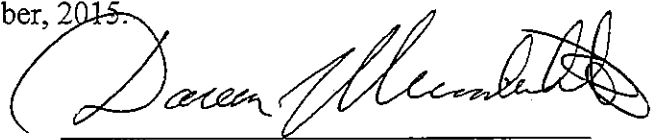
SECTION 1. Pursuant to Mississippi Code 31-7-1(f) and Mississippi Code 31-7-13(k), the City Board ratifies the contract and expenditure in the amount of \$88,058.00 for labor, parts and repairs associated with the emergency repair of the City Ambulance, so that it may be utilized by the City for the protection of the City's citizen's health, safety and welfare.

SECTION 2. On behalf of the City, the Mayor, City Administrator or City Fire Chief or their designee are authorized to take all actions to effectuate the intent of this Resolution.

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

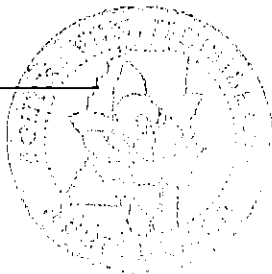
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Shirley Kite	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: ABSENT

RESOLVED AND DONE, this 6th day of October, 2015.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

Southaven Fire Department

Division of Fire & Emergency Medical Services

Ronald L. White
Fire Chief

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

Roger L. Thornton
Deputy Fire Chief

October 16 2015

Mayor and Board of Aldermen
City of Southaven
Southaven, Mississippi

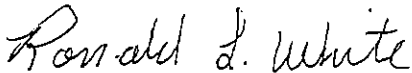
Dear Mayor and Board,

This letter is to inform you one of our front line ambulances has experienced a catastrophic engine failure. The unit is a Ford 2008 model with approximately 100,000 miles on the chassis. The Ford dealer has informed us to return the unit to service it will require a complete new engine be installed at an estimated cost of approximately \$18,000.

Because of the age and mileage on the old unit chassis I am recommending the city purchase a new vehicle chassis and have the existing patient compartment box refurbished and installed on the new chassis. We have obtained two price estimates for providing this service, one from Emergency Equipment Professionals in the amount of \$ 110,386, and one from Taylor Made Ambulances in the amount of \$88,058. Copies of the price quotes have been included with this letter.

Due to the fact it is necessary for safety of the public for us to maintain six EMS units available for service at all times in our city and since one of the six units is completely out of service we are asking the Mayor and Board to authorize the emergency purchase of new ambulance chassis and refurbished remount from Taylor Made Ambulance in order to return a unit to service.

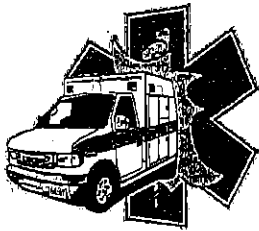
Respectfully



Ronald L. White
Fire Chief

Cc; Mr. Nick Manley City Attorney
Mr. Chris Wilson C.A.O.
Mrs. Andrea Mullen City Clerk

Minutes, City of Southaven, Southaven, Mississippi



TAYLOR MADE AMBULANCE

3704 Medallion Place
Newport, AR 72112

1-800-468-1310
1-870-523-9560

BUYERS ORDER

To: Southaven Fire Department
8710 Northwest Drive
Southaven, MS 38671

DATE: Sept. 22, 2015

Unit	Description	Unit Price	Amount
1	2016 F-450 Long Wheel Base, Regular Cab		\$88,058.00
	Price includes:		
	Remount		
	Liquid Springs		
	New Heat & A/C		
	New Floor		
	New Attendant Seat with Child safety seat		
	New Upholstery		
	Strip, Paint & Stripe Box		
	Repair & Replace as needed all LED		
	LED Interior		
	Chevron		
	New Console		
	Running Board		
	Eberhard Handles		
	New Rear Bumpers		
	New Diamond Plate		
	Replace Electrical		
	Price does include GPC Rebate		
		TOTAL	\$88,058.00

Approved By: _____ Date: _____ PO# _____

steve@taylormadeambulance.com
1-479-216-0191(cell) 1-870-523-4835 (fax)

Minutes, City of Southaven, Southaven, Mississippi

9/19/2015

Southaven Fire Department, MS		pricing valid for 90 days	
DESCRIPTION		9/19/2015	
2008 F450 108" CA / 189" WB, Taylor Made Type I 170" module		Cost per unit	
REMOUNT CONVERSION AS LISTED BELOW:		\$	61,191.00
Customer Supplied Chassis Cost Estimate (F450 TYPE I):		\$	42,395.00
Liquid Spring Suspension:		\$	10,000.00
Ford GPC concession amount for active FIN CODE - QA442 City of Southaven, MS		\$	(3,200.00)
PER UNIT GRAND TOTAL REMOUNT CONVERSION AND CHASSIS:		\$	110,386.00
Repaint, resripe, refinish module and install new graphics (Except Southaven logo/patch, customer will install at a later date)		Included	
Install new Hose/line super core HVAC system with auxiliary bottom mount condenser.		Included	
Install new Lonsseal Lomplate 421 Mica floor covering.		Included	
Install Wise attendant seat with integrated child safety seat. Color: GRAY		Included	
Install new upholstery. Color: - GRAY		Included	
Install rear Chevron -- belline stripe shall be un-interrupted per MS state inspector. Picture attached		Included	
Replace existing warning lights with Whelen Super-LED warning lights. Random pattern.		Included	
Replace existing scene lights with Whelen LED scene lights.		Included	
Install LED inserts into existing fluorescent lights. (X 9). Shown in picture.		Included	
Install new cab console -- transfer all radios and siren to new console.		Included	
Install new all-aluminum rear bumper with flip up steel.		Included	
Install new diamond plate rubrails, running boards, rockguards, and rear kickplate.		Included	
Install new electrical system: RC Tronics power distribution with new front and rear control panels.		Included	
Current lead time on this Ford F450 chassis is 18-20 weeks.			
Work could begin on the remount about that same time with a 45-60 day production time-frame.			

Note: Typical delivery and completion schedule is 90-120 days from receipt of chassis and or signed order. Whichever comes first. Payment terms shall be C.O.D.

Customer approval: _____

EEP approval: _____

Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, the City of Southaven ("City") Public Works Department is presently in possession of approximately 700 garbage cans, which are not able to be used by the citizens of the City due to their condition and/or cost effective due to the storage and maintenance costs; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the garbage cans be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25 (3), and removed from the fixed assets inventory; and

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

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

1. The garbage cans be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.
2. Pursuant to Mississippi Code 17-25-25(3), the City Clerk and/or Public Works Director is authorized to sell the garbage cans in a private transaction to Memphis Recycling Services for \$15 a ton as it is estimated that approximately fifteen (15) tons of garbage cans need to be disposed of for an approximate payment to the City of \$225.00, which is below \$1,000.00.

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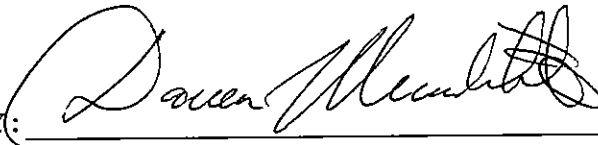
Minutes, City of Southaven, Southaven, Mississippi

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of October, 2015.

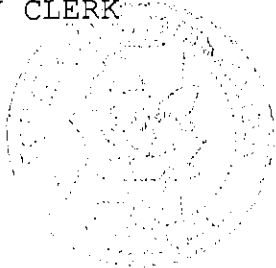
CITY OF SOUTHAVEN, MISSISSIPPI

BY: 

DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, the City of Southaven ("City") Public Works Department is presently in possession of various obsolete pole mount cabinets, anchor bolts, and multiple bulb type traffic heads (collectively "the Equipment"), which are not able to be used by the City due to their condition and the fact that they are not needed by the City; and

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

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

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

1. The Equipment be hereby declared as surplus property due to the fact that the Equipment is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.
2. Pursuant to Mississippi Code 17-25-25, the City Clerk and/or Public Works Director is authorized to dispose of the equipment on Govdeals.com.

REMAINDER OF PAGE LEFT BLANK

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of October, 2015.

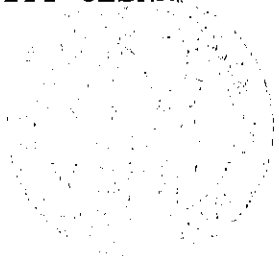
CITY OF SOUTHAVEN, MISSISSIPPI

BY: 

DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK.



Minutes, City of Southaven, Southaven, Mississippi

acceptances, drafts, receivables, leases and other indebtedness payable to the Organization, upon such terms as the Lender may agree upon, and to endorse in the name of the organization all documents or instruments relating to such indebtedness so discounted, assigned or sold, and to guarantee payment thereof to the Lender; (3) to guarantee the indebtedness of any third-party to the Lender, and to convey, assign, transfer, pledge, mortgage, grant a security interest in, or otherwise hypothecate and deliver by such instruments as the Lender deems necessary, any property of the Organization, including real and personal property and chooses in action, required by the Lender to secure the payment thereof; and (4) to perform all acts and execute and deliver all documents and instruments deemed necessary to carry out the purposes of this resolution.

RESOLVED, that any one of the Authorized Representatives be and is now and hereafter authorized for and in the name of the Organization from time to time, to request draws and advances in connection with any indebtedness of the Organization to the Lender pursuant to this resolution.

RESOLVED, that these resolutions will continue in full force and effect and shall remain irrevocable as far as the Lender is concerned until the Lender is notified in writing of their modification or rescission, which shall have prospective effect only;

RESOLVED, that these resolutions are expressly not exclusive of others who may act for and in the name of the Organization and upon whom the Lender may reasonably rely;

RESOLVED, that any and all acts authorized pursuant to these resolutions and performed prior to the passage of these resolutions are hereby ratified and approved; and

RESOLVED, that any officer of the Organization or any member of the Governing Body is authorized to certify these resolutions, which supersede all resolutions of like tenor previously furnished to the Lender, and to provide written notice of the Lender in the event these resolutions are hereafter modified or rescinded; and

I/we further certify that I am a person authorized to make the certifications herein and that the foregoing is a complete and correct copy of the resolutions duly adopted by the Organization and affirmatively appearing in the permanent records of the Organization.

I/we further certify that there is no provision within the articles or incorporation, the by-laws, the articles of organization, the operating agreement, the partnership agreement, the statement of partnership, or other governing documents of the Organization, whichever of the foregoing instruments is applicable, that either restricts the passing of the foregoing resolutions or prevents me from executing this certification, and that these acts were and are duly approved and authorized in conformity with the governing documents and applicable law.

I/we further certify that the foregoing resolutions (i) have not been modified, amended or rescinded, (ii) are in full force and effect, and (iii) are binding upon the Organization.

I/we further certify that the Organization is duly organized, validly existing and in good standing under the laws governing its creation and existence, and is duly registered in all states in which it does business.

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION AUTHORIZING INDEBTEDNESS AND SECURITY

TO: BancorpSouth Bank ("Lender")

Name and Address of Borrower (the "Organization"):

CITY OF SOUTHAVEN
8710 NORTHWEST DR
SOUTHAVEN, MS 38671-2410

Federal Tax I.D. Number: 64-0642403

Date: 9/29/2015

Type of Organization:

- ☐ Sole Proprietorship
☐ Corporation
☐ Partnership
☐ Limited Partnership
☐ Limited Liability Company
☐ Unincorporated Religious Society
☐ Unincorporated Association
☒ Other: _____

Governing Body:

- ☐ Owner
☒ Board of Directors
☐ General Partners
☐ General and Silent Partners
☐ Members and/or Managers
☐ Board of Trustees, Deacons or Elders
☒ Other: _____
MUNICIPALITY

I/we hereby certify that the following resolutions were unanimously adopted, approved, and confirmed by the Organization at a meeting of the Governing Body held on the date set forth above, which was duly noticed and attended by a quorum of such persons, or conducted pursuant to a waiver of notice and unanimous consent to action in lieu thereof;

RESOLVED, that the Organization obtain from the Lender, from time to time, such loans, credits, and advances as, in the judgment of the person(s) hereinafter authorized, the Organization may require;

RESOLVED, that any one (1) of the following persons is hereby authorized to act as "Authorized Representative" for the Organization:

Name

Title

Specimen Signature

DARREN MUSSELWHITE

MAYOR

ANDREA MULLEN

City Clerk

Andrea Muller

and, in their stead, the respective successors thereof (whether one or more, the "Authorized Representatives") are now and hereafter authorized for and in the name of the Organization, from time to time, (1) to execute and deliver notes, loan agreements, leases, and other instruments evidencing indebtedness to the Lender (including without limitations, renewals, extensions, and amendments relating to such instruments or indebtedness) and to convey, assign, transfer, pledge, mortgage, grant a security interest in, or otherwise hypothecate and deliver by such instruments as the Lender deems necessary, any property of the Organization, including real and personal property and chooses in action, required by the Lender to secure the payment thereof; (2) to discount with, assign or sell to the Lender, conditional sales contract, notes.

Minutes, City of Southaven, Southaven, Mississippi

For Limited Liability Company:

In witness whereof, I/we have subscribed my/our name(s) to this document on _____ (date).

_____, Manager
Signature

or if no Manager, then the Members:

Signature

Signature

Signature

Signature

For Unincorporated Religious Society:

In witness whereof, I/we have subscribed my/our name(s) to this document on _____ (date).

Signature

Title

Signature

Title

For Unincorporated Association and Others:

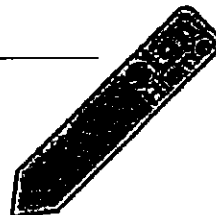
In witness whereof, I/we have subscribed my/our name(s) to this document on 10-8-15 (date).

Signature

Title

Signature

Title



Minutes, City of Southaven, Southaven, Mississippi

Interest Rates and Interest Charges ¹	
Annual Percentage Rate (APR) for Purchases	11.9% This APR will vary with the market based on the Prime Rate
APR for Balance Transfers	17.9% This APR will vary with the market based on the Prime Rate
APR for Cash Advances	17.9% This APR will vary with the market based on the Prime Rate
Penalty APR and When It Applies	21% This APR may be applied to your account if you make a late payment. How Long Will the Penalty APR Apply? If your APRs are increased for this reason, the Penalty APR will apply until you make a consecutive three (3) month payment when due.
Paying Interest	Your due date is at least 25 days after the close of each billing cycle. We will not charge you any interest on purchases if you pay your entire balance by the due date each month. We will begin charging interest on cash advances and balance transfers in the first billing cycle.
Minimum Interest Charge	If you are charged interest, the charge will be no less than \$0.50.
Fees	
Annual Fee	None
Transaction Fees	
Balance Transfer	Either \$10 or 3% of the amount of each balance transfer, whichever is greater (maximum fee: \$50)
Cash Advance	Either \$10 or 3% of the amount of each cash advance, whichever is greater (maximum fee: \$50)
Foreign Transaction	2% of the U.S. dollar amount of transactions converted from a foreign currency
Penalty Fees	
Late Payment	\$35
Over-the-Credit Limit	\$35
Returned Payment	\$35

¹How We Will Calculate Your Balance: We use a method called "average daily balance (including new purchases)."

²The disclosures and rates as of March 1, 2011. Rates and terms are subject to change after the date of printing. For any change after the date of printing, please write to BancorpSouth Credit Card Center, P.O. Box 3370, Tupelo, MS 38803, or call 1-800-844-2723. Our minimum credit limit is \$500.00.

TURN YOUR EVERYDAY BUSINESS EXPENSES INTO BANCORPSOUTH REWARDS

- Earn a point for each net purchase dollar you spend.
- Redeem your points for airfare, hotel stays, car rentals, cruises, vacation packages, gift cards and more.
- Good for reducing business travel costs – even employee incentives.
- Your points are recorded automatically and reported monthly on your consolidated statement.
- Enjoy the convenience and management control of consolidated billing statements.



Accept BancorpSouth Rewards by checking ☒ YES! (want BancorpSouth Rewards! on the previous page. (Consolidated Pay Option is required to participate in BancorpSouth Rewards.)

For complete program terms and conditions, please visit bancorpsouthrewards.com, or call 1-800-844-2723

Overdraft Protection

Subject to the limitations below and those contained in your Cardholder Agreement, you may avoid bounced checks with Overdraft Protection. If you write a check larger than the balance in your BancorpSouth checking account, or otherwise overdraw your account, a cash advance in the amount of the overdraft, up to the amount of your credit card cash advance limit (which will be one-half of your total credit limit) will be automatically made from your credit card and deposited to your checking account.

BancorpSouth Checking Account Number:

I authorize the enrollment of my checking account designated above for each advance Overdraft Protection on the terms and conditions set forth in this Overdraft Protection section.

Signature

Date

Overdraft Protection transactions are cash advances and are subject to all of the rules and interest charge provisions applicable to cash advances under the Cardholder Agreement. Each Overdraft Protection cash advance is additionally subject to a transaction fee in the amount of the greater of 3% of the cash advance or \$10, but not to exceed \$60.

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: **8153 Mary Payton Drive, 1936 Custer Drive, Parcel ID# 108418000 0000102**, to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, October 6, 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 uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, October 6, 2015**, to voice objection or to offer a defense.

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

Minutes, City of Southaven, Southaven, Mississippi

of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **8153 Mary Payton Drive, 1936 Custer Drive, Parcel ID# 108418000 0000102**, is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

ALDERMAN

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

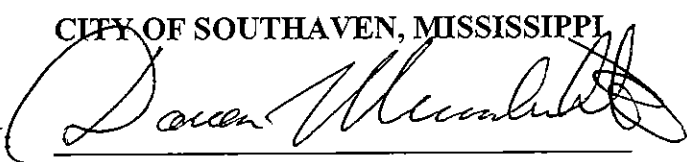
VOTED

voted: YES
voted: YES
voted: YES
voted: YES
voted: YES
voted: YES
voted: ABSENT

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 6th day of October, 2015.

CITY OF SOUTHAVEN, MISSISSIPPI

BY


DARREN MUSSELWHITE
MAYOR

ATTEST:

Minutes, City of Southaven, Southaven, Mississippi

Andrea Mullen

ANDREA MULLEN
CITY CLERK

(SEAL)



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING SIGN VARIANCE REQUEST OF SOUTHAVEN HIGH SCHOOL

WHEREAS, Southaven High School, ("SHS") applied for a sign variance for the property located at the 735 Rasco Road West location ("Property"); and

WHEREAS, the Property is currently located in an AG/C3 zone with a comprehensive plan designation for a school; and

WHEREAS, SHS requested and submitted a proposal for a variance to the LED reader board sign ("Sign") requirements as set forth in the City Ordinances, Title XIII, Zoning Regulations, and more fully described in Exhibit A attached hereto and incorporated as part of this Resolution; and

WHEREAS, since the City Board of Aldermen have the ultimate authority to deny or grant a variance, the City Planning Commission previously voted to refer all LED reader board variances to the City Board; and

WHEREAS, the City Board of Alderman considered the recommendation of the City Planning Department as more fully set forth in Exhibit A and granted the variance of the Sign to SHS as the Board of Alderman noted that the Sign variance complied with the variance requirements as set forth in the City Ordinances, Title XIII, Chapter 3, Section 13-3(f)(2)(a) as more fully set forth in Exhibit A, which is attached hereto and incorporated as part of this Resolution; and

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

1. Based on the City's Office and Planning and Development findings in Exhibit A, the City Board of Alderman approve the Sign variance request of SHS for the Sign provided that the sign does not exceed 12' x 40' square feet and is no taller than the Interstate 55 sign allowance as set forth in the City Ordinances. The Sign may also display a full color video board. The Board notes that the Sign fulfills the variance criteria as set forth in the City Ordinances, Title XIII, Chapter 3, Section 13-3(f)(2)(a) and adopts as part of this Resolution the City's Office and Planning and Development findings as set forth in Exhibit A. To the extent the requirements for the dimensions of the sign set forth in this Resolution contradict with the Planning Report attached as Exhibit A, the dimensions as set forth in this Resolution shall govern and control.
2. The City Board of Aldermen finds that SHS has a special condition and circumstance which are peculiar to the Property as it will provide the public with public safety and awareness content, such as missing children and changing weather conditions, which concern the safety of

Minutes, City of Southaven, Southaven, Mississippi

the City residents attending SHS and will provide funding to SHS, a public school located in the City.

3. The Board notes that the standard of review in zoning cases is whether the action of the board or commission was arbitrary or capricious and whether it was supported by substantial evidence. "Thus, zoning decisions will not be set aside unless clearly shown to be arbitrary, capricious, discriminatory, illegal or without substantial evidentiary basis. There is a presumption of validity of a governing body's enactment or amendment of a zoning ordinance and the burden of proof is on the party asserting invalidity. Where the point at issue is "fairly debatable," the Courts will not disturb the zoning authority's action." *Drews v. City of Hattiesburg*, 904 So. 2d 138, 140 (Miss. 2005) See also *Mayor & Bd. of Aldermen, City of Clinton v. Welch*, 888 So. 2d 416, 419 (Miss. 2004) ("[A]ctions of a deliberative body such as the Mayor and Board of Aldermen will not be set aside unless found to be arbitrary and capricious."). The Mississippi Supreme Court has further noted that "unlike decisions to zone or re-zone, which are legislative in nature, decisions on request for special exceptions are adjudicative, and a reviewing court subjects such decisions to the same standard as is applied to administrative agency adjudicative decisions." Therefore, any appeal of the Board's decision with regard to the denial of the variance to Ling is subject to the following standard of review: the decision of an administrative agency is not to be disturbed unless the agency order was unsupported by substantial evidence; was arbitrary or capricious; was beyond the agency's scope or powers; or violated the constitutional or statutory rights of the aggrieved party. *Mayor & Bd. of Aldermen, City of Town of Prentiss v. Jefferson Davis County*, 874 So. 2d 962, 964 (Miss. 2004).
4. It is further noted that this Resolution granting the Sign variance does not include and/or allow for such Sign to be used in any manner which is in violation of other City Ordinances or Mississippi law. In the event the Sign or Sign structure or Sign display are contrary to this variance and violate a City ordinance and/or state law, the City may terminate the rights set forth in this variance.

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

Alderman William Brooks	yes
Alderman Kristian Kelly	yes
Alderman Shirley Kite	no
Alderman George Payne	yes
Alderman Joel Gallagher	yes
Alderman Scott Ferguson	yes

Minutes, City of Southaven, Southaven, Mississippi

Alderman Raymond Flores absent

RESOLVED AND DONE this 6th day of October, 2015.

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of October, 2015.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven
Office of Planning and Development
Variance Staff Report



Date of Hearing:	October 6, 2015
Public Hearing Body:	Board of Alderman
Applicant:	Southaven High School 735 Rasco Road West 662-393-9300
Total Acreage:	N/A
Existing Zone:	AG/C3
Comprehensive Plan Designation:	School
Request:	Variance to sign ordinance for square footage and video boards

Staff Comments:

The applicant is requesting a variance to the sign ordinance regarding overall square footage and full color video board allowance. As submitted, the signage is requesting 14'x48' (672) sq. ft. for the video board with a maximum height for the overall sign of sixty (60) feet. As an alternative to these dimensions, the applicant has also provided an 11'x22' video board with a 25' overall height. To determine the justification for a variance, the applicant has submitted the following criteria:

1. The special conditions and circumstances exist which are peculiar to the land, structure or building involved and which are not applicable to other lands, structures or buildings in the same district.

The site is situated on the Southaven High school campus and owned by the Board of Education. The signage would allow for advertisement of school events, amber alerts, weather warnings and other public safety/involvement events. The third party advertising would be allowed with this sign with the acknowledgement that a portion of the profits would go directly to improvements to this school and not the overall Desoto County school system.

2. That literal interpretation of the provisions of this title would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this title.

This applicant's request is open to any school system within the city limits of Southaven; therefore, the rights that MAY be enjoyed by this applicant pending approval from the Board will be the same rights enjoyed by the other school systems.

3. That special conditions and circumstances do not result from the actions of the Applicant.

None

Minutes, City of Southaven, Southaven, Mississippi

4. That granting the variance requested would not confer on the applicant any special privilege that is denied by this title to other lands, structures, or buildings in the same district.

As stated before, the City will respond individually to any school system that wishes to file a variance for this allowance. That being said, there is no special privilege granted to this applicant that would not be given to others in the same district.

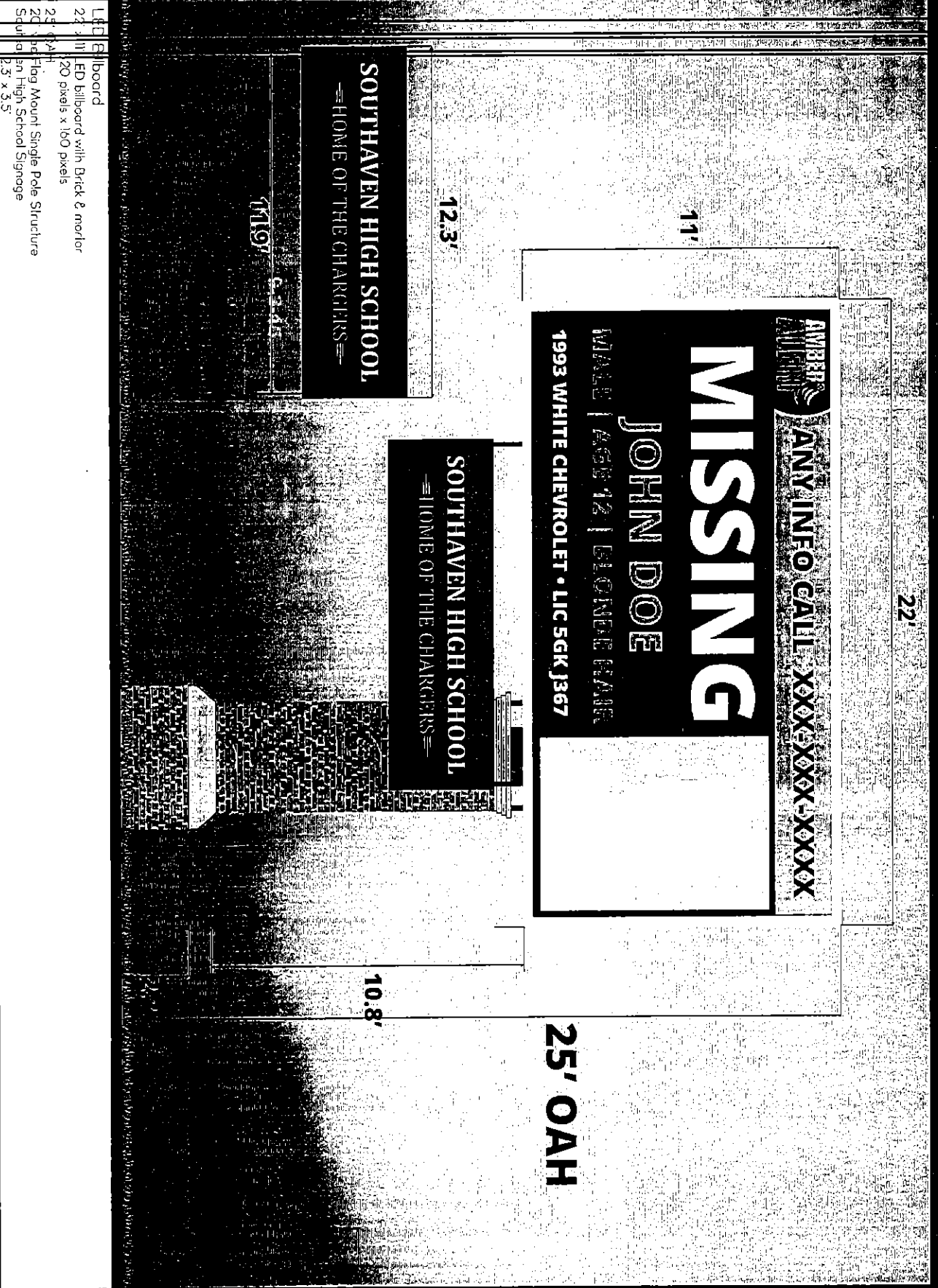
Staff Recommendations:

Staff believes that this type of sign poses a true benefit not only to the school but also the public with the public safety and awareness content. At present time, there is no notification for the transit public for missing children, changing weather conditions, or other public/emergency situations. Staff believes that allowing this signage in the requested area which is a school campus does not create a "domino effect" for private businesses wanting the same rights. Staff would like to point out that the City does not allow for "off premises" advertising which prevents businesses throughout the City from marketing away from their actual property. This type of signage, which sells third party advertising, will aid private companies in getting their marketing out but in a confined area and with limited access. Additionally, as a contingency the Mayor and staff requested documentation from the sign contractor and the Board of Education that stated all proceeds from this sign would be given directly to the Southaven High School campus improvements as opposed to the overall school system.

The overall height of the sign is comparable to the standard parking lot shoebox lighting allowed in commercial areas down Airways, Rasco, and other commercial districts. Staff does not see where the signage creates driving hazards nor does it appear to create negative curb appeal.

Staff has met with the applicant on site and there is a significant elevation difference between the school site and the interstate system, which is estimated to be around twenty (20) feet. Additionally, as reviewed with the Tanger site, the size of the signage is normally contingent on the rate of speed for the roadway it is adjacent to. I-55 is a large interstate with high rates of speed so according to sign professionals, a larger board would be needed to provide the necessary clarity in the sign. All this being taken into account staff recommends approval of the sixty (60) foot sign with the larger square footage.

Minutes. City of Southaven. Southaven, Mississippi



LED Billboard
22' x 11' LED billboard with Brck & morlor
20 pixels x 160 pixels
24' OAH
20' x 11' Flag Mount Single Pole Structure
Southaven High School Signage
2.3' x 3.5'

SOUTHAVEN HIGH SCHOOL
SOUTHAVEN, MS

BUSBY
COMPANIES.COM

DATE:
9-3-15

PROJECT TITLE:
LED Billboard
Proposal

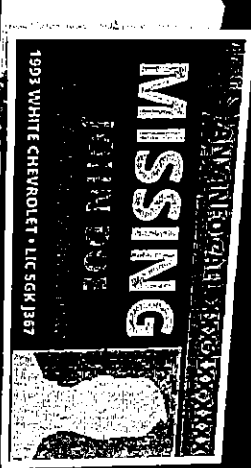
SHEET TITLE:
Southaven, MS
SOUTHAVEN
HIGH SCHOOL

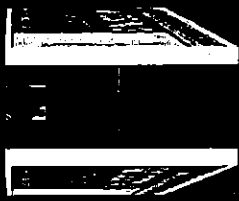
DRAWING NUMBER:

Minutes, City of Southaven, Southaven, Mississippi

LED Billboard	
22' x 7' LED billboard with Brick & mortar	
320 pixels x 160 pixels	
1 x Single Pole Structure	
Southaven High School Storage	
125' x 55'	

SOUTHAVEN HIGH SCHOOL HOME OF THE CLARGERS	
	

SOUTHAVEN HIGH SCHOOL HOME OF THE CLARGERS	
	

SOUTHAVEN HIGH SCHOOL HOME OF THE CLARGERS	
	

SOUTHAVEN HIGH SCHOOL SOUTHAVEN, MS	
PROJECT TITLE LED Billboard Proposal	
DATE: 9-3-15	
SHEET TITLE: Southaven, MS SOUTHAVEN HIGH SCHOOL	
DRAWING NUMBER:	

SOUTHAVEN HIGH SCHOOL SOUTHAVEN, MS	
BUSBY COMPANIES.COM	

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING SIGN VARIANCE REQUEST OF DESOTO CENTRAL HIGH SCHOOL

WHEREAS, Desoto Central High School, ("DCHS") applied for a sign variance for the property located at the 2911 Desoto Central Parkway ("Property"); and

WHEREAS, the Property is currently located in a PUD school site; and

WHEREAS, DCHS requested and submitted a proposal for a variance to the LED reader board sign ("Sign") requirements as set forth in the City Ordinances, Title XIII, Zoning Regulations, and more fully described in Exhibit A attached hereto and incorporated as part of this Resolution; and

WHEREAS, since the City Board of Aldermen have the ultimate authority to deny or grant a variance, the City Planning Commission previously voted to refer all LED reader board variances to the City Board; and

WHEREAS, the City Board of Alderman considered the recommendation of the City Planning Department as more fully set forth in Exhibit A and granted the variance of the Sign to DCHS as the Board of Alderman noted that the Sign variance complied with the variance requirements as set forth in the City Ordinances, Title XIII, Chapter 3, Section 13-3(f)(2)(a) as more fully set forth in Exhibit A, which is attached hereto and incorporated as part of this Resolution; and

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

1. Based on the City's Office and Planning and Development findings in Exhibit A, the City Board of Alderman approve the Sign variance request of DCHS consistent with the specifications of Exhibit A for the Sign as it fulfills the variance criteria as set forth in the City Ordinances, Title XIII, Chapter 3, Section 13-3(f)(2)(a) and adopts as part of this Resolution the City's Office and Planning and Development findings as set forth in Exhibit A. The Sign may also display a full color video board.
2. The City Board of Aldermen finds that DCHS has a special condition and circumstance which are peculiar to the Property as it will provide the public with public safety and awareness content, such as missing children and changing weather conditions, which concern the safety of the City residents attending DCHS and will provide funding to DCHS, a public school located in the City.
3. The Board notes that the standard of review in zoning cases is whether the action of the board or commission was arbitrary or capricious and whether it was supported by substantial evidence. "Thus, zoning

Minutes, City of Southaven, Southaven, Mississippi

decisions will not be set aside unless clearly shown to be arbitrary, capricious, discriminatory, illegal or without substantial evidentiary basis. There is a presumption of validity of a governing body's enactment or amendment of a zoning ordinance and the burden of proof is on the party asserting invalidity. Where the point at issue is "fairly debatable," the Courts will not disturb the zoning authority's action." *Drews v. City of Hattiesburg*, 904 So. 2d 138, 140 (Miss. 2005) See also *Mayor & Bd. of Aldermen, City of Clinton v. Welch*, 888 So. 2d 416, 419 (Miss. 2004) ("[A]ctions of a deliberative body such as the Mayor and Board of Aldermen will not be set aside unless found to be arbitrary and capricious."). The Mississippi Supreme Court has further noted that "unlike decisions to zone or re-zone, which are legislative in nature, decisions on request for special exceptions are adjudicative, and a reviewing court subjects such decisions to the same standard as is applied to administrative agency adjudicative decisions." Therefore, any appeal of the Board's decision with regard to the denial of the variance to Ling is subject to the following standard of review: the decision of an administrative agency is not to be disturbed unless the agency order was unsupported by substantial evidence; was arbitrary or capricious; was beyond the agency's scope or powers; or violated the constitutional or statutory rights of the aggrieved party. *Mayor & Bd. of Aldermen, City of Town of Prentiss v. Jefferson Davis County*, 874 So. 2d 962, 964 (Miss. 2004).

4. It is further noted that this Resolution granting the Sign variance does not include and/or allow for such Sign to be used in any manner which is in violation of other City Ordinances. In the event the Sign or Sign structure or Sign display are contrary to this variance and violate a City ordinance and/or state law, the City may terminate the rights set forth in this variance.

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

Alderman William Brooks	yes
Alderman Kristian Kelly	yes
Alderman Shirley Kite	no
Alderman George Payne	yes
Alderman Joel Gallagher	yes
Alderman Scott Ferguson	yes
Alderman Raymond Flores	absent

RESOLVED AND DONE this 6th day of October, 2015.

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of October, 2015.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Office of Planning and Development Variance Staff Report



Date of Hearing:	October 6, 2015
Public Hearing Body:	Board of Alderman
Applicant:	Desoto Central High School 2911 Central Pkwy 662-536-3612
Total Acreage:	N/A
Existing Zone:	PUD school site
Comprehensive Plan Designation:	School
Request:	Variance to sign ordinance for square footage and video boards

Staff Comments:

The applicant is requesting a variance to the sign ordinance regarding overall square footage and full color video board allowance. As submitted, the signage is requesting 11'x22' (242 sq. ft.) for the video board with a maximum height for the overall sign of twenty five (25) feet. To determine the justification for a variance, the applicant has submitted the following criteria:

1. *The special conditions and circumstances exist which are peculiar to the land, structure or building involved and which are not applicable to other lands, structures or buildings in the same district.*

The site is situated on the Desoto Central school campus and owned by the Board of Education. The signage would allow for advertisement of school events, amber alerts, weather warnings and other public safety/involvement events. The third party advertising would be allowed with this sign with the acknowledgement that a portion of the profits would go directly to improvements to this school and not the overall Desoto County school system.

2. *That literal interpretation of the provisions of this title would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this title.*

This applicant's request is open to any school system within the city limits of Southaven; therefore, the rights that MAY be enjoyed by this applicant pending approval from the Board will be the same rights enjoyed by the other school systems.

3. *That special conditions and circumstances do not result from the actions of the Applicant.*

None

4. *That granting the variance requested would not confer on the applicant any special privilege that is denied by this title to other lands, structures, or buildings*

Minutes, City of Southaven, Southaven, Mississippi

in the same district.

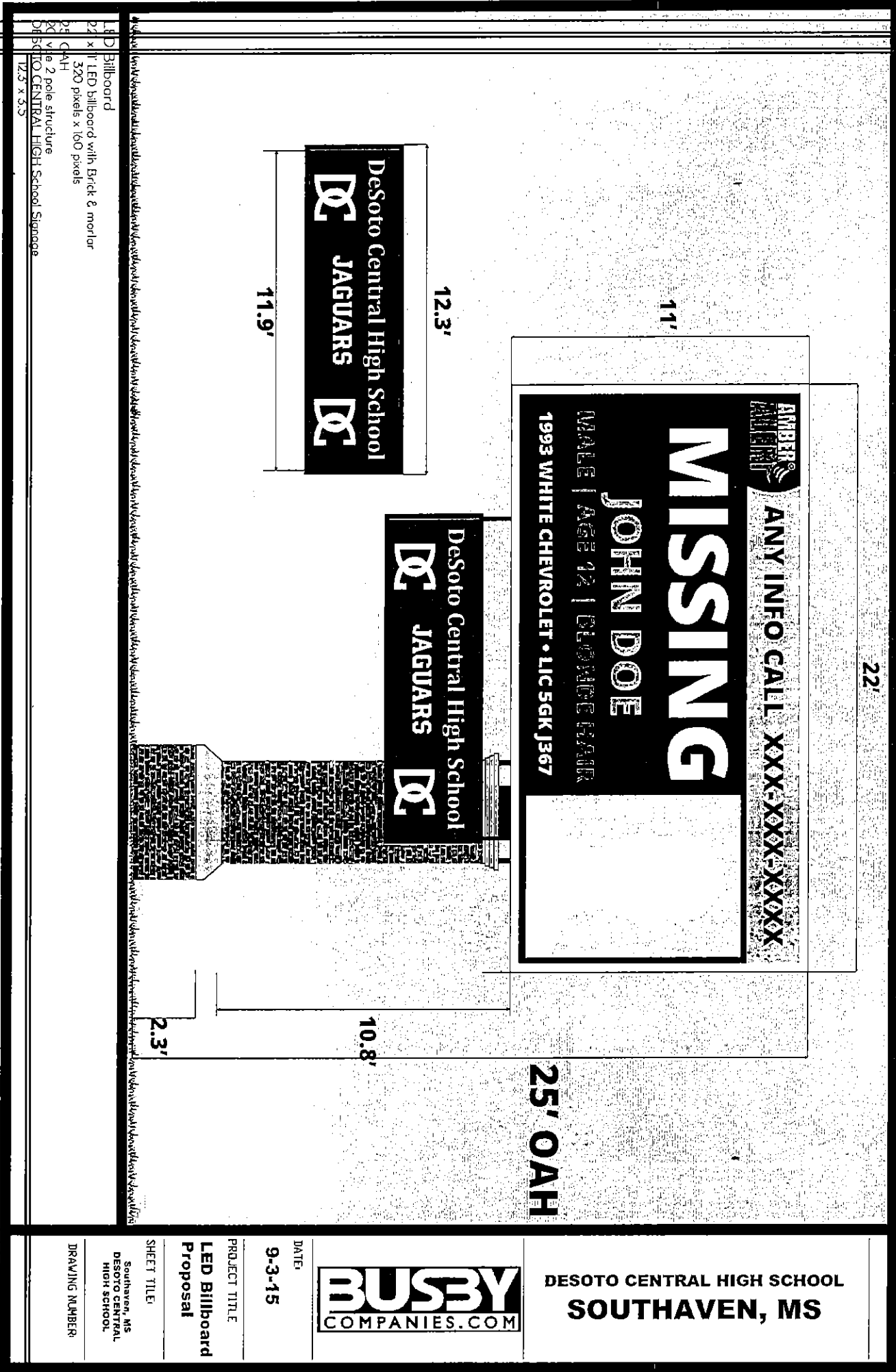
As stated before, the City will respond individually to any school system that wishes to file a variance for this allowance. That being said, there is no special privilege granted to this applicant that would not be given to others in the same district.

Staff Recommendations:

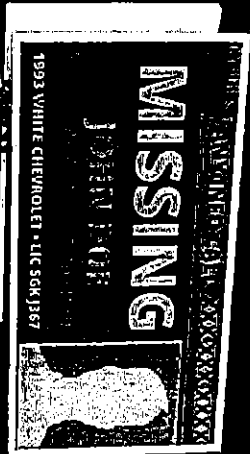
Staff believes that this type of sign poses a true benefit not only to the school but also the public with the public safety and awareness content. At present time, there is no notification for the transit public for missing children, changing weather conditions, or other public/emergency situations. Staff believes that allowing this signage in the requested area which is a school campus does not create a "domino effect" for private businesses wanting the same rights. Staff would like to point out that the City does not allow for "off premises" advertising which prevents businesses throughout the City from marketing away from their actual property. This type of signage, which sells third party advertising, will aid private companies in getting their marketing out but in a confined area and with limited access. Additionally, as a contingency the Mayor and staff requested documentation from the sign contractor and the Board of Education that stated all proceeds from this sign would be given directly to the Desoto Central campus improvements as opposed to the overall school system.

The overall height of the sign is comparable to the standard parking lot shoebox lighting allowed in commercial areas down Getwell Road. The applicant has provided numerous renderings that scale the signage on the actual site. Staff does not see where the signage creates driving hazards nor does it appear to create negative curb appeal.

With that being said, staff recommends approval for the overall square footage and the height of the sign and would prefer the option showing two base columns.



LED board	LED billboard with Brick & mortar
22 x 11	20 pixels x 160 pixels
25' (A)	
20' x 10'	Single Pole Structure
DESIGN	CENTRAL HIGH School Signage
2.5' x 3.5'	

DeSoto Central High School
JAGUARS

DeSoto Central High School
JAGUARS

DeSoto Central High School
DC JAGUARS DC

DESOTO CENTRAL HIGH SCHOOL
SOUTHAVEN, MS

BUSBY
COMPANIES.COM

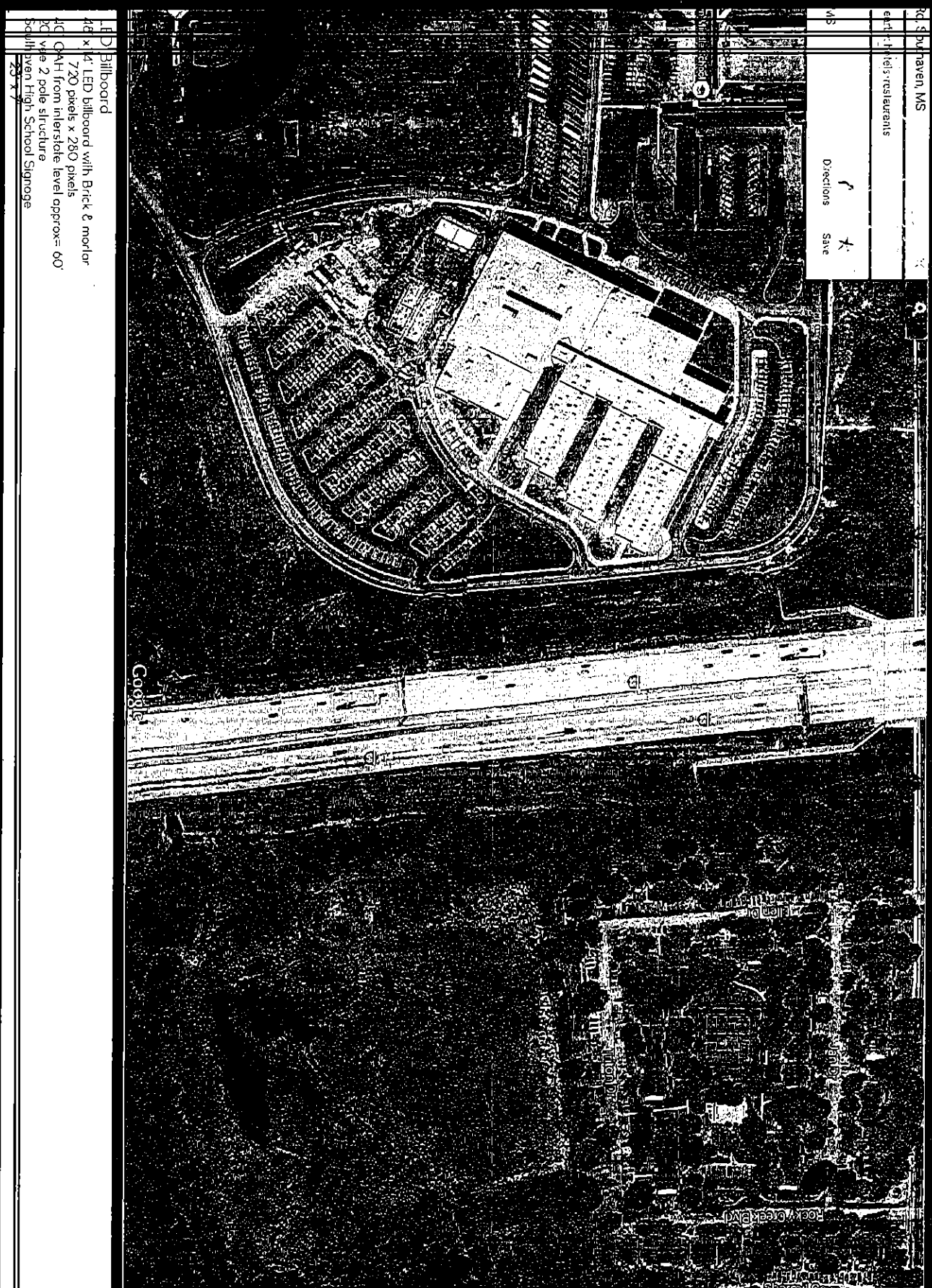
DATE: 9-3-15

PROJECT TITLE
LED Billboard
Proposal

**SOUTHAVEN, MS
DESOTO CENTRAL
HIGH SCHOOL**

DRAWING NUMBER:

Minutes, City of Southaven, Southaven, Mississippi



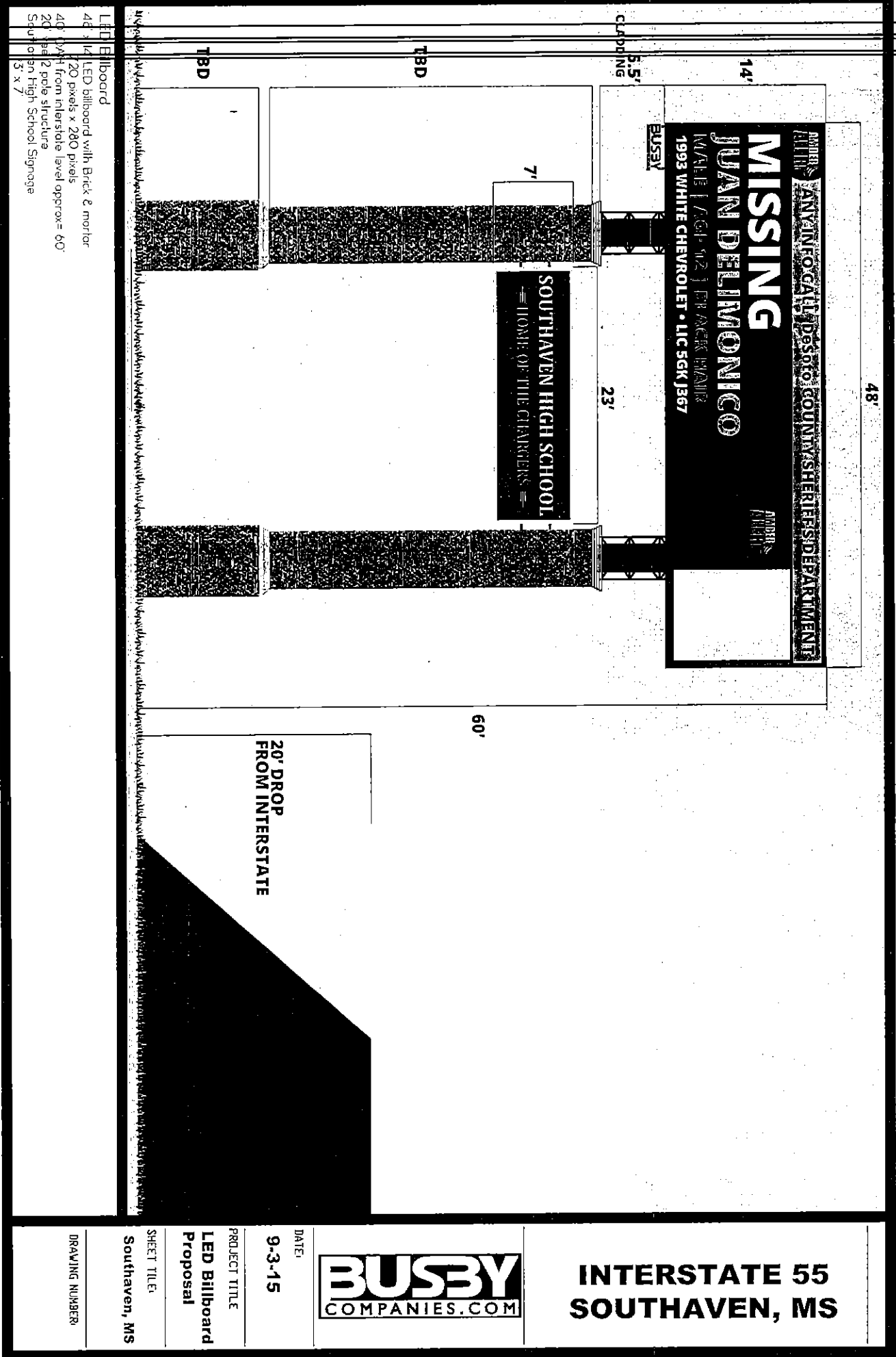
LED Billboard
48 x 14 LED billboard with Brick & mortar
720 pixels x 280 pixels
QAT from interstate level approx= 60'
2 pole structure
Southaven High School Signage
28 x 7



INTERSTATE 55
SOUTHAVEN, MS

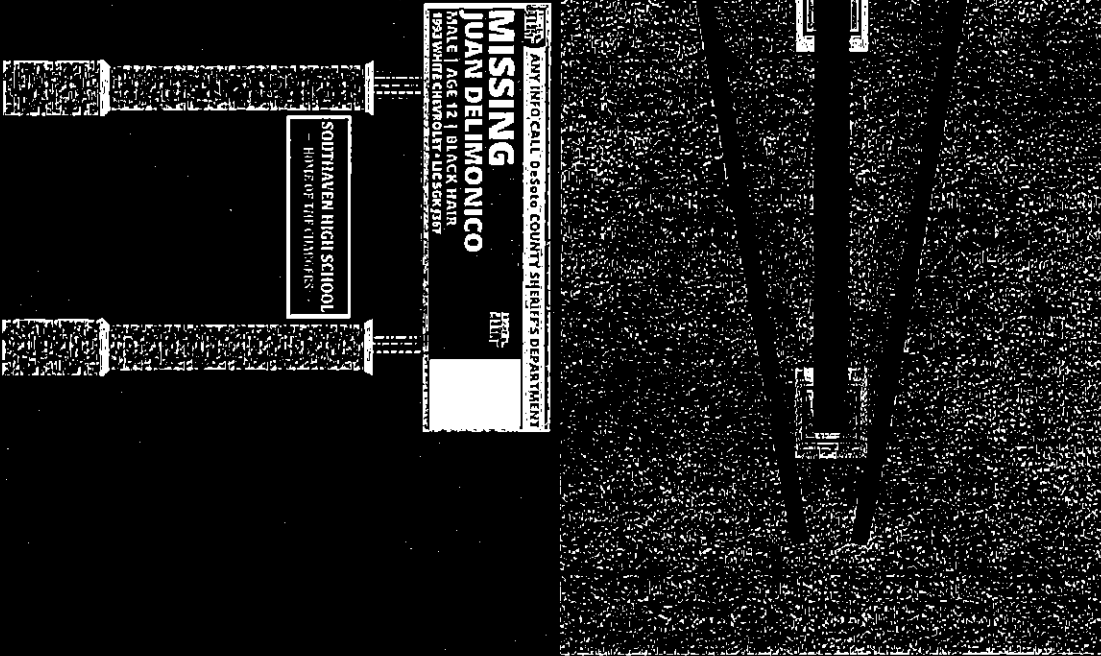
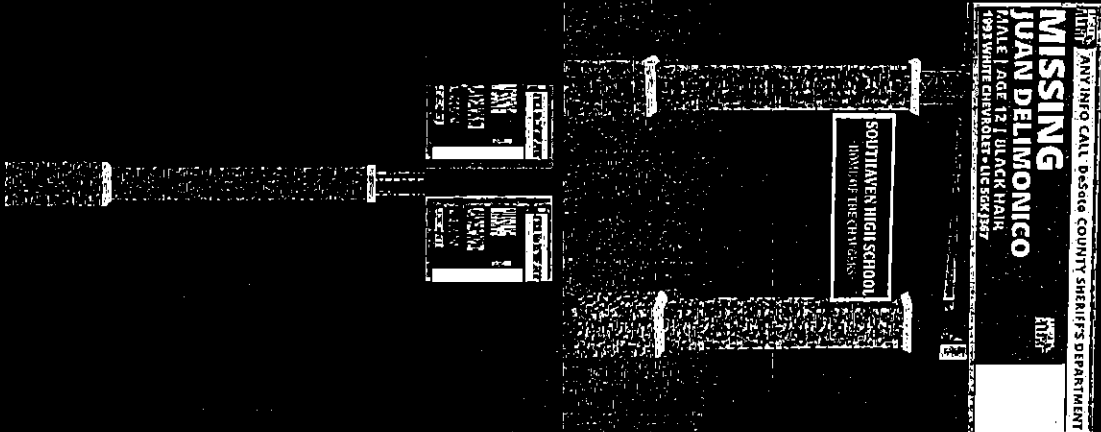
DATE
9-3-15
PROJECT TITLE
LED Billboard
Proposal
SHEET TITLE
Southaven, MS
DRAWING NUMBER

Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

LED Billboard
46' x 11' LED billboard with Brick & mortar
720 pixels x 280 pixels
40' CAH from interstate level approx= 60'
30' wide 2 pole structure
Southaven High School Signage
25' x 7'



INTERSTATE 55
SOUTHAVEN, MS

BUSBY
COMPANIES.COM

DATE:
9-3-15

PROJECT TITLE:
LED Billboard
Proposal

SHEET TITLE:
Southaven, MS

DRAWING NUMBER:

ANY INFO CALL DESOTO COUNTY SHERIFF'S DEPARTMENT

MISSING

JUAN DELMONICO

MALE | AGE 12 | BLACK HAIR
1993 WHITE CHEVROLET • LIC 5GKJ367

ALBERT ALBERT

SOUTHAVEN HIGH SCHOOL
HOME OF THE CHARGERS

Digital Billboard Used for:

ALERT



PUBLIC SERVICE ANNOUNCEMENTS



DON'T TRASH MISSISSIPPI



LOCAL WEATHER FORECAST

H: 80°
Southaven
L: 54°

60°

THU FRI SAT SUN MON TUE

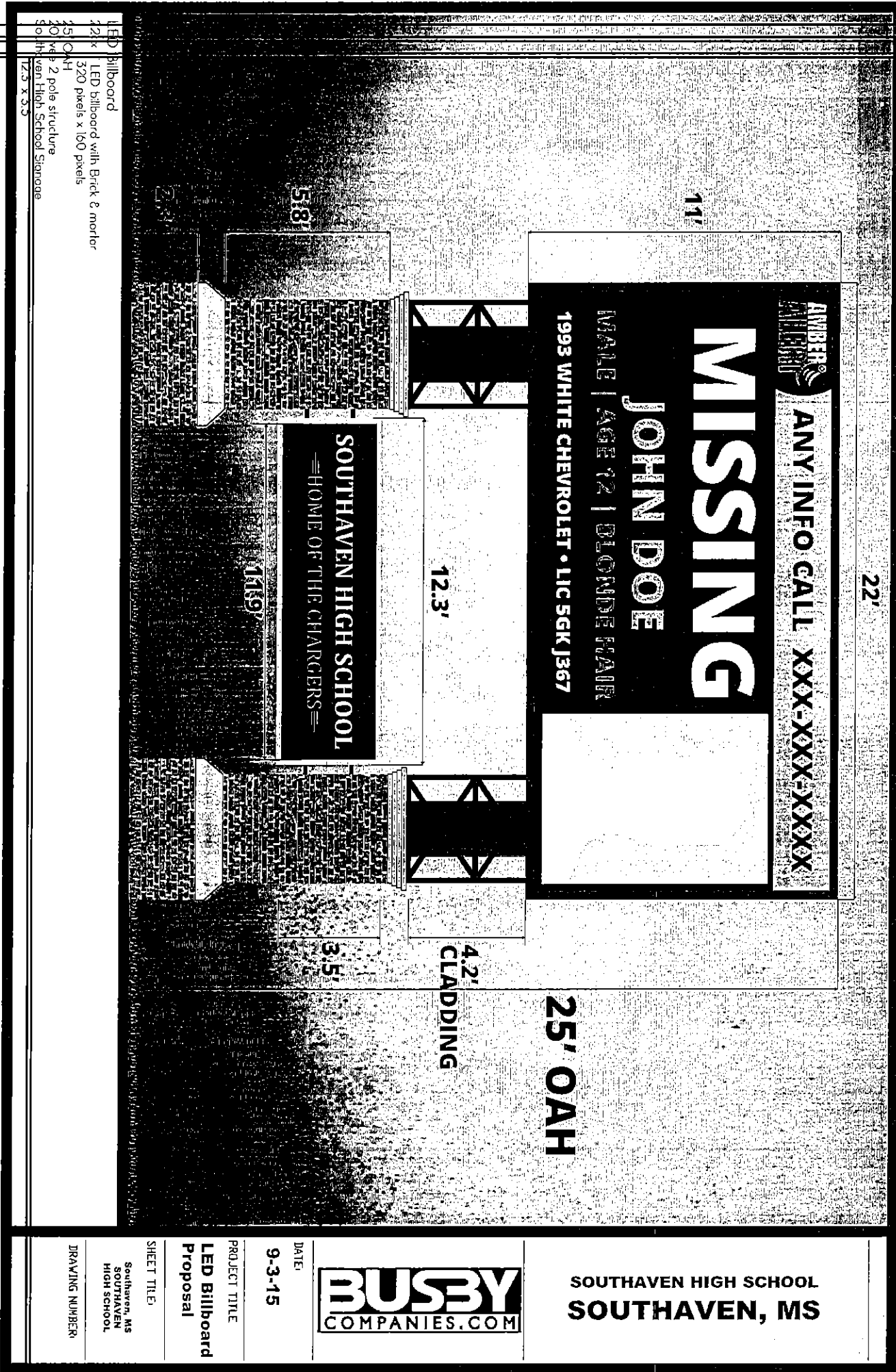
80° 79° 86° 90° 89° 82°

CITY EVENTS / ANNOUNCEMENTS



Southaven

MISSISSIPPI





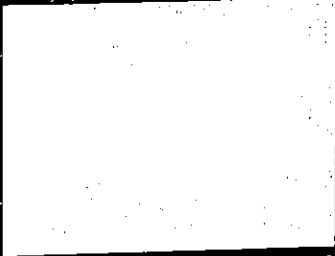
ANY INFO CALL XXX-XXX-XXXX

MISSING

JOHN DOE

MALE | AGE 12 | BLONDE HAIR

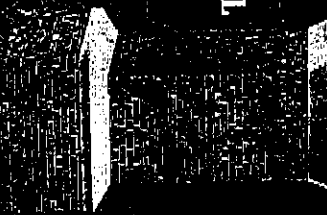
1993 WHITE CHEVROLET • LIC 5GK J367





SOUTHAVEN HIGH SCHOOL

—HOME OF THE CHARGERS—



Digital Billboard Used for:



PUBLIC SERVICE ANNOUNCEMENTS



**DON'T TRASH
MISSISSIPPI**



LOCAL WEATHER FORECAST

H: 80°
Southaven
L: 54°



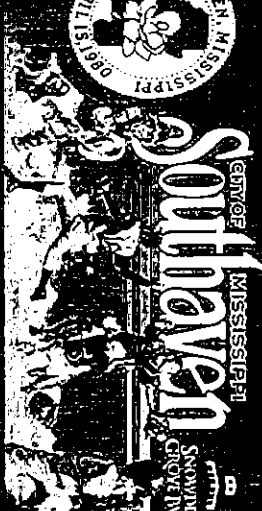
60°

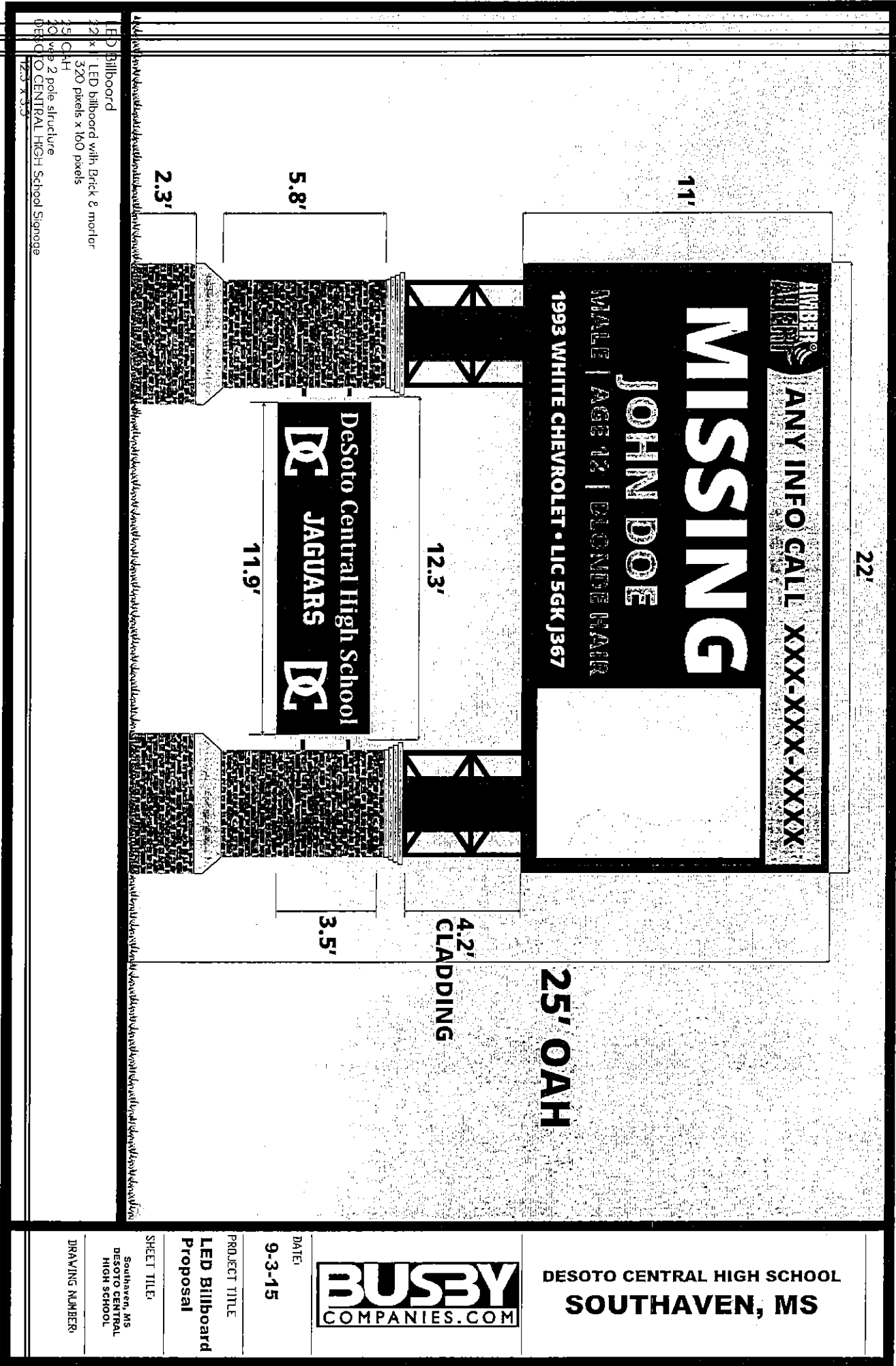
THU	FRI	SAT	SUN	MON	TUE
80°	79°	86°	90°	89°	82°

CITY EVENTS / ANNOUNCEMENTS



Southaven
MISSISSIPPI





Minutes, City of Southaven, Southaven, Mississippi

LED	board
22 x	ED billboard with Brick & mortar
25	30 pixels x 100 pixels
20	pole structure
DESIGN	CENTRAL HIGH School Signage
3 x 3.5	



BUSBY
COMPANIES.COM

DESOTO CENTRAL HIGH SCHOOL
SOUTHAVEN, MS

DATE:
9-3-15

PROJECT TITLE
LED Billboard
Proposal

SHEET TITLE
Southaven, MS
DESOTO CENTRAL
HIGH SCHOOL

DRAWING NUMBER

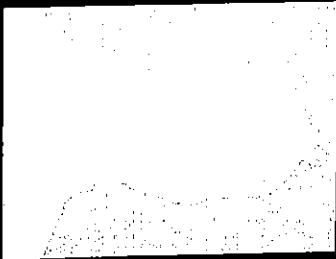
AMBER
ALL INFORMATION
ANY INFO CALL XXX-XXX-XXXX

MISSING

JOHN DOE

MALE | AGE 12 | BLONDE HAIR

1993 WHITE CHEVROLET • LIC 5GKJ367



Desoto Central High School
JAGUARS

AMBER



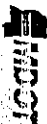
Digital Billboard Used for:



PUBLIC SERVICE ANNOUNCEMENTS



DON'T TRASH
MISSISSIPPI



LOCAL WEATHER FORECAST

H: 80°
Southaven
L: 54°

60°

THU FRI SAT SUN MON TUE

80° 79° 86° 90° 89° 82°

CITY EVENTS / ANNOUNCEMENTS



Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap October 6, 2015

General Fund	1,430,779.23
Balance Sheet	2,121.14
Mayor Admin	887.64
Board of Aldermen	-
Arts And Cultural Affairs	2,805.38
Court	8,079.13
Finance & Administration	565.69
Information Technology	59,726.16
City Clerk	6,805.06
Operations Department	339.29
Planning & Engineering	31,551.18
Police	138,610.47
Fire	72,070.34
Fire Prevention	9,170.37
EMS	18,351.88
Public Works	16,357.25
Streets	66,008.54
Parks	102,203.69
Park Tournaments	62,027.83
Code Enforcement	2,626.14
City Fuel	-
Expense Accounts	776,893.31
Administrative Expenses	2,981.18
Litigation	18,523.47
Liability Insurance	-
Professional Dues	32,074.09
 Bond Funded CAP Proj	 528,559.76
Tourist & Convention	160,188.46
Debt Service	1,709,204.24
Utility Fund	584,352.08
Sanitation Fund	104,462.12
Payroll Fund	808.47
DOCKET TOTAL	4,518,354.36

Minutes, City of Southaven, Southaven, Mississippi



10/02/2015 12:32
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-FY2015

P 1
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YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010	GENERAL FUND	MS STATE UNCLAIMED PROPERTY					
0010-000-000-00-210110-C2015		2015 12 INV A	1,259.14	C-FY2015		UNCLAIMED PROPERTY-	
016415 STATE TREASURER OF M							
9152015							
0010-000-000-00-420400-		ACCOUNT TOTAL	1,259.14				
012840 BRANNON BUILDERS		PERMITS-BUILDING					
3626978		2015 12 INV A	772.00	C-FY2015		REFUND-PLAN WITHDRA	
		ACCOUNT TOTAL	772.00				
0010-000-000-00-500700-		RECREATIONAL FEES					
023884 BOONE DAVID		2015 12 INV A	45.00	C-FY2015		SPORT REFUND	
091015		ACCOUNT TOTAL	45.00				
		ORG 0010 TOTAL	2,076.14				
111	MAYOR ADMIN DEPARTMENT	OFFICE SUPPLIES					
0010-100-111-00-610400-		2015 12 INV A	147.13	C-FY2015		MAYOR'S LATERAL FIL	
001137 FEDEX							
516162719							
007600 OFFICE DEPOT		2015 12 INV A	99.99	C-FY2015		MAG BOARD	
1842977397		ACCOUNT TOTAL	247.12				
		TRAVEL & TRAINING					
0010-100-111-00-626900-		2015 12 INV A	538.36	C-FY2015		MS CODE BOOKS 2015	
001092 MATTHEW BENDER & CO.							
74752553		ACCOUNT TOTAL	538.36				
		ORG 111 TOTAL	785.48				
120	ARTS AND CULTURAL AFFAIRS	PROFESSIONAL FEES					
0010-400-120-00-622100-		2015 12 INV A	630.00	C-FY2015		AEROBICS	
004489 JOHNSON CINDY							
7-15							
006685 DEX IMAGING		2015 12 INV A	47.83	C-FY2015		A2406 ARTS & CULTUR	
WR363149							
013302 MCMULLEN GLORIA		2015 12 INV A	180.00	C-FY2015		LINE DANCE INSTRUCT	
9-15							
013370 MARY J. CAIN		2015 12 INV A	60.00	C-FY2015		LINE DANCE CLASS	
013370 MARY J. CAIN		2015 12 INV A	60.00	C-FY2015		LINE DANCE CLASS	
013370 MARY J. CAIN		2015 12 INV A	60.00	C-FY2015		LINE DANCE CLASS 9/	
32-15							
			180.00				
016884 MCARTHUR MARGARET		2015 12 INV A	105.00	C-FY2015		ART INSTRUCTOR 9/8/	
229-15							
016884 MCARTHUR MARGARET		2015 12 INV A	105.00	C-FY2015		ART TEACHER	
230-15							
016884 MCARTHUR MARGARET		2015 12 INV A	105.00	C-FY2015		ART CLASS	
231-15							
016884 MCARTHUR MARGARET		2015 12 INV A	105.00	C-FY2015		ART CLASS	
232-15							
016884 MCARTHUR MARGARET		2015 12 INV A	105.00	C-FY2015		ART CLASS 9/23/15	
233-15							

Minutes, City of Southaven, Southaven, Mississippi



0/02/2015 12:32 CITY OF SOUTHAVEN
1540ppyle FY 2015 CLAIMS DOCKET C-FY2015

P 2
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YEAR/PERIOD: 2015/12 TO 2015/12 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

016884 MCARTHUR MARGARET 234-15 2015 12 INV A 105.00 C-FY2015 ART CLASS 9/25/15

630.00

017200 SMITH JOYCE W 147-15 2015 12 INV A 25.00 C-FY2015 YOGA CLASS 4/29/15-
017200 SMITH JOYCE W 168-15 2015 12 INV A 25.00 C-FY2015 YOGA INSTRUCTOR 9/2
017200 SMITH JOYCE W 63-15 2015 12 INV A 25.00 C-FY2015 YOGA CLASS

75.00

018047 ROBBINS JANICE 8-15 2015 12 INV A 150.00 C-FY2015 YOGA INSTRUCTOR

021019 CAIN LINDA A 81-15 2015 12 INV A 60.00 C-FY2015 LINE DANCE CLASS
021019 CAIN LINDA A 82-15 2015 12 INV A 60.00 C-FY2015 LINE DANCE CLASS 9/

120.00

ACCOUNT TOTAL 2,012.83

010-400-120-00-625700- TELEPHONE/POSTAGE
019759 HAMBLIN ANN 9242015 2015 12 INV A 75.00 C-FY2015 CELL PHONE-JULY/SEP

ACCOUNT TOTAL 75.00

ORG 120 TOTAL 2,087.83

COURT DEPARTMENT

COURT BOND REFUND
2015 12 INV A 294.00 C-FY2015 CASH BOND REFUND

024001 SMITH IAN RODNEY 9152015 2015 12 INV A 1,268.00 C-FY2015 CASH BOND REFUND

024007 BOLANOS ROLANDO V 092115 2015 12 INV A 62.00 C-FY2015 CASH BOND REFUND

024008 MCFARLAND TRADARIOUS 092115 2015 12 INV A 1,500.00 C-FY2015 CASH BOND REFUND

024009 ARREDONDO HERRADO 092115 2015 12 INV A 500.00 C-FY2015 CASH BOND REFUND

024026 AMAKER JOHNNY MAURIC 9252015 2015 12 INV A 103.00 C-FY2015 CASH BOND REFUND

024027 AVILA-SIERRA NORMA 9252015 2015 12 INV A 62.00 C-FY2015 CASH BOND REFUND

024028 GIL-SANTOS GILBERTO 9252015 2015 12 INV A 46.00 C-FY2015 CASH BOND REFUND

024029 HANGGI RACHAEL DIANE 9222015 2015 12 INV A 200.00 C-FY2015 CASH BOND REFUND

024030 STOKES NATHANIEL 9222015 2015 12 INV A 4,035.00

ACCOUNT TOTAL

COURT SUPPLIES

010-100-125-00-621505-
006685 DEX IMAGING WR363145 2015 12 INV A 22.20 C-FY2015 MP1100 COURTROOM CO
006685 DEX IMAGING WR363146 2015 12 INV A 203.30 C-FY2015 MP1088 COURT COPIER

Minutes, City of Southaven, Southaven, Mississippi



10/02/2015 12:32
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P 3
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YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

010297	HOLLAND JAMES	9302015	2015 12	INV A	225.50	200.00	C-FY2015	SPECIAL PROSECUTOR
013571	KRUEGER INTERNATIONA	13545044	15000624	2015 12	INV A	1,602.00	C-FY2015	ELECTRICAL COMPONENT
014697	BRANAN DEBRA	9162015	2015 12	INV A	200.00	C-FY2015		SPECIAL PROSECUTOR
					2,227.50			
0010-100-125-00-622100-								
021430	HOLLOWELL WAYNE	9232015	2015 12	INV A	200.00	C-FY2015		SPECIAL PROSECUTOR-
					200.00			
0010-100-125-00-626900-								
002594	THOMAS MASTIN	9252015	TRAVEL & TRAINING	2015 12	INV A	512.52	C-FY2015	MASTER MUNICIPAL CL
					512.52			
					6,975.02			
145								
0010-100-145-00-610400-								
007600	OFFICE DEPOT	791548051001	DEPARTMENT OF FINANCE & ADMIN	2015 12	INV A	137.69	C-FY2015	PRINTER TONER-FINAN
					137.69			
0010-100-145-00-626900-								
001339	CREDIT CARD CENTER	9182015	TRAVEL & TRAINING	2015 12	INV A	228.00	C-FY2015	LODGING/TRAVEL
					228.00			
					365.69			
150								
0010-100-150-00-610400-								
006685	DEX IMAGING	WR363140	INFORMATION TECHNOLOGY	2015 12	INV A	2.88	C-FY2015	ITEC COPIER
					2.88			
0010-100-150-00-610500-								
000342	DELL MARKETING LP	XJRMW9D53	COMPUTERS	2015 12	INV A	780.26	C-FY2015	PC FOR SPD COMMAND
000342	DELL MARKETING LP	XJRR5CND3		2015 12	INV A	74.99	C-FY2015	PUMPER LAPTOP ADAPT
000342	DELL MARKETING LP	XJRRFJ5T7		2015 12	INV A	1,045.72	C-FY2015	LAPTOP FOR SPD DEPU
					1,900.97			
000739	CDM GOVERNMENT INC	XT47168	2015 12	INV A	28.72	C-FY2015		HEADSET SAMPLES - S
000739	CDM GOVERNMENT INC	XT91271	2015 12	INV A	31.24	C-FY2015		UGA CABLE
000739	CDM GOVERNMENT INC	XVZ9361	2015 12	INV A	98.62	C-FY2015		PRINTER - SANDERS -

Minutes, City of Southaven, Southaven, Mississippi



0/02/2015 12:32 CITY OF SOUTHAVEN
1540ppyla FY 2015 CLAIMS DOCKET C-FY2015

P 4
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YEAR/PERIOD: 2015/12 TO 2015/12 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

000739 CDW GOVERNMENT INC	XZ30249	2015 12 INV A	224.95 C-FY2015	OTTER BOXES - 1 PAD
000739 CDW GOVERNMENT INC	XZ34684	2015 12 INV A	268.09 C-FY2015	PRINTER FOR DISPATCH
000739 CDW GOVERNMENT INC	XZ38206	2015 12 INV A	78.94 C-FY2015	ITEC SUPPLIES - INK

730.56

001091 BLUFF CITY ELECTRONI	ME339363-01	2015 12 INV A	79.95 C-FY2015	MONITOR CABLE
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007600 OFFICE DEPOT	1835863813	2015 12 INV A	259.98 C-FY2015	VOICE RECORDERS - C
007600 OFFICE DEPOT	1840055058	2015 12 INV A	131.95 C-FY2015	ITEC SUPPLIES
007600 OFFICE DEPOT	1843401207	2015 12 INV A	65.48 C-FY2015	USB CABLES
007600 OFFICE DEPOT	790816775001	2015 12 INV A	329.82 C-FY2015	ITEC SUPPLIES
007600 OFFICE DEPOT	790817342001	2015 12 INV A	45.98 C-FY2015	MICROPHONE RECORDER
007600 OFFICE DEPOT	790817342002	2015 12 INV A	183.92 C-FY2015	MICROPHONE RECORDER
007600 OFFICE DEPOT	792008576001	2015 12 CRM A	-407.99 C-FY2015	CREDIT
007600 OFFICE DEPOT	792511386001	2015 12 CRM A	-76.00 C-FY2015	CREDIT-786919871001

533.14

021382 PETTY CASH	9162015	2015 12 INV A	9.31 C-FY2015	CLERKS OFFICE-PETTY
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ACCOUNT TOTAL 3,253.93

0010-100-150-00-610550-000342 DELL MARKETING LP	XJRP857C6	NETWORK CONNECTIVITY	2015 12 INV A	24,171.25 C-FY2015	25 Dell Optiplex 90
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15000637

ACCOUNT TOTAL 1,974.95 C-FY2015

000654 FLEET SAFETY EQUIPME	33016	2015 12 INV A	1,974.95 C-FY2015	SECURE STORAGE BOX
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ACCOUNT TOTAL 17,691.25 C-FY2015

000952 TYLER TECHNOLOGIES	045-144382	2015 12 INV A	17,691.25 C-FY2015	QUARTERLY SUPPORT
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ACCOUNT TOTAL 5,633.87 C-FY2015

005890 TIME WARNER TELECOM	7938774	2015 12 INV A	5,633.87 C-FY2015	INTERNET & NETWORK
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ACCOUNT TOTAL 49,471.32

0010-100-150-00-612500-021916 MIDSOUTH SOLUTIONS	80516	UNIFORMS	2015 12 INV A	36.00 C-FY2015	OLIVERIA 2015 ALLOT
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ACCOUNT TOTAL 36.00

0010-100-150-00-614000-006919 FUELMAN	NP45377497	GASOLINE/OIL	2015 12 INV A	46.86 C-FY2015	ITEC FUEL
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ACCOUNT TOTAL 135.01 C-FY2015

006919 FUELMAN	NP45425442	2015 12 INV A	135.01 C-FY2015	ITEC FUEL
006919 FUELMAN	NP45460276	2015 12 INV A	85.37 C-FY2015	ITEC FUEL

ACCOUNT TOTAL 267.24

010-100-150-00-626900-004791 NEW HORIZONS	279656-ROJ7C	TRAVEL & TRAINING	2015 12 INV A	1,710.00 C-FY2015	ITEC - TRAINING - N
004791 NEW HORIZONS	279658-ZIW25	2015 12 INV A	1,710.00 C-FY2015		ITEC - TRAINING - S

Minutes, City of Southaven, Southaven, Mississippi



10/02/2015 12:32
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-FY2015

P 5
apinvgl

YEAR/PERIOD: 2015/12 TO 2015/12	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
024051 PEARSON VUE	22-8655-0698		2015 12 INV A	277.00	C-FY2015	REIMBURSEMENT FOR N
			ACCOUNT TOTAL	3,697.00		
		ORG 150	TOTAL	56,728.37		
155		CITY CLERK				
0010-100-155-00-610400-		OFFICE SUPPLIES				
000343 NATIONAL BUSINESS FU CV851834TDQ	15000642	2015 12 INV A	4,012.55	C-FY2015		OFFICE FURNITURE CL
000403 LAWRENCE PRINTING CO 89258		2015 12 INV A	452.71	C-FY2015		MINUTE BOOKS/39,40,
007600 OFFICE DEPOT	788365950001	2015 12 INV A	99.99	C-FY2015		CHAIR MAT
007600 OFFICE DEPOT	790912536001	2015 12 INV A	74.71	C-FY2015		ELECTRIC STAPLER/CL
007600 OFFICE DEPOT	790912709001	2015 12 INV A	89.99	C-FY2015		BL PRINTER TONER
007600 OFFICE DEPOT	793845642001	2015 12 INV A	7.90	C-FY2015		LABELS, PADS/PENS
			272.59			
		ACCOUNT TOTAL	4,737.85			
0010-100-155-00-622100-		PROFESSIONAL SERVICES				
000615 PAYNES LOCKSMITH SER 7821		2015 12 INV A	100.00	C-FY2015		CODE REMOVAL
000615 PAYNES LOCKSMITH SER 7822		2015 12 INV A	211.50	C-FY2015		CODE CHANGE/KEY
			311.50			
001092 MATTHEW BENDER & CO. 74746642		2015 12 INV A	57.43	C-FY2015		MS CODE BOOKS-CLERK
021382 PETTY CASH	9162015	2015 12 INV A	40.25	C-FY2015		CLERKS OFFICE-PETTY
		ACCOUNT TOTAL	409.18			
0010-100-155-00-625700-		TELEPHONE & POSTAGE				
007504 PAETEC	61147293	2015 12 INV A	721.27	C-FY2015		CITY HALL/PW PHONE
		ACCOUNT TOTAL	721.27			
0010-100-155-00-626100-		ADVERTISING				
001185 DESOTO TIMES-TRIBUNE 300084394		2015 12 INV A	84.42	C-FY2015		SNOWDEN GROVE BASEB
001185 DESOTO TIMES-TRIBUNE 300084574		2015 12 INV A	31.80	C-FY2015		ANNUAL BUDGET NOTIC
			116.22			
		ACCOUNT TOTAL	116.22			
		ORG 155	TOTAL	5,984.52		

Minutes, City of Southaven, Southaven, Mississippi



10/02/2015 12:32 CITY OF SOUTHAVEN
1540ppyle FY 2015 CLAIMS DOCKET C-FY2015

YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

180 PLANNING / ENGINEERING DEPT
0010-100-180-00-610400- OFFICE SUPPLIES
000343 NATIONAL BUSINESS FU CV852489-BRT 2015 12 INV A 238.00 C-FY2015 MARKER BOARD/CONFER
000343 NATIONAL BUSINESS FU CV852489-INV 2015 12 INV A 347.70 C-FY2015 CHAIR MATS
000343 NATIONAL BUSINESS FU CV852489-OFR 2015 12 INV A 1,926.00 C-FY2015 FILE CABINETS

006685 DEX IMAGING WR363139 2015 12 INV A 18.61 C-FY2015 A1860 BLDG DEPT
007600 OFFICE DEPOT 793845642001 2015 12 INV A 41.36 C-FY2015 LABELS, PADS/PENS
021382 PETTY CASH 9162015 2015 12 INV A 6.99 C-FY2015 CLERKS OFFICE-PETTY

0010-100-180-00-612500- UNIFORMS
000983 PARAMOUNT UNIFORMS R 322906 2015 12 INV A 6.53 C-FY2015 BLDG DEPT UNIFORMS
000983 PARAMOUNT UNIFORMS R 324264 2015 12 INV A 6.53 C-FY2015 BLDG. DEPT. UNIFORM
000983 PARAMOUNT UNIFORMS R 325659 2015 12 INV A 6.53 C-FY2015 BLDG DEPT UNIFORM S

0010-100-180-00-620800- URBAN FORESTRY
020065 BLC OF MS LLC 4864 2015 12 INV A 2,200.00 C-FY2015 URBAN FORESTRY REQ-
ACCOUNT TOTAL 19.59
ACCOUNT TOTAL 19.59

0010-100-180-00-622100- PROFESSIONAL FEES
001160 NEEL-SCHAFFER INC 1029968.2 2015 12 INV A 3,527.70 C-FY2015 D/C STRM WTR IMPLM

0010-100-180-00-626900- TRAVEL & TRAINING
001339 CREDIT CARD CENTER 9182015 2015 12 INV A .00 C-FY2015 LODGING/TRAVEL
ACCOUNT TOTAL .00

ORG 180 TOTAL 8,325.95

111 POLICE DEPARTMENT
0010-200-211-00-610400- OFFICE SUPPLIES
007600 OFFICE DEPOT 788351463001 2015 12 INV A 22.04 C-FY2015 COMPRESSED AIR
007600 OFFICE DEPOT 788351595001 2015 12 INV A 194.95 C-FY2015 INTOKILIZER TONER
007600 OFFICE DEPOT 788351597001 2015 12 INV A 325.99 C-FY2015 TONER-FINGERPRINT M
007600 OFFICE DEPOT 790048246001 2015 12 INV A 174.98 C-FY2015 LTR SIZE FILE CABIN
007600 OFFICE DEPOT 791536192001 2015 12 INV A 603.13 C-FY2015 COPY PAPER/CHAIR
007600 OFFICE DEPOT 794257437001 2015 12 INV A 761.04 C-FY2015 TONERS, CHAIR MATS,
007600 OFFICE DEPOT 794257868001 2015 12 INV A 11.60 C-FY2015 LEGAL PADS

Minutes, City of Southaven, Southaven, Mississippi

10/02/2015 12:32
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-FY2015

P 7
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YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

007600 OFFICE DEPOT 794257870001

2015 12 INV A

71.91 C-FY2015

CERTIFICATE PAPER

2,165.64

ACCOUNT TOTAL

2,165.64

0010-200-211-00-611000-

000340 LIFELOC TECHNOLOGIES 203194

MATERIALS

2015 12 INV A

252.53 C-FY2015

MOUTHPIECES

001102 SOUTHAVEN SUPPLY 181928

2015 12 INV A

4.90 C-FY2015

KEY RINGS

001102 SOUTHAVEN SUPPLY 189323

2015 12 INV A

9.77 C-FY2015

VELCRO TAPE, WASHER

001102 SOUTHAVEN SUPPLY 190221

2015 12 INV A

2.49 C-FY2015

WINDOW SCRAPER

17.16

ACCOUNT TOTAL

269.69

0010-200-211-00-611300-

000474 GLEN'S GARAGE 91915

MAINTENANCE VEHICLES

2015 12 INV A

50.00 C-FY2015

3055-TOW

000543 COMSERV SERVICES 704002610-1

2015 12 INV A

147.00 C-FY2015

3120-REINSTALL DUAL

000543 COMSERV SERVICES 704002783-1

2015 12 INV A

85.00 C-FY2015

3133-WIRING/LIGHTN

000543 COMSERV SERVICES 704002831

2015 12 INV A

377.33 C-FY2015

3090-REMOTE (K9)

000543 COMSERV SERVICES 704002862

2015 12 INV A

42.50 C-FY2015

3026-DOCKING STATIO

000543 COMSERV SERVICES 715000844

2015 12 INV A

157.40 C-FY2015

3055-LED FLASHER MO

809.23

000836 COUNTRY FORD INC 6007187

15000644

2015 12 INV A

2,656.49 C-FY2015

UNIT #3062 REPAIRS

000836 COUNTRY FORD INC 6007967

2015 12 INV A

771.34 C-FY2015

3031-COIL ASSY,BELT

000836 COUNTRY FORD INC 6007985

2015 12 INV A

45.45 C-FY2015

3081-O/C

000836 COUNTRY FORD INC 6008094

2015 12 INV A

40.62 C-FY2015

3129-O/C

000836 COUNTRY FORD INC 6008193

2015 12 INV A

80.96 C-FY2015

3003-HEADLIGHT BULB

000836 COUNTRY FORD INC 6008282

2015 12 INV A

513.67 C-FY2015

1426-ALTERNATOR & B

000836 COUNTRY FORD INC 6008335

2015 12 INV A

345.66 C-FY2015

3076-TIRE,TIE RODS,

000836 COUNTRY FORD INC 6008439

2015 12 INV A

80.96 C-FY2015

3003-RT HEADLIGHT B

4,535.15

000887 JIMMY GRAY CHEVROLET 295918

2015 12 INV A

562.22 C-FY2015

3120-PAD & ROTOR KI

000979 SOUTHAVEN CAR CARE 19763

2015 12 INV A

1,121.66 C-FY2015

3098-GEAR, KICK PANE

000979 SOUTHAVEN CAR CARE 19775

2015 12 INV A

381.40 C-FY2015

3069-RUNNER CONTROL

000979 SOUTHAVEN CAR CARE 19795

2015 12 INV A

222.68 C-FY2015

3098-IGNITION COIL

000979 SOUTHAVEN CAR CARE 19846

2015 12 INV A

205.23 C-FY2015

3025-O/C TRANSPORTA

1,930.97

001102 SOUTHAVEN SUPPLY 188236

2015 12 INV A

2.49 C-FY2015

SPARE KEY

001102 SOUTHAVEN SUPPLY 189434

2015 12 INV A

72.45 C-FY2015

KEYS/TAGS

001102 SOUTHAVEN SUPPLY 190011

2015 12 INV A

68.28 C-FY2015

SPRAY PAINT/CRASH S

Minutes, City of Southaven, Southaven, Mississippi



10/02/2015 12:32 CITY OF SOUTHAVEN
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YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

001114 UNION AUTO PARTS	476139	2015 12	INV A	353.21	C-FY2015	3107--ROTOR/PAD ASS
001114 UNION AUTO PARTS	482814	2015 12	INV A	124.44	C-FY2015	WIPER BLADES/OIL FO
001114 UNION AUTO PARTS	483000	2015 12	INV A	353.21	C-FY2015	3110-ROTOR & PAD AS
001114 UNION AUTO PARTS	487414	2015 12	INV A	10.88	C-FY2015	3043-AIR
001114 UNION AUTO PARTS	489975	2015 12	INV A	2.98	C-FY2015	WINDOW WASH FLUID
				143.22		
				844.72		
001962 IDEAL TIRE SALES	457503	2015 12	INV A	46.00	C-FY2015	3047-TIRES MT/BAL
001962 IDEAL TIRE SALES	457508	2015 12	INV A	19.00	C-FY2015	3031-MT/BAL
001962 IDEAL TIRE SALES	457564	2015 12	INV A	38.00	C-FY2015	3058-MT/BAL
001962 IDEAL TIRE SALES	457566	2015 12	INV A	95.95	C-FY2015	3113-MT/BAL
001962 IDEAL TIRE SALES	457622	2015 12	INV A	34.00	C-FY2015	LOOSE SPARE-MT/BAL
001962 IDEAL TIRE SALES	457733	2015 12	INV A	150.00	C-FY2015	3110-BRAKE SVC
001962 IDEAL TIRE SALES	457739	2015 12	INV A	117.95	C-FY2015	3133-FLAT REPAIR,AL
001962 IDEAL TIRE SALES	457745	2015 12	INV A	25.00	C-FY2015	3132-MT/BAL
001962 IDEAL TIRE SALES	457789	2015 12	INV A	121.95	C-FY2015	1458-MT/BAL
001962 IDEAL TIRE SALES	457817	2015 12	INV A	19.00	C-FY2015	3135-MT/BAL
001962 IDEAL TIRE SALES	457861	2015 12	INV A	76.00	C-FY2015	3022-MT & BAL
001962 IDEAL TIRE SALES	457896	2015 12	INV A	20.00	C-FY2015	3142-MT/BAL
001962 IDEAL TIRE SALES	457940	2015 12	INV A	19.00	C-FY2015	3050-MT & BAL
001962 IDEAL TIRE SALES	458044	2015 12	INV A	19.00	C-FY2015	3076-MT/BAL
				800.85		
006706 LANDERS DODGE	199506	2015 12	INV A	145.00	C-FY2015	3098-DIAGNOSTIC LAB
006706 LANDERS DODGE	199507	2015 12	INV A	676.71	C-FY2015	3109-FRONT SUSPENS
006706 LANDERS DODGE	200272	2015 12	INV A	489.85	C-FY2015	3105-TENSION STRUT
				1,311.56		
007304 O'REILLYS AUTO PARTS	1257-221845	2015 12	INV A	29.99	C-FY2015	3081-FLOOR MATS
007304 O'REILLYS AUTO PARTS	1257-223008	2015 12	INV A	99.20	C-FY2015	3062-BATTERY
				129.19		
011610 SOUTHERN THUNDER	304115	2015 12	INV A	466.54	C-FY2015	3101-REAR BRAKES,GA
011610 SOUTHERN THUNDER	305312	2015 12	INV A	224.37	C-FY2015	HD #3055-HANDLE BAR
011610 SOUTHERN THUNDER	52627	2015 12	INV A	127.36	C-FY2015	BRAKE/CLUTCH LEVER
				818.27		
017308 GENTRY GLASS	20445	2015 12	INV A	365.00	C-FY2015	3071-QUARTER GLASS
018285 APPLIED CONCEPTS, IN	276220	2015 12	INV A	292.20	C-FY2015	2015 SEDAN DISPLAY
019912 GOODYEAR TIRE	4237165	2015 12	INV A	1,209.00	C-FY2015	TIRES-SC
019912 GOODYEAR TIRE	42344885	2015 12	INV A	302.70	C-FY2015	TIRES
019912 GOODYEAR TIRE	42344886	2015 12	INV A	319.60	C-FY2015	TIRES

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DESCRIPTION

TIRES-SC
CREDIT-42344885

CLERKS OFFICE-PETTY

2618-0/C
3067-0/C
3064-0/C
3069-0/C
3136-0/C
3026-0/C
3137-0/C
2777-0/C
3113-0/C
2769-0/C
3110-0/C
2270-0/C
3050-0/C
3104-0/C
3102-0/C
3043-0/C
3047-0/C
3063-0/C
3048-0/C
3107-0/C
3070-0/C
3130-0/C
3105-0/C
3068-0/C

17.007.17

RADIO REPAIR-205CKR
RADIO REPAIR-205CKR

936.00

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FOSHEE - POLO
2015 ACADEMY UNIFORMS

2013 ALCALDE
III-PIRTE

Minutes, City of Southaven, Southaven, Mississippi



10/02/2015 12:32
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-FY2015

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

021916 MIDSOUTH SOLUTIONS 80923 2015 12 INV A 94.00 C-FY2015 RAINCOAT, SAFETY VE

ACCOUNT TOTAL 678.26 757.23

010-200-211-00-614000-
006919 FUELMAN NP45337409 FUEL & OIL 2015 12 INV A 5,461.57 C-FY2015 8/31-9/6/2015 FUEL-
006919 FUELMAN NP45377002 2015 12 INV A 5,044.46 C-FY2015 9/7-9/13/2015 FUEL-
006919 FUELMAN NP45424946 2015 12 INV A 4,806.16 C-FY2015 9/14-9/20/2015 FUEL

15,312.19

ACCOUNT TOTAL 15,312.19

010-200-211-00-615500-
000964 DESOTO COUNTY SHERIF 91515 JAIL FEES 2015 12 INV A 19,495.00 C-FY2015 AUGUST 2015 INMATE
000964 DESOTO COUNTY SHERIF 9152015 2015 12 INV A 4,804.60 C-FY2015 AUGUST 2015 INMATE

24,299.60

ACCOUNT TOTAL 24,299.60

010-200-211-00-622100-
000949 INTEGRATED COMMUNICA 30748 PROFESSIONAL SERVICES 2015 12 INV A 1,860.00 C-FY2015 SEP 2015 SVC AGMT

2015 12 INV A 538.36 C-FY2015 MS CODE 2015 SUP PK

2015 12 INV A 1,000.00 C-FY2015 ANALYTICAL FEES

001390 DPS CRIME LAB 90030334
006685 DEX IMAGING WR363147 2015 12 INV A 293.26 C-FY2015 A1364-SID
006685 DEX IMAGING WR363153 2015 12 INV A 416.65 C-FY2015 A3957-BOOKING
006685 DEX IMAGING WR363154 2015 12 INV A 675.30 C-FY2015 A1282-RECORDS
006685 DEX IMAGING WR363155 2015 12 INV A 117.33 C-FY2015 P1201 & P1015-1018/
006685 DEX IMAGING WR363156 2015 12 INV A 209.22 C-FY2015 A4974/EQ32090 INV/D
006685 DEX IMAGING WR363157 2015 12 INV A 10.48 C-FY2015 A4738-EAST PRINCINC

1,722.24

015444 LOOKOUT PORTABLE SEC 42089 2015 12 INV A 395.00 C-FY2015 UPGRADE RADIO COMPA
015444 LOOKOUT PORTABLE SEC 42090 2015 12 INV A 175.00 C-FY2015 ALARM REPAIRS
015444 LOOKOUT PORTABLE SEC 42091 2015 12 INV A 660.00 C-FY2015 UPGRADE-ALARM

1,230.00

022516 PERSONNEL EVALUATION 15458 2015 12 INV A 80.00 C-FY2015 SPD RECRUIT EVALS

ACCOUNT TOTAL 6,430.60

010-200-211-00-625700-
001167 AT&T MOBILITY 287251661915 TELEPHONE & POSTAGE 2015 12 INV A 3,382.47 C-FY2015 PHONES/PD

Minutes, City of Southaven, Southaven, Mississippi

10/02/2015 12:32
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-FY2015

P 11
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YEAR/PERIOD: 2015/12 TO 2015/12	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
002564 LANGUAGE LINE SERVIC 3674214			2015 12 INV A	222.16 C-FY2015		INTERPRETER BY PHON
006142 ACCESS POINT INC 3945062			2015 12 INV A	331.78 C-FY2015		1855 VETERANS DR
			ACCOUNT TOTAL	3,936.41		
0010-200-211-00-626102-						
000424 A TO Z ADVERTISING 39927			PUBLIC RELATIONS			PENS
000424 A TO Z ADVERTISING 39946			2015 12 INV A	187.68 C-FY2015		EXPLORER ACADEMY SH
			2015 12 INV A	387.78 C-FY2015		
				575.46		
001213 TRI-STATE TROPHY 61086			2015 12 INV A	602.50 C-FY2015		VIP AWARDS
001213 TRI-STATE TROPHY 61262			2015 12 INV A	40.00 C-FY2015		VIP AWARD-DOT WAITTS
				642.50		
003164 WHEELER JERALD 092715			2015 12 INV A	308.92 C-FY2015		SLEBA COMPETITION -
020723 KJELLIN WILLIAM 092715			2015 12 INV A	308.92 C-FY2015		SLEBA COMPETITION -
			ACCOUNT TOTAL	1,835.80		
0010-200-211-00-626900-						
001339 CREDIT CARD CENTER 9182015			TRAVEL & TRAINING			LODGING/TRAVEL
			2015 12 INV A	2,133.10 C-FY2015		
001391 DPS LAW ENFORCEMENT 90030413			2015 12 INV A	2,700.00 C-FY2015		BARTON, COOKE, WALLEY
003863 PERKINS WAYNE 082715			2015 12 INV A	49.01 C-FY2015		NORTHWESTERN SPSC
003863 PERKINS WAYNE 090315			2015 12 INV A	71.57 C-FY2015		NORTHWESTERN SPSC
003863 PERKINS WAYNE 091115			2015 12 INV A	26.76 C-FY2015		NORTHWESTERN SPSC
003863 PERKINS WAYNE 092515			2015 12 INV A	97.70 C-FY2015		NORTHWESTERN SPSC
				245.04		
020614 BALDWIN PERRY 862015			2015 12 INV A	164.00 C-FY2015		STARS CONFERENCE-BI
020723 KJELLIN WILLIAM 8232015			2015 12 INV A	41.00 C-FY2015		RCTA-PEER SUPPORT-M
			ACCOUNT TOTAL	5,283.14		
0010-200-211-00-630400-						
000654 FLEET SAFETY EQUIPME 147428			MACHINERY & EQUIPMENT			2015 SUV'S & 2015 S
			15000464 2015 12 INV A	29,053.00 C-FY2015		
023169 KMW LONG RANGE SOLUT 6016			15000390 2015 12 INV A	20,000.00 C-FY2015		SNIPER RIFLES BOA O
			ACCOUNT TOTAL	49,053.00		
0010-200-211-00-661800-						
004230 WEST GROUP PAYMENT 832455427			CONFISCATED FUNDS-LOCAL			AUG 2015 CLEAR WEB
			2015 12 INV A	288.70 C-FY2015		
			ACCOUNT TOTAL	288.70		

Minutes, City of Southaven, Southaven, Mississippi



10/02/2015 12:32 CITY OF SOUTHAVEN | P 12
1540ppyle | FY 2015 CLAIMS DOCKET C-FY2015 | ap1nvg1a

YEAR/PERIOD: 2015/12 TO 2015/12 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ORG 211 TOTAL 127,575.17

FIRE DEPARTMENT

0010-200-290-00-610400- OFFICE SUPPLIES 2015 12 INV A 35.32 C-FY2015 THUMB DRIVE /200-WH

ACCOUNT TOTAL 35.32

COMPUTER LICENSE

0010-200-290-00-610600- 15000631 2015 12 INV A 2,857.00 C-FY2015 CAMERA FOR COMMAND

ACCOUNT TOTAL 2,857.00

MATERIALS

0010-200-290-00-611000- 2015 12 INV A 69.90 C-FY2015 COMMAND TRAILER MAS

ACCOUNT TOTAL 77.91

MAINTENANCE VEHICLES

0010-200-290-00-611300- 2015 12 INV A 14.89 C-FY2015 DOOR SPRING

ACCOUNT TOTAL 14.89

MAINTENANCE EQUIPMENT & BUILD

0010-200-290-00-612200- 2015 12 INV A 153.75 C-FY2015 STATION 1 SERVICE

ACCOUNT TOTAL 303.75

000539 OVERHEAD DOOR CO MEM 311005 2015 12 INV A 220.00 C-FY2015 STATION 3 CABLE INS

000615 PAYNES LOCKSMITH SER 7816 2015 12 INV A 95.00 C-FY2015 DOOR REPAIR

000650 G & W DIESEL SERVICE 118770 2015 12 INV A 290.00 C-FY2015 SCBA REPAIR

ACCOUNT TOTAL 908.75

FUEL & OIL

0010-200-290-00-614000- 15000653 2015 12 INV A 7,650.00 C-FY2015 HOLMATRO SERVICE

006919 FUELMAN NP45337433 2015 12 INV A 62.99 C-FY2015 8/31-9/6/2015-FUEL

006919 FUELMAN NP45377026 2015 12 INV A 33.53 C-FY2015 9/7-9/13/2015 FUEL-

006919 FUELMAN NP45424970 2015 12 INV A 59.14 C-FY2015 9/14-9/20/2015 FUEL

019098 WALKER CHAD 8272015 2015 12 INV A 20.04 C-FY2015 FUEL REIMBURSEMENT

021382 PETTY CASH 9162015 2015 12 INV A 43.82 C-FY2015 CLERKS OFFICE-PETTY

Minutes, City of Southaven, Southaven, Mississippi



10/02/2015 12:32
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-FY2015

P 13
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YEAR/PERIOD: 2015/12 TO 2015/12	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
024004 HARDRICK ARSENIO	9152015		2015 12 INV A	15.00 C-FY2015		CPACT TEST-FIRE ACA
			ACCOUNT TOTAL	7,884.52		
0010-200-290-00-622100- 004781 FAMILY MEDICAL CLINI	46304		PROFESSIONAL SERVICES 2015 12 INV A	15.00 C-FY2015		T JONES-CPAT PHYSIC
022237 REGION IV MENTAL HEA	AUGUST-15		2015 12 INV A	390.00 C-FY2015		GRANHAM, CARRINGTON
			ACCOUNT TOTAL	405.00		
0010-200-290-00-625700- 001167 AT&T MOBILITY	287258376915		TELEPHONE & POSTAGE 2015 12 INV A	1,817.14 C-FY2015		PHONE SERVICES-FD
006142 ACCESS POINT INC	3945081		2015 12 INV A	66.81 C-FY2015		STATION 1 PHONE
			ACCOUNT TOTAL	1,883.95		
0010-200-290-00-626000- 001145 ATMOS ENERGY	302065456915		UTILITIES 2015 12 INV A	171.34 C-FY2015		STATION 4-6450 GETW
			ACCOUNT TOTAL	171.34		
0010-200-290-00-626500- 022278 JENKINS GRAPHICS	17786-		PRINTING 2015 12 INV A	109.93 C-FY2015		2016 SHIFT CALENDAR
022278 JENKINS GRAPHICS	17881		2015 12 INV A	831.40 C-FY2015		SAFETY DAY FLYERS
				941.33		
			ACCOUNT TOTAL	941.33		
0010-200-290-00-626700- 001091 BLUE CITY ELECTRONI	ME500195		RENTALS 2015 12 INV A	1,450.00 C-FY2015		PNEUMATIC
006685 DEX IMAGING	WR363141		2015 12 INV A	178.98 C-FY2015		MP0273 COPIER-FD
006685 DEX IMAGING	WR363150		2015 12 INV A	12.49 C-FY2015		A1776 COPIER-FD STA
				191.47		
020843 TESS COMPANY	371852		2015 12 INV A	57.80 C-FY2015		OXYGEN
			ACCOUNT TOTAL	1,699.27		
0010-200-290-00-626900- 000958 MS STATE FIRE ACADEM	23570		TRAVEL & TRAINING 2015 12 INV A	68.00 C-FY2015		MCDANIEL-CONFINED S
000958 MS STATE FIRE ACADEM	23598		2015 12 INV A	1,055.00 C-FY2015		WILSON/CALARCO CLAS
				1,123.00		
001339 CREDIT CARD CENTER	9182015		2015 12 INV A	310.70 C-FY2015		LODGING/TRAVEL

Minutes, City of Southaven, Southaven, Mississippi



01/02/2015 12:32 CITY OF SOUTHAVEN
1540ppyle FY 2015 CLAIMS DOCKET C-FY2015

P 14
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YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

002083 CALARCO CARL	9182015	2015 12	INV A	135.87	C-FY2015	MS FIRE ACADEMY-FOO
012391 JONES AND BARTLETT	3279317	2015 12	INV A	209.90	C-FY2015	TRAINING BOOKS
017257 DAVIS ERIC	932015	2015 12	INV A	103.41	C-FY2015	MSFA-DRIVER OP

ACCOUNT TOTAL

1,882.88

010-200-290-00-630400-
000701 SUNBELT FIRE APPARAT 92928

MACHINERY & EQUIPMENT
2015 12 INV A

1,328.85 C-FY2015

BOOTS/HELMETS CARRI

020832 EEP 416137
020832 EEP 416140
020832 EEP C10820

2015 12 INV A 46,080.00 C-FY2015
2015 12 INV A 44,175.00 C-FY2015
2015 12 CRM A -46,080.00 C-FY2015

44,175.00
45,503.85
64,266.01

FACE PIECES
FACEPIECE
FACE PIECES-BILLING

ACCOUNT TOTAL
ORG 290 TOTAL

45,503.85
64,266.01

FIRE PREVENTION

95
010-200-295-00-626102-
000611 SIGNS & STUFF 91962

PUBLIC RELATIONS
2015 12 INV A

5,700.00 C-FY2015

TRAILER WRAP

000650 G & W DIESEL SERVICE 318227
021382 PETTY CASH 9162015

2015 12 INV A 500.00 C-FY2015
2015 12 INV A 111.05 C-FY2015

500.00 C-FY2015
111.05 C-FY2015

CAMERA INSTALL/SAFE
CLERKS OFFICE-PETTY

023910 FIRE SMART PROMOTION 102437
023991 HUGGABLE IMAGES LLC 1845
023992 EMERGENCY SERVICES C 20927

2015 12 INV A 250.00 C-FY2015
15000648 2015 12 INV A 626.00 C-FY2015
15000649 2015 12 INV A 1,424.72 C-FY2015

250.00 C-FY2015
626.00 C-FY2015
1,424.72 C-FY2015

FIRE SAFETY PROPS
TRAINING DUMMIES
SAFETY SEAT CHECKS

ACCOUNT TOTAL

8,611.77

010-200-295-00-626900-
014493 ALDERMAN MALENA 9242015

TRAVEL & TRAINING
2015 12 INV A

141.28 C-FY2015

CAR SEAT INSTRUCTOR

ACCOUNT TOTAL
ORG 295 TOTAL

141.28
8,753.05

97
010-200-297-00-610701-
000335 MOORE MEDICAL CORP 98792876
000335 MOORE MEDICAL CORP 98793192
000335 MOORE MEDICAL CORP 98794840

EMS
MEDICAL SUPPLIES
2015 12 INV A 614.70 C-FY2015
2015 12 INV A 102.21 C-FY2015
15000636 2015 12 INV A 904.15 C-FY2015

614.70 C-FY2015
102.21 C-FY2015
904.15 C-FY2015

DISP PILLOW/G-FORCE
EPI
MEDICAL SUPPLIES

1,621.06

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-FY2015

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YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

000582 BOUND TREE MEDICAL	81903432	2015 12	INV A	19.50	C-FY2015	BP CUFF/DEXTROSE	
015430 ZOLL MEDICAL CORPORA	2285316	2015 12	INV A	457.79	C-FY2015	CPR STAT PADS	
016050 HENRY SCHEIN INC	23178132	2015 12	INV A	499.90	C-FY2015	STRETCHER SHEETS	
016050 HENRY SCHEIN INC	23193513	15000632	2015 12	INV A	812.85	C-FY2015	MEDICAL SUPPLIES

018534 ARROW INTERNATIONAL	93344678	2015 12	INV A	1,959.01	C-FY2015	E2-10 NEEDLES
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ACCOUNT TOTAL

5,370.11

MOTOR VEH REPAIRS/MAINT

0010-200-297-00-611300-		2015 12	INV A	1,972.42	C-FY2015	U-3/OIL LEAK
000189 HOMER SKELTON FORD	6022690	2015 12	INV A	98.95	C-FY2015	U-2/BRAKES
000189 HOMER SKELTON FORD	6023494	2015 12	INV A	899.54	C-FY2015	UNIT 7 ENGINE
000189 HOMER SKELTON FORD	6025283	2015 12	INV A	50.15	C-FY2015	EMS 1-O/C
000189 HOMER SKELTON FORD	6025526	2015 12	INV A	455.00	C-FY2015	U-6 BRAKES
000189 HOMER SKELTON FORD	6025560	2015 12	CRM A	-74.99	C-FY2015	CREDIT/6010756,6019

3,401.07

ACCOUNT TOTAL

3,401.07

BILLING SERVICES

0010-200-297-00-620901-		2015 12	INV A	5,126.82	C-FY2015	AUGUST 2015-EMS BIL
018772 MEDICAL ACCOUNTS REC	68898-IN	2015 12	INV A			R COX-EMS BILLING R

020964 CIGNA	U45175208.01	2015 12	INV A	335.87	C-FY2015	EMS BILLING REFUND
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023994 DESHAVO JANICE	141201-1223	2015 12	INV A	110.35	C-FY2015	EMS BILLING REFUND
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023995 PAULKNER EMILY	130508-1436	2015 12	INV A	11.05	C-FY2015	EMS BILLING REFUND
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023996 MAILHAN SCOTT	130418-1200	2015 12	INV A	130.22	C-FY2015	EMS BILLING REFUND
023996 MAILHAN SCOTT	130518-0402	2015 12	INV A	19.50	C-FY2015	EMS BILLING REFUND

149.72

023997 MERCER CLAIRE	150605-1804	2015 12	INV A	66.90	C-FY2015	EMS BILLING REFUND
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023998 MACKIE EDNA	141203-1229	2015 12	INV A	12.50	C-FY2015	EMS BILLING REFUND
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023999 NYE ALICE	150507-0554	2015 12	INV A	85.00	C-FY2015	EMS BILLING REFUND
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ACCOUNT TOTAL

5,898.21

0010-200-297-00-622100-

012561 EMERGENCY MEDICAL RE 307

PROFESSIONAL FEES

2015 12 INV A

SEPTEMBER 2015 MED

ACCOUNT TOTAL

1,500.00

1,500.00 C-FY2015

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-FY2015

P 16
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YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0010-200-297-00-626900- TRAVEL & TRAINING
009658 ITAWAMBA COMMUNITY T-0070043 2015 12 INV A 2,147.00 C-FY2015 SERIO, J MEDIC TUTT
024000 CARRINGTON JONATHAN 9152015 2015 12 INV A 35.49 C-FY2015 EMS LICENSE REIMBUR

ACCOUNT TOTAL

2,182.49

ORG 297 TOTAL

18,351.88

PUBLIC WORKS DEPARTMENT

MATERIALS

0010-300-311-00-611000-
000354 METER SERVICE AND SU 2561 2015 12 INV A 232.75 C-FY2015 SPEED PLUG
000354 METER SERVICE AND SU 2562 2015 12 INV A 160.00 C-FY2015 MANHOLE RING/COVER

392.75

MAT FOR EQUIP

000663 BULLFROG AMOCO 5919889 2015 12 INV A 80.00 C-FY2015
000759 LEHMAN ROBERTS CO 34179 2015 12 INV A 86.11 C-FY2015 MATERIALS
000759 LEHMAN ROBERTS CO 34289 2015 12 INV A 276.32 C-FY2015 MATERIALS
000759 LEHMAN ROBERTS CO 34314 2015 12 INV A 158.05 C-FY2015 MATERIALS
000759 LEHMAN ROBERTS CO 34355 2015 12 INV A 89.38 C-FY2015 MATERIALS
000759 LEHMAN ROBERTS CO 34497 2015 12 INV A 162.41 C-FY2015 MATERIALS

772.27

MATERIALS/SIGNS

000775 TRAF MARK INC 2162 2015 12 INV A 792.00 C-FY2015
001102 SOUTHAVEN SUPPLY 189034 2015 12 INV A 114.11 C-FY2015 MATERIALS
001102 SOUTHAVEN SUPPLY 190398 2015 12 INV A 930.15 C-FY2015 MATERIALS

1,044.26

MIG WELDER

001320 MARTIN MACHINE WORKS 885 2015 12 INV A 1,395.00 C-FY2015
013793 HERNANDO REDI MIX 3507 2015 12 INV A 393.00 C-FY2015 WESTMORE DR
013901 ERGON 9401367528 2015 12 INV A 326.83 C-FY2015 CSS-1H MATERIALS

2X4'S

016582 CONTRACTORS SUPPLY P 7146 2015 12 INV A 200.00 C-FY2015
018474 CORDOVA CONCRETE 1137981 2015 12 INV A 100.00 C-FY2015 REGULAR ROCK
018474 CORDOVA CONCRETE 1138045 2015 12 INV A 409.00 C-FY2015 CYPRESS DR/REGULAR
018474 CORDOVA CONCRETE 1138046 2015 12 INV A 450.00 C-FY2015 3401 WOODLAND TRACE

959.00

021382 PETTY CASH 9162015 2015 12 INV A 29.75 C-FY2015 CLERKS OFFICE-PETTY

ACCOUNT TOTAL

6,384.86

MAINTENANCE VEHICLES

0010-300-311-00-611300-

Minutes, City of Southaven, Southaven, Mississippi

10/02/2015 12:32
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-FY2015

P 17
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YEAR/PERIOD: 2015/12 TO 2015/12	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
000836 COUNTRY FORD INC	5005070		2015 12	INV	A	3.74 C-FY2015		NUT-WHEEL
000997 TRUCK PRO	17-0640312		2015 12	INV	A	15.99 C-FY2015		ALUM CLNR
001150 NAPA GENUINE PARTS C 651114			2015 12	INV	A	95.12 C-FY2015		MST TOOL SET
007304 O'REILLYS AUTO PARTS 1224-148207			2015 12	INV	A	48.78 C-FY2015		MEGACRIMP HYD HOSE
007304 O'REILLYS AUTO PARTS 1224-150520			2015 12	INV	A	25.79 C-FY2015		MEGACRIMP/HYD HOSE
007304 O'REILLYS AUTO PARTS 1257-221786			2015 12	INV	A	37.39 C-FY2015		SPARK PLUG, GAP GAUG
007304 O'REILLYS AUTO PARTS 1257-221915			2015 12	INV	A	99.37 C-FY2015		TRANS SENSOR, FILTER
007304 O'REILLYS AUTO PARTS 1257-221949			2015 12	INV	A	95.90 C-FY2015		MATERIAL FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-221980			2015 12	INV	A	30.95 C-FY2015		TRANS FLD
007304 O'REILLYS AUTO PARTS 1257-222407			2015 12	INV	A	43.33 C-FY2015		TRANS FLD
007304 O'REILLYS AUTO PARTS 1257-223047			2015 12	INV	A	7.99 C-FY2015		DIAG PLTERS
007304 O'REILLYS AUTO PARTS 1257-223083			2015 12	INV	A	49.23 C-FY2015		FILTER KIT, TRANS FI
007304 O'REILLYS AUTO PARTS 1257-223111			2015 12	INV	A	117.75 C-FY2015		MAP FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-223548			2015 12	INV	A	49.83 C-FY2015		ABSORBANT, TRANS FLD
007304 O'REILLYS AUTO PARTS 1257-223647			2015 12	INV	A	72.86 C-FY2015		PADS/BRAKE SHOE
007304 O'REILLYS AUTO PARTS 1257-223781			2015 12	INV	A	114.63 C-FY2015		CEREMIC PAD/ENGINE
007304 O'REILLYS AUTO PARTS 1257-224657			2015 12	INV	A	26.03 C-FY2015		HEATER VALVE/WIPER
007304 O'REILLYS AUTO PARTS 1257-224662			2015 12	INV	A	8.08 C-FY2015		WIPER BLADES
007304 O'REILLYS AUTO PARTS 1791-350712			2015 12	INV	A	139.02 C-FY2015		ANTIFREEZE, SOCKET
008561 S & H SMALL ENGINES 17674			2015 12	INV	A	1,437.00 C-FY2015		MOSQUITO SPRAYER
008561 S & H SMALL ENGINES 17840			2015 12	INV	A	167.00 C-FY2015		MUFFLER
008561 S & H SMALL ENGINES 17897			2015 12	INV	A	20.68 C-FY2015		STRING/WEED EATERS
016135 JERRY'S MOBILE 563665			2015 12	INV	A	1,624.68		
016582 CONTRACTORS SUPPLY P 7111			2015 12	INV	A	975.80 C-FY2015		SHOP SERVICES
016582 CONTRACTORS SUPPLY P 7422			2015 12	INV	A	228.38 C-FY2015		CABLE ASSY LEVER
			2015 12	INV	A	235.75 C-FY2015		SHOVEL/ADAPTOR
016655 GERMANTOWN HARDWARE 84240			2015 12	INV	A	464.13		
017952 HOTSY OF MEMPHIS 10970			2015 12	INV	A	34.36 C-FY2015		GRAFFITI REMOVER
024039 SOUTHERN INDUSTRIAL 33766			2015 12	INV	A	115.55 C-FY2015		HOSE, CPLR, PLUG
024039 SOUTHERN INDUSTRIAL 33827			2015 12	INV	A	460.00 C-FY2015		HYE HOSE ASSY
			2015 12	INV	A	156.00 C-FY2015		HYD HOSE ASSY
						616.00		
ACCOUNT TOTAL						4,912.30		
0010-300-311-00-612200- 009951 DILLARD DOOR & ENTRA 62865			2015 12	INV	A	989.00 C-FY2015		GATE REPAIRS

Minutes, City of Southaven, Southaven, Mississippi



10/02/2015 12:32 CITY OF SOUTHAVEN
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YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

010-300-311-00-612500-
000983 PARAMOUNT UNIFORMS R 322480
000983 PARAMOUNT UNIFORMS R 323846
000983 PARAMOUNT UNIFORMS R 325253

010-300-311-00-625700-
007504 PAETEC 61147293

010-300-311-00-626900-
024038 AUSTIN CHRIS 9252015

010-300-315-00-612200-
000497 DESOTO COUNTY ELRCTR 2593
001137 FEDEX 5-103-80102

010-300-315-00-626000-
000966 ENTERGY 100253780159
000966 ENTERGY 16330888915
000966 ENTERGY 19041525915

11
010-400-411-00-610400-
019739 STAPLES ADVANTAGE 3267847061
019739 STAPLES ADVANTAGE 3276662455
019739 STAPLES ADVANTAGE 3276662456
019739 STAPLES ADVANTAGE 3276662457
019739 STAPLES ADVANTAGE 3276662458

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010-400-411-00-610400-
019739 STAPLES ADVANTAGE 3267847061
019739 STAPLES ADVANTAGE 3276662455
019739 STAPLES ADVANTAGE 3276662456
019739 STAPLES ADVANTAGE 3276662457
019739 STAPLES ADVANTAGE 3276662458

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-FY2015

P 19
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YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

0010-400-411-00-611000-
009578 GATEWAY TIRE & SERVI 11028821000
009578 GATEWAY TIRE & SERVI 11028822478

ACCOUNT TOTAL

883.10

OIL	CHANGE/F25	G690
OIL	CHANGE/F25	G348

0010-400-411-00-613300-
000669 CAMPER CITY USA INC 642219
002352 DEPARTMENT OF REVENUE 5834-91819

MAINTENANCE VEHICLES

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SPRAY IN BED LINER
VIN #1FT7W2A61GEA35

0010-400-411-00-612200-
000308 MAINTENANCE SUPPLY 196361

MAINTENANCE EQUIPMENT & BUILDING MATERIALS

1,008.52 C-FY2015

BOLTS, SCREWS, SEALER

000312	BOB LADD & ASSOCIATE	01-1170
000642	HOTEL & RESTAURANT	685187
001150	NAPA GENUINE PARTS C	118173
001150	NAPA GENUINE PARTS C	119288
001150	NAPA GENUINE PARTS C	119686

2015	12	INV	P
2015	12	INV	P
2015	12	INV	P
2015	12	INV	P

428.97	C-FY2015
58.86	C-FY2015
5.49	C-FY2015
156.96	C-FY2015

ITEMS FOR CONCESSION
OIL FILTER/EXMARR &
GLOW PLUG SWITCH
OIL FILTER

002768	KEELLING IRRIGATION	\$2876288.00
009578	GATEWAY TIRE & SERVI	1102794476
009578	GALEWAY TIRE & SERVI	1102906528

2015	12	INV	A
2015	12	INV	A
2015	12	INV	A

192.47	C-FY2015
116.45	C-FY2015
74.61	C-FY2015

VALVES, ADAPTER, COUP
FOUR TIRES
FOUR TIRES

010865	RELIABLE EQUIPMENT	124122
010865	RELIABLE EQUIPMENT	124300

2015	12	INV	A
2015	12	INV	A

49.33	C-FY2015
231.93	C-FY2015

DECK PULLEY
WHEEL ASSY/EXMARK

020490 INTERSTATE BATTERY S 500033474

2015 12 INV A

289,80 C-FY2015

BATTERIES

0010-400-411-00-612201-	
000268 BEST CHANCE JANITOR	166176
000268 BEST CHANCE JANITOR	166311

PARK MAINTENANCE
2015 12 INV A
2015 12 INV A

948.26 C-FY2015
1,018.74 C-FY2015

TISSUE, BLEACH, GUM
CLEANER, WAXED BAGS

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-FY2015

P 20
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YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

000294 SAFETY-QUIP	331887	2015 12 INV A	182.00 C-FY2015	TOILET RENTAL/CENTR
000294 SAFETY-QUIP	331888	2015 12 INV A	61.75 C-FY2015	TOILET RENTAL-GB SO
000294 SAFETY-QUIP	331890	2015 12 INV A	71.00 C-FY2015	TOILET RENTAL/TENNI

000295 JOHN DEERE CO	73372740	2015 12 INV A	3,892.78 C-FY2015	FIELD AND TURF CHEM
000295 JOHN DEERE CO	85669564	2015 12 INV A	2,142.72 C-FY2015	FIELD AND TURF CHEM

000349 WORLD CLASS ATHLETIC	42971	2015 12 INV A	2,037.00 C-FY2015	FIELD PAINT
000349 WORLD CLASS ATHLETIC	43172	2015 12 INV A	2,022.00 C-FY2015	FIELD PAINT

000983 PARAMOUNT UNIFORMS R	324573	2015 12 INV A	38.00 C-FY2015	MATS
001056 BWT MEMPHIS	13191956	2015 12 INV A	5,752.00 C-FY2015	FIELD AND TURF CHEM
001056 BWT MEMPHIS	13209985	2015 12 INV A	2,261.00 C-FY2015	TORQUE T&O FUNG
001056 BWT MEMPHIS	13210011	2015 12 INV A	2,170.80 C-FY2015	TRANSOM 4.5 FUNG

006479 AIRGAS MID SOUTH	9929775630	2015 12 INV A	28.58 C-FY2015	CYLINDER RENTAL
022069 DONNIE ROSS SOD	1305	2015 12 INV A	650.00 C-FY2015	SNOWDEN/SOD

ACCOUNT TOTAL 23,276.63

010-400-411-00-612205-	022414 NEAL R D	2015 12 INV A	150.00 C-FY2015	GREENBROOK LAKE PAV
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024005 JONES TAMESHA	092115	2015 12 INV A	375.00 C-FY2015	TENNIS COMPLEX CENT
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024006 GLADNEY HOSIE	091415	2015 12 INV A	150.00 C-FY2015	PARK - GREENBROOK L
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ACCOUNT TOTAL 675.00

010-400-411-00-612300-	000294 SAFETY-QUIP	2015 12 INV A	103.00 C-FY2015	TOILET RENTAL/GOLF
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000983 PARAMOUNT UNIFORMS R	322869	2015 12 INV A	34.76 C-FY2015	GOLF UNIFORMS
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000983 PARAMOUNT UNIFORMS R	324229	2015 12 INV A	34.76 C-FY2015	GOLF UNIFORMS
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69.52

006685 DEX IMAGING	WR363144	2015 12 INV A	10.71 C-FY2015	A2615 GOLF CENTER
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ACCOUNT TOTAL 183.23

UNIFORMS

010-400-411-00-612500-

Minutes, City of Southaven, Southaven, Mississippi



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P 21
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YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

000983 PARAMOUNT UNIFORMS R 321496	2015 12 INV A	34.76	C-FY2015	GOLF UNIFORMS
000983 PARAMOUNT UNIFORMS R 323169	2015 12 INV A	316.21	C-FY2015	PARK UNIFORMS
000983 PARAMOUNT UNIFORMS R 324561	2015 12 INV A	326.60	C-FY2015	UNIFORMS

677.57

ACCOUNT TOTAL 677.57

0010-400-411-00-613100-	BALL EQUIPMENT			
000726 RICHARDSON'S SPORTS 20371	2015 12 INV A	1,995.87	C-FY2015	SOCCER NETS

006738 CALLANWAY GOLF 926331339	2015 12 INV A	353.40	C-FY2015	GLOVES, HATS FOR GO
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ACCOUNT TOTAL 2,349.27

0010-400-411-00-613400-	COMMUNITY EVENTS			
002214 U.S. TOY COMPANY 8179476200	2015 12 INV A	2,375.00	C-FY2015	PLASTIC EGGS/EASTER

ACCOUNT TOTAL 2,375.00

0010-400-411-00-622100-	PROFESSIONAL SERVICES			
000216 GRASSLAND IRRIGATION 117401415	2015 12 INV A	1,356.75	C-FY2015	LEAK REPAIR

REPAIRED ICE MACHIN

000305 MEMPHIS ICE MACHINE 51314	2015 12 INV A	139.80	C-FY2015	
000611 SIGNS & STUFF 91976	2015 12 INV A	75.00	C-FY2015	COROPLAST SIGN
000611 SIGNS & STUFF 91983	2015 12 INV A	110.00	C-FY2015	4 CITY SEALS

185.00

000815 ADT SECURITY SERVICE 24869636	2015 12 INV A	356.00	C-FY2015	SERVICE CALL
000815 ADT SECURITY SERVICE 25060960	2015 12 INV A	323.00	C-FY2015	SECURITY SYSTEM/SPO

679.00

001099 NORTH MS PEST CONTRO 639988	2015 12 INV A	369.00	C-FY2015	PEST CONTROL
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002768 KEELING IRRIGATION S2877342.001	2015 12 INV A	124.03	C-FY2015	FIX PIPE REPAIR
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006685 DEX IMAGING WR362204	2015 12 INV A	5.37	C-FY2015	MD0663-SHOP-PARKS
006685 DEX IMAGING WR363148	2015 12 INV A	618.98	C-FY2015	MD0266 ARTS & CULTU

624.35

008066 MS STATE DEPT OF HEA 11768949915	2015 12 INV A	100.00	C-FY2015	INSPECTION OF CHEER
009578 GATEWAY TIRE & SERVI 11002902177	2015 12 INV A	67.33	C-FY2015	FOUR TIRES

011134 WHITEFIELD 43662	2015 12 INV A	99.13	C-FY2015	SNOWDEN REPLACED BR
011134 WHITEFIELD 43761	2015 12 INV A	519.50	C-FY2015	REPAIR POLE LIGHTS

618.63

Minutes, City of Southaven, Southaven, Mississippi



10/02/2015 12:32 CITY OF SOUTHAVEN P 22
1540pxyle FY 2015 CLAIMS DOCKET C-FY2015 apinvgla

YEAR/PERIOD: 2015/12 TO 2015/12 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-400-411-00-625700- ACCOUNT TOTAL 4,263.89
000166 AT&T TELEPHONE & POSTAGE
000166 AT&T 091015 2015 12 INV A 40.15 C-FY2015 LONG DISTANCE
563125769915 2015 12 INV A 40.15 C-FY2015 LONG DISTANCE
80.30

ACCOUNT TOTAL 80.30

0010-400-411-00-626000- UTILITIES
001145 ATMOS ENERGY 301501823915 2015 12 INV A 23.43 C-FY2015 FIELD OF DREAMS
23.43

ACCOUNT TOTAL 23.43

0010-400-411-00-627901- UMPIRES
000974 WINDSOR, JIM 9282015 2015 12 INV A 600.00 C-FY2015 CV FOOTBALL UMPIRES

000975 SMITH BILLY K 9282015 2015 12 INV A 585.00 C-FY2015 CV FOOTBALL UMPIRES

000976 WILLIAMS, TIM 9282015 2015 12 INV A 270.00 C-FY2015 CV FOOTBALL UMPIRES

002574 CARSON, MICHAEL A 9292015 2015 12 INV A 50.00 C-FY2015 SOCCER UMPIRE 9/21-

002857 TURNER DALE 9242015 2015 12 INV A 275.00 C-FY2015 SOFTBALL UMPIRES 9/

006653 STRIBLING KEITH 9242015 2015 12 INV A 262.50 C-FY2015 SOFTBALL UMPIRES 9/

006776 HAMM SAMUEL KEITH 9282045 2015 12 INV A 180.00 C-FY2015 CV FOOTBALL UMPIRES

009136 SINOUEFIELD MURRAY 9282015 2015 12 INV A 180.00 C-FY2015 CV FOOTBALL UMPIRES

010115 HOUQUE ALEX LANDEN 9292015 2015 12 INV A 115.00 C-FY2015 SOCCER UMPIRE 9/21-

010289 AUSTIN LEE 9242015 2015 12 INV A 150.00 C-FY2015 SOFTBALL UMPIRES 9/

011508 DOCKERY LAWRENCE 9292015 2015 12 INV A 105.00 C-FY2015 SOCCER UMPIRE 9/21-

013175 JAKE JACOBSON 9282015 2015 12 INV A 90.00 C-FY2015 CV FOOTBALL UMPIRES

013935 MERRIWEATHER KEYTHRI 9282015 2015 12 INV A 180.00 C-FY2015 CV FOOTBALL UMPIRES

014003 GAMMELL GARY D 9282015 2015 12 INV A 105.00 C-FY2015 CV FOOTBALL UMPIRES

015544 KLINCK MATTHEW 9292015 2015 12 INV A 125.00 C-FY2015 SOCCER UMPIRE 9/21-

015545 KLINCK ZACHARY A 9292015 2015 12 INV A 390.00 C-FY2015 SOCCER UMPIRE 9/21-

016877 LEWIS RODNEY S 9282015 2015 12 INV A 90.00 C-FY2015 CV FOOTBALL UMPIRES

018046 HERRON SHELTON 9282015 2015 12 INV A 180.00 C-FY2015 CV FOOTBALL UMPIRES

Minutes, City of Southaven, Southaven, Mississippi



10/02/2015 12:32
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-FY2015

P 23
apinvgla

YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

018061 DOVER LARRY	9282015	2015 12	INV A	540.00 C-FY2015	CV FOOTBALL UMPIRES
018073 KLINCK ANDREW	9292015	2015 12	INV A	75.00 C-FY2015	SOCCER UMPIRE 9/21-
018075 GARCIA ARIANNA	9292015	2015 12	INV A	125.00 C-FY2015	SOCCER UMPIRE 9/21-
018076 CHENOWETH BRANDON	9292015	2015 12	INV A	80.00 C-FY2015	SOCCER UMPIRE 9/21-
018077 NAULT OLIVIA	9292015	2015 12	INV A	40.00 C-FY2015	SOCCER UMPIRE 9/21-
018139 MOORE JEREMY	9282015	2015 12	INV A	195.00 C-FY2015	CV FOOTBALL UMPIRES
018178 CAMPBELL PATRICK	9282015	2015 12	INV A	90.00 C-FY2015	CV FOOTBALL UMPIRES
018755 BOYLAN JESSIE LEE	9282015	2015 12	INV A	660.00 C-FY2015	CV FOOTBALL UMPIRES
019033 TERRY CEDRIC	9282015	2015 12	INV A	105.00 C-FY2015	CV FOOTBALL UMPIRES
020726 MALONE AUSTIN	9292015	2015 12	INV A	55.00 C-FY2015	SOCCER UMPIRE 9/21-
020747 MCCLENDON LARRY	9292015	2015 12	INV A	50.00 C-FY2015	SOCCER UMPIRE 9/21-
021323 MCCLENDON MERRIAH	9292015	2015 12	INV A	40.00 C-FY2015	SOCCER UMPIRE 9/21-
021362 MUNNS JEREMY	9272015	2015 12	INV A	910.00 C-FY2015	SEP SHOWCASE NAUL V
021386 FORREST JERE JOE	9292015	2015 12	INV A	125.00 C-FY2015	SOCCER UMPIRE 9/21-
022408 BOLANOS AMY	9292015	2015 12	INV A	185.00 C-FY2015	SOCCER UMPIRE 9/21-
022412 GARCIA ALESSANDRO A	9292015	2015 12	INV A	45.00 C-FY2015	SOCCER UMPIRE 9/21-
022413 GARCIA DYLAN J	9292015	2015 12	INV A	50.00 C-FY2015	SOCCER UMPIRE 9/21-
023078 MALONE GABRIEL	9292015	2015 12	INV A	80.00 C-FY2015	SOCCER UMPIRE 9/21-
023080 WOODS KOLBY LEE	9292015	2015 12	INV A	110.00 C-FY2015	SOCCER UMPIRE 9/21-
024012 BRUCE MARVIN	9282015	2015 12	INV A	90.00 C-FY2015	CV FOOTBALL UMPIRES
024015 RENA BRIAN	9282015	2015 12	INV A	360.00 C-FY2015	CV FOOTBALL UMPIRES
024017 CARLIN DOMENICK	9282015	2015 12	INV A	195.00 C-FY2015	CV FOOTBALL UMPIRES
024018 THOMAS OWEN TAYLOR	9292015	2015 12	INV A	90.00 C-FY2015	SOCCER UMPIRE 9/21-
024019 THOMPSON SETH	9292015	2015 12	INV A	30.00 C-FY2015	SOCCER UMPIRE 9/21-
024020 DENNIS ROBERT G	9292015	2015 12	INV A	45.00 C-FY2015	SOCCER UMPIRE 9/21-
024021 FONTENOT JARED	9292015	2015 12	INV A	60.00 C-FY2015	SOCCER UMPIRE 9/21-

Minutes, City of Southaven, Southaven, Mississippi



10/02/2015 12:32 | CITY OF SOUTHAVEN | P 24
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YEAR/PERIOD: 2015/12 TO 2015/12 | INVOICE | PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION

024022 MEDFORD KRISTINA	9292015	2015 12	INV A	60.00	C-FY2015	SOCCER UMPIRE 9/21-
024023 LUTTRELL SAMUEL	9292015	2015 12	INV A	75.00	C-FY2015	SOCCER UMPIRE 9/21-
024024 WILLIAMS TAYLOR	9292015	2015 12	INV A	70.00	C-FY2015	SOCCER UMPIRE 9/21-
024031 BREWER CROSS CHAFIN	9292015	2015 12	INV A	120.00	C-FY2015	SOCCER UMPIRE 9/21-
024032 BOCK AMBER RAE	9292015	2015 12	INV A	30.00	C-FY2015	SOCCER UMPIRE 9/21-
024033 BOCK KAITLYN PAIGE	9292015	2015 12	INV A	15.00	C-FY2015	SOCCER UMPIRE 9/21-
024034 BOCK LAUREN HOPE	9292015	2015 12	INV A	15.00	C-FY2015	SOCCER UMPIRE 9/21-
024035 WILLIAMS MORGAN	9292015	2015 12	INV A	30.00	C-FY2015	SOCCER UMPIRE 9/21-
024036 LOTT STEWART	9282015	2015 12	INV A	180.00	C-FY2015	CV FOOTBALL UMPIRES
024037 LAUGHTER RAY	9282015	2015 12	INV A	180.00	C-FY2015	CV FOOTBALL UMPIRES
ACCOUNT TOTAL				9,137.50		

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ORG 411	TOTAL	75,523.92
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PARK TOURNAMENTS						
RESELL / CONCESSION EXPENSE						
010-400-412-00-612400- 003011 M & M PROMOTIONS	81476	2015 12	INV A	679.40	C-FY2015	SHIRTS FOR RESELL
003011 M & M PROMOTIONS	81554	2015 12	INV A	50.00	C-FY2015	T SHIRTS/RESELL
003011 M & M PROMOTIONS	81575	2015 12	INV A	20.00	C-FY2015	T SHIRTS/RESELL
003011 M & M PROMOTIONS	81583	2015 12	INV A	416.60	C-FY2015	T SHIRTS/RESELL
				1,166.00		

003538 HARDIN'S SYSCO	407111524	2015 12	CRM A	-64.38	C-FY2015	CREDIT ON ACCT/4071
003538 HARDIN'S SYSCO	509159007	2015 12	INV A	1,357.82	C-FY2015	FOOD FOR RESELL
003538 HARDIN'S SYSCO	509240722	2015 12	INV A	567.22	C-FY2015	FOOD FOR RESELL
				1,860.66		

007947 DOMINO'S PIZZA	52551	2015 12	INV A	369.91	C-FY2015	PIZZA/RESELL
010700 STANDARD COFFEE SERV	152516741004	2015 12	INV A	28.31	C-FY2015	COFFEE SERVICE/GOLF
018557 CUBE ICE INC.	34-501212	2015 12	INV A	247.00	C-FY2015	ICE/CONCESSIONS
020206 LEWIS BROTHERS BAKER	24918579	2015 12	INV A	405.28	C-FY2015	BUNS

Minutes, City of Southaven, Southaven, Mississippi

10/02/2015 12:32 CITY OF SOUTHAVEN
1540ppyle FY 2015 CLAIMS DOCKET C-FY2015

P 25
apinv91a



YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

022806 PEPSI BEVERAGES COMP 26364453

2015 12 INV A

1,845.00 C-FY2015

PEPSI DRINKS

ACCOUNT TOTAL

5,922.16

0010-400-412-00-626102-

PROMOTIONS

2015 12 INV A

1,800.00 C-FY2015

DIE CHARGE/RINGS-FA

001121 NEWTON TROPHY

94736

ACCOUNT TOTAL

1,800.00

0010-400-412-00-627901-

TOURNAMENT UMPIRE FEES

2015 12 INV A

1,445.00 C-FY2015

SEP SHOWCASE NATL U

000975 SMITH BILLY K

9272015

2015 12 INV A

353.00 C-FY2015

SEP SHOWCASE NATL U

001031 SMITH JOHN M

9272015

2015 12 INV A

273.00 C-FY2015

SEP SHOWCASE NATL U

001039 SWORDS NEAL

9272015

2015 12 INV A

403.00 C-FY2015

SEP SHOWCASE NATL U

001043 BOSLEY, JEFF

9272015

2015 12 INV A

2,841.00 C-FY2015

SEP SHOWCASE NATL U

001051 MALONE TERRY

9272015

2015 12 INV A

883.00 C-FY2015

SEP SHOWCASE NATL U

001055 PICKENS ABRAHAM

9272015

2015 12 INV A

278.00 C-FY2015

SEP SHOWCASE NATL U

002742 JEFFERSON WILLIE

9272015

2015 12 INV A

730.00 C-FY2015

SEP SHOWCASE NATL U

002743 WRICE WILLIE

9272015

2015 12 INV A

792.00 C-FY2015

SEP SHOWCASE NATL U

003025 SWINDLE JAMES T

9272015

2015 12 INV A

1,150.00 C-FY2015

SEP SHOWCASE NATL U

004615 GABBERT JAMIE

9272015

2015 12 INV A

163.00 C-FY2015

SEP SHOWCASE NATL U

006671 HONORABLE ROZELLE

9272015

2015 12 INV A

427.00 C-FY2015

SEP SHOWCASE NATL U

006697 MURCHISON MIKE

9272015

2015 12 INV A

129.00 C-FY2015

SEP SHOWCASE NATL U

006904 GABBERT SCOTT

9272015

2015 12 INV A

161.00 C-FY2015

SEP SHOWCASE NATL U

008240 GRONKE CHRIS

9272015

2015 12 INV A

698.00 C-FY2015

SEP SHOWCASE NATL U

008250 NYE ERIC

9272015

2015 12 INV A

588.00 C-FY2015

SEP SHOWCASE NATL U

008251 SHAW JEFF

9272015

2015 12 INV A

296.00 C-FY2015

SEP SHOWCASE NATL U

008255 FENNEL, CHUCK

9272015

2015 12 INV A

240.00 C-FY2015

SEP SHOWCASE NATL U

008272 STOCKTON RANDY

9272015

2015 12 INV A

827.00 C-FY2015

SEP SHOWCASE NATL U

008318 KAT MARI ALEXIS

9272015

2015 12 INV A

440.00 C-FY2015

SEP SHOWCASE/NATL

Minutes, City of Southaven, Southaven, Mississippi



00/02/2015 12:32 | CITY OF SOUTHAVEN | P 26
1540ppyle | FY 2015 CLAIMS DOCKET C-FY2015 | apinvgl1a

YEAR/PERIOD: 2015/12 TO 2015/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	008692 WELCH HENRY	9272015		2015 12	INV	A	695.00 C-FY2015		SEP SHOWCASE NATL U
	008913 CLABO DARIEN	9272015		2015 12	INV	A	786.00 C-FY2015		SEP SHOWCASE NATL U
	008915 RUCKER JOSEPH M	9272015		2015 12	INV	A	267.00 C-FY2015		SEP SHOWCASE NATL U
	009136 SINOUEFIELD MURRAY	9272015		2015 12	INV	A	441.00 C-FY2015		SEP SHOWCASE NATL U
	009480 BAXTER ED	9272015		2015 12	INV	A	1,078.00 C-FY2015		SEP SHOWCASE NATL U
	010184 ACKERMAN JOHNNY	9272015		2015 12	INV	A	773.00 C-FY2015		SEP SHOWCASE NATL U
	010186 TICE CHRIS	9272015		2015 12	INV	A	370.00 C-FY2015		SEP SHOWCASE NATL U
	010287 CLYNES DENNIS	9272015		2015 12	INV	A	209.00 C-FY2015		SEP SHOWCASE NATL U
	010450 RAY JOHN WESTLEY	9272015		2015 12	INV	A	160.00 C-FY2015		SEP SHOWCASE/NATLS
	010750 SWINDLE CLAY	9272015		2015 12	INV	A	201.00 C-FY2015		SEP SHOWCASE NATL U
	010752 EASLEY JEREMY	9272015		2015 12	INV	A	134.00 C-FY2015		SEP SHOWCASE NATL U
	011652 WRENN DALE	9272015		2015 12	INV	A	567.00 C-FY2015		SEP SHOWCASE NATL U
	012494 MILTON QUINTIN	9272015		2015 12	INV	A	242.00 C-FY2015		SEP SHOWCASE NATL U
	013175 JAKE JACOBSON	9272015		2015 12	INV	A	277.00 C-FY2015		SEP SHOWCASE NATL U
	013391 DAVIS PERRY	9272015		2015 12	INV	A	466.00 C-FY2015		SEP SHOWCASE NATL U
	013454 FORREST JAMES	9272015		2015 12	INV	A	182.00 C-FY2015		SEP SHOWCASE NATL U
	013665 MARTINEZ STEVEN JR	9272015		2015 12	INV	A	509.00 C-FY2015		SEP SHOWCASE NATL U
	014003 GAMMELL GARY D	9272015		2015 12	INV	A	182.00 C-FY2015		SEP SHOWCASE NATL U
	014489 ANDERSON GREGORY	9272015		2015 12	INV	A	436.00 C-FY2015		SEP SHOWCASE NATL U
	014906 EDGE JEFFREY	9272015		2015 12	INV	A	316.00 C-FY2015		SEP SHOWCASE NATL U
	016045 BARTLEY COURTNEY	9272015		2015 12	INV	A	286.00 C-FY2015		SEP SHOWCASE/NATLS
	016127 GAGLIANO PAUL	9272015		2015 12	INV	A	368.00 C-FY2015		SEP SHOWCASE NATL U
	016175 BLACK DAVID	9272015		2015 12	INV	A	420.00 C-FY2015		SEP SHOWCASE NATL U
	016579 HAYES ROBERT	9272015		2015 12	INV	A	668.00 C-FY2015		SEP SHOWCASE NATL U
	016707 DAVIS LONNIE	9272015		2015 12	INV	A	521.00 C-FY2015		SEP SHOWCASE NATL U
	016709 DAVIS DANIEL	9272015		2015 12	INV	A	882.00 C-FY2015		SEP SHOWCASE NATL U

Minutes, City of Southaven, Southaven, Mississippi

10/02/2015 12:32
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-FY2015

P 27
apinvgl1a



YEAR/PERIOD: 2015/12 TO 2015/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
016899	SIMS DALTON	9272015		2015 12	INV	A	597.00	C-FY2015	SEP SHOWCASE NATL U
017824	SWINDLE JACOB	9272015		2015 12	INV	A	120.00	C-FY2015	SEP SHOWCASE/NATLS
018661	MILLER ABBIE	9272015		2015 12	INV	A	84.00	C-FY2015	SEP SHOWCASE/NATLS
018757	CLAYTON DONNIE	9279015		2015 12	INV	A	697.00	C-FY2015	SEP SHOWCASE NATL U
018760	LICCI JOE	9272015		2015 12	INV	A	687.00	C-FY2015	SEP SHOWCASE NATL U
018762	POLISCHECK BRETT	9272015		2015 12	INV	A	230.00	C-FY2015	SEP SHOWCASE NATL U
018763	REED DON	9272015		2015 12	INV	A	890.00	C-FY2015	SEP SHOWCASE NATL U
018857	MUSSA CARL	9272015		2015 12	INV	A	91.00	C-FY2015	SEP SHOWCASE NATL U
018938	BOLER JOEY	9272015		2015 12	INV	A	385.00	C-FY2015	SEP SHOWCASE NATL U
018963	SKILLERN KERRY	9272015		2015 12	INV	A	190.00	C-FY2015	SEP SHOWCASE/NATLS
018966	WARREN RONNIE	9272015		2015 12	INV	A	225.00	C-FY2015	SEP SHOWCASE NATL U
019033	TERRY CEDRIC	9272015		2015 12	INV	A	434.00	C-FY2015	SEP SHOWCASE NATL U
019174	SLAGLE VANCE	9272015		2015 12	INV	A	292.00	C-FY2015	SEP SHOWCASE NATL U
019820	PAYNE ZACHARY	9272015		2015 12	INV	A	69.00	C-FY2015	SEP SHOWCASE NATL U
019961	GEESLIN DALE	9272015		2015 12	INV	A	800.00	C-FY2015	SEP SHOWCASE NATL U
019966	KNIGHTON BENJAMIN	9272015		2015 12	INV	A	120.00	C-FY2015	SEP SHOWCASE/NATLS
021345	PACE AUSTIN DOUGLAS	9272015		2015 12	INV	A	30.00	C-FY2015	SEP SHOWCASE/NATLS
021349	ROGERS JESSICA	9272015		2015 12	INV	A	250.00	C-FY2015	SEP SHOWCASE/NATLS
021384	HOLT TANNER MICHAEL	9272015		2015 12	INV	A	216.00	C-FY2015	SEP SHOWCASE/NATLS
021415	MCCORMICC BRAYDEN	9272015		2015 12	INV	A	120.00	C-FY2015	SEP SHOWCASE/NATLS
021732	VOGELSIANG CAMERON	9272015		2015 12	INV	A	523.00	C-FY2015	SEP SHOWCASE NATL U
022065	JONES JAMES S	9272015		2015 12	INV	A	156.00	C-FY2015	SEP SHOWCASE/NATLS
022099	WESTBROOK LAKEE	6272015		2015 12	INV	A	643.00	C-FY2015	SEP SHOWCASE NATL U
022100	YEAGER ANDREW	9272015		2015 12	INV	A	325.00	C-FY2015	SEP SHOWCASE NATL U
022243	COLLARD AARON	9272015		2015 12	INV	A	140.00	C-FY2015	SEP SHOWCASE/NATLS
022376	SMITH ROBERT	9272015		2015 12	INV	A	396.00	C-FY2015	SEP SHOWCASE NATL U

Minutes, City of Southaven, Southaven, Mississippi



00/02/2015 12:32
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-FY2015

P 28
aplnvgla

YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

022380 WHITE AVERY	9272015	2015 12	INV A	24.00	C-FY2015	SEP SHOWCASE/NATLS
022405 LAUGHTER OAKLEY	9272015	2015 12	INV A	40.00	C-FY2015	SEP SHOWCASE/NATLS
022406 COLLARD STEPHANIE	9272015	2015 12	INV A	120.00	C-FY2015	SEP SHOWCASE/NATLS
022407 SCARBROUGH TRISTAN	9272015	2015 12	INV A	220.00	C-FY2015	SEP SHOWCASE/NATLS
022623 TARTT JEFFERY	9272015	2015 12	INV A	195.00	C-FY2015	SEP SHOWCASE NATL U
022933 HALL KASSIE	9272015	2015 12	INV A	140.00	C-FY2015	SEP SHOWCASE/NATLS
022934 CUNNINGHAM MAKENNA	9272015	2015 12	INV A	110.00	C-FY2015	SEP SHOWCASE/NATLS
022935 FISHER JAYLA D	9272015	2015 12	INV A	114.00	C-FY2015	SEP SHOWCASE/NATLS
022936 RUGGIERO IV GEORGE	9272015	2015 12	INV A	250.00	C-FY2015	SEP SHOWCASE/NATLS
022937 ESFELD DALTON	9272015	2015 12	INV A	200.00	C-FY2015	SEP SHOWCASE/NATLS
022942 PAYNE CODY	9272015	2015 12	INV A	30.00	C-FY2015	SEP SHOWCASE/NATLS
023070 SWINDLE HAILEY	9272015	2015 12	INV A	100.00	C-FY2015	SEP SHOWCASE/NATLS
023083 HOLLOWAY RICHARD	9272015	2015 12	INV A	771.00	C-FY2015	SEP SHOWCASE NATL U
023087 WATSON LAWRENCE	9272015	2015 12	INV A	469.00	C-FY2015	SEP SHOWCASE NATL U
023089 BRYANT DARRELL	9272015	2015 12	INV A	279.00	C-FY2015	SEP SHOWCASE NATL U
023178 PERGUSON WILLIAM	9272015	2015 12	INV A	273.00	C-FY2015	SEP SHOWCASE NATL U
023184 LODEN MICHAEL	9272015	2015 12	INV A	294.00	C-FY2015	SEP SHOWCASE NATL U
023247 ROBINSON KEVYN	9272015	2015 12	INV A	218.00	C-FY2015	SEP SHOWCASE NATL U
023354 SEAGO DANIEL PETE	9272015	2015 12	INV A	604.00	C-FY2015	SEP SHOWCASE NATL U
023358 TINNON MICHAEL	9272015	2015 12	INV A	597.00	C-FY2015	SEP SHOWCASE NATL U
023411 REYNOLDS ALAN	9272015	2015 12	INV A	775.00	C-FY2015	SEP SHOWCASE NATL U
023440 CANADY DONNIE	9272015	2015 12	INV A	334.00	C-FY2015	SEP SHOWCASE NATL U
023448 HARDY DALTON	9272015	2015 12	INV A	24.00	C-FY2015	SEP SHOWCASE/NATLS
023449 PACE JACKSON	9272015	2015 12	INV A	158.00	C-FY2015	SEP SHOWCASE/NATLS
023452 GILBERT LORI	9272015	2015 12	INV A	2,032.00	C-FY2015	SEP SHOWCASE/NATLS
023502 CARLIN MICHAEL	9272015	2015 12	INV A	110.00	C-FY2015	SEP SHOWCASE/NATLS

Minutes, City of Southaven, Southaven, Mississippi

10/02/2015 12:32
1540pyyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-FY2015

P 29
apinvgl1a

YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

023503 TREADWAY LUKE	9272015	2015 12	INV A	20.00	C-FY2015	SEP SHOWCASE/NATLS
023605 JENKINS RACHEL	9272015	2015 12	INV A	30.00	C-FY2015	SEP SHOWCASE/NATLS
023842 CORLEY ALLYSON	9272015	2015 12	INV A	100.00	C-FY2015	SEP SHOWCASE/NATLS
023846 SPANGENBERGER TREY	9272015	2015 12	INV A	150.00	C-FY2015	SEP SHOWCASE/NATL U
023847 DEVOLPI AUSTON	9272015	2015 12	INV A	74.00	C-FY2015	SEP SHOWCASE NATL U
023848 GORENSEN LIBBY	9272015	2015 12	INV A	132.00	C-FY2015	SEP SHOWCASE/NATLS
024002 LOFTON ANTHONY R	9272015	2015 12	INV A	326.00	C-FY2015	SEP SHOWCASE NATL U
024003 PENNE JOHN	9272015	2015 12	INV A	104.00	C-FY2015	SEP SHOWCASE NATL U
024041 HERRON DONARI	9272015	2015 12	INV A	234.00	C-FY2015	SEP SHOWCASE/NATLS
024042 PACK JAMIE BROOK	9272015	2015 12	INV A	40.00	C-FY2015	SEP SHOWCASE/NATLS
024043 WILLIS NAZAH	9272015	2015 12	INV A	40.00	C-FY2015	SEP SHOWCASE/NATLS
024044 DODSON DEVIN	9272015	2015 12	INV A	60.00	C-FY2015	SEP SHOWCASE/NATLS
024045 ROGERS HEATHER	9272015	2015 12	INV A	140.00	C-FY2015	SEP SHOWCASE/NATLS
024046 LYKENS BRYANNA	9272015	2015 12	INV A	20.00	C-FY2015	SEP SHOWCASE/NATLS S
024047 HUNTER GABRIELLE	9272015	2015 12	INV A	156.00	C-FY2015	SEP SHOWCASE/NATLS
024048 COKE LANDON	9272015	2015 12	INV A	164.00	C-FY2015	SEP SHOWCASE/NATLS
ACCOUNT TOTAL				43,889.00		
ORG 412 TOTAL				51,611.16		
MUNICIPAL CODE ENFORCEMENT						
CLEANING SUPPLIES						
0010-500-511-00-610100-	2015 12	INV A	145.46	C-FY2015		ISLAND FRESH
000210 HILL MANUFACTURING CO	2015 12	INV A	188797	C-FY2015		TRASH BAGS
001102 SOUTHAVEN SUPPLY	2015 12	INV A	189131	C-FY2015		GRANITE S/CLEANING
022624 BUCKEYE CLEANING CEN	2015 12	INV A	126.00	C-FY2015		LATEX GLOVES
022624 BUCKEYE CLEANING CEN	2015 12	INV A	236.93	C-FY2015		GLOVES
ACCOUNT TOTAL				362.93		

536-37

536-37

Minutes, City of Southaven, Southaven, Mississippi



10/02/2015 12:32 CITY OF SOUTHAVEN P 30
540ppyle FY 2015 CLAIMS DOCKET C-FY2015 aptnvgla

YEAR/PERIOD: 2015/12 TO 2015/12 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

010-500-511-00-610400- OFFICE SUPPLIES 2015 12 INV A 96.32 C-FY2015 A4767-ANIMAL SHELTER
006685 DEX IMAGING WR363152

ACCOUNT TOTAL 96.32

010-500-511-00-612200- MAINTENANCE EQUIPMENT & BUILD 2015 12 INV A 5.00 C-FY2015 SLATE MATS
000983 PARAMOUNT UNIFORMS R 322477 2015 12 INV A 5.00 C-FY2015 SLATE MATS
000983 PARAMOUNT UNIFORMS R 323843 2015 12 INV A 5.00 C-FY2015 SLATE MATS
000983 PARAMOUNT UNIFORMS R 325250

ACCOUNT TOTAL 15.00

007174 DENNIS WRIGHT & SON 30921 2015 12 INV A 326.11 C-FY2015 SINK REINSTALL

ACCOUNT TOTAL 341.11

010-500-511-00-614900- FEED FOR ANIMALS 2015 12 INV A 175.32 C-FY2015 ANIMAL FEED
012713 HILL'S PET NUTRITION 223480905 2015 12 INV A 197.28 C-FY2015 ANIMAL FEED
012713 HILL'S PET NUTRITION 224017952 2015 12 INV A 197.28 C-FY2015 ANIMAL FEED
012713 HILL'S PET NUTRITION 224066725

ACCOUNT TOTAL 569.88

ACCOUNT TOTAL 569.88

010-500-511-00-622100- PROFESSIONAL SERVICES 2015 12 INV A 315.70 C-FY2015 SPAY/EUTHANASIA
000500 DESOTO COUNTY ANIMAL 91415 2015 12 INV A

ACCOUNT TOTAL 30.29 C-FY2015

017049 ANIMAL HEALTH INTERN 9004863553 2015 12 INV A 46.76 C-FY2015 ANASED INJECT
017049 ANIMAL HEALTH INTERN 9004866965 2015 12 INV A 152.50 C-FY2015 NOBIVAC CANINE

ACCOUNT TOTAL 199.26

ACCOUNT TOTAL 545.25

ORG 511 TOTAL 2,088.93

02 EXPENSE ACCOUNTS
010-900-902-00-620500- CONDEMNED PROPERTY MANAGEMENT 2015 12 INV A 168.00 C-FY2015 2871 STATELINE RD W
020065 BLC OF MS LLC 4871 2015 12 INV A 84.00 C-FY2015 9109 HWY 51
020065 BLC OF MS LLC 4872 2015 12 INV A 84.00 C-FY2015 8676 HWY 51
020065 BLC OF MS LLC 4873 2015 12 INV A 84.00 C-FY2015 1759 NORTHFIELD
020065 BLC OF MS LLC 4874 2015 12 INV A 84.00 C-FY2015 1676 CUSTER
020065 BLC OF MS LLC 4875 2015 12 INV A 84.00 C-FY2015 2306 NATCHEZ CV
020065 BLC OF MS LLC 4876 2015 12 INV A 84.00 C-FY2015 8281 CONCORD
020065 BLC OF MS LLC 4877 2015 12 INV A 84.00 C-FY2015 8462 CHARLESTON
020065 BLC OF MS LLC 4878 2015 12 INV A 84.00 C-FY2015 8040 SOUTHAVEN CIRC
020065 BLC OF MS LLC 4879 2015 12 INV A 84.00 C-FY2015 2153 CEDAR POINT
020065 BLC OF MS LLC 4880

Minutes, City of Southaven, Southaven, Mississippi



10/02/2015 12:32 CITY OF SOUTHAVEN
1540pxyle FY 2015 CLAIMS DOCKET C-FY2015
P 31
apinygla

YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

020065	BLC	OF	MS	LIC	4881	2015 12	INV	A	84.00	C-FY2015	1337 VICKSBURG
020065	BLC	OF	MS	LIC	4882	2015 12	INV	A	84.00	C-FY2015	8852 YOKTOWN
020065	BLC	OF	MS	LIC	4883	2015 12	INV	A	84.00	C-FY2015	8265 CHESTERFIELD
020065	BLC	OF	MS	LIC	4884	2015 12	INV	A	84.00	C-FY2015	814 HACKBERRY
020065	BLC	OF	MS	LIC	4885	2015 12	INV	A	84.00	C-FY2015	892 HACKBERRY
020065	BLC	OF	MS	LIC	4886	2015 12	INV	A	84.00	C-FY2015	8505 BRIDGEWOOD
020065	BLC	OF	MS	LIC	4887	2015 12	INV	A	84.00	C-FY2015	680 THORNWOOD
020065	BLC	OF	MS	LIC	4888	2015 12	INV	A	84.00	C-FY2015	350 PLUM POINT
020065	BLC	OF	MS	LIC	4889	2015 12	INV	A	84.00	C-FY2015	2811 RUSSOM
020065	BLC	OF	MS	LIC	4890	2015 12	INV	A	84.00	C-FY2015	5711 CARTER
020065	BLC	OF	MS	LIC	4891	2015 12	INV	A	84.00	C-FY2015	5242 SAVANNA PKWY
020065	BLC	OF	MS	LIC	4892	2015 12	INV	A	84.00	C-FY2015	2507 GREENCLIFF
020065	BLC	OF	MS	LIC	4893	2015 12	INV	A	84.00	C-FY2015	2299 RASCO
020065	BLC	OF	MS	LIC	4894	2015 12	INV	A	84.00	C-FY2015	2526 BARRETT
020065	BLC	OF	MS	LIC	4895	2015 12	INV	A	84.00	C-FY2015	8295 BLUE RIDGE DR
020065	BLC	OF	MS	LIC	4896	2015 12	INV	A	84.00	C-FY2015	1865 WINNERS CIR N
020065	BLC	OF	MS	LIC	4897	2015 12	INV	A	84.00	C-FY2015	1708 CHERRY CREEK
020065	BLC	OF	MS	LIC	4898	2015 12	INV	A	84.00	C-FY2015	1614 CENTRAL TRAILS
020065	BLC	OF	MS	LIC	4899	2015 12	INV	A	84.00	C-FY2015	1632 GOLDEN OAKS LO
020065	BLC	OF	MS	LIC	4900	2015 12	INV	A	84.00	C-FY2015	1155 SIR DOYLE CV
020065	BLC	OF	MS	LIC	4901	2015 12	INV	A	84.00	C-FY2015	1395 JEWEL DR
020065	BLC	OF	MS	LIC	4902	2015 12	INV	A	84.00	C-FY2015	916 KEEBLER CV
020065	BLC	OF	MS	LIC	4903	2015 12	INV	A	84.00	C-FY2015	2906 NORTH HARTLAND
020065	BLC	OF	MS	LIC	4904	2015 12	INV	A	84.00	C-FY2015	2940 NORTH HARTLAND
020065	BLC	OF	MS	LIC	4905	2015 12	INV	A	84.00	C-FY2015	2972 NORTH HARTLAND
020065	BLC	OF	MS	LIC	4906	2015 12	INV	A	84.00	C-FY2015	5715 PLUMTREE DR

ACCOUNT TOTAL										3,108.00	
MDOT MAINTENANCE											
020065	BLC	OF	MS	LIC	4861	2015 12	INV	A	4,988.00	C-FY2015	MDOT CHURCH/155
020065	BLC	OF	MS	LIC	4862	2015 12	INV	A	3,400.00	C-FY2015	MDOT BEHIND WALL/15
020065	BLC	OF	MS	LIC	4868	2015 12	INV	A	6,500.00	C-FY2015	MDOT/CHURCH RD NORT
020065	BLC	OF	MS	LIC	4869	2015 12	INV	A	7,500.00	C-FY2015	MDOT-GOODMAN RD/155
ACCOUNT TOTAL										22,388.00	

ACCOUNT TOTAL										22,388.00	
FACILITIES MANAGEMENT											
000021	A-1	FIRE	PROTECTION	46159	2015 12	INV	A		750.00	C-FY2015	FIRE EXTINGUISHERS
000156	ARAMARK	UNIFORM	SERV	1415235045	2015 12	INV	A		155.86	C-FY2015	MATS-COURT
000156	ARAMARK	UNIFORM	SERV	1415235046	2015 12	INV	A		329.21	C-FY2015	MATS/CITY HALL
000156	ARAMARK	UNIFORM	SERV	1415250850	2015 12	INV	A		155.86	C-FY2015	MATS-COURT
000156	ARAMARK	UNIFORM	SERV	1415250851	2015 12	INV	A		329.21	C-FY2015	MATS-CITY HALL
ACCOUNT TOTAL										970.14	

000163 INT STAR COMPANIES, INC 2015 12 INV A 492.50 C-FY2015 LIBRARY/HVAC

Minutes, City of Southaven, Southaven, Mississippi



10/02/2015 12:32 CITY OF SOUTHAVEN
540pxyle FY 2015 CLAIMS DOCKET C-FY2015

YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

000469 TRI-STAR COMPANIES, TC5369	2015 12	INV A	464.25	C-FY2015	5813 PEPPERCHASE/HV
			956.75		
000539 OVERHEAD DOOR CO MEM 310720	2015 12	INV A	229.00	C-FY2015	FS #4 OVERHEAD DOO
000585 BETTER MARKETING KON 134030	2015 12	INV A	1,715.75	C-FY2015	PAPER PRODUCTS/CITY
000615 PAYNES LOCKSMITH SER 7820	2015 12	INV A	85.00	C-FY2015	LOCK SERVICES
001099 NORTH MS PEST CONTRO 639987	2015 12	INV A	485.00	C-FY2015	PEST CONTROL
004854 WEST MEMPHIS FENCE & 77895	2015 12	INV A	2,490.00	C-FY2015	385 MAIN ST/FENCE R
005045 TENNESSEE DOOR & HAR 30192	2015 12	INV A	490.00	C-FY2015	DOOR HARDWARE
005831 URBAN ARCH ASSOC 15014-A2	2015 12	INV A	10,725.00	C-FY2015	GREENBROOK CONCESSI
006685 DEX IMAGING WR363137	2015 12	INV A	43.22	C-FY2015	A1468 MAYORS OFFICE
006685 DEX IMAGING WR363138	2015 12	INV A	1.54	C-FY2015	A1033-MAYORS OFFICE
006685 DEX IMAGING WR363143	2015 12	INV A	50.98	C-FY2015	A4989-CITY CLERK
			95.74		
007174 DENNIS WRIGHT & SON 30926	2015 12	INV A	117.00	C-FY2015	1855 VETERANS DR PL
007174 DENNIS WRIGHT & SON 30928	2015 12	INV A	302.81	C-FY2015	SPD PLUMBING
007174 DENNIS WRIGHT & SON 30954	2015 12	INV A	286.00	C-FY2015	LIBRARY PLUMBING
			705.81		
007304 O'REILLYS AUTO PARTS 12567-222938	2015 12	INV A	26.98	C-FY2015	TESTER, SPARK TESTER
010376 DAKOTA CORP 15-4894	2015 12	INV A	275.00	C-FY2015	ROOF REPAIR @ THRIE
010622 GREEN KING SPRAY SER 105	2015 12	INV A	25,458.00	C-FY2015	PROPERTY MAINTENANC
010622 GREEN KING SPRAY SER 106	2015 12	INV A	510.00	C-FY2015	PROPERTY MAINTENANC
			25,968.00		
011134 WHITEFIELD 43379	2015 12	INV A	2,225.83	C-FY2015	LIBRARY ELEC SERV
012576 D&J'S CLEANING SERV 1704	2015 12	INV A	418.75	C-FY2015	SPD CLEANING 9/7-9/
012576 D&J'S CLEANING SERV 1705	2015 12	INV A	93.75	C-FY2015	EAST PRINCINGCT-9/8/
012576 D&J'S CLEANING SERV 1706	2015 12	INV A	2,178.00	C-FY2015	SPD-FLOORS-9/11/15
012576 D&J'S CLEANING SERV 1707	2015 12	INV A	93.75	C-FY2015	EAST PRINCINGCT
012576 D&J'S CLEANING SERV 1708	2015 12	INV A	156.75	C-FY2015	1855 VETERANS DR
012576 D&J'S CLEANING SERV 1709	2015 12	INV A	93.75	C-FY2015	EAST PRINCINGCT-9/14
012576 D&J'S CLEANING SERV 1710	2015 12	INV A	156.75	C-FY2015	1855 VETERANS CLEAN
012576 D&J'S CLEANING SERV 1711	2015 12	INV A	418.75	C-FY2015	SPD CLEANING 9/14-9
012576 D&J'S CLEANING SERV 1712	2015 12	INV A	93.75	C-FY2015	EAST PRINCINGCT-9/21
012576 D&J'S CLEANING SERV 1713	2015 12	INV A	970.60	C-FY2015	COURT FLOORS 9/21/1
012576 D&J'S CLEANING SERV 1714	2015 12	INV A	156.75	C-FY2015	1855 VETERANS DR 9/

Minutes, City of Southaven, Southaven, Mississippi



10/02/2015 12:32
1540ppyle

P 33
apinvgla

CITY OF SOUTHAVEN

FY 2015 CLAIMS DOCKET C-FY2015

YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

012576	DEJ'S CLEANING SERVI	1715	2015 12	INV A	418.75	C-FY2015	SPD CLEANING 9/21-9
012576	DEJ'S CLEANING SERVI	1716	2015 12	INV A	518.00	C-FY2015	EAST PRINCINCT-FLOO
012576	DEJ'S CLEANING SERVI	1717	2015 12	INV A	93.75	C-FY2015	EAST PRINCINCT 9/28
012576	DEJ'S CLEANING SERVI	1718	2015 12	INV A	439.00	C-FY2015	SPD CLEANING-9/11/1
012576	DEJ'S CLEANING SERVI	1719	2015 12	INV A	156.75	C-FY2015	1855 VETERANS DR 9/

013691	PROCRAFT	91515	15000634	2015 12	INV A	9,500.00	C-FY2015	CEILING REPAIR AND
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014437	CB RICHARD ELLIS COR	639067	2015 12	INV A	429.00	C-FY2015	SEP 2015 COURT PARK
015888	MAC'S A/C & REFRIGER	72226	2015 12	INV A	600.00	C-FY2015	FIRESTATION HVAC SV

016182	H&H SERVICES GROUP	66029	2015 12	INV A	364.00	C-FY2015	CITY HALL FILTER SE
016182	H&H SERVICES GROUP	66030	2015 12	INV A	928.50	C-FY2015	FILTER SERVICES @ H
016182	H&H SERVICES GROUP	66032	2015 12	INV A	35.00	C-FY2015	ANIMAL SHELTER FILT

016517	UPCHURCH SERVICES, L	CL1883	2015 12	INV A	1,327.50		
019694	MID-SOUTH TELECOM	37987	2015 12	INV A	1,733.75	C-FY2015	PARKS FILTER MAINTN

019694	MID-SOUTH TELECOM	38475	15000618	2015 12	INV A	4,920.00	C-FY2015	CAMERA SYSTEMS FOR
019694	MID-SOUTH TELECOM	38598	2015 12	INV A	130.00	C-FY2015	PHONE SERVICE	
019694	MID-SOUTH TELECOM	38598	2015 12	INV A	130.00	C-FY2015	PHONE SERVICE	

020065	BLC OF MS LLC	4863	2015 12	INV A	1,586.00	C-FY2015	WE ROSS PKY
020065	BLC OF MS LLC	4865	2015 12	INV A	1,850.00	C-FY2015	COT TRAINING CENTER
020065	BLC OF MS LLC	4866	2015 12	INV A	2,176.00	C-FY2015	8531 HAMILTON
020065	BLC OF MS LLC	4867	2015 12	INV A	1,382.00	C-FY2015	8531 HAMILTON

020951	TWO GIRLS AND A BROO	1509	2015 12	INV A	6,994.00		
022372	OVERALL CHEMICAL COM	3301	2015 12	INV A	595.00	C-FY2015	PEPPERCHASE CLEANIN

022372	OVERALL CHEMICAL COM	3302	2015 12	INV A	1,965.00	C-FY2015	CLEANING WEEK/9/7/2
022372	OVERALL CHEMICAL COM	3303	2015 12	INV A	1,685.00	C-FY2015	CLEANING WEEK/9/14/
022372	OVERALL CHEMICAL COM	3303	2015 12	INV A	1,685.00	C-FY2015	CLEANING WEEK/9/21/

022620	KRONOS INCORPORATED	10981422	2015 12	INV A	5,335.00		
022637	ADAMS & SONS ELECTRI	10059	2015 12	INV A	2,001.45	C-FY2015	AUG 2015 WORKFORCE

022637	ADAMS & SONS ELECTRI	10059	2015 12	INV A	2,495.00	C-FY2015	ELRC REPAIRS
0010-900-902-00-625100-			ACCOUNT TOTAL		90,842.30		

000759	LEHMAN ROBERTS CO	14163615	STREET IMPROVEMENT	2015 12	INV A	256,150.36	C-FY2015	CITY WIDE PAVING
000759	LEHMAN ROBERTS CO	14163615	2015 12	INV A	53,859.58	C-FY2015	CITY WIDE PAVING	

Minutes, City of Southaven, Southaven, Mississippi



0/02/2015 12:32 CITY OF SOUTHAVEN
1540ppyle FY 2015 CLAIMS DOCKET C-FY2015

YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-900-902-00-625150-
009591 TRI FTRMA 4225QB
DRAINAGE
2015 12 INV A 28,607.46 C-FY2015 3401 WOODLAND DR/WO
ACCOUNT TOTAL 310,009.94
310,009.94
310,009.94

0010-900-902-00-625220-
009591 TRI FTRMA 4161QB
009591 TRI FTRMA 4203QB
009591 TRI FTRMA 4204QB
009591 TRI FTRMA 4205QB
009591 TRI FTRMA 4211QB
009591 TRI FTRMA 4212QB
009591 TRI FTRMA 4213QB
009591 TRI FTRMA 4214QB
009591 TRI FTRMA 4215QB
009591 TRI FTRMA 4217QB
009591 TRI FTRMA 4218QB
009591 TRI FTRMA 4219QB
STREET MAINTENANCE
2015 12 INV A 2,196.80 C-FY2015 4270 GENEVIEVE
2015 12 INV A 169.40 C-FY2015 21074 OWL WING PL S
2015 12 INV A 1,165.56 C-FY2015 8583 SOUTHAVEN CIR
2015 12 INV A 810.65 C-FY2015 9062 BENTLEY WOODS
2015 12 INV A 1,673.59 C-FY2015 7123 SWINNEA RIDGE
2015 12 INV A 745.46 C-FY2015 1812 MADISON COVE
2015 12 INV A 608.18 C-FY2015 4484 GLEN LEIGH
2015 12 INV A 997.26 C-FY2015 8327 BOONEVILLE
2015 12 INV A 199.72 C-FY2015 DEER RIDGE/RUSSOM
2015 12 INV A 1,651.27 C-FY2015 ABBAYS DRAINAGE
2015 12 INV A 424.02 C-FY2015 7146 ARCASTLE LOOP
2015 12 INV A 164.22 C-FY2015 DORCHESTER DR
ACCOUNT TOTAL 28,607.46
10,806.13
10,806.13

ACCOUNT TOTAL 10,806.13
ORG 902 TOTAL 465,761.83

004
0010-900-904-00-622100-
01139 TRAVELERS 489533
01139 TRAVELERS 489534
LITIGATION
PROFESSIONAL SERVICES
2015 12 INV A 10,000.00 C-FY2015 ALICIA L ALLEN CLAI
2015 12 INV A 7,700.00 C-FY2015 ISHIE, THOMPSON, VANN
17,700.00

022804 CERIDIAN 332882886
022804 CERIDIAN 332894572
022804 CERIDIAN 332917485
2015 12 INV A 154.92 C-FY2015 MAY 2015-COBRA
2015 12 INV A 167.92 C-FY2015 JUNE 2015-COBRA
2015 12 INV A 151.67 C-FY2015 AUG 2015-COBRA
474.51

ACCOUNT TOTAL 18,174.51

0010-900-904-00-629100-
023993 HESTER ANITA 9112015
CLAIMS PAYMENTS
2015 12 INV P 151.68 C-FY2015 131010 REPLACEMENT-PAYROLL
ACCOUNT TOTAL 151.68

ORG 904 TOTAL 18,326.19

Minutes, City of Southaven, Southaven, Mississippi



10/02/2015 12:32
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-FY2015

35
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YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

906
0010-900-906-00-622100-
017845 CONCERN

PROFESSIONAL DUES
PROFESSIONAL SERVICES
2015 12 INV A
ACCUOUNT TOTAL
MONTHLY BILLING SEP

412.50 C-FY2015
412.50
412.50

FUND 0010 GENERAL FUND
TOTAL: 929,847.30

Minutes, City of Southaven, Southaven, Mississippi



10/02/2015 12:32

CITY OF SOUTHAVEN

FY 2015 CLAIMS DOCKET C-FY2015

P 36

aplmgla

YEAR/PERIOD: 2015/12 TO 2015/12

ACCOUNT/VENDOR

INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

		BOND PROJECT EXPENSES		BOND EXPENSE			
711	0100-710-711-00-640900-	001540	MURPHY & SONS, INC.	134989	2015 12	INV A	MEMA/FEMA COMMUNITY
	005479	MADDEN PHILLIPS CONS	PAYAPP6		2015 12	INV A	STATELINE/TCHULAHOM
	009243	NORTH MISSISSIPPI DR	PAYAPP2		2015 12	INV A	ARENA PARKING LOT E
	016177	AZH, INC	38669		2015 12	INV A	MEMA/FEMA COMMUNITY
					ACCOUNT TOTAL		257,333.13
711	0100-710-711-00-640910-	023403	XCAVATORS INC	PAYAPP5	2015 12	INV A	SWINNEA ROAD PROJEC
	023403	XCAVATORS INC	PAYAPP6		2015 12	INV A	SWINNEA RD EXT
					ACCOUNT TOTAL		513,158.45
					ACCOUNT TOTAL		513,158.45
711	0100-710-711-00-640940-	018221	CIVIL-LINK, LLC	2015-8	2015 12	INV A	CE & I GETWELL OVER
					ACCOUNT TOTAL		27,180.41
					ACCOUNT TOTAL		27,180.41
					ORG 711 TOTAL		797,671.99
					TOTAL:		797,671.99

Minutes, City of Southaven, Southaven, Mississippi

10/02/2015 12:32
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-FY2015

P 37
ap1nvgl.a



YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR YTP S

WARRANT CHECK DESCRIPTION

0240
0240-000-000-00-210110-C2015
016415 STATE TREASURER OF M 9152015

TOURIST AND CONVENTION FUND

MS STATE UNCLAIMED PROPERTY

2015 12 INV A

25.00 C-FY2015

UNCLAIMED PROPERTY-

ACCOUNT TOTAL

25.00

ORG 0240 TOTAL

25.00

611
0240-600-611-00-623800-
005831 URBAN ARCH ASSOC
005831 URBAN ARCH ASSOC

SPECIAL ASSESSMENTS EXPEND

PARK IMPROVEMENTS

2015 12 INV A
2015 12 INV A

1,800.00 C-FY2015
44,652.46 C-FY2015

ARCH ON SENIOR BUTL
SNOWDEN MINI STADIU

46,452.46

009113 LAMB CONSTRUCTION AN PAYAPP5

2015 12 INV A

113,711.00 C-FY2015

PINETAR ALLEY EXTEN

ACCOUNT TOTAL

160,163.46

ORG 611 TOTAL

160,163.46

FUND 0240 TOURIST & CONVENTION

TOTAL:

160,188.46

Minutes, City of Southaven, Southaven, Mississippi

10/02/2015 12:32 CITY OF SOUTHAVEN
1540ppyle FY 2015 CLAIMS DOCKET C-FY2015



P 38
aplmgla

YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

UTILITY FUND

0400 MS STATE UNCLAIMED PROPERTY
0400-000-00-210110-C2015 2015 12 INV A 763.29 C-FY2015 UNCLAIMED PROPERTY-

ACCOUNT TOTAL 763.29

ORG 0400 TOTAL 763.29

UTILITY EXPENSE ACCOUNTS

811 HURRICANE CREEK
0400-800-811-00-650600- 2015 12 INV A 98,073.25 C-FY2015 HURRICANE CRK PHASE

ACCOUNT TOTAL 98,073.25

HURRICANE CREEK 03

001160 NEEL-SCHAEFFER INC 2015 12 INV A 5,017.38 C-FY2015 MMW LAGOON CLOSURE-

001160 NEEL-SCHAEFFER INC 2015 12 INV A 4,676.38 C-FY2015 EMERGENCY BACKUP PS

ACCOUNT TOTAL 9,693.76

HORN LAKE CREEK BASIN LOAN PYM

0400-800-811-00-650901- 2015 12 INV A 10,104.38 C-FY2015 SEP 2015 HL CREEK B

002848 HORN LAKE CREEK BASI 9182015
ACCOUNT TOTAL 10,104.38

ORG 811 TOTAL 117,871.39

UTILITY CAPITAL IMPROVEMENTS

815 EXTENSION & OTHER IMPROVEMENTS
0400-800-815-00-625300- 2015 12 INV A 951.10 C-FY2015 SADDLE BOX, HITCH, TI

000070 AERIAL TRUCK EQUIP C 20152
2015 12 INV A 1,479.00 C-FY2015 VALVE BOX RISERS

000354 METER SERVICE AND SU 2766
2015 12 INV A 2,367.88 C-FY2015 STROBE LIGHTS/#809

000650 G & W DIESEL SERVICE 318554
2015 12 INV A 609.48 C-FY2015 #800-BLUE TOOTH KIT

000650 G & W DIESEL SERVICE 318574
2015 12 INV A 2,488.88 C-FY2015 #800/EMERGENCY LIGH

000669 CAMPER CITY USA INC 392864
2015 12 INV A 178.00 C-FY2015 #809#800 FLOOR MATS

000669 CAMPER CITY USA INC 644183
2015 12 INV A 49.00 C-FY2015 #809-TIRE MOUNT

000739 CDW GOVERNMENT INC XVZ0581
2015 12 INV A 4,998.80 C-FY2015 CELLULAR ROUTERS FO

000739 CDW GOVERNMENT INC XKB4843
2015 12 INV A 604.87 C-FY2015 ROUTER FOR SCADA

15000603 2015 12 INV A 5,603.67

Minutes, City of Southaven, Southaven, Mississippi

10/02/2015 12:32
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-FY2015

P 39
apinvgla



YEAR/PERIOD: 2015/12 TO 2015/12	INVOICE	PO	YEAR/PR YTP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
002869 VULCAN CONSTRUCTION	31009918	15000656	2015 12 INV A	5,493.53 C-FY2015		CRUSHED LIMESTONE
002869 VULCAN CONSTRUCTION	31009919		2015 12 INV A	2,447.18 C-FY2015		CRUSHED LIMESTONE
				7,940.71		
007766 CENTRAL PIPE SUPPLY, 100017641001			2015 12 INV A	712.55 C-FY2015		NEW MALL METER
007766 CENTRAL PIPE SUPPLY, 100030616001			2015 12 INV A	517.50 C-FY2015		DCS HIGH SGOOL METE
				1,230.05		
015927 INDUSTRIAL CONTROL	1C1573	15000628	2015 12 INV A	10,317.00 C-FY2015		SCADA PANEL FOR MEM
015972 PARKS & PARKS WELL	12507	15000654	2015 12 INV A	57,000.00 C-FY2015		EMERGENCY EAST WELL
022728 FENCING SOLUTIONS & 15-190		15000647	2015 12 INV A	3,150.00 C-FY2015		NEW FENCE AT PLEASA
022728 FENCING SOLUTIONS & 15-191		15000646	2015 12 INV A	3,684.00 C-FY2015		REPLACE FENCE AT TO
				6,834.00		
		ACCOUNT TOTAL		97,048.77		
0400-800-815-00-625305-		SANITARY SEWER EXTENSION				
000354 METER SERVICE AND SU 2767		15000652	2015 12 INV A	8,082.00 C-FY2015		DRAINAGE PIPE FOR W
004494 J R STEWART	INV30662	15000623	2015 12 INV A	4,283.61 C-FY2015		(SOLE SOURCE) REPLA
		ACCOUNT TOTAL		12,365.61		
		ORG 815 TOTAL		109,414.38		
820		UTILITY ADMINISTRATIVE EXPENSE				
0400-800-820-00-610400-		OFFICE SUPPLIES				
007617 BUSINESS FORMS & SYS 3H15020		2015 12 INV A		1,240.71 C-FY2015		YELLOW DOOR HANGERS
013650 BATTERIES PLUS	374-272046	2015 12 INV A		80.89 C-FY2015		POWER PACK & CABLE
		ACCOUNT TOTAL		1,321.60		
0400-800-820-00-622100-		PROFESSIONAL SERVICES				
000650 G & W DIESEL SERVICE 318556		2015 12 INV A		225.00 C-FY2015		GLASS TINTING/OFFIC
008347 TELECHECK	1501016468	2015 12 INV A		682.25 C-FY2015		AUG 2015 CHECK INQU
		ACCOUNT TOTAL		907.25		
0400-800-820-00-625700-		TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	28725166915	2015 12 INV A		224.96 C-FY2015		PHONES & DATA CARDS
017546 ARISTA	1414201509	2015 12 INV A		7,040.48 C-FY2015		SEPT 2015 WATER BIL
		ACCOUNT TOTAL		7,265.44		

Minutes, City of Southaven, Southaven, Mississippi



10/02/2015 12:32 CITY OF SOUTHAVEN
1540py1e FY 2015 CLAIMS DOCKET C-FY2015

YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

400-800-820-00-626500-
00685 DEX IMAGING WR363142
00685 DEX IMAGING WR363151
PRINTING
2015 12 INV A 22.69 C-FY2015 A4957-CITY HALL WAT
2015 12 INV A 19.18 C-FY2015 A3190 PEPPERCHASE

017546 ARISTA 19706
2015 12 INV A 2,608.65 C-FY2015 SEPT 2015 WATER BIL

ACCOUNT TOTAL 2,650.52
ORG 820 TOTAL 12,144.81

325
400-800-825-00-610400-
007600 OFFICE DEPOT 790183863001
007600 OFFICE DEPOT 791395078001
007600 OFFICE DEPOT 791395078002
007600 OFFICE DEPOT 792097835001
007600 OFFICE DEPOT 792400607001
007600 OFFICE DEPOT 792400607001
007600 OFFICE DEPOT 793140143001
007600 OFFICE DEPOT 794632132001
UTILITY MAINTENANCE EXPENSES
OFFICE SUPPLIES
2015 12 CRM A -32.00 C-FY2015 CREDIT - 7864335430
2015 12 INV A 1,059.37 C-FY2015 CHAIRS, INK, PLANNERS
2015 12 INV A 188.99 C-FY2015 OFFICE CHAIR
2015 12 CRM A -147.65 C-FY2015 RETURN-791395078001
2015 12 INV A 50.89 C-FY2015 FILE FOLDERS
2015 12 INV A 172.80 C-FY2015 INK, PENS, TAPE
2015 12 CRM A -13.67 C-FY2015 RETURN-792496962001
2015 12 CRM A -90.84 C-FY2015 CREDIT-781305413001

1,187.89

ACCOUNT TOTAL 1,187.89

MATERIALS

400-800-825-00-611000-
000354 METER SERVICE AND SU 2543
000354 METER SERVICE AND SU 2544
000354 METER SERVICE AND SU 2545
000354 METER SERVICE AND SU 2558
000354 METER SERVICE AND SU 2559
000354 METER SERVICE AND SU 2560
000354 METER SERVICE AND SU 2754
000354 METER SERVICE AND SU 2757
000354 METER SERVICE AND SU 2765
000354 METER SERVICE AND SU 2768
2015 12 INV A 162.00 C-FY2015 TUBING
2015 12 INV A 391.95 C-FY2015 REPAIR CLAMP
2015 12 INV A 2,792.00 C-FY2015 COPPER TUBING FOR S
2015 12 INV A 703.00 C-FY2015 METER BOXES
2015 12 INV A 361.60 C-FY2015 SADDLES
2015 12 INV A 720.00 C-FY2015 12" MEGA LUG/PVC
2015 12 INV A 410.00 C-FY2015 VALVE BOX RISERS
2015 12 INV A 520.00 C-FY2015 VALVE PAD
2015 12 INV A 547.50 C-FY2015 METER CPLG
2015 12 INV A 840.00 C-FY2015 CURB STOPS

7,450.05

000457 GRAINGER 9841716302
000457 GRAINGER 9841716310
000457 GRAINGER 9841905053
000457 GRAINGER 9847358604
2015 12 INV A 152.62 C-FY2015 NEEDLE VALVE
2015 12 INV A 152.62 C-FY2015 NEEDLE VALVE
2015 12 INV A 221.24 C-FY2015 INVERTER
2015 12 INV A 281.81 C-FY2015 WATER PRESSURE VALV

808.29

000687 SOUTHERN PIPE & SUPP 8990052-00
2015 12 INV A 322.90 C-FY2015 2" METER FLANGE PAC

000761 MEMPHIS STONE 56470
2015 12 INV A 1,975.19 C-FY2015 FILL SAND/STOCK

Minutes, City of Southaven, Southaven, Mississippi

10/02/2015 12:32
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-FY2015

p 41
apinvgl1a

YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE#

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

001102 SOUTHAVEN SUPPLY 191001

2015 12 INV A

872.32 C-FY2015

MISC MATERIALS

001104 SHERWIN WILLIAMS SOU 446-6

2015 12 INV A

53.58 C-FY2015

GLOVES/TOWELS

001146 IDEAL CHEMICAL 163080

2015 12 INV A

592.00 C-FY2015

CHLORINE/COLLEGE RD

002869 VULCAN CONSTRUCTION 31011394
002869 VULCAN CONSTRUCTION 31011395

2015 12 INV A
2015 12 INV A

431.47 C-FY2015
1,379.26 C-FY2015

CRUSHED LIMESTONE
CRUSHED LIMESTONE

006590 EASTENAL MSSOU42312

2015 12 INV A

152.56 C-FY2015

BATTERIES, TOOLS, ETC

007304 O'REILLYS AUTO PARTS 1257-224111
007304 O'REILLYS AUTO PARTS 1791-350916

2015 12 INV A
2015 12 INV A

21.99 C-FY2015
37.28 C-FY2015

PRY BAR SET
BELTS, WIPER BLADES

007819 TOPMOST CHEMICAL 606447

2015 12 INV A

143.68 C-FY2015

PAPER TOWELS, GLOVES

010696 DESOTO SOD, LLC 292132

2015 12 INV A

65.00 C-FY2015

BERMUDA SOD

016582 CONTRACTORS SUPPLY P 7390

2015 12 INV A

233.85 C-FY2015

STAKES/STARLANDING

019247 PLEASANT HILL SOD 1199

2015 12 INV A

694.00 C-FY2015

SOD/WHITWORTH WATER

ACCOUNT TOTAL

15,233.42

0400-800-825-00-61100-

000941 HACH COMPANY 9585792

CHEMICALS

2015 12 INV A

2,404.87 C-FY2015

CHLORINE SYSTEM

001146 IDEAL CHEMICAL 163075
001146 IDEAL CHEMICAL 163076
001146 IDEAL CHEMICAL 163077
001146 IDEAL CHEMICAL 163078
001146 IDEAL CHEMICAL 163079
001146 IDEAL CHEMICAL 163081
001146 IDEAL CHEMICAL 165055
001146 IDEAL CHEMICAL 165056
001146 IDEAL CHEMICAL 165056
001146 IDEAL CHEMICAL 165449
001146 IDEAL CHEMICAL 165450
001146 IDEAL CHEMICAL 165451
001146 IDEAL CHEMICAL 165452
001146 IDEAL CHEMICAL 165453
001146 IDEAL CHEMICAL 165454

2015 12 INV A
2015 12 INV A
2015 12 INV A
2015 12 INV A
2015 12 INV A
2015 12 INV A
2015 12 INV A
2015 12 INV A
2015 12 INV A
2015 12 INV A
2015 12 INV A
2015 12 INV A
2015 12 INV A
2015 12 INV A
2015 12 INV A
2015 12 INV A

423.50 C-FY2015
592.00 C-FY2015
811.00 C-FY2015
592.00 C-FY2015
811.00 C-FY2015
423.50 C-FY2015
592.00 C-FY2015
635.25 C-FY2015
592.00 C-FY2015
423.50 C-FY2015
592.00 C-FY2015
592.00 C-FY2015
811.00 C-FY2015
592.00 C-FY2015
811.00 C-FY2015

FLUORIDE/WHITWORTH
CHLORINE/WHITWORTH
FLUORID & LIME/GRE
CHLORINE/GREENBROOK
FLUORIDE & LIME/GRT
FLUORIDE/COLLEGE RD
CHLORINE/COLLEGE RD
FLUORIDE/WHITWORTH
FLUORINE/WHITWORTH
CHLORINE/WHITWORTH
CHLORINE/GETWELL, WP
FLUORIDE & LIME/COL
CHLORINE/GREENBROOK
FLUORIDE & LIME/GRE

8,701.75

005073 MOMAR AS4493

2015 12 INV A

534.29 C-FY2015

MTN FRESH/ELEPHANT

010730 ROSEMOUNT ANALYTICAL 783269

15000650 2015 12 INV A

136.89 C-FY2015

NOZZLES FOR CHLORIN

Minutes, City of Southaven, Southaven, Mississippi



10/02/2015 12:32 | CITY OF SOUTHAVEN | P 42
1540ppyle | FY 2015 CLAIMS DOCKET C-FY2015 | ap1nvglr

YEAR/PERIOD: 2015/12 TO 2015/12 INVOICE
ACCOUNT/VENDOR PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

011578	HD SUPPLY WATERWORK	E517426	15000651	2015 12	INV A	2,461.23	C-FY2015	CHEMICAL PUMPS FOR
011578	HD SUPPLY WATERWORK	E533703	15000651	2015 12	INV A	1,104.74	C-FY2015	CHEMICAL PUMPS FOR
011578	HD SUPPLY WATERWORK	E533707	15000651	2015 12	INV A	1,427.85	C-FY2015	CHEMICAL PUMPS FOR

4,993.82

ACCOUNT TOTAL

16,771.62

400-800-825-00-611300-	MAINTENANCE VEHICLES							
000836	COUNTRY FORD INC	3007854	2015 12	INV A	48.22	C-FY2015	#60507 MAINTENANCE	
000836	COUNTRY FORD INC	6007857	2015 12	INV A	118.85	C-FY2015	#4256 MAINTENANCE C	

167.07

FRUCK #837-REPAIR &

000887	JIMMY GRAY CHEVROLET	295218	2015 12	INV A	956.91	C-FY2015	
002352	DEPARTMENT OF REVENU	6771-91815	2015 12	INV A	12.00	C-FY2015	VIN #1FT7W2BT9GEA66
002352	DEPARTMENT OF REVENU	7261-91815	2015 12	INV A	12.00	C-FY2015	VIN #AR7GO2526FT147
002352	DEPARTMENT OF REVENU	9182015	2015 12	INV A	12.00	C-FY2015	VIN #1FT7W2BT0GEA66

36.00

SERVICE BRAKES & A/

006706	LANDERS DODGE	196121	2015 12	INV A	1,282.90	C-FY2015	
007304	O'REILLYS AUTO PARTS	1257-221675	2015 12	INV A	74.95	C-FY2015	DIESEL EXHAUST FLUT

ACCOUNT TOTAL

2,517.83

SKIDSTEER GLASS REP

400-800-825-00-612200-	MAINTENANCE EQUIPMENT & BUILD						
005609	FAST AUTO GLASS	1036294	2015 12	INV A	100.00	C-FY2015	SKIDSTEER GLASS REP
019331	SMITH EUGENE	9172015	2015 12	INV A	132.95	C-FY2015	REIMBURSEMENT-SKIDS

ACCOUNT TOTAL

232.95

400-800-825-00-612500-	UNIFORMS						
000983	PARAMOUNT UNIFORMS R	322478	2015 12	INV A	144.14	C-FY2015	UNIFORMS
000983	PARAMOUNT UNIFORMS R	323844	2015 12	INV A	144.14	C-FY2015	UNIFORMS
000983	PARAMOUNT UNIFORMS R	325251	2015 12	INV A	144.14	C-FY2015	UNIFORMS

432.42

ACCOUNT TOTAL

432.42

400-800-825-00-622100-	PROFESSIONAL SERVICES						
009195	GAINES, ROBERT	1162	2015 12	INV A	3,145.00	C-FY2015	AUG 2015 SCADA SERV

019589	BAKER SERVICES	60606	2015 12	INV A	16,321.22	C-FY2015	AUGUST 2015 METER R
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ACCOUNT TOTAL

19,466.22

400-800-825-00-626000-

UTILITIES

Minutes, City of Southaven, Southaven, Mississippi

10/02/2015 12:32
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-FY2015

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P 43
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YEAR/PERIOD: 2015/12 TO 2015/12	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
001145 ATMOS ENERGY	401238165915		2015 12 INV A	36 C-FY2015		53 WOODLAND TRACE
001167 AT&T MOBILITY	820538869915		2015 12 INV A	352.82 C-FY2015		SCADA DATA CARDS
002351 COMCAST	894491915		2015 12 INV A	102.85 C-FY2015		7525 GREENBROOK
002351 COMCAST	911329915		2015 12 INV A	103.76 C-FY2015		1334 E GOODMAN RD
				206.61		
013136 AT&T	4492605915		2015 12 INV A	53.79 C-FY2015		SCADA CARDS COLLEGE
				613.58		
0400-800-825-00-630400-						
000650 G & W DIESEL SERVICE	318226		2015 12 INV A	2,475.86 C-FY2015		#845 STROBE LIGHTS/
000650 G & W DIESEL SERVICE	318231		2015 12 INV A	125.00 C-FY2015		WIRE KIT
				2,600.86		
007304 O'REILLYS AUTO PARTS	1257-222626		2015 12 INV A	56.89 C-FY2015		BACKHOES/GREASE & G
012604 SOUTHLAND TRAILERS	580213		2015 12 INV A	8,199.00 C-FY2015		25' TRAILER
				10,856.75		
0400-800-825-00-630600-						
003260 BUTCH OUSTALET, INC.	6770		2015 12 INV A	522.00 C-FY2015		VEHICLE DELIVERY/#6
003260 BUTCH OUSTALET, INC.	6771		2015 12 INV A	1,044.00 C-FY2015		VEHICLE DELIVERY/#6
003260 BUTCH OUSTALET, INC.	75594		2015 12 INV A	36,167.00 C-FY2015		FORD F-250 STATE CO
003260 BUTCH OUSTALET, INC.	75595		2015 12 INV A	35,654.00 C-FY2015		FORD F250 PICKUP TR
				73,387.00		
006917 THE SHOP	2399		2015 12 INV A	210.00 C-FY2015		DECALS FOR TRUCK #8
				73,597.00		
0400-800-825-00-650903-						
002848 HORN LAKE CREEK BASI	9182015-1		2015 12 INV A	138,663.12 C-FY2015		SEP 2015 SEWER TREA
				138,663.12		
				279,572.80		
				519,766.67		

Minutes, City of Southaven, Southaven, Mississippi



10/02/2015 12:32 CITY OF SOUTHAVEN P 44
1540ppyle FY 2015 CLAIMS DOCKET C-FY2015 apinvgl

YEAR/PERIOD: 2015/12 TO 2015/12 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

850 MAINTENANCE EXPENSES
0450-810-850-00-612500- UNIFORMS
000983 PARAMOUNT UNIFORMS R 322479 2015 12 INV A 29.04 C-FY2015 UNIFORMS
000983 PARAMOUNT UNIFORMS R 323845 2015 12 INV A 29.04 C-FY2015 UNIFORMS
000983 PARAMOUNT UNIFORMS R 325252 2015 12 INV A 29.04 C-FY2015 UNIFORMS

87.12
ACCOUNT TOTAL 87.12

0450-810-850-00-622100- PROFESSIONAL SERVICES
005714 REEL NEET EROSION CO 19661 2015 12 INV A 20,300.00 C-FY2015 AUG 2015-ROW MAINT
007500 SWEEPING CORPORATION 119214-IN 2015 12 INV A 300.00 C-FY2015 SWEEPING SERVICE
019230 WASTE PRO 22988 2015 12 INV A 83,775.00 C-FY2015 AUGUST 2015 RUBBISH

104,375.00
ACCOUNT TOTAL 104,375.00
ORG 850 TOTAL 104,462.12

FUND 0450 SANITATION FUND TOTAL: 104,462.12

Minutes, City of Southaven, Southaven, Mississippi

10/02/2015 12:32
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-FY2015

munis
1051 RFP Southaven
P 45
apinvgl

YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0600

PAYROLL FUND

0600-000-000-00-215101-

CAF-PRETAX MEDICAL
2015 12 INV A

022644 CORPORATE PLANNING

24072

ACCOUNT TOTAL

673.00 C-FY2015

FSA PARTICIPANTS

0600-000-000-00-560100-

016415 STATE TREASURER OF M 91515

MISCELLANEOUS REVENUES
2015 12 INV A

135.47 C-FY2015

UNCLAIMED PROPERTY

ACCOUNT TOTAL

135.47

ORG 0600

TOTAL

808.47

FUND 0600 PAYROLL FUND

TOTAL:

808.47

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

Minutes, City of Southaven, Southaven, Mississippi



01/01/2015 16:40 CITY OF SOUTHAVEN
540DPyle FY 2015 CLAIMS DOCKET D-FY2015

YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010 GENERAL FUND RECREATIONAL FEES
0010-000-000-00-500700- 802115 2015 12 INV P 45.00 D-FY2015 131331 SPORTS REFUND-DAISE

ACCOUNT TOTAL 45.00
ORG 0010 TOTAL 45.00

111 MAYOR ADMTN DEPARTMENT
0010-100-111-00-625700- 9751695375 2015 12 INV P 40.01 D-FY2015 131377 CELL PHONES
001095 VERIZON WIRELESS 003046641015 2015 12 INV P 62.15 D-FY2015 131358 CELL PHONES

ACCOUNT TOTAL 102.16
ORG 111 TOTAL 102.16

125 COURT DEPARTMENT COURT SUPPLIES
0010-100-125-00-621505- 287262421015 2015 12 INV P 160.26 D-FY2015 131356 COURT PHONE
001167 AT&T MOBILITY 003046641015 2015 12 INV P 129.25 D-FY2015 131358 CELL PHONES
004288 C SPIRE 58770947 2015 12 INV P 689.60 D-FY2015 131393 COURT PHONE SERVICE

ACCOUNT TOTAL 979.11
ORG 125 TOTAL 979.11

150 INFORMATION TECHNOLOGY TELEPHONE/POSTAGE
0010-100-150-00-625700- 9751695375 2015 12 INV P 200.05 D-FY2015 131377 CELL PHONES
001095 VERIZON WIRELESS 9752035749 2015 12 INV P 117.39 D-FY2015 131377 IT AND UTILITIES MI

ACCOUNT TOTAL 317.44
ORG 150 TOTAL 317.44

001167 AT&T MOBILITY 491x09112015 2015 12 INV P 970.35 D-FY2015 131356 ITEC PHONES

ACCOUNT TOTAL 1,287.79
ORG 150 TOTAL 1,287.79

155 CITY CLERK TELEPHONE & POSTAGE
0010-100-155-00-625700- 9751695375 2015 12 INV P 80.02 D-FY2015 131377 CELL PHONES
001095 VERIZON WIRELESS 28725869424 2015 12 INV P 140.52 D-FY2015 131356 CITY CLERK CELL PHO

ACCOUNT TOTAL 220.54
ORG 155 TOTAL 220.54

Minutes, City of Southaven, Southaven, Mississippi

10/01/2015 16:40
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET D-FY2015

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YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

170
0010-100-170-00-625700-
00167 AT&T MOBILITY

OPERATIONS DEPARTMENT
TELEPHONE & POSTAGE
2015 12 INV P
287251728915

339.29 D-FY2015 131400 PHONE CHARGES

ACCOUNT TOTAL
339.29

339.29

180
0010-100-180-00-625700-
001095 VERIZON WIRELESS
004288 C SPIRE

PLANNING / ENGINEERING DEPT
TELEPHONE/POSTAGE
2015 12 INV P
9751695375
003046641015

40.01 D-FY2015 131377 CELL PHONES
235.22 D-FY2015 131358 CELL PHONES

ACCOUNT TOTAL
275.23

275.23

ORG 180 TOTAL
275.23

211
0010-200-211-00-625700-
001095 VERIZON WIRELESS
001095 VERIZON WIRELESS

POLICE DEPARTMENT
TELEPHONE & POSTAGE
2015 12 INV P
9751695375
9752035749

1,498.54 D-FY2015 131377 CELL PHONES
3,506.98 D-FY2015 131377 IT AND UTILITIES MI

5,005.52

001234 CENTURYLINK
002351 COMCAST
002351 COMCAST

2015 12 INV P 202.88 D-FY2015 131382 EAST PRECINCT PHONE
2015 12 INV P 359.09 D-FY2015 131384 8691 NORTHWEST DR
2015 12 INV P 329.61 D-FY2015 131383 1855 VETERANS

688.70

004288 C SPIRE
007504 PAETEC

2015 12 INV P 248.60 D-FY2015 131358 CELL PHONES
2015 12 INV P 545.94 D-FY2015 131387 SPD HQ PHONES SVC

ACCOUNT TOTAL
6,691.64

6,691.64

0010-200-211-00-626000-

UTILITIES

000966 ENTERGY 110165339915 2015 12 INV P 20.95 D-FY2015 131385 5730 STATELINE RD W
000966 ENTERGY 155403211015 2015 12 INV P 7.83 D-FY2015 131362 367 RABCO RD W
000966 ENTERGY 16832636915 2015 12 INV P 18.77 D-FY2015 131385 4085 STATELINE
000966 ENTERGY 16832941915 2015 12 INV P 18.27 D-FY2015 131385 5140 TCHULAHOMA RD
000966 ENTERGY 17624495915 2015 12 INV P 17.80 D-FY2015 131385 3005 STANTON RD S
000966 ENTERGY 176247431015 2015 12 INV P 20.42 D-FY2015 131365 6200 GETWELL CD STR
000966 ENTERGY 19131200915 2015 12 INV P 7.83 D-FY2015 131385 1200 BROOKHAVEN RD
000966 ENTERGY 31166523915 2015 12 INV P 7.83 D-FY2015 131385 8185 GETWELL RD
000966 ENTERGY 374238371015 2015 12 INV P 3,215.33 D-FY2015 131375 8691 NORTHWEST DR
000966 ENTERGY 42493999915 2015 12 INV P 238.96 D-FY2015 131385 8191 TULANE RD
000966 ENTERGY 43227185915 2015 12 INV P 10.28 D-FY2015 131385 8191 TULANE RD
000966 ENTERGY 582892621015 2015 12 INV P 18.39 D-FY2015 131365 7111 TCHULAHOMA RD

Minutes, City of Southaven, Southaven, Mississippi



01/01/2015 16:40 CITY OF SOUTHAVEN P 3
1540ppyle FY 2015 CLAIMS DOCKET D-FY2015 apinvg1a

YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

000966 ENTERGY 850563981015 2015 12 INV P 21.00 D-FY2015 131366 750 BROOKSIDE RD

ACCOUNT TOTAL 3,623.66
ORG 211 TOTAL 10,315.30

FIRE DEPARTMENT

290
0010-200-290-00-625700- TELEPHONE & POSTAGE
001095 VERIZON WIRELESS 9751695375 2015 12 INV P 840.21 D-FY2015 131377 CELL PHONES

001234 CENTURYLINK 300091241015 2015 12 INV P 100.52 D-FY2015 131359 PHONE SERVICES

002351 COMCAST 914612041015 2015 12 INV P 103.76 D-FY2015 131360 INTERNET STATION 4

004288 C SPIRE 003046641015 2015 12 INV P 248.60 D-FY2015 131358 CELL PHONES

ACCOUNT TOTAL 1,293.09

UTILITIES

0010-200-290-00-626000-
000966 ENTERGY 150210741015 2015 12 INV P 1,197.38 D-FY2015 131374 6450 GETWELL RD

000966 ENTERGY 153749521015 2015 12 INV P 1,108.95 D-FY2015 131374 6050 ELMORE RD

000966 ENTERGY 501346911015 2015 12 INV P 349.47 D-FY2015 131373 8945 TULANE RD

000966 ENTERGY 515895961015 2015 12 INV P 1,805.91 D-FY2015 131375 1940 STATELINE RD W

000966 ENTERGY 794016671015 2015 12 INV P 1,603.84 D-FY2015 131374 7980 SWINNEA RD

6,065.55

001145 ATMOS ENERGY 301967261015 2015 12 INV P 123.66 D-FY2015 131357 7980 SWINNEA RD

001145 ATMOS ENERGY 302052139915 2015 12 INV P 122.03 D-FY2015 131388 STATION 3-6050 ELMO

245.69

ACCOUNT TOTAL 6,311.24

ORG 290 TOTAL 7,604.33

PUBLIC WORKS DEPARTMENT

011
0010-300-311-00-625700- TELEPHONE & POSTAGE
001095 VERIZON WIRELESS 9751695375 2015 12 INV P 40.01 D-FY2015 131377 CELL PHONES

004288 C SPIRE 003046641015 2015 12 INV P 84.80 D-FY2015 131358 CELL PHONES

ACCOUNT TOTAL 124.81

UTILITIES

0010-300-311-00-626000-
000966 ENTERGY 168331211015 2015 12 INV P 1,990.14 D-FY2015 131375 5813 PEPPERCHASE DR

000966 ENTERGY 190474971015 2015 12 INV P 20.05 D-FY2015 131365 951 RASCO RD

000966 ENTERGY 980501801015 2015 12 INV P 12.42 D-FY2015 131364 5813 PEPPERCHASE DR

2,022.61

Minutes, City of Southaven, Southaven, Mississippi

10/01/2015 16:40
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET D-FY2015

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YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE

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YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

ACCOUNT TOTAL 2,022.61
ORG 311 TOTAL 2,147.42

315
0010-300-315-00-626000-

CITY TRAFFIC AND STREETS LIGHT
UTILITIES

000966	ENTERGY	100966041015	2015 12	INV P	172.01	D-FY2015	131372	8770 NORTHWEST DR
000966	ENTERGY	108163821015	2015 12	INV P	36.03	D-FY2015	131368	6145 AIRWAYS BLVD
000966	ENTERGY	110821951015	2015 12	INV P	49.52	D-FY2015	131370	BROOKHAVEN HWY 51
000966	ENTERGY	110821961015	2015 12	INV P	48.93	D-FY2015	131370	STATELINE HWY 51
000966	ENTERGY	110821971015	2015 12	INV P	37.13	D-FY2015	131368	STATELINE RD I-55
000966	ENTERGY	110821991015	2015 12	INV P	40.54	D-FY2015	131369	MISS VALLEY BLVD
000966	ENTERGY	110822001015	2015 12	INV P	43.74	D-FY2015	131369	MS 302 @ GETWELL
000966	ENTERGY	110822011015	2015 12	INV P	95.17	D-FY2015	131371	STATELINE RD I-55
000966	ENTERGY	110822031015	2015 12	INV P	38.80	D-FY2015	131368	RASCO RD HWY 51
000966	ENTERGY	115078631015	2015 12	INV P	25.14	D-FY2015	131366	1989 STATELINE RD E
000966	ENTERGY	119287241015	2015 12	INV P	573.29	D-FY2015	131374	1855 FIRST COMMERCE
000966	ENTERGY	124065171015	2015 12	INV P	280.75	D-FY2015	131372	AIRWAYS BLVD AND CE
000966	ENTERGY	124075081015	2015 12	INV P	49.00	D-FY2015	131370	AIRWAYS BLVD AND PL
000966	ENTERGY	150649671015	2015 12	INV P	230.65	D-FY2015	131372	ST LITS CITY MAINT
000966	ENTERGY	155564181015	2015 12	INV P	47.52	D-FY2015	131369	STATELINE & NORTHWE
000966	ENTERGY	155566161015	2015 12	INV P	47.52	D-FY2015	131369	STATELINE RD MKRT D
000966	ENTERGY	162933591015	2015 12	INV P	48.93	D-FY2015	131370	WHITWORTH AND STATE
000966	ENTERGY	163447491015	2015 12	INV P	11.79	D-FY2015	131364	SWEET FLAG LOOP
000966	ENTERGY	167132401015	2015 12	INV P	38.96	D-FY2015	131368	CHURCH RD @ I-55
000966	ENTERGY	167139681015	2015 12	INV P	33.44	D-FY2015	131368	CHURCH RD & GETWELL
000966	ENTERGY	168322301015	2015 12	INV P	159.15	D-FY2015	131372	453 AIRPORT INDUSTRI
000966	ENTERGY	168342931015	2015 12	INV P	47.52	D-FY2015	131369	HIGHWAY 51 AND CUST
000966	ENTERGY	168347561015	2015 12	INV P	9.09	D-FY2015	131370	SOUTH CIR NORTHFIEL
000966	ENTERGY	168350191015	2015 12	INV P	57.29	D-FY2015	131363	T L MILBRANCH ST I
000966	ENTERGY	168354561015	2015 12	INV P	2.60	D-FY2015	131362	SOUTHAVEN ELEM SCHO
000966	ENTERGY	168361991015	2015 12	INV P	16.30	D-FY2015	131365	STATELINE RD AIRWAY
000966	ENTERGY	168390031015	2015 12	INV P	20.50	D-FY2015	131365	STATELINE & GETWELL
000966	ENTERGY	168399791015	2015 12	INV P	29.23	D-FY2015	131367	HIGHWAY 51 AND DORC
000966	ENTERGY	168501821015	2015 12	INV P	40.54	D-FY2015	131369	STATELINE RD HAMILT
000966	ENTERGY	168503981015	2015 12	INV P	9.45	D-FY2015	131364	GREENBROOK PKWY ST
000966	ENTERGY	168508851015	2015 12	INV P	4.23	D-FY2015	131368	GREENBROOK PKWY RAS
000966	ENTERGY	168531521015	2015 12	INV P	29.40	D-FY2015	131368	AIRWAYS AND RASCO
000966	ENTERGY	173273541015	2015 12	INV P	49.52	D-FY2015	131367	488 CHURCH RD E
000966	ENTERGY	180544451015	2015 12	INV P	145.48	D-FY2015	131370	SWINNEA RD & HWY 30
000966	ENTERGY	190757041015	2015 12	INV P	43.74	D-FY2015	131369	8777 WHITWORTH ST
000966	ENTERGY	479040401015	2015 12	INV P	29.21	D-FY2015	131367	MS 302 & TCHULAHOMA
000966	ENTERGY	508813091015	2015 12	INV P	23.80	D-FY2015	131366	8683 AIRWAYS BLVD
000966	ENTERGY	508814161015	2015 12	INV P	26.15	D-FY2015	131366	1005 CHURCH W RD
000966	ENTERGY	524823461015	2015 12	INV P	400.19	D-FY2015	131373	8355 AIRWAYS BLVD
000966	ENTERGY	527304701015	2015 12	INV P	27.57	D-FY2015	131367	85 CHURCH RD E
000966	ENTERGY	552454841015	2015 12	INV P	7.83	D-FY2015	131367	8935 COMMERCE DR
000966	ENTERGY	585229541015	2015 12	INV P	26.39	D-FY2015	131367	6875 AIRWAYS BLVD
000966	ENTERGY	594788671015	2015 12	INV P	26.39	D-FY2015	131366	6945 AIRWAYS BLVD

Minutes, City of Southaven, Southaven, Mississippi



10/01/2015 16:40 CITY OF SOUTHAVEN
1540pyle FY 2015 CLAIMS DOCKET D-FY2015

P 5
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YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

000966	ENTERGY	594789411015	2015 12	INV P	21.00	D-FY2015	131366	6610 AIRWAYS BLVD
000966	ENTERGY	616457191015	2015 12	INV P	57.77	D-FY2015	131370	7655 AIRWAYS BLVD
000966	ENTERGY	616457841015	2015 12	INV P	40.26	D-FY2015	131369	7532 SOUTHCREST PKW
000966	ENTERGY	637991831015	2015 12	INV P	49.20	D-FY2015	131370	6715 HOSPITALITY RD
000966	ENTERGY	649450741015	2015 12	INV P	45.07	D-FY2015	131369	805 RASCO RD
000966	ENTERGY	681345841015	2015 12	INV P	27.80	D-FY2015	131367	HAMILTON & STATELIN
000966	ENTERGY	681346341015	2015 12	INV P	28.15	D-FY2015	131367	NORTHWEST DR & STAY
000966	ENTERGY	681353261015	2015 12	INV P	48.01	D-FY2015	131369	STATELINE RD & I-55
000966	ENTERGY	683870341015	2015 12	INV P	62.00	D-FY2015	131371	249 GOODMAN RD W
000966	ENTERGY	690860561015	2015 12	INV P	302.20	D-FY2015	131373	HAMILTON
000966	ENTERGY	715327821015	2015 12	INV P	12.76	D-FY2015	131364	1433 STATELINE RD E
000966	ENTERGY	798961141015	2015 12	INV P	27.34	D-FY2015	131367	984 STATELINE RD W
000966	ENTERGY	894099651015	2015 12	INV P	13.58	D-FY2015	131364	ESTATES OF NORTHCRE
000966	ENTERGY	894172161015	2015 12	INV P	35.56	D-FY2015	131368	5577 GETWELL RD
000966	ENTERGY	894172321015	2015 12	INV P	24.63	D-FY2015	131366	6006 GETWELL RD
000966	ENTERGY	912245351015	2015 12	INV P	24.15	D-FY2015	131366	992 CHURCH RD E

63,280.96

001105 NORTHCENTRAL ELECTRICI 592470081015

2015 12 INV P

2,299.75 D-FY2015

131376 STREET LIGHTS

ACCOUNT TOTAL

65,580.71

ORG 315 TOTAL

65,580.71

PARKS DEPARTMENT

PARK MAINTENANCE

0010-400-411-00-612201-
001145 ATMOS ENERGY

2015 12 INV P

19.39 D-FY2015

131381 8400 GREENBROOK PKW

ACCOUNT TOTAL

19.39

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

TELEPHONE & POSTAGE

280.07 D-FY2015

131377 CELL PHONES

2015 12 INV P

478.15 D-FY2015

131356 WES BROWN PHONE

001167 AT&T MOBILITY

2015 12 INV P

155.16 D-FY2015

131359 MAIN PAVILION - SNO

001234 CENTURYLINK

2015 12 INV P

50.42 D-FY2015

131401 MAY BLVD SHOP

001234 CENTURYLINK

2015 12 INV P

53.83 D-FY2015

131359 SNOWDEN MESSAGE BOA

001234 CENTURYLINK

2015 12 INV P

1,111.01 D-FY2015

131359 PARK BLDG. - PHONE

001234 CENTURYLINK

2015 12 INV P

134.32 D-FY2015

131359 FOREVER YOUNG

1,504.74

002351 COMCAST
002351 COMCAST

2015 12 INV P

338.54 D-FY2015

131402 3335 PINE TAR ALLEY

197.25 D-FY2015

131361 ARENA

004288 C SPIRE

2015 12 INV P

867.35 D-FY2015

131358 CELL PHONES

ACCOUNT TOTAL

3,666.10

Minutes, City of Southaven, Southaven, Mississippi

10/01/2015 16:40
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET D-FY2015

6
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YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE

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YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

0010-400-411-00-626000-

UTILITIES

000966	ENTERGY	117424333915	2015	12	INV P	26.53	D-FY2015	131385	1729	BROOKHAVEN DR
000966	ENTERGY	119242971015	2015	12	INV P	63.49	D-FY2015	131371	7635	TCHULAHOMA RD
000966	ENTERGY	123335761015	2015	12	INV P	942.33	D-FY2015	131374	800	STOWOOD DR
000966	ENTERGY	157446421015	2015	12	INV P	2,546.47	D-FY2015	131375	3376	MAIL RD
000966	ENTERGY	157448651015	2015	12	INV P	12.42	D-FY2015	131364	3566	MAIL RD
000966	ENTERGY	159289891015	2015	12	INV P	133.81	D-FY2015	131371	8400	GREENBROOK PKW
000966	ENTERGY	168333291015	2015	12	INV P	19.31	D-FY2015	131365	3278	MAY BLVD
000966	ENTERGY	168340201015	2015	12	INV P	303.68	D-FY2015	131373	GETWELL & MAY RD	
000966	ENTERGY	168364541015	2015	12	INV P	53.67	D-FY2015	131370	4700	STATELINE RD
000966	ENTERGY	168368841015	2015	12	INV P	60.68	D-FY2015	131371	CHAPARRAL LN PARK	
000966	ENTERGY	168373041015	2015	12	INV P	299.36	D-FY2015	131373	6205	SNOWDEN LN
000966	ENTERGY	168382291015	2015	12	INV P	647.18	D-FY2015	131374	4700	STATELINE RD
000966	ENTERGY	168384191015	2015	12	INV P	27.80	D-FY2015	131367	7505	CHERRY VALLEY
000966	ENTERGY	168386171015	2015	12	INV P	242.80	D-FY2015	131372	SNOWDEN PARK	
000966	ENTERGY	168392501015	2015	12	INV P	684.80	D-FY2015	131374	7505	CHERRY VALLEY
000966	ENTERGY	168397061015	2015	12	INV P	76.92	D-FY2015	131371	8900	GREENBROOK PKW
000966	ENTERGY	168520061015	2015	12	INV P	7.83	D-FY2015	131362	7505	STONEGATE BLVD
000966	ENTERGY	168522121015	2015	12	INV P	438.84	D-FY2015	131373	3278	MAY BLVD
000966	ENTERGY	180540491015	2015	12	INV P	985.67	D-FY2015	131374	SNOWDEN BALFIELD R	
000966	ENTERGY	190458971015	2015	12	INV P	29.21	D-FY2015	131367	295	STATELINE RD E
000966	ENTERGY	190464081015	2015	12	INV P	17.22	D-FY2015	131365	3025	CARNIVAL LN
000966	ENTERGY	202914151015	2015	12	INV P	217.18	D-FY2015	131385	1978	STATELINE RD
000966	ENTERGY	208927661015	2015	12	INV P	254.00	D-FY2015	131372	3480	SUNSET LOOP
000966	ENTERGY	225124531015	2015	12	INV P	540.38	D-FY2015	131373	6070	SNOWDEN
000966	ENTERGY	311092591015	2015	12	INV P	9.46	D-FY2015	131364	6205	GETWELL RD
000966	ENTERGY	311093171015	2015	12	INV P	7.83	D-FY2015	131362	7705	TCHULAHOMA RD
000966	ENTERGY	311093661015	2015	12	INV P	7.83	D-FY2015	131362	7655	TCHULAHOMA
000966	ENTERGY	311094241015	2015	12	INV P	7.83	D-FY2015	131362	7625	TCHULAHOMA
000966	ENTERGY	311094731015	2015	12	INV P	7.83	D-FY2015	131362	7635	TCHULAHOMA
000966	ENTERGY	311095491015	2015	12	INV P	7.83	D-FY2015	131362	7525	TCHULAHOMA
000966	ENTERGY	311096141015	2015	12	INV P	7.83	D-FY2015	131363	7535	TCHULAHOMA
000966	ENTERGY	311096481015	2015	12	INV P	7.83	D-FY2015	131363	7645	TCHULAHOMA
000966	ENTERGY	311096631015	2015	12	INV P	7.83	D-FY2015	131363	7665	TCHULAHOMA
000966	ENTERGY	381246241015	2015	12	INV P	12.42	D-FY2015	131364	7735	TCHULAHOMA
000966	ENTERGY	388224411015	2015	12	INV P	657.43	D-FY2015	131374	CHERRY VALLEY PK FL	
000966	ENTERGY	397585031015	2015	12	INV P	401.93	D-FY2015	131373	8925	SWINNEA RD
000966	ENTERGY	41111535915	2015	12	INV P	7.83	D-FY2015	131363	8440	GREENBROOK PKW
000966	ENTERGY	443685871015	2015	12	INV P	7,833.01	D-FY2015	131386	7360	US HWY 51 N
000966	ENTERGY	456929101015	2015	12	INV P	4,077.45	D-FY2015	131375	3335	PINE TAR ALLEY
000966	ENTERGY	466875881015	2015	12	INV P	7.83	D-FY2015	131363	8925	SWINNEA RD
000966	ENTERGY	478052471015	2015	12	INV P	18.41	D-FY2015	131365	365	RASCO RD W SOCC
000966	ENTERGY	563956351015	2015	12	INV P	64.23	D-FY2015	131371	6208	SNOWDEN LN
000966	ENTERGY	660743111015	2015	12	INV P	7.83	D-FY2015	131363	7360	US HIGHWAY 51
000966	ENTERGY	667628731015	2015	12	INV P	319.10	D-FY2015	131373	6208A	SNOWDEN LN
000966	ENTERGY	697233511015	2015	12	INV P	341.87	D-FY2015	131373	6275	SNOWDEN LN
000966	ENTERGY	728201941015	2015	12	INV P	8.28	D-FY2015	131363	8925	SWINNEA RD
000966	ENTERGY	74855251015	2015	12	INV P	7.83	D-FY2015	131362	6305	SNOWDEN LN
000966	ENTERGY	748693551015	2015	12	INV P	251.58	D-FY2015	131372	6277B	SNOWDEN LN
000966	ENTERGY		2015	12	INV P			131372	6277A	SNOWDEN LN

Minutes, City of Southaven, Southaven, Mississippi



10/01/2015 16:40 CITY OF SOUTHAVEN
1540ppyle FY 2015 CLAIMS DOCKET D-FY2015

YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

001145 ATMOS ENERGY 401057371015 2015 12 INV P 22,981.58 12.70 D-FY2015 131357 GREENBROOK SOFTBALL

ACCOUNT TOTAL 22,994.28
ORG 411 TOTAL 26,679.77

0010-500-511-00-625700- MUNICIPAL CODE ENFORCEMENT
001095 VERIZON WIRELESS 9751695375 TELEPHONE & POSTAGE
2015 12 INV P 40.01 D-FY2015 131377 CELL PHONES

ACCOUNT TOTAL 537.21

ORG 511 TOTAL 537.21

002
0010-900-902-00-620902- EXPENSE ACCOUNTS
000633 DESOTO COUNTY CIRCUIT 9152015 FACILITIES MANAGEMENT
2015 12 INV P 2,118.25 D-FY2015 131330 ELECTION EQUIPMENT-

000966 ENERGY 159915731015 2015 12 INV P 36.97 D-FY2015 131368 8710 NORTHWEST DR
000966 ENERGY 160041111015 2015 12 INV P 1,238.13 D-FY2015 131374 8889 NORTHWEST DR
000966 ENERGY 168319921015 2015 12 INV P 5,102.59 D-FY2015 131375 8700 NORTHWEST DR
000966 ENERGY 17002007915 2015 12 INV P 6,848.84 D-FY2015 131386 385 STATELINE #41-0
000966 ENERGY 681111781015 2015 12 INV P 5,163.75 D-FY2015 131375 8554 NORTHWEST DR
000966 ENERGY 805405861015 2015 12 INV P 88.10 D-FY2015 131371 8889 NORTHWEST DR

18,478.38

001234 CENTURYLINK 300095074915 2015 12 INV P 44.83 D-FY2015 131401 PHONE BILL

ACCOUNT TOTAL 20,641.46
ORG 902 TOTAL 20,641.46

04
0010-900-904-00-629100- LITIGATION
023839 UNITED STATES TREASURY CP220 CLAIMS PAYMENTS
2015 12 INV P 197.28 D-FY2015 131403 64-0642403/12-31-14

ACCOUNT TOTAL 197.28
ORG 904 TOTAL 197.28

FUND 0010 GENERAL FUND TOTAL: 136,952.60

Minutes, City of Southaven, Southaven, Mississippi

10/01/2015 16:40
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET D-FY2015

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YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

711
0100-710-711-00-640900-
009243 NORTH MISSISSIPPI DR 091815

BOND PROJECT EXPENSES

BOND EXPENSE

2015 12 INV P

20,139.05 D-FY2015

131332 ARENA PARKING LOT E

ACCOUNT TOTAL

20,139.05

ORG 711

TOTAL

20,139.05

FUND 0100 BOND FUNDED CAP PROJ

TOTAL:

20,139.05

Minutes, City of Southaven, Southaven, Mississippi



10/01/2015 16:40 CITY OF SOUTHAVEN
1540ppyle FY 2015 CLAIMS DOCKET D-FY2015

YEAR/PERIOD: 2015/12 TO 2015/12 PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

825 UTILITY MAINTENANCE EXPENSES
0400-800-825-00-625700- TELEPHONE & POSTAGE
001095 VERIZON WIRELESS 9751695375 2015 12 INV P 440.11 D-FY2015 131377 CELL PHONES
001095 VERIZON WIRELESS 9752035749 2015 12 INV P 719.00 D-FY2015 131377 IT AND UTILITIES MI

004288 C SPIRE 003046641015 2015 12 INV P 746.81 D-FY2015 131358 CELL PHONES
ACCOUNT TOTAL 1,905.92

0400-800-825-00-626000- UTILITIES
000966 ENTERGY 102092331015 2015 12 INV P 101.48 D-FY2015 131371 8182 GETWELL RD NOR
000966 ENTERGY 122528111015 2015 12 INV P 63.05 D-FY2015 131371 2635 RUTHERFORD A
000966 ENTERGY 122548779915 2015 12 INV P 333.66 D-FY2015 131392 5253 SUTNERA RD RUS
000966 ENTERGY 16292922915 2015 12 INV P 12.27 D-FY2015 131392 8779 WHITWORTH ST
000966 ENTERGY 16293136915 2015 12 INV P 5,928.07 D-FY2015 131392 8779 WHITWORTH ST
000966 ENTERGY 16835233915 2015 12 INV P 97.40 D-FY2015 131392 TOWN & COUNTRY DR
000966 ENTERGY 16835787915 2015 12 INV P 54.23 D-FY2015 131392 HODGINS RD
000966 ENTERGY 168367021015 2015 12 INV P 232.67 D-FY2015 131372 6854 TCHULAHOMA RD
000966 ENTERGY 16839508915 2015 12 INV P 12.76 D-FY2015 131392 8989 STANTON RD
000966 ENTERGY 168505881015 2015 12 INV P 7,949.91 D-FY2015 131375 7525 GREENBROOK PKW
000966 ENTERGY 168511801015 2015 12 INV P 12.03 D-FY2015 131364 7696 AIRWAYS BLVD
000966 ENTERGY 168514611015 2015 12 INV P 21.81 D-FY2015 131366 HUNTERS GLEN ST
000966 ENTERGY 168517351015 2015 12 INV P 51.12 D-FY2015 131370 5795 PEPPERCHASE DR
000966 ENTERGY 168529071015 2015 12 INV P 16.75 D-FY2015 131365 1334 GOODMAN RD
000966 ENTERGY 168534591015 2015 12 INV P 3,797.65 D-FY2015 131375 5850 GETWELL RD WAT
000966 ENTERGY 181419371015 2015 12 INV P 14.17 D-FY2015 131365 8440 GREENBROOK PKW
000966 ENTERGY 190456651015 2015 12 INV P 12.32 D-FY2015 131364 6845 MCCAIN DR
000966 ENTERGY 19047166915 2015 12 INV P 12.87 D-FY2015 131392 1281 BROOKHAVEN DR
000966 ENTERGY 397584381015 2015 12 INV P 7.83 D-FY2015 131363 5850 GETWELL RD WAT
000966 ENTERGY 75760785915 2015 12 INV P 95.78 D-FY2015 131392 8157A PARK PIKE
000966 ENTERGY 76259076915 2015 12 INV P 2,244.91 D-FY2015 131392 3088 NATL RD
000966 ENTERGY 792402061015 2015 12 INV P 24.08 D-FY2015 131366 4154 DAVIS RD ST CL
000966 ENTERGY 854916601015 2015 12 INV P 36.59 D-FY2015 131368 CHANCEY COVE LOT 4
000966 ENTERGY 902532951015 2015 12 INV P 30.05 D-FY2015 131368 8507 INVERNESS DR

001234 CENTURYLINK 437117823915 2015 12 INV P 118.80 D-FY2015 131389 SCADA INTERNET SERV
002351 COMCAST 856867 2015 12 INV P 103.76 D-FY2015 131390 8779 WHITWORTH
002351 COMCAST 910908915 2015 12 INV P 103.76 D-FY2015 131391 2543 GEM ST

ACCOUNT TOTAL 21,489.78
ORG 825 TOTAL 23,395.70

Minutes, City of Southaven, Southaven, Mississippi

10/01/2015 16:40
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET D-FY2015

P 10
apinvgl a

YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

FUND 0400 UTILITY FUND

TOTAL:

23,395.70

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

Minutes, City of Southaven, Southaven, Mississippi

01/01/2015 16:41		CITY OF SOUTHAVEN		P	
540PPyle		FY 2015 CLAIMS DOCKET W-FY2015		apinvgl	
YEAR/PERIOD: 2015/12 TO 2015/12		PO		YEAR/PR TYP S	
ACCOUNT/VENDOR		INVOICE		WARRANT CHECK DESCRIPTION	
010		GENERAL FUND			
010-000-000-00-211300-		SALES TAX PAYABLE		717.55 W-FY2015	
001176 MS DEPT OF REVENUE		29891		48000 AUGUST 2015 SALES T	
		ACCOUNT TOTAL		717.55	
		ORG 0010 TOTAL		717.55	
FUND 0010 GENERAL FUND		TOTAL:		717.55	

Minutes, City of Southaven, Southaven, Mississippi

10/01/2015 16:41
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET W-FY2015

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P
2
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YEAR/PERIOD: 2015/12 TO 2015/12
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0400 UTILITY FUND
0400-000-000-00-211300- SALES TAX PAYABLE
001176 MS DEPT OF REVENUE 9142015 2015 12 DIR P 9,501.41 W-FY2015 47999 AUGUST 2015 SALES T

ACCOUNT TOTAL 9,501.41
ORG 0400 TOTAL 9,501.41

FUND 0400 UTILITY FUND TOTAL: 9,501.41

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

Minutes, City of Southaven, Southaven, Mississippi



10/01/2015 16:42

CITY OF SOUTHAVEN

1540ppyle

FY 2016 CLAIMS DOCKET C-100615

P 1

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YEAR/PERIOD: 2016/1 TO 2016/1

ACCOUNT/VENDOR

INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

125

COURT DEPARTMENT

TRAVEL & TRAINING

2016 1 INV A

125.00 C-100615

THOMAS MASTIN-IMC

ACCOUNT TOTAL

125.00

ORG 125 TOTAL

125.00

145

DEPARTMENT OF FINANCE & ADMIN

TRAVEL & TRAINING

2016 1 INV A

200.00 C-100615

EDITH MCILWAIN-CLER

ACCOUNT TOTAL

200.00

ORG 145 TOTAL

200.00

150

INFORMATION TECHNOLOGY

TRAVEL & TRAINING

2016 1 INV A

200.00 C-100615

MELITTA DUNCAN-CLER

ACCOUNT TOTAL

25.00 C-100615

ORG 145 TOTAL

225.00

024040 UNIVERSITY OF MISSIS POGUE92315

2016 1 INV A

495.00 C-100615

HUNTER POGUE/DISPATCH

ACCOUNT TOTAL

495.00 C-100615

ORG 150 TOTAL

1,485.00

155

CITY CLERK

TRAVEL & TRAINING

2016 1 INV A

200.00 C-100615

ANDREA MULLEN-CLERK

ACCOUNT TOTAL

200.00 C-100615

ORG 155 TOTAL

200.00 C-100615

016889 CENTER FOR GOVERN

2016 1 INV A

200.00 C-100615

JANICE MCREE-CLERKS

016889 CENTER FOR GOVERN

2016 1 INV A

200.00 C-100615

DANIEL KELLEY-CLERK

PLANNING / ENGINEERING DEPT

MOTOR VEH REPAIRS/MAINT

2016 1 INV A

ACCOUNT TOTAL

12.00 C-100615

VEHICLES

0010-100-180-00-611300-

002352 DEPARTMENT OF REVENUE E01566

VIN#1FTEX1C87FKR015

0010-100-180-00-630600-

Minutes, City of Southaven, Southaven, Mississippi



10/01/2015 16:42
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CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-100615

P 2
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YEAR/PERIOD: 2016/1 ACCOUNT/VENDOR	TO 2016/1 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000836 COUNTRY FORD INC	20368	16000002	2016 1 INV A	22,938.00	C-100615	FORD F150 CODE ENFO
ACCOUNT TOTAL				22,938.00		
ORG 180 TOTAL				22,950.00		
211 0010-200-211-00-661800- 019442 COVERT TRACK GROUP	12538	POLICE DEPARTMENT CONFISCATED FUNDS-LOCAL 2016 1 INV A		720.00	C-100615	10/15-10/2016 AUDIO
ACCOUNT TOTAL				720.00		
ORG 211 TOTAL				720.00		
290 0010-200-290-00-626900- 016889 CENTER FOR GOVERN	10042015	FIRE DEPARTMENT TRAVEL & TRAINING 2016 1 INV A		200.00	C-100615	STACY TITTLE-CLERKS
ACCOUNT TOTAL				200.00		
ORG 290 TOTAL				200.00		
295 0010-200-295-00-626900- 000595 GUEST SERVICES INC C	10012015	FIRE PREVENTION TRAVEL & TRAINING 2016 1 INV A		167.32	C-100615	MALENA ALDERMAN-NFA
ACCOUNT TOTAL				185.00	C-100615	ROWLAND-FIRE INVEST
ORG 295 TOTAL				65.00	C-100615	GENTRY-MEMBERSHIP D
010727 NAFI	10012015	ACCOUNT TOTAL		417.32		
ORG 295 TOTAL				417.32		
311 0010-300-311-00-626900- 004389 TEMPLE	10222015	PUBLIC WORKS DEPARTMENT TRAVEL & TRAINING 2016 1 INV A		790.00	C-100615	C AUSTIN-NEMA WORKS
ACCOUNT TOTAL				790.00		
ORG 311 TOTAL				790.00		
412 0010-400-412-00-622100- 007622 MIDSOUTH SPORTS PROD	167	PARK TOURNAMENTS PROFESSIONAL FEES 2016 1 INV A		10,416.67	C-100615	LABOR CONTRACT AGRE
ACCOUNT TOTAL				10,416.67		
ORG 412 TOTAL				10,416.67		

Minutes, City of Southaven, Southaven, Mississippi



10/01/2015 16:42 | CITY OF SOUTHAVEN | P 3
1540ppyle | FY 2016 CLAIMS DOCKET C-100615 | ap1nvgl

YEAR/PERIOD: 2016/1 TO 2016/1 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

902 EXPENSE ACCOUNTS
0010-900-902-00-620902- FACILITIES MANAGEMENT 2016 1 INV A 425.00 C-100615 OCTOBER FBI OFFICE
000402 CURRY JANITORIAL SER 370235

ACCOUNT TOTAL 425.00
ORG 902 TOTAL 425.00

906 PROFESSIONAL DUES
0010-900-906-00-622100- PROFESSIONAL SERVICES
001161 SOUTHAVEN CHAMBER OF 90650894 2016 1 INV A 7,083.33 C-100615 OCT 2015 CONTRIBUTI
002087 MS MUNICIPAL LEAGUE 10012015 2016 1 INV A 14,995.00 C-100615 10-1-15/9-30-2016 M
006682 DESOTO FAMILY THEATR 10012015 2016 1 INV A 4,166.63 C-100615 OCT 2015 CONTRIBUTI
020724 HEALING HEARTS CHILD 10012015 2016 1 INV A 5,416.63 C-100615 OCT 2015 CONTRIBUTI

ACCOUNT TOTAL 31,661.59
ORG 906 TOTAL 31,661.59

FUND 0010 GENERAL FUND TOTAL: 70,215.58

Minutes, City of Southaven, Southaven, Mississippi

10/01/2015 16:42
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CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-100615

4
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YEAR/PERIOD: 2016/1 TO 2016/1
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

711
0100-710-711-00-640900-
018221 CIVIL-LINK, LLC

41337

BOND PROJECT EXPENSES

BOND EXPENSE

2016 1 INV A

813.74 C-100615

ARENA PKG LOT EXPAN

ACCOUNT TOTAL

813.74

ORG 711

TOTAL

813.74

FUND 0100 BOND FUNDED CAP PROJ

TOTAL:

813.74

Minutes, City of Southaven, Southaven, Mississippi



10/01/2015 16:42 | CITY OF SOUTHAVEN | P 5
1540py1e | FY 2016 CLAIMS DOCKET C-100615 | ap1nvgl a

YEAR/PERIOD: 2016/1 TO 2016/1 PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR INVOICE

701 DEPT SVC EXPENSES
0300-700-701-00-626700- POLICE VEHICLE LEASE
016514 SUN TRUST BANK 1570864 2016 1 INV A 9,108.04 C-100615 POLICE VEHICLES
ACCOUNT TOTAL 9,108.04

0300-700-701-00-626705- FIRE TRUCK NOTE PAYMENT
000848 MS DEVELOPMENT AUTHO 10012015 2016 1 INV A 6,598.70 C-100615 GMS 50618 OCT 1, 20
ACCOUNT TOTAL 6,598.70

ORG 701 TOTAL 15,706.74

FUND 0300 DEBT SERVICE TOTAL: 15,706.74

Minutes, City of Southaven, Southaven, Mississippi

10/01/2015 16:42
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CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-100615

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p 6
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YEAR/PERIOD: 2016/1 TO 2016/1
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

811
0400-800-811-00-650905-
004646 DESOTO COUNTY REGION 1429

UTILITY EXPENSE ACCOUNTS
DCRUA SEWER TREATMENT FEE
2016 1 INV A

OCTOBER 2015 SEWER

ACCOUNT TOTAL

31,688.30 C-100615

OCTOBER 2015 SEWER

ORG 811

TOTAL

31,688.30

FUND 0400 UTILITY FUND

TOTAL:

31,688.30

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

Minutes, City of Southaven, Southaven, Mississippi

												
10/01/2015 16:43		CITY OF SOUTHAVEN			1							
540ppyle		FY 2016 CLAIMS DOCKET W-100615			aplnvgla							
YEAR/PERIOD: 2016/1		TO 2016/1		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR												
903		ADMINISTRATIVE EXPENSES										
0010-900-903-00-624102-		BANK FEES										
009574 BANK OF NEW ALBANY		29982		2016		1	DIR	P	2,981.18	W-100615	48010 BONDS SERIES 2005A	
		ACCOUNT TOTAL		2,981.18								
		ORG 903		TOTAL		2,981.18						
FUND 0010 GENERAL FUND		TOTAL: 2,981.18										

Minutes, City of Southaven, Southaven, Mississippi

10/01/2015 16:43
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET W-100615

2
apinvgl

YEAR/PERIOD: 2016/1 TO 2016/1
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

701 DEBT SVC EXPENSES
0300-700-701-00-650101- PRINCIPAL PAYMENT-NOTE
00149 PEOPLES BANK, THE 29983 2016 1 DIR P 305,000.00 W-100615 48011 SOUTHAVEN G/O REF B
00149 PEOPLES BANK, THE 29984 2016 1 DIR P 390,000.00 W-100615 48012 SOUTHAVEN G/O REF B

009574 BANK OF NEW ALBANY 29982 2016 1 DIR P 685,000.00 W-100615 48010 BONDS SERIES 2005A

ACCOUNT TOTAL 1,380,000.00

0300-700-701-00-650401- GEN OB INTEREST
00149 PEOPLES BANK, THE 29983 2016 1 DIR P 34,668.75 W-100615 48011 SOUTHAVEN G/O REF B
00149 PEOPLES BANK, THE 29984 2016 1 DIR P 27,443.75 W-100615 48012 SOUTHAVEN G/O REF B

009574 BANK OF NEW ALBANY 29982 2016 1 DIR P 251,385.00 W-100615 48010 BONDS SERIES 2005A

ACCOUNT TOTAL 313,497.50

ORG 701 TOTAL 1,693,497.50

FUND 0300 DEBT SERVICE TOTAL: 1,693,497.50

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



Minutes, City of Southaven, Southaven, Mississippi

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GSA PUBLIC BUILDINGS SERVICE

October 7, 2015

City of Southaven
8710 Northwest Drive
Southaven, MS 38671-2410
Chris Wilson, City Administrator/ CAO

RE: Lease No. GS-04P-LMS60344, Southaven Municipal Complex

Dear Mr. Wilson:

The subject lease is due to expire on May 14, 2016, and the Government is interested in securing continued occupancy at the current premises through a succeeding lease under the terms and conditions specified in the enclosed Request for Lease Proposals (RLP) No. 4MS0206.

As with the current lease, please ensure that your offer for the succeeding lease is fully-serviced, which includes all maintenance, janitorial services, and utilities. Your offer for the succeeding lease will remain open until lease award.

Please submit the offer to the email addresses or the office address referenced in **Paragraph 3.02** of the RLP by **5:00 PM on October 23, 2015**.

Please ensure that the following documents are fully completed and submitted with your offer (please also refer to Paragraphs 1.03 of the RLP for the full list of documents):

1. GSA Form L202, Succeeding Lease No. GS-04P-LMS60344 DRAFT
2. GSA Form 3517B, General Clauses
3. GSA Form 3518-SAM, Representations and Certifications
4. GSA Form 1364-D, Proposal to Lease Space
5. GSA Form 1217, Lessor's Annual Cost Statement ✓
6. GSA Form 12000, Pre-Lease Fire Protection and Life Safety Evaluation
7. Security Requirements, Facility Security Level II
8. Security Unit Price List
9. RLP Offer Attachment- Seismic Offer Forms



GSA PUBLIC BUILDINGS SERVICE

10. GSA Form 3516 Solicitation Provisions

If you have any questions please feel free to contact me by either telephone or email. Thank you for your continued interest in leasing space to the Government.

Respectfully,

A handwritten signature in cursive script, appearing to read "Eugene B. Wright", followed by a horizontal line.

Eugene B. Wright
Lease Contracting Officer
Leasing Division

cc: Douglas Walker, Building Manager, General Service Administration
Anjana Challa, Senior Building Manager, General Services Administration

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2015 BUDGET**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2015 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2015 budget; and

WHEREAS, the City's actual collections and anticipated revenues will exceed the estimates; thus, the City desires to revise and increase the budget appropriation of such funds as set forth in Exhibit A; and

WHEREAS, the transfer from fund to fund, or from item to item, will not result in the expenditure of any money for a purpose different from that which was budgeted or collected; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.
3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this 20th day of October, 2015.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

**RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL AND
PERSONAL PROPERTY FOR TAXES
AND ESTABLISHING THE AMENDED BUDGET
Appropriations and Expenditures for the Fiscal Year 2014-2015
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, 2014, 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-SEVEN POINT SIX SEVEN (27.67) MILLS
SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE
OF 1972**

**FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS:
SIXTEEN POINT ZERO SIX (16.06) 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-SIX POINT FOUR SIX (26.46) 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 2014-2015; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2014 and ending September 30, 2015; and

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

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

Fund Description	Budget for FYE 9/30/2015
GENERAL FUND	
REVENUE	

	\$
GENERAL PROPERTY TAXES	(16,390,000)
LICENSES & PERMITS	(565,000)
INTERGOVERNMENTAL	(13,813,000)
CHARGES FOR SERVICES	(3,870,000)
FINES	(2,545,000)
FRANCHISE TAXES	(1,775,000)
GRANTS	(436,200)
OTHER	<u>(783,000)</u>
	\$
TOTAL REVENUE	(40,177,200)

EXPENDITURES

GENERAL GOVERNMENT

PERSONNEL SERVICES	4,455,130
SUPPLIES	136,500
OTHER SERVICES & CHARGES	<u>4,865,514</u>
TOTAL GENERAL GOVERNMENT	9,457,144

PUBLIC SAFETY

POLICE

PERSONNEL SERVICES	9,082,588
SUPPLIES	537,674
OTHER SERVICES & CHARGES	<u>1,142,215</u>
TOTAL POLI CE	10,762,477

FIRE

PERSONNEL SERVICES

	8,419,924
SUPPLIES	280,900
OTHER SERVICES & CHARGES	<u>671,959</u>
TOTAL FIRE	<u>9,372,783</u>
TOTAL PUBLIC SAFETY	20,135,260
PUBLIC WORKS	
PERSONNEL SERVICES	643,769
SUPPLIES	238,700
OTHER SERVICES & CHARGES	<u>1,076,850</u>
TOTAL PUBLIC WORKS	1,959,319
CULTURE & RECREATION	
PERSONNEL SERVICES	2,306,239
SUPPLIES	537,500
OTHER SERVICES & CHARGES	<u>1,818,000</u>
TOTAL CULTURE & RECREATION	4,661,739
HEALTH & WELFARE	
PERSSONEL SERVICES	217,655
SUPPLIES	23,850
OTHER SERVICES & CHARGES	<u>34,155</u>
TOTAL HEALTH & WELFARE	275,660
CAPITAL OUTLAY	<u>3,688,078</u>
TOTAL EXPENDITURES	40,177,200

TOTAL EXP& YEAR END BALANCE	(0)
-----------------------------	-----

**BOND FUNDED CAPITAL PROJECTS
FUND**

EXPENDITURES

BOND FUNDED CAPITAL PROJECT	<u>6,098,000</u>
-----------------------------	------------------

TOTAL EXPENDITURES	6,098,000
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NON REVENUE RECEIPTS

PRIOR YEAR OBLIGATED CASH	<u>(6,098,000)</u>
---------------------------	--------------------

TOTAL AVAILABLE RECEIPTS	(6,098,000)
--------------------------	-------------

TOTAL EXP& YEAR END BALANCE	-
-----------------------------	---

TOURISM FUND

REVENUE

INTERGOVERNMENTAL	(2,250,000)
-------------------	-------------

OTHER	<u>(413,000)</u>
-------	------------------

TOTAL REVENUES	(2,663,000)
----------------	-------------

EXPENDITURES

PARK IMPROVEMENTS	2,323,000
-------------------	-----------

OTHER	<u>340,000</u>
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TOTAL EXPENDITURES	2,663,000
--------------------	-----------

TOTAL EXP & YEAR END BAL	-
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DEBT SERVICE FUND

REVENUE

GENERAL PROPERTY TAX	<u>(7,408,000)</u>
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TOTAL REVENUE	(7,408,000)
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EXPENDITURES

DEBT SERVICE	<u>7,408,000</u>
--------------	------------------

TOTAL EXPENDITURES	7,408,000
--------------------	-----------

TOTOAL EXP & YEAR END BAL	-
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UTILITY FUND

REVENUES

CHARGES FOR SERVICES	(9,933,500)
----------------------	-------------

OTHER	(16,000)
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NON REVENUE RECEIPTS	<u>(3,761,500)</u>
----------------------	--------------------

TOTAL REVENUES	(13,711,000)
----------------	--------------

EXPENDITURES

PERSONNEL SERVICES	1,311,149
--------------------	-----------

SUPPLIES	539,500
----------	---------

CAPITAL OUTLAY	5,377,600
----------------	-----------

DEBT SERVICE	3,269,151
--------------	-----------

OTHER SERVICES & CHARGES	<u>3,213,600</u>
--------------------------	------------------

TOTAL EXPENDITURES	13,711,000
--------------------	------------

TOTAL EXP & YEAR END BAL	-
--------------------------	---

SANITATION FUND

REVENUES

CHARGES FOR SERVICES	(2,400,000)
----------------------	-------------

MISCELLANEOUS REVENUES	<u>(10,000)</u>
------------------------	-----------------

TOTAL REVENUES	(2,410,000)
----------------	-------------

EXPENDITURES

PERSONNEL SERVICES	177,513
--------------------	---------

SUPPLIES	1,500
----------	-------

PROFESSIONAL SERVICES	2,222,987
-----------------------	-----------

OTHER	<u>8,000</u>
-------	--------------

TOTAL EXPENDITURES	2,410,000
--------------------	-----------

TOTAL EXP & YEAR END BAL	-
--------------------------	---

SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2014-2015:

SECTION 3. The above funds are set forth herein in the amended 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
Interceptor Sewer: \$1.27/100 cubic feet
¾" Tap Fee: \$525
1" Tap Fee: \$630
2" Tap Fee: \$1,315
Irrigation Tee: \$300
Cut-Off Fee: \$75.00
During Hours Turn-on Fee: \$25.00
After Hours Turn-On Fee: \$35.00

Commercial

Water: \$3.21/100 cubic feet
Sewer: \$3.70/100 cubic feet
Interceptor Sewer: \$1.85/100 cubic feet
DCRUA Sewer Fee: \$2.50/100 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
Cut-Off Fee: \$100.00
During Hours Turn-on Fee: \$50.00
After Hours Turn-On Fee: \$100.00

Sewer Tap Fees

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

These rates are to be effective October 1, 2014 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 2014-2015 shall be published according to law and be in full force and effect after passage.

SECTION 6. The Motion to adopt the amended budget 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”

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

RESOLVED THIS ____ DAY OF OCTOBER 20, 2015

Darren Musselwhite, Mayor

Andrea Mullen, City Clerk

CERTIFICATE

I, Andrea Mullen, 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

CONTRACT CHANGE ORDER

DATE:	9/30/2014	ORDER NO.	1
CONTRACT FOR:	PINE TAR ALLEY EXTENSION		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	LAMB CONSTRUCTION		

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 - Unclassified Excavation (PM) - Increase Quantity by 4485 CY at \$5.38 per CY		\$ 24,129.30
Item 4 - Excess Excavation (FM) - Decrease Quantity by 4485 LF at \$2.20 per CY	\$ 9,867.00	
Item 5 - Undercut Excavation (FM) - Increase Quantity by 3785 SY at \$7 per CY		\$ 26,495.00
Item 6 - Silt Fence - Decrease Quantity by 464 LF at \$3.75 per LF	\$ 1,740.00	
Item 7 - 12" Wattles - Increase Quantity by 50 LF at \$8.25 per LF		\$ 412.50
Item 7-1 - 20" Wattles - Increase Quantity by 200 LF at \$9.10 per LF		\$ 1,820.00
Item 9 - 18" Reinforced Concrete Pipe, Class III - Increase Quantity by 152 LF at \$35 per LF		\$ 5,320.00
Item 9-1 - 48" Reinforced Concrete Pipe - Decrease Quantity by 8 LF at \$97.50 per LF	\$ 780.00	
Item 9-2 - 60" Reinforced Concrete Pipe - Decrease Quantity by 16 LF at \$142 per LF	\$ 2,272.00	
Item 9-3 - 18" Reinforced Concrete Flared End Section - Decrease Quantity by 1 EA at \$630 per EA	\$ 630.00	
Item 11 - Hot Mix Asphalt, 9.5mm MDOT Mix, ST - Decrease Quantity by 111.41 TN at \$97.90 per TN	\$ 10,907.04	
Item 11-1 - Hot Mix Asphalt, 12.5mm MDOT Mix, ST - Decrease Quantity by 274.33 TN at \$102.30 per TN	\$ 28,063.96	
Item 12 - Portland Cement Treated Base - Decrease Quantity by 635 SY at \$6.70 per SY	\$ 4,254.50	
Delete Item 9-7-A - 18" CMP	\$ 560.00	
Delete Item 9-8-A - 24" CMP	\$ 360.00	
Item 11-A - Hot Mix Asphalt, 9.5mm MDOT Mix, ST - Decrease Quantity by 20.47 TN at \$97.90 per TN	\$ 2,004.01	
Item 11-1-A - Hot Mix Asphalt, 12.5mm MDOT Mix, ST - Decrease Quantity by 305.17 TN at \$102.30 per TN	\$ 31,218.89	
Item 14-A - Crushed Limestone - Increase Quantity by 175 TN at \$27.50 per TN		\$ 4,812.50
New Item 15 - Under Road Conduit for Entergy - 1 LS at \$1250 per LS		\$ 1,250.00
New Item 16 - Curb and Gutter - 1 LS at \$2875 per LS		\$ 2,875.00
New Item 17 - 42" Arch Concrete Pipe Equivalent - 48 LF at \$160.03 per LF		\$ 7,681.44
New Item 18 - 42" Arch Concrete Pipe Equivalent FES - 1 EA at \$1750 per EA		\$ 1,750.00
New Item 19 - Asphalt Repair - 1 LS at \$4235.00 per LS		\$ 4,235.00
New Item 20 - Saw Cutting - 1 LS at \$192 per LS		\$ 192.00
New Item 21 - Shaping and Grading Ditch - 1 LS at \$2500 per LS		\$ 2,500.00
New Item 22 - Sodding - 1 LS at \$1500 per LS		\$ 1,500.00
New Item 23 - Additional Signage - 1 LS at \$2170.58 per LS		\$ 2,170.58
TOTALS	\$ 92,657.40	\$ 87,143.32
NET CHANGE IN CONTRACT PRICE		\$ (5,514.08)

JUSTIFICATION: This change order addresses several line item quantities related to the under run on various quantities throughout construction, additional concrete driveway repair and additional sod required on the armstrong property, and includes modifications to the SS3 inlet grate to help aid debris build up.

The amount of the Contract will be (Decreased) (Increased) By The Sum Of:	Five Thousand
Five Hundred and Fourteen 08/100	Dollars \$ (5,514.08)
The Contract Total Including this and previous Change Orders Will Be:	Five Hundred and Forty
Thousand Seven Hundred and Fifteen 92/100	Dollars \$ 540,715.92
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)

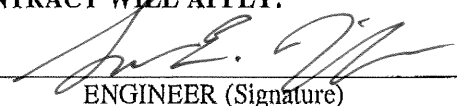
(Contractor)

(Date)
10/2/2015
(Date)
October 2 / 2015
(Date)

CONTRACT CHANGE ORDER

OWNER: City of SouthavenCONTRACTOR: SEMS, Inc.DATE: 10-14-2015 LOAN NUMBER: SRF-C280 910-03CHANGE ORDER NUMBER: 1 CONTRACT NUMBER: 1PROJECT NAME Hurricane Creek Sewer Project - Phase 6 - Municipal Wastewater Lagoon Closures
Pinehurst, Woodland Estates, and LegendsREASON FOR CHANGE: Time extension needed to offset delays for analysis, review, and
resolution of unforeseen organic soil conditions at Pinehurst Lagoon site.**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
			TOTAL	TOTAL ELIGIBLE
ORIGINAL CONTRACT AMOUNT:			\$ 648,270.00	\$ 648,270.00
CURRENT CONTRACT AMOUNT:			\$ 648,270.00	\$ 648,270.00
THIS CONTRACT CHANGE:			()\$ 0.00	()\$ 0.00
REVISED CONTRACT AMOUNT:			\$	\$
CURRENT CONTRACT COMPLETION DATE:			10-18-2015	10-18-2015
TIME EXTENSION REQUIRED BY CHANGE:			37 days	37 days
REVISED CONTRACT COMPLETION DATE:			11-24-2015	11-24-2015

**THIS CONTRACT CHANGE ORDER SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL
PROVISIONS OF THE CONTRACT WILL APPLY.**RECOMMENDED BY: 
ENGINEER (Signature)10/14/15
DATEACCEPTED BY: 
CONTRACTOR (Signature)10-14-2015
DATEAPPROVED BY: _____
OWNER (Signature)_____
DATE

October 14, 2015
N-S Project No. 6.5146.071

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

RE: **CHANGE ORDER NO. 1 (TIME EXTENSION)**
HURRICANE CREEK SEWER PROJECT – PHASE 6
MUNICIPAL WASTEWATER LAGOON CLOSURES
PINEHURST, WOODLAND ESTATES, AND LEGENDS
MDEQ SRF-C280910-01 (CONTRACT NO. 1)

Dear Mr. Cordell:

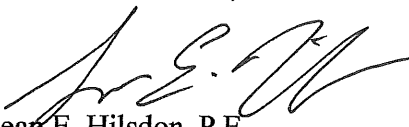
This time extension change request is needed to provide additional construction time for SEMS, Inc. to complete the earthwork operations at Pinehurst Lagoon site. Due to delays for time required to analyze, review, and seek city resolution on issues caused by unforeseen organic soil conditions encountered at the bottom of the Pinehurst Lagoon, the contractor SEMS, Inc. is requesting that the contract time be extended by 37 days. This change request is solely based on a time extension.

We have reviewed the details justifying this time extension and find it acceptable. Please have this time extension change request brought before the board for review at the next available meeting.

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

Sincerely,

NEEL-SCHAFFER, INC.



Sean E. Hilsdon, P.E.
Project Manager

/seh

Enclosures: Change Order No. 1 (time extension)

CHANGE ORDER REQUEST

Attachment F - AIA form G701

OWNER ☒
 ARCHITECT ☐
 CONTRACTOR ☒
 FIELD ☐
 OTHER ☐

AIA DOCUMENT G701

PROJECT: City Of Southaven
 Swinnea Road Extension
 Desoto County, Mississippi
 TO CONTRACTOR: Xcavators Inc.
 20831A Hwy 15 North
 Falkner MS 38629

CHANGE ORDER NUMBER: 2
 DATE: October 1st, 2015
 PROJECT NO. 017-2015
 CONTRACT DATE: 10/27/2015
 CONTRACT FOR: 150 Working Days

The contract is changed as follows:

The contract time is increased 45 days due to redirecting traffic to the south side for demolition and road construction.

907-216-A001 Add solid Sodding, STA 16+25 to 19+50, 2204 SY at \$3.00 = \$6,612.00
 603-CB002 Add 2 24" F.E.S for driveway ramp at STA 23+50 at \$750.00 Each = \$1,500
 603-CA004 Deduct 66' X 36" Reinforced Concrete Pipe, Class III at STA 25+75 = (\$3,960.00)
 815-A009 Add Riprap for diversion channel = \$10,000.00
 907-403-A007 Deduct Hot Mix Asphalt, MT, 19-mm Mixture(deduct 1" from BOP to STA 39+45 lt & rt, deduct 1" STA 59+00 to EOP rt)
 553 Tons at \$98.15= (\$54,276.95)
 907-403-A010 Add Hot Mix Asphalt, MT, 9.5-mm - 1.5" overlay between Gaylon and Nail Road(STA 49+81 to STA 59+00)
 255 Tons at= \$28,215.75
 406-A001 Deduct Cold Milling of Bituminous Pavement (\$15,180.00)
 Total Contract Change -\$27,089.20

APPROVED:

Construction Management

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (Guaranteed maximum Price) was	\$2,490,999.25
Net change by previously authorized Change orders	(\$5,780.30)
The (Contract Sum) (Guaranteed maximum Price) prior to this Change order was	\$2,485,218.95
The (Contract Sum) (Guaranteed maximum price) will be (increased) (decreased)	(\$27,089.20)
The new (Contract Sum) (Guaranteed maximum Price) including this Change order will be	\$2,458,129.75
The Contract Time prior to the change order was	163 Days
The Contract Time will be (increased) decreased) (unchanged) by	45 Days
The date of Substantial Completion as of the date of this Change Order therefore is	208 Days

NOTE: NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

Civil-Link, LLC
 ARCHITECT
 5779 Getwell Rd. Bldg. B
 Address
 Southaven, MS 38672
 BY [Signature]
 DATE 10-5-2015

Xcavators, Inc.
 CONTRACTOR
 20831A Hwy 15 N.
 Address
 Falkner, MS 38629
 BY [Signature]
 DATE 10-5-15

OWNER
 Address
 BY
 DATE

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: City of Southaven 8710 Northwest Drive Southaven, MS 38671 FROM CONTRACTOR: North Mississippi Driveways, Inc. PO Box 844 Southaven, MS 38671	PROJECT: Southaven Arena Parking Lot Expansion VIA ARCHITECT: Civil Link 5779 Getwell Rd, Bldg B Southaven, MS 38671	APPLICATION NO: 3 PERIOD TO: 10/12/2015 CONTRACT FOR: CONTRACT DATE: 10/12/2015 PROJECT NOS: 110921-601-004	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
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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	\$ 30,501.32
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 137,418.17
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 137,418.17
5. RETAINAGE:	
a. 0 % of Completed Work (Columns D + E on G703)	\$ 0.00
b. 0 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 137,418.17
(Line 4 minus Line 5 Total)	100,814.76
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ -100,694.76
(Line 6 from prior Certificate)	36,603.41
8. CURRENT PAYMENT DUE	\$ -36,723.41
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 0.00
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 35,157.47	\$ 0.00
Total approved this month	\$ 0.00	\$ 4,656.15
TOTAL	\$ 35,157.47	\$ 4,656.15
NET CHANGES by Change Order	\$ 30,501.32	

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: [Signature] Date: 10/12/15
 By: _____
 State of: _____
 County of: _____
 Subscribed and sworn to before me this 12th day of October 2015

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 \$ 36,603.41
 (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: [Signature] Date: 10/13/2015

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.

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:	3
APPLICATION DATE:	10/12/2015
PERIOD TO:	10/12/2015
ARCHITECT'S PROJECT NO:	110921-601-004

Use Column I on Contracts where variable retainage for line items may apply.									
ARCHITECT'S PROJECT NO.									
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 - C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization/Demobilization	1,000.00	1,000.00	0.00		1,000.00	100%	0.00	0.00
2	Clearing and Grubbing	4,140.00	4,140.00	0.00		4,140.00	100%	0.00	0.00
3	Excess Excavation and Gr Prep	16,500.00	16,500.00	0.00		16,500.00	100%	0.00	0.00
4	Borrow Excavation (FM)	7,623.00	7,623.00	0.00		7,623.00	100%	0.00	0.00
5	Undercut Excavation (FM)								
6	Silt Fence	2,079.00	2,079.00	0.00		2,079.00	100%	0.00	0.00
7	Seeding, Fertilizer, Mulching	120.00	120.00	-120.00					
8	Solid Sodding	3,960.00	3,795.00	165.00		3,960.00	100%	0.00	0.00
9	Hot Mix Asphalt, 9.5 mm	29,302.26	0.00	29,302.26		29,302.26	100%	0.00	0.00
9A	Hot Mix Asphalt, 12.5 mm	38,835.55	38,835.50	0.05		38,835.55	100%	0.00	0.00
10	Portland Cement Treated Base	32,769.36	26,722.26	6,047.10		32,769.36	100%	0.00	0.00
11	4" Detail Traffic Stripe	1,209.00	0.00	1,209.00		1,209.00	100%	0.00	0.00
			100,814.76	36,603.41					
	GRAND TOTAL	137,418.17	100,694.76	36,723.41	0.00	137,418.17		0.00	0.00

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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears. **WARNING:** This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org

11.

Service Agreement with AT&T

SECOND AMENDMENT TO APPLICATION SERVICE PROVIDER AGREEMENT

This second amendment ("Amendment") is made the _____ day of _____, 2015 between Tyler Technologies, Inc., with offices at 1 Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and the City of Southaven, with offices at 8710 Northwest Drive, Southaven, Mississippi 38671 ("Client").

WHEREAS, Tyler and the Client are parties to the Application Service Provider Agreement dated June 15, 2012 ("Agreement"); and

WHEREAS, Tyler and the Client are parties to the Amendment dated October 6, 2015; and

WHEREAS, the Parties wish to amend the Agreement;

THEREFORE, in consideration of the mutual covenants contained herein, Tyler and the Client agree as follows.

1. Paragraph 7 of the General Terms and Conditions ("Termination, Cancellation or Modification") of the Agreement is amended by the addition of the following sentence: "Upon termination, cancellation or non-renewal of the Agreement, Client shall remit payment to Tyler for undisputed fees for all SaaS and professional services delivered prior to the effective date of termination, cancellation or non-renewal."
2. This Second Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
3. All other terms and conditions of the Amendment dated October 6, 2015 and Agreement dated June 15, 2012 shall remain in full force and effect.

IN WITNESS WHEREOF, persons having been duly authorized and empowered to enter into this Second Amendment hereunto executed this Second Amendment effective as of the date last set forth below.

Tyler Technologies, Inc.
ERP and School Division

City of Southaven

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

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

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

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

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

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

1. The property listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.
2. The City Clerk, IT Director, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

REMAINDER OF PAGE LEFT BLANK

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 William Brooks

Alderman Kristian Kelly

Alderman Shirley Kite

Alderman George Payne

Alderman Joel Gallagher

Alderman Scott Ferguson

Alderman Raymond Flores

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 20th day of October, 2015.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK



Information Technology & Emergency Communications Department City of Southaven, MS

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

To: Mayor Musselwhite/Board of Aldermen
From: Chris Shelton
Date: 10/15/15
RE: Surplus Property

Mayor and Board,

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

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

Respectfully,

Chris Shelton
Director of Information Technology
And Emergency Communications

location of item	description (include model)	serial number	asset #
Police Department	Dell Optiplex 760	33104314513	4359
Station 4	HP Laserjet 1536dnf MFP		
Police Department	IBM Think Pad	99-TBRKZ	
Payroll Printer	Ricoh SP4210N	55209500559	
Transfer Printer	HP Color Laserjet CP2025 HP Color laserjet CP2025	CNBS203163	
Deborah's Office	HP Officejet 6110xi all-in-one	MY32FC1019	
PD Booking	Dell Optiplex 755	20125422229	3992
" "	Dell Optiplex 755	18002639893	4051
" "	Dell Optiplex 755	216715769237	3990
PD Writeup	Dell Optiplex 755	128887116725	4082
Ray Humphrey	Dell Optiplex 755	9755039197	3021
	Dell Optiplex 745	42184547713	32210
	Dell Optiplex 780	10012905161	47410
Lt. Crites	Dell Optiplex 760	33110846353	43060
Rec. Desk CH	Dell Optiplex 755	34591073909	4076
Melitta I.T.	HP Officejet Pro 81630	CN45VC4105	
	Dell Optiplex 760	33102821521	4370
SWAT	Dell Optiplex 210L	5438118781	
	Dell Optiplex 755	10000000000	
Fire Department	Dell Optiplex 745	20275965793	3215
Clerk's	Dell Optiplex 745	13584046465	3213
	Dell Optiplex 745	7900225921	3250
	Dell Optiplex 210L	27103991047165	
	Dell Optiplex 745	41611076785	3333
	Dell Optiplex 120L	359886044989	
Comptroller	Dell Optiplex 745	36077463937	3248
Police	Dell Optiplex 745	419228510801	3214
IT	Linksys EF25110 Switch	124000831	
IT	AN-50 Terminal	2001-0206-00324	
IT	Cisco SFE2000	DN11339B12B	
IT	Compag Proliant 1600	38620205	4277
Police	Dell Optiplex 780	11662354909	4770
Fire	Dell Optiplex 745	35392509793	3252
IT	Dell Optiplex 745	2861707105	3260
Clerk's	Dell Optiplex 745	266625380449	3230
	Dell Optiplex 755	11343423349	4063
Building	Dell Optiplex 745	42043789153	3224
Board Room	Dell Optiplex 755	8474685877	4069
Fire	Dell Optiplex 755	38949638581	4090
Building	Dell Optiplex 745	35170471297	3223
Court	Dell Optiplex 745	42346120033	3234
Bradley Wallace	Dell Optiplex 745	16224732601	3231
	Dell Optiplex 755	10651468213	4074

Page 2 of 2



LEASE AGREEMENT

TO OUR VALUED CUSTOMER: This Lease has been written in "Plain English". When we use the words Lessee, you and your in this Lease, we mean you, our customer, which is the Lessee indicated below. When we use the words we, us, and our in this Lease, we mean the Lessor, DEX Imaging, Inc. Our address is 5109 W. Lemon Street, Tampa, FL, 33609

CUSTOMER INFORMATION	Lessee Name	City of Southaven	Tax ID#	Approval #
	Billing Street Address/City/County/State/Zip			Lease #
	8710 Northwest Drive Southaven, Desoto, MS 38671			
	Equipment Location (if different from above)	Lessee Phone No.	Customer #	
			662-280-6524	

SUPPLIER INFORMATION	Supplier Name	Dex Imaging, Inc.	("SUPPLIER")
	Street Address/City/State/Zip	2837 Appling Way, Memphis, TN 38133-5073	Supplier Phone #
			(901) 334-4350

EQUIPMENT DESCRIPTION	Quantity	Make/Model	Serial Number
	1	FP Postbase 65	

END OF LEASE PURCHASE OPTION	Check one applicable box. If no box is checked or if more than one box is checked, the Fair Market Value Purchase Option will apply.		PLUS APPLICABLE TAXES
	☒ Fair Market Value Purchase Option	☐ Fixed Price Purchase Option of \$ _____	
	☐ Fixed Price Purchase Option of _____	% of the Total Cash Price	

TERM AND PAYMENT SCHEDULE	Initial Lease Term:	Lease Payment:	You agree to pay at the time you sign this Lease:	PLUS APPLICABLE TAXES
	60	\$ 169.00	A) Total Advance Lease Payment: 0 (Mos.) = \$ 0.00	
			B) Sales/Use Tax on Advance Lease Payment = \$ 0.00	
	Additional Provisions:	C) One-time Documentation Fee = 75.00		
		D) Total of A + B + C = \$ 75.00	If more than one Lease Payment is required in advance, the additional amount will be applied at the end of the initial or any renewal term.	

INSURANCE & TAXES	You are required to provide and maintain insurance related to the Equipment, and to pay any property, use, and other taxes related to this Lease or the Equipment. (See Sections 4 and 6 on page 2 of this Lease.) If you are tax-exempt, you agree to furnish us with satisfactory evidence of your exemption.
------------------------------	---

TERMS AND CONDITIONS	BY SIGNING THIS LEASE: (i) YOU ACKNOWLEDGE THAT YOU HAVE READ AND UNDERSTAND THE TERMS AND CONDITIONS ON THE FRONT AND BACK OF THIS LEASE, (ii) YOU AGREE THAT THIS LEASE IS A NET LEASE THAT YOU CANNOT TERMINATE OR CANCEL, YOU HAVE AN UNCONDITIONAL OBLIGATION TO MAKE ALL PAYMENTS DUE UNDER THIS LEASE, AND YOU CANNOT WITHHOLD, SET OFF OR REDUCE SUCH PAYMENTS FOR ANY REASON, (iii) YOU WILL USE THE EQUIPMENT ONLY FOR BUSINESS PURPOSES, (iv) YOU WARRANT THAT THE PERSON SIGNING THIS LEASE FOR YOU HAS THE AUTHORITY TO DO SO AND TO GRANT THE POWER OF ATTORNEY SET FORTH IN SECTION 7 OF THIS LEASE, (v) YOU CONFIRM THAT YOU DECIDED TO ENTER INTO THIS LEASE RATHER THAN PURCHASE THE EQUIPMENT FOR THE TOTAL CASH PRICE, AND (vi) THIS LEASE IS THE ENTIRE AGREEMENT BETWEEN US, AND CANNOT BE MODIFIED EXCEPT BY ANOTHER SIGNED DOCUMENT BY US. YOUR PAYMENT OBLIGATIONS ARE ABSOLUTE AND UNCONDITIONAL AND ARE NOT SUBJECT TO CANCELLATION, REDUCTION, OR SETOFF FOR ANY REASON WHATSOEVER. BOTH PARTIES AGREE TO WAIVE ALL RIGHTS TO A JURY TRIAL. IF THIS LEASE IS ASSIGNED, YOU AGREE THAT ANY DISPUTE ARISING UNDER OR RELATED TO THIS LEASE WILL BE ADJUDICATED IN THE FEDERAL OR STATE COURT WHERE THE ASSIGNEE'S CORPORATE HEADQUARTERS IS LOCATED AND WILL BE GOVERNED BY THE LAWS OF THAT STATE. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN THAT COURT AND WAIVE ANY RIGHT TO TRANSFER OF VENUE. EACH PARTY WAIVES ANY RIGHT TO A TRIAL BY A JURY.
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DEX Imaging, Inc.	City of Southaven
Lessor	Lessee
X	X
Authorized Signature	Authorized Signature
Print Name & Title	Date
	Print Name & Title
	Date

PERSONAL GUARANTY

THIS PERSONAL GUARANTY CREATES SPECIFIC LEGAL OBLIGATIONS. When we use the words you and your in this Personal Guaranty, we mean the Personal Guarantor(s) indicated below. When we use the words we, us and our in this Personal Guaranty, we mean DEX Imaging, Inc., the Lessor identified in the Lease. In consideration of our entering into the lease agreement identified above ("Lease"), you unconditionally and irrevocably guarantee to us, our successors and assigns the prompt payment and performance of all obligations of the Customer identified above ("Lessee") under the Lease. You agree that this is a guaranty of payment and not of collection, and that we can proceed directly against you without first proceeding against the Lessee or against the equipment covered by the Lease. You waive all defenses and notices, including those of protest, presentment and demand. You agree that we can renew, extend or otherwise modify the terms of the Lease and you will be bound by such changes. If the Lessee defaults under the Lease, you will immediately perform all obligations of the Lessee under the Lease, including, but not limited to, paying all amounts due under the Lease. You will pay to us all expenses (including attorneys' fees) incurred by us in enforcing our rights against you or the Lessee. This is a continuing guaranty which will not be discharged or affected by your death and will bind your heirs and personal representatives. You waive any rights to seek repayment from the Lessee in the event you must pay us. If more than one personal guarantor has signed this Personal Guaranty, each of you agrees that your liability is joint and several. You authorize us or any of our affiliates to obtain credit bureau reports regarding your personal credit, and make other credit inquiries that we determine are necessary. THE UNDERSIGNED CONSENTS TO PERSONAL JURISDICTION, VENUE, CHOICE OF LAW AND JURY TRIAL WAIVER AS STATED IN THE LEASE AND AGREES TO PAY ALL COSTS AND EXPENSES, INCLUDING ATTORNEY'S FEES, INCURRED BY THE LESSOR RELATED TO THIS GUARANTY AND THE LEASE.

X	X
Personal Guarantor (no title)	Personal Guarantor (no title)
Print Name	Print Name
Date	Date
Home Street Address/City/State/Zip	Home Street Address/City/State/Zip
Phone Number	Phone Number

DEX0309

Initials: _____

1. LEASE; DELIVERY AND ACCEPTANCE. You agree to lease the equipment described on the front of this lease agreement, and as modified by supplements to this Master Agreement, (collectively "Equipment") on the terms and conditions shown on the front and back of this lease ("Lease"). You will arrange for the delivery of the Equipment to you. When you receive the Equipment, you agree to inspect it to determine if it is in good working order. This Lease will begin on the date when the Equipment is delivered to you. The Equipment will be deemed irrevocably accepted by you upon the earlier of: a) the delivery to you of a signed Delivery and Acceptance Certificate (if requested by us); or b) 10 days after delivery of the Equipment to you if you previously have not given written notice to us of your non-acceptance.

This Agreement will be binding on the parties only if DEX Imaging, Inc. or its assignee accepts it, as evidenced only by the signature of an authorized representative of DEX Imaging, Inc. or its assignee and DEX Imaging, Inc. after receipt of (i) the deposit payment, if any, shown on the face of this Agreement; (ii) a signed delivery and acceptance certificate and all other documentation; and (iii) our credit evaluation of you is satisfactory. In the event of non-approval, the sole liability of DEX Imaging, Inc. shall be to refund to you the amount that has been paid by you. The first Lease Payment is due on or before the date the Equipment is delivered to you. If the Equipment has been accepted by you in accordance with this Section 1, the remaining Lease Payments will be due on the day of each subsequent month (or such other time period stated on the front of this Lease) specified by us. You will make all payments required under this Lease to us at such address as we may specify in writing. You authorize us to adjust the Lease Payments by not more than 16% to reflect any reconfiguration of the Equipment or adjustments to reflect applicable sales taxes or the cost of the Equipment, including all trade-ins and buyouts, by the manufacturer/supplier. If any Lease Payment or other amount payable to us is not paid within 10 days of its due date, you will pay us a late charge not to exceed 7% of each late payment (or such lesser rate as is the maximum rate allowable under applicable law). Lease payments are due whether or not you are invoiced.

2. NO WARRANTIES. We are leasing the Equipment and any software to you "AS-IS". YOU ACKNOWLEDGE THAT WE DO NOT MANUFACTURE THE EQUIPMENT, IF THE SUPPLIER SPECIFIED WITHIN THE SUPPLIER INFORMATION ON PAGE 1 IS AN ENTITY OTHER THAN DEX IMAGING, INC. WE DO NOT REPRESENT THE MANUFACTURER OR THE SUPPLIER, AND YOU HAVE SELECTED THE EQUIPMENT AND SUPPLIER BASED UPON YOUR OWN JUDGMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE. YOU AGREE THAT REGARDLESS OF CAUSE, WE ARE NOT RESPONSIBLE FOR AND YOU WILL NOT MAKE ANY CLAIM AGAINST US FOR ANY DAMAGES, WHETHER CONSEQUENTIAL, DIRECT, SPECIAL, OR INDIRECT. YOU AGREE THAT NEITHER SUPPLIER NOR ANY SALESPERSON, EMPLOYEE OR AGENT OF SUPPLIER IS OUR AGENT OR HAS ANY AUTHORITY TO SPEAK FOR US OR TO BIND US IN ANY WAY. We transfer to you for the term of this Lease any warranties made by the manufacturer or Supplier under a Supply Contract. Notwithstanding any other terms and conditions of the Agreement, you agree that as to any software: a) we have not had, do not have, nor will have any title to such software; b) You have executed or will execute a separate software license Agreement and we are not a party to and have no responsibilities whatsoever in regards to such license Agreement; c) You have selected such software and WE MAKE NO WARRANTIES OF MERCHANTABILITY, DATA ACCURACY, SYSTEM INTEGRATION OR FITNESS FOR USE AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR THE FUNCTION OF DEFECTIVE NATURE OF SUCH SOFTWARE SYSTEMS INTEGRATION, OR OTHERWISE IN REGARDS TO SUCH SOFTWARE.

3. EQUIPMENT LOCATION; USE AND REPAIR; RETURN. You will keep and use the Equipment only at the Equipment Location shown on the front of this Lease. You may not move the Equipment without our prior written consent. At your own cost and expense, you will keep the Equipment eligible for any manufacturer's certification, in compliance with all applicable laws and in good condition, except for ordinary wear and tear. You will not make any alterations, additions or replacements to the Equipment without our prior written consent. All alterations, additions and replacements will become part of the Equipment and our property at no cost or expense to us. We may inspect the Equipment at any reasonable time. Unless you purchase the Equipment in accordance with a purchase option granted to you on the first page of this Lease, within 10 days of the expiration of this Lease, you will immediately deliver the Equipment to us in good condition and repair, except for ordinary wear and tear, to any place in the United States that we tell you, and upon our request, you will provide us with a certification from the manufacturer or its authorized representative as to the Equipment's condition. You will pay for all expenses of disinstalling, crating and shipping, and you will insure the Equipment for its full replacement value during shipping.

4. TAXES AND FEES. You are responsible for all taxes (including, without limitation, sales, use and personal property taxes, and excluding only taxes based on Our Income), levies, assessments, license and registration fees and other governmental charges relating to this Lease or the Equipment (collectively, with such taxes, "Governmental Charges"). You agree to promptly pay Us, on demand, estimated future Governmental Charges. You authorize Us to pay any Governmental Charges as they become due, and You agree to reimburse Us promptly upon demand for the full amount (less any amounts previously paid by You). You hereby appoint Us as Your attorney-in-fact to sign Your name to any document for the purpose of filing tax returns, You agree to pay Us a fee for preparing and filing personal property tax returns, and You agree not to file any personal property tax returns. You also agree to pay Us upon demand (i) for all costs of filing, amending and releasing UCC financing statements, and (ii) a processing fee of \$75.00 (or as otherwise agreed) to cover Our investigation, documentation and other administrative costs in originating this Lease. You also agree to pay Us a fee, in accordance with Our current fee schedule, which may change from time to time, for additional services We may provide to You at Your request during this Lease. You agree that the fees set forth in this Lease may include a profit.

5. LOSS OR DAMAGE. As between you and us, you are responsible for any loss, theft or destruction of, or damage to the Equipment (collectively "Loss") from any cause at all, whether or not insured, until it is delivered to us at the end of this Lease. You are required to make all Lease Payments even if there is a Loss. You must notify us in writing immediately of any Loss. Then, at our option, you will either (a) repair the Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, or (b) pay us the amounts specified in Section 9(b) below.

6. INSURANCE/COLLATERAL PROTECTION. You agree (a) to keep the Equipment fully insured through a carrier acceptable to Us against loss at its replacement cost, with Us named as loss payee; (b) to maintain comprehensive public liability insurance acceptable to Us; (c) to provide proof of insurance satisfactory to Us no later than thirty (30) days following the commencement of this Agreement (or at commencement if We so elect), and thereafter upon Our written request; (d) if You fail to obtain and maintain property loss insurance satisfactory to Us and/or You fail to provide proof of such insurance to Us within thirty (30) days of the commencement of the Agreement (or at commencement if We so elect), We have the option, but not the obligation, to do as provided in either (A) or (B) as follows, as determined in Our discretion. (A) We may secure property loss insurance on the Equipment from a carrier of Our choosing in such forms and amounts as We deem reasonable to protect Our interests. If We place insurance on the Equipment, We will not name You as an insured and Your interests may not be fully protected. If We secure insurance on the Equipment, You will pay Us an amount for the premium which may be higher than the premium that You would pay if You placed the insurance independently and may result in a profit to Us through an investment in reinsurance. Any insurance proceeds received will be applied, at Our option, (i) to repair, restore or replace the Equipment, or (ii) to pay Us the remaining balance of the Agreement plus Our estimated residual value, both discounted at 6% per year, provided We elect to apply this subsection A. (B) We may bill You and You shall pay Us a monthly property damage surcharge of up to .0035 of the total stream of payments as a result of our administrative costs, credit risk or other costs. We may make a profit on this program. Provided You are current in paying the property damage surcharge and all other obligations under this Agreement at the time of a loss (intentional acts are not included), the remaining balance owed on this Agreement will be forgiven, provided We elect to apply this subsection B. NOTHING IN THIS SECTION WILL RELIEVE YOU OF YOUR OBLIGATION TO MAINTAIN LIABILITY INSURANCE COVERING THE EQUIPMENT.

7. TITLE; RECORDING. We are the owner of and will hold title to the Equipment. You will keep the Equipment free of all liens and encumbrances. Unless the Purchase Option price shown on the front of this Lease is \$1.00, you agree that this transaction is a true lease. However, if this transaction is deemed to be a lease intended for security, you grant us a security interest in the Equipment (including

any replacements, substitutions, additions, attachments and proceeds). You will deliver to us any signed documents we request to protect our interest in the equipment. YOU AUTHORIZE US TO FILE A

COPY OF THIS LEASE AS A FINANCING STATEMENT AND FILE AT ANY TIME, FINANCING STATEMENTS COVERING THE EQUIPMENT. YOU HEREBY RATIFY AND AUTHORIZE ANY SUCH FILINGS WE MAY MAKE BEFORE YOU SIGN THIS LEASE. YOU ALSO AGREE TO PAY US ANY FEES ASSOCIATED WITH SUCH FILINGS AND AGREE THAT THOSE FEES MAY INCLUDE A PROFIT.

8. DEFAULT. Each of the following is a "Default" under this Lease: (a) you fail to pay any Lease Payment or any other payment within 10 days of its due date; (b) you do not perform any of your other obligations under this Lease or in any other agreement with us or with any of our affiliates and this failure continues for 10 days after we have notified you of it; (c) you become insolvent, you dissolve, you assign your assets for the benefit of your creditors, you sell, transfer or otherwise dispose of all or substantially all of your assets, or you enter (voluntarily or involuntarily) any bankruptcy or reorganization proceeding; (d) without our prior written consent, you merge or consolidate with any other entity and you are not the survivor of such merger or consolidation; (e) any guarantor of this Lease dies, does not perform its obligations under the guaranty, or becomes subject to one of the events listed in clause (c) of this Section 8.

9. REMEDIES. If a Default occurs, we may do one or more of the following: (a) we may cancel or terminate this Lease and any or all other agreements that we have entered into with you; (b) we may require you to immediately pay us, AS COMPENSATION FOR LOSS OF OUR BARGAIN AND NOT AS A PENALTY, the sum of (i) all past due and current Lease Payments and Lease Charges, and (ii) the present value of all remaining Lease Payments and Lease Charges, discounted at a rate of 6% per annum (or the lowest rate permitted by law, whichever is higher), and (iii) the Fair Market Value of the Equipment; (c) require you to return all of the Equipment or take possession of the Equipment, in which case you shall be responsible for any damage to the Equipment other than ordinary wear and tear as determined in our sole discretion and in which case we shall not be responsible for any losses directly or indirectly arising out of, or by reason of the presence and/or use of any and all proprietary information residing on or within the Equipment, and to lease or sell the Equipment or any portion thereof, and to apply the proceeds less reasonable selling and administrative expenses, to the amounts due hereunder; (d) charge you interest on all amounts due us from the due date until paid at the rate of 1-1/2% per month, but in no event more than the lawful maximum rate; (e) charge you for the expenses incurred in connection with the enforcement of our remedies including, without limitation, repossession, repair and collection costs, reasonable attorneys' fees and court costs. "Fair Market Value" of the Equipment means its fair market value at the end of the Term, assuming good order and condition as estimated by us. These remedies are cumulative and are in addition to any other remedies provided for by law, and may be exercised concurrently or separately. Any failure or delay by us to exercise any right shall not operate as a waiver of any other right or future right. You will remain responsible for the remaining balance after such application.

10. FINANCE LEASE STATUS. The parties intend this to be a "finance lease" under Article 2A of the Uniform Commercial Code ("UCC"). You waive all rights and remedies conferred upon a lessee by Article 2A of the UCC (608-622).

11. ASSIGNMENT; YOU MAY NOT ASSIGN, SELL, TRANSFER OR SUBLEASE THE EQUIPMENT OR YOUR INTEREST IN THIS LEASE. We may, without notifying you, sell, assign, or transfer this Lease and our rights in the Equipment. You agree that the assignee will have the same rights and benefits that we have now under this Lease but not our obligations. The rights of the assignee will not be subject to any claim, defense or set-off that you may have against us.

12. PURCHASE OPTION; AUTOMATIC RENEWAL. If no Default exists under this Lease, you will have the option at the end of the initial or any renewal term to purchase all (but not less than all) of the Equipment at the Purchase Option price shown on the front of this Lease, plus any applicable taxes. Unless the Purchase Option price is \$1.00, you must give us at least 90 days, but not more than 160 days, written notice before the end of the initial lease term, or any renewal term, that you will purchase the Equipment or that you will return the Equipment to us. If you do not give us such written notice or if you do not purchase or deliver the Equipment in accordance with the terms of this Lease, this Lease will automatically renew for one ninety (90) day period, followed by successive months to month renewal terms. During such renewal term(s) the Lease Payment will remain the same. We may cancel an automatic renewal term by sending you written notice 10 days prior to such renewal term. If the Fair Market Value Purchase Option has been selected, we will use our reasonable judgment to determine the Equipment's fair market value, the fair market value (in use and in place) will be determined at your expense by an independent appraiser selected by us. Upon payment of the Purchase Option price, we shall transfer our interest in the Equipment to you "AS-IS, WHERE-IS" without any representation or warranty whatsoever and this Lease will terminate.

13. INDEMNIFICATION. You are responsible for all losses, damage, claims, infringement claims, injuries, and attorneys' fee and costs ("Claims"), incurred or asserted by any person or entity, in any manner relating to the Equipment, including its use, condition, or possession. You agree to defend and indemnify us against all Claims, although we reserve the right to control the defense and to select or approve defense counsel. This indemnity continues beyond the termination of this Lease, for acts or omissions which occurred during the term of this Lease. You also agree that this Lease has been entered into on the assumption that we may be entitled to certain tax benefits available to the owner of the Equipment. In the case of an FMV Lease or a 10% Lease, you agree to indemnify us for the loss of any income tax benefits caused by your acts or omissions inconsistent with such assumption of this Lease. In the event of any such loss, we may increase the Lease Payments and other amounts due to offset any such adverse effect.

14. CREDIT INFORMATION. YOU AUTHORIZE US OR ANY OF OUR AFFILIATES TO OBTAIN CREDIT BUREAU REPORTS, AND MAKE OTHER CREDIT INQUIRIES THAT WE DETERMINE ARE NECESSARY. ON YOUR WRITTEN REQUEST, WE WILL INFORM YOU WHETHER WE HAVE REQUESTED A CONSUMER CREDIT REPORT AND THE NAME AND ADDRESS OF ANY CONSUMER CREDIT REPORTING AGENCY THAT FURNISHED A REPORT. YOU ACKNOWLEDGE THAT WITHOUT FURTHER NOTICE WE MAY USE OR REQUEST ADDITIONAL CREDIT BUREAU REPORTS TO UPDATE OUR INFORMATION SO LONG AS YOUR OBLIGATIONS TO US ARE OUTSTANDING.

15. FAX EXECUTION. A fax version of this Lease when received by us shall be binding on you for all purposes as if originally signed. However, the Lease shall only become effective and binding against us when originally signed by us in one of our corporate offices. You agree that the only version of the Lease that is the original for all purposes is the version containing your fax signature and our original signature. If you elect to sign and transmit a Lease by fax, you waive notice of our acceptance of this Lease and receipt of a copy of the originally signed Lease.

16. MISCELLANEOUS. You agree that the terms and conditions contained in this Lease make up the entire agreement between you and us regarding the lease of the Equipment. This Lease is not binding on us until we sign it. Any change in any of the terms and conditions of this Lease must be in writing and signed by us. You agree, however, that we are authorized, without notice to you, to supply missing information or correct obvious errors in this Lease, if we delay or fail to enforce any of our rights under this Lease, we will still be entitled to enforce those rights at a later time. All notices shall be given in writing by the party sending the notice and shall be effective when deposited in the U.S. Mail, addressed to the party receiving the notice at its address shown on the front of this Lease (or to any other address specified by that party in writing) with postage prepaid. All of our rights and indemnities will survive the termination of this Lease. It is the express intent of the parties not to violate any applicable usury laws or to exceed the maximum amount of time price differential or interest, as applicable, permitted to be charged or collected by applicable law, and any such excess will be applied to Lease Payments in inverse order of maturity, and any remaining excess will be refunded to you. If you do not perform any of your obligations under this Lease, we have the right, but not the obligation, to take any action or pay any amounts that we believe are necessary to protect our interests. You agree to reimburse us immediately upon our demand for any such amounts that we pay. If more than one Lessee has signed this Lease, each of you agrees that your liability is joint and several. This Lease supersedes any purchase orders that relate to this transaction.

GOVERNMENTAL ENTITIES ADDENDUM

This is an addendum ("Addendum") to and part of that certain agreement between Dex Imaging of Memphis ("we", "our") and Southaven, City of ("Governmental Entity", "you", or "your"), which agreement is identified in our records as agreement number 1094403 ("Agreement"). All capitalized terms used in this Addendum which are not defined herein shall have the meanings given to such terms in the Agreement.

APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available, without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation.

GOVERNMENTAL ENTITY'S AUTHORIZED SIGNATURE

(As Stated Above)

X

SIGNATURE

PRINT NAME & TITLE

DATE

OUR SIGNATURE

SIGNATURE

PRINT NAME & TITLE

DATE

Amendment

This Amendment amends that certain agreement by and between DEX imaging, inc. ("Lessor") and Southaven, City of ("Lessee") which agreement is identified in the Lessor's internal books and records as Agreement No. 1094403 (the "Agreement"). All capitalized terms used in this Amendment, which are not otherwise defined herein, shall have the meanings given to such terms in the Agreement. Lessor and Lessee have mutually agreed that the following modifications be made to the Agreement.

1. The sentence within the "**TERMS AND CONDITIONS**," section on the face of the Agreement which states, "IF THIS LEASE IS ASSIGNED, YOU AGREE THAT ANY DISPUTE ARISING UNDER OR RELATED TO THIS LEASE WILL BE ADJUDICATED IN THE FEDERAL OR STATE COURT WHERE THE ASSIGNEE'S CORPORATE HEADQUARTERS IS LOCATED AND WILL BE GOVERNED BY THE LAWS OF THAT STATE," is hereby deleted in its entirety and replaced with the following:

"YOU AGREE THAT ANY DISPUTE ARISING UNDER OR RELATED TO THIS LEASE WILL BE ADJUDICATED IN A FEDERAL OR STATE COURT IN MISSISSIPPI AND WILL BE GOVERNED BY THE LAWS OF THAT STATE."

2. The sentence within the "**TERMS AND CONDITIONS**," section on the face of the Agreement which states, "EACH PARTY WAIVES ANY RIGHT TO A TRIAL BY JURY," is hereby deleted in its entirety.
3. Section 13, entitled, "**INDEMNIFICATION**," is hereby deleted in its entirety.

Except as specifically modified by this Amendment, all other terms and conditions of the Agreement remain in full force and effect. If, and to the extent there is a conflict between the terms of this Amendment and the terms of the Agreement, the terms of this Amendment shall control. A facsimile copy of this Amendment bearing authorized signatures may be treated as an original. This Amendment is not binding until accepted by Lessor.

DEX imaging, inc.

Lessor

By: _____
Signature

Print Name & Title

Date Accepted: _____

Southaven, City of

Lessee

By: X

Signature

Print Name & Title

Date: _____

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: **42 Stonebrook Cove, 7556 Coral Meadows Drive, 7669 Gallant Fox Cove, 1338 Greycliff Drive, Parcel ID# 108623160 0000200**, to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, October 20, 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, October 20, 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: **42 Stonebrook Cove, 7556 Coral Meadows Drive, 7669 Gallant Fox Cove, 1338 Greycliff Drive, Parcel ID# 108623160 0000200**, 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 **20th day of October, 2015.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK

(S E A L)

16.

Planning Agenda

17.

Mayor's Report

18.

Citizen's Agenda

R.G. and Diane Moore

Personnel Docket

October 20, 2015

Payroll Additions	Position	Department	Start Date	Rate of Pay
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Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
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Cameron Lomonaco	IT Tech 1	IT Tech 2	10/19/15	\$ 22.150
Stephanie Paisley	Admin Assistant	Office Manager Police	10/19/15	\$ 20.953

Employee Name	Department	Action Taken	Effective Date	With/Without Pay
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Payroll Deletions	Position	Department	Termination Date	Rate of Pay
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Billy Lutts	Mechanic	Public Works	10/7/2015	\$ 19.570
Daniel Kelley	Clerk	Clerk	10/7/2015	\$ 14.420
ALLEN	TOUR GIFT	Parks 412	9/29/2015	\$ 7.250
BADDLEY	GROUND	Parks 412	9/29/2015	\$ 7.250
BANCROFT	CONC SUPER	Parks 412	9/29/2015	\$ 8.000
BENSON	CONCESSION	Parks 412	9/29/2015	\$ 7.250
BROWN	GATES	Parks 412	9/29/2015	\$ 7.500
BROWN	GATES	Parks 412	9/29/2015	\$ 7.500
BUTLER	GROUND	Parks 412	9/29/2015	\$ 7.250
BYNUM	CONCESSION	Parks 412	9/29/2015	\$ 7.250
CALDWELL	GROUND	Parks 412	9/29/2015	\$ 7.250
CARDEN	TOUR GIFT	Parks 412	9/29/2015	\$ 7.250
CARLVIN	GROUND	Parks 412	9/29/2015	\$ 7.250
CAVER	GATES	Parks 412	9/29/2015	\$ 7.250
CHALK	GROUND	Parks 412	9/29/2015	\$ 7.250
CHERAMIE	GROUND	Parks 412	9/29/2015	\$ 7.250
CHISHOLM	GATES	Parks 412	9/29/2015	\$ 7.500
CLAYTON	GATES	Parks 412	9/29/2015	\$ 7.500
DAY	TOUR GIFT	Parks 412	9/29/2015	\$ 7.250
DIEHL	GATES	Parks 412	9/29/2015	\$ 7.500
EASLEY	GATES	Parks 412	9/29/2015	\$ 7.500
ECHOLS	GATES	Parks 412	9/29/2015	\$ 7.500
ELLINGBURG	GATES	Parks 412	9/29/2015	\$ 7.500
ELLIS	CONCESSION	Parks 412	9/29/2015	\$ 7.250
ELLIS	GROUND	Parks 412	9/29/2015	\$ 7.250
FARRIS	GATES	Parks 412	9/29/2015	\$ 7.500
FARRIS	GATES	Parks 412	9/29/2015	\$ 7.500
FARRIS	GROUND	Parks 412	9/29/2015	\$ 7.250
FAULKNER	CONCESSION	Parks 412	9/29/2015	\$ 7.250
FAULKNER	CONCESSION	Parks 412	9/29/2015	\$ 7.250
FITZGERALD	GROUND	Parks 412	9/29/2015	\$ 7.250
FONDREN	GROUND	Parks 412	9/29/2015	\$ 7.250
FOX	GROUND	Parks 412	9/29/2015	\$ 7.250
FRAZIER	GATES	Parks 412	9/29/2015	\$ 7.500
GAGNE	GROUND	Parks 412	9/29/2015	\$ 7.250
GAGNE	GROUND	Parks 412	9/29/2015	\$ 7.250
GEORGE	CONCESSION	Parks 412	9/29/2015	\$ 7.250
GIBSON	GROUND	Parks 412	9/29/2015	\$ 7.250
GOOLSBY	GATES	Parks 412	9/29/2015	\$ 7.500
GRIMES	TOUR GIFT	Parks 412	9/29/2015	\$ 7.250
GROSS	CONC SUPER	Parks 412	9/29/2015	\$ 8.000
GUERRERO	GATES	Parks 412	9/29/2015	\$ 7.500
GUNN	GROUND	Parks 412	9/29/2015	\$ 7.250
HAIRE	CONCESSION	Parks 412	9/29/2015	\$ 7.250
HARPER	GROUND	Parks 412	9/29/2015	\$ 7.250
HARRIS	GATES	Parks 412	9/29/2015	\$ 7.500
HAWKINS	GROUND	Parks 412	9/29/2015	\$ 7.250

HAYES	GROUNDS	Parks 412	9/29/2015	\$	7.250
HAYES	GATES	Parks 412	9/29/2015	\$	7.500
HAYES	CONCESSION	Parks 412	9/29/2015	\$	7.250
HAYTH	GROUNDS	Parks 412	9/29/2015	\$	7.250
HEARD	GROUNDS	Parks 412	9/29/2015	\$	7.250
HENDRIX	GROUNDS	Parks 412	9/29/2015	\$	7.250
HESTER	CONC SUPER	Parks 412	9/29/2015	\$	8.000
HICKS	GATES	Parks 412	9/29/2015	\$	7.500
HOLLEY	CONCESSION	Parks 412	9/29/2015	\$	7.250
HOWELL	CONCESSION	Parks 412	9/29/2015	\$	7.250
HUNT	GROUNDS	Parks 412	9/29/2015	\$	7.250
HUNT	GATES	Parks 412	9/29/2015	\$	7.500
HURTH	GROUNDS	Parks 412	9/29/2015	\$	7.250
HUSSEY	CONCESSION	Parks 412	9/29/2015	\$	7.250
HYDE	GROUNDS	Parks 412	9/29/2015	\$	7.250
HYDE	GROUNDS	Parks 412	9/29/2015	\$	7.250
HYDE	GROUNDS	Parks 412	9/29/2015	\$	7.250
JAMES	DATA ENTRY	Parks 412	9/29/2015	\$	10.000
JOHNSON	TOUR GIFT	Parks 412	9/29/2015	\$	7.250
JOHNSTON	GROUNDS	Parks 412	9/29/2015	\$	7.250
KETCHUM	TOURN CCS	Parks 412	9/29/2015	\$	11.000
KIRBY	CONCESSION	Parks 412	9/29/2015	\$	8.000
KYLE	GATES	Parks 412	9/29/2015	\$	7.500
LEE	TOURN CASH	Parks 412	9/29/2015	\$	11.000
LEWIS	CONCESSION	Parks 412	9/29/2015	\$	7.250
LINGERFELT	CONCESSION	Parks 412	9/29/2015	\$	7.250
MADDUX	CONC SUPER	Parks 412	9/29/2015	\$	8.000
MAHFOUZ	CONCESSION	Parks 412	9/29/2015	\$	7.250
MALONE	CONCESSION	Parks 412	9/29/2015	\$	7.250
MARTIN	CONC SUPER	Parks 412	9/29/2015	\$	8.000
MCWHIRTER	CONCESSION	Parks 412	9/29/2015	\$	8.000
MILAM	CONCESSION	Parks 412	9/29/2015	\$	7.250
MILLER	TOUR GIFT	Parks 412	9/29/2015	\$	7.250
MILLER	CONCESSION	Parks 412	9/29/2015	\$	7.250
MILLS	CONCESSION	Parks 412	9/29/2015	\$	8.000
MOORE	CONC SUPER	Parks 412	9/29/2015	\$	8.000
MORGAN	CONC SUPER	Parks 412	9/29/2015	\$	8.000
NEWSOM	GATES	Parks 412	9/29/2015	\$	7.500
NORTON	GROUNDS	Parks 412	9/29/2015	\$	7.250
OGLESBY	GROUNDS	Parks 412	9/29/2015	\$	7.250
OGLESBY	GROUNDS	Parks 412	9/29/2015	\$	7.250
OROZCO	GROUNDS	Parks 412	9/29/2015	\$	7.250
PEOPLES	CONCESSION	Parks 412	9/29/2015	\$	7.250
PERRY	CONCESSION	Parks 412	9/29/2015	\$	7.250
POND	CONCESSION	Parks 412	9/29/2015	\$	7.250
PONDER	GATES	Parks 412	9/29/2015	\$	7.500
PURVIS	TOURN CCS	Parks 412	9/29/2015	\$	11.000
REDDEN	TOURN CASH	Parks 412	9/29/2015	\$	11.000
RHEA	GROUNDS	Parks 412	9/29/2015	\$	7.250
RICHMOND	CONCESSION	Parks 412	9/29/2015	\$	8.000
ROBBINS	GROUNDS	Parks 412	9/29/2015	\$	7.250
ROBERTS	CONCESSION	Parks 412	9/29/2015	\$	7.250
ROGERS	TOUR GIFT	Parks 412	9/29/2015	\$	7.250
ROGERS	CONCESSION	Parks 412	9/29/2015	\$	7.250
SANBORN	GATES	Parks 412	9/29/2015	\$	7.500
SANDERS	GROUNDS	Parks 412	9/29/2015	\$	7.250
SAVOY	TOUR GIFT	Parks 412	9/29/2015	\$	7.250
SEVIER	CONCESSION	Parks 412	9/29/2015	\$	7.250
SHELTON	TOUR GIFT	Parks 412	9/29/2015	\$	7.250
SMITH	GATES	Parks 412	9/29/2015	\$	7.500
SMITH	GROUNDS	Parks 412	9/29/2015	\$	7.250
SOCKWELL	TOURN CASH	Parks 412	9/29/2015	\$	11.000

STEGALL	TOUR GIFT	Parks 412	9/29/2015	\$	7.250
STEINER	CONC SUPER	Parks 412	9/29/2015	\$	8.000
STEWART	GATES	Parks 412	9/29/2015	\$	7.500
STEWART	GATES	Parks 412	9/29/2015	\$	7.500
STRICKLAND	CONCESSION	Parks 412	9/29/2015	\$	7.250
TAPPER	GATES	Parks 412	9/29/2015	\$	7.500
TERRELL	CONCESSION	Parks 412	9/29/2015	\$	7.250
THOMPSON	GROUND	Parks 412	9/29/2015	\$	7.250
WALLS	GROUND	Parks 412	9/29/2015	\$	7.250
WEITNAUER	CONCESSION	Parks 412	9/29/2015	\$	7.250
WHALEY	CONCESSION	Parks 412	9/29/2015	\$	7.250
WHALEY	CONCESSION	Parks 412	9/29/2015	\$	7.250
WILLIAMS	CONC SUPER	Parks 412	9/29/2015	\$	8.000
WILLIAMS	GATES	Parks 412	9/29/2015	\$	7.500
WILSON	TOUR GIFT	Parks 412	9/29/2015	\$	7.250
WOODIEL	GROUND	Parks 412	9/29/2015	\$	7.250
WOODS	CONCESSION	Parks 412	9/29/2015	\$	7.250
WRIGHT	CONCESSION	Parks 412	9/29/2015	\$	7.250

20.

City Attorney's Legal Update



The City of Southaven Docket Recap

October 20, 2015

General Fund	743,894.73
Balance Sheet	5,485.13
Mayor Admin	102.16
Board of Aldermen	-
Arts And Cultural Affairs	2,187.95
Court	138,110.42
Finance & Administration	59.43
Information Technology	19,656.75
City Clerk	4,388.76
Operations Department	-
Planning & Engineering	12,897.52
Police	94,195.70
Fire	15,137.69
Fire Prevention	906.55
EMS	7,790.27
Public Works	15,817.53
Streets	58,631.88
Parks	27,720.19
Park Tournaments	19,692.77
Code Enforcement	1,499.27
City Fuel	16,520.96
Expense Accounts	125,830.59
Administrative Expenses	6,400.00
Litigation	22,390.88
Liability Insurance	131,389.00
Professional Dues	17,083.33
Bond Funded CAP Proj	443,244.67
Tourist & Convention	160,698.00
Debt Service	6,598.70
Utility Fund	156,375.93
Sanitation Fund	105,573.96
Payroll Fund	-
DOCKET TOTAL	1,616,385.99

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-2015FY

P 1
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND				
0010-000-000-00-100150-			GEN FUND NEW CASH DRAWER				
021382 PETTY CASH	9302015		2015 12 INV A	5.55	C-2015FY		CLERK'S OFFICE-FY 2
			ACCOUNT TOTAL	5.55			
			ORG 0010 TOTAL	5.55			
111			MAYOR ADMIN DEPARTMENT				
0010-100-111-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9753340579		2015 12 INV A	40.01	C-2015FY		9/4-10/3/2015 PHONE
004288 C SPIRE	10042015		2015 12 INV A	62.15	C-2015FY		9/5-10/4/2015 PHONE
			ACCOUNT TOTAL	102.16			
			ORG 111 TOTAL	102.16			
120			ARTS AND CULTURAL AFFAIRS				
0010-400-120-00-622100-			PROFESSIONAL FEES				
016884 MCARTHUR MARGARET	335-15		2015 12 INV A	105.00	C-2015FY		ART CLASS
017200 SMITH JOYCE W	164-15		2015 12 INV A	25.00	C-2015FY		YOGA CLASS
017272 PERKINS WENDY	278-15		2015 12 INV A	225.00	C-2015FY		AEROBICS CLASS
021019 CAIN LINDA A	83-15		2015 12 INV A	60.00	C-2015FY		LINE DANCE CLASS
021019 CAIN LINDA A	84-15		2015 12 INV A	60.00	C-2015FY		LINE DANCE CLASS
				120.00			
021618 SHINDIGZ	W33129380002		2015 12 INV A	247.95	C-2015FY		SUPPLIES FOR OCT. L
			ACCOUNT TOTAL	722.95			
			ORG 120 TOTAL	722.95			
125			COURT DEPARTMENT				
0010-100-125-00-621500-			COURT BOND REFUND				
021427 MATHESON JAMES CODY	093015		2015 12 INV A	405.00	C-2015FY		CASH BOND REFUND
			ACCOUNT TOTAL	405.00			
0010-100-125-00-621505-			COURT SUPPLIES				
000585 BETTER MARKETING KON	141045		2015 12 INV A	79.50	C-2015FY		PRONG FASTENERS
000585 BETTER MARKETING KON	141182		2015 12 INV A	182.50	C-2015FY		FILE FOLDERS
				262.00			
001167 AT&T MOBILITY	28726242915		2015 12 INV A	70.17	C-2015FY		T MASTIN CELL PHONE
004288 C SPIRE	10042015		2015 12 INV A	129.25	C-2015FY		9/5-10/4/2015 PHONE

10/16/2015 10:07
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-2015FY

P 2
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	007600 OFFICE DEPOT	796981607001		2015 12	INV	A	87.38	C-2015FY	PENS, BINDERS, PLAN
	007600 OFFICE DEPOT	797160159001		2015 12	INV	A	43.68	C-2015FY	FILE FOLDER LABELS,
	007600 OFFICE DEPOT	797160281001		2015 12	INV	A	14.51	C-2015FY	MOUSE PAD
							145.57		
	012714 IRON MOUNTAIN	LWD5066		2015 12	INV	A	2,604.11	C-2015FY	SEP 2015 STORAGE SE
	013136 AT&T	280836771015		2015 12	INV	A	290.98	C-2015FY	FIRE ALARMS AND PHO
	019939 FAULK GRAPHICS, INC	12786		2015 12	INV	A	160.92	C-2015FY	ENVELOPES
	023851 OFFICE SCAPES	27725	15000610	2015 12	INV	A	1,936.40	C-2015FY	CHAIRS FOR COURT
							ACCOUNT TOTAL	5,599.40	
			ORG 125			TOTAL	6,004.40		
145	DEPARTMENT OF FINANCE & ADMIN								
0010-100-145-00-610400-	OFFICE SUPPLIES								
001092 MATTHEW BENDER & CO. 74865005				2015 12	INV	A	59.43	C-2015FY	MS CODE 2015 CITATO
							ACCOUNT TOTAL	59.43	
			ORG 145			TOTAL	59.43		
150	INFORMATION TECHNOLOGY								
0010-100-150-00-610500-	COMPUTERS								
005044 LOWE'S HOME CENTERS, 909335				2015 12	INV	A	550.60	C-2015FY	IT SUPPLIES
007600 OFFICE DEPOT	1845771944			2015 12	INV	A	39.96	C-2015FY	ITEC SUPPLIES
007600 OFFICE DEPOT	1846179202			2015 12	INV	A	41.10	C-2015FY	ITEC STORAGE SUPPLI
007600 OFFICE DEPOT	1846581052			2015 12	INV	A	35.32	C-2015FY	ITEC SUPPLIES
007600 OFFICE DEPOT	1847576203			2015 12	INV	A	191.86	C-2015FY	ITEC SUPPLIES
007600 OFFICE DEPOT	795059201001			2015 12	INV	A	1,599.90	C-2015FY	MONITORS FOR STOCK
007600 OFFICE DEPOT	795957825001			2015 12	INV	A	413.77	C-2015FY	ITEC SUPPLIES
007600 OFFICE DEPOT	795957988001			2015 12	INV	A	35.99	C-2015FY	ITEC SUPPLIES
007600 OFFICE DEPOT	796027			2015 12	INV	A	74.92	C-2015FY	ITEC SUPPLIES
007600 OFFICE DEPOT	796027272001			2015 12	INV	A	20.01	C-2015FY	CPU STAND/DETECTIVE
							2,452.83		
	022719 UMB CARD SERVICES	10012015		2015 12	INV	A	435.92	C-2015FY	SUPPLIES,VIDEOS,CER
							ACCOUNT TOTAL	3,439.35	
0010-100-150-00-610550-	NETWORK CONNECTIVITY								
000342 DELL MARKETING LP	XJT1FKNM4		15000641	2015 12	INV	A	6,131.75	C-2015FY	MICROSOFT LICENSES
014581 ELECTRONIC VAULTING	A212820			2015 12	INV	A	1,900.00	C-2015FY	SEP 2015 OFF SITE S

10/16/2015 10:07
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-2015FY

P 3
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	8,031.75		
	0010-100-150-00-611300-			MOTOR VEH REPAIRS/MAINT			
	007304 O'REILLYS AUTO PARTS	1257-219443		2015 12 INV A	3.49	C-2015FY	FUSE FOR VEHICLE
				ACCOUNT TOTAL	3.49		
	0010-100-150-00-612500-			UNIFORMS			
	006877 TACTGEAR INC	4452		2015 12 INV A	39.89	C-2015FY	PUFF-2015 ALLOT
	021916 MIDSOUTH SOLUTIONS	81308		2015 12 INV A	125.00	C-2015FY	VINCE RAY 2015 ALLO
	021916 MIDSOUTH SOLUTIONS	81315		2015 12 INV A	125.00	C-2015FY	ABBY PUFF 2015 ALLO
	021916 MIDSOUTH SOLUTIONS	81316		2015 12 INV A	125.00	C-2015FY	JOY HITT 2015 ALLOT
					375.00		
				ACCOUNT TOTAL	414.89		
	0010-100-150-00-622100-			PROFESSIONAL FEES			
	022516 PERSONNEL EVALUATION	14621		2015 12 INV A	20.00	C-2015FY	A CUMMINS/IT APPLIC
	022516 PERSONNEL EVALUATION	15861		2015 12 INV A	120.00	C-2015FY	SPD/DISPATCH EVALS
					140.00		
				ACCOUNT TOTAL	140.00		
	0010-100-150-00-625700-			TELEPHONE/POSTAGE			
	001095 VERIZON WIRELESS	9753340579		2015 12 INV A	240.06	C-2015FY	9/4-10/3/2015 PHONE
				ACCOUNT TOTAL	240.06		
	0010-100-150-00-626900-			TRAVEL & TRAINING			
	022719 UMB CARD SERVICES	10012015		2015 12 INV A	449.00	C-2015FY	SUPPLIES, VIDEOS, CER
				ACCOUNT TOTAL	449.00		
			ORG 150	TOTAL	12,718.54		
155			CITY CLERK				
	0010-100-155-00-610400-			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	795510275001		2015 12 INV A	260.63	C-2015FY	BANK BAGS, PENS, DESK
	022719 UMB CARD SERVICES	102695771393		2015 12 INV A	555.61	C-2015FY	ARM CHAIRS
				ACCOUNT TOTAL	816.24		
	0010-100-155-00-622100-			PROFESSIONAL SERVICES			
	000952 TYLER TECHNOLOGIES	045-144551		2015 12 INV A	500.00	C-2015FY	CHECK/SIGNATURE CHA
				ACCOUNT TOTAL	500.00		
	0010-100-155-00-625700-			TELEPHONE & POSTAGE			

10/16/2015 10:07
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-2015FY

P 4
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
001095 VERIZON WIRELESS	9753340579		2015 12 INV A	80.02 C-2015FY		9/4-10/3/2015 PHONE	
001338 PURCHASE POWER	90000195915		2015 12 INV A	1,124.89 C-2015FY		SEP 2015 POSTAGE	
			ACCOUNT TOTAL	1,204.91			
		ORG 155	TOTAL	2,521.15			
180		PLANNING / ENGINEERING DEPT					
0010-100-180-00-610400-		OFFICE SUPPLIES					
006685 DEX IMAGING	WR370735		2015 12 INV A	5.46 C-2015FY		A1860 BUILDING DEPT	
			ACCOUNT TOTAL	5.46			
0010-100-180-00-611000-		MATERIALS					
001102 SOUTHAVEN SUPPLY	165128		2015 12 INV A	19.74 C-2015FY		SUPPLIES-CODE	
001102 SOUTHAVEN SUPPLY	176893		2015 12 INV A	29.98 C-2015FY		SUPPLIES-CODE ENF	
001102 SOUTHAVEN SUPPLY	187380		2015 12 INV A	29.98 C-2015FY		SUPPLIES-CODE ENF	
001102 SOUTHAVEN SUPPLY	190083		2015 12 INV A	17.99 C-2015FY		SUPPLIES-CODE ENF	
				97.69			
			ACCOUNT TOTAL	97.69			
0010-100-180-00-612500-		UNIFORMS					
000387 SHAPIRO UNIFORMS	11675		2015 12 INV A	79.95 C-2015FY		D SOWELL/CODE ENFOR	
			ACCOUNT TOTAL	79.95			
0010-100-180-00-622100-		PROFESSIONAL FEES					
018221 CIVIL-LINK, LLC	41580		2015 12 INV A	3,750.15 C-2015FY		MDOT CENTRAL/SNOWDE	
018221 CIVIL-LINK, LLC	41595		2015 12 INV A	8,000.00 C-2015FY		GENERAL SERVICES/ST	
				11,750.15			
			ACCOUNT TOTAL	11,750.15			
0010-100-180-00-625700-		TELEPHONE/POSTAGE					
001095 VERIZON WIRELESS	9753340579		2015 12 INV A	40.01 C-2015FY		9/4-10/3/2015 PHONE	
004288 C SPIRE	10042015		2015 12 INV A	228.85 C-2015FY		9/5-10/4/2015 PHONE	
			ACCOUNT TOTAL	268.86			
		ORG 180	TOTAL	12,202.11			
211		POLICE DEPARTMENT					
0010-200-211-00-610100-		CLEANING SUPPLIES					
001361 SAM'S CLUB DIRECT	092015		2015 12 INV A	116.06 C-2015FY		SUPPLIES, ETC.	
			ACCOUNT TOTAL	116.06			

10/16/2015 10:07
 1540ppyle

 CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET C-2015FY

 P 5
 apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-211-00-610400-				OFFICE SUPPLIES			
007600	OFFICE DEPOT	796115989001		2015 12 INV A	375.90	C-2015FY	COPY PAPER
007600	OFFICE DEPOT	796215443001		2015 12 INV A	44.63	C-2015FY	USB FLASH DRIVES
007600	OFFICE DEPOT	796215779001		2015 12 INV A	161.65	C-2015FY	MISC OFFICE SUPPLIE
007600	OFFICE DEPOT	796215780001		2015 12 INV A	15.99	C-2015FY	BUBBLE ENVELOPES
007600	OFFICE DEPOT	796636830001		2015 12 INV A	129.74	C-2015FY	MISC OFFICE SUPPLIE
					727.91		
021382	PETTY CASH	9292015		2015 12 INV A	21.40	C-2015FY	PD-PETTY CASH
				ACCOUNT TOTAL	749.31		
0010-200-211-00-611000-				MATERIALS			
000177	GALL'S INC	BC0191570		2015 12 INV A	371.98	C-2015FY	LITTLE/FENNELL TACT
000597	SIRCHIE FINGER PRINT	225400		2015 12 INV A	232.85	C-2015FY	EVIDENCE SUPPLIES
005044	LOWE'S HOME CENTERS,	092415		2015 12 INV A	53.72	C-2015FY	SUPPLIES, ETC...
021382	PETTY CASH	9292015		2015 12 INV A	180.43	C-2015FY	PD-PETTY CASH
				ACCOUNT TOTAL	838.98		
0010-200-211-00-611300-				MAINTENANCE VEHICLES			
000543	COMSERV SERVICES	715000556		2015 12 INV A	2,483.90	C-2015FY	HARLEY INSTALL
000650	G & W DIESEL SERVICE	318026		2015 12 INV A	97.50	C-2015FY	3109-SPOT LIGHT REP
000650	G & W DIESEL SERVICE	318680		2015 12 INV A	65.00	C-2015FY	3137-COMPUTER MOUNT
					162.50		
000836	COUNTRY FORD INC	6008563		2015 12 INV A	40.62	C-2015FY	3132-O/C
000836	COUNTRY FORD INC	6008655		2015 12 INV A	39.62	C-2015FY	3075-O/C
000836	COUNTRY FORD INC	6008673		2015 12 INV A	338.70	C-2015FY	3133-PADS, ROTORS O
					418.94		
001102	SOUTHAVEN SUPPLY	191016		2015 12 INV A	4.99	C-2015FY	3043-CABLE TIES
001102	SOUTHAVEN SUPPLY	191270		2015 12 INV A	3.98	C-2015FY	3146-KEYS
					8.97		
001104	SHERWIN WILLIAMS SOU	491101		2015 12 INV A	353.21	C-2015FY	3104-PAD/ROTOR KIT
001962	IDEAL TIRE SALES	458040		2015 12 INV A	230.00	C-2015FY	3104-MT/BAL & BRAKE
001962	IDEAL TIRE SALES	458139		2015 12 INV A	38.00	C-2015FY	3059-MT/BAL
					268.00		
005044	LOWE'S HOME CENTERS,	092415		2015 12 INV A	36.61	C-2015FY	SUPPLIES, ETC...

10/16/2015 10:07
 1540ppyle

 CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET C-2015FY

 P 6
 apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	005938 T & B TRUCK REPAIR	11219		2015 12 INV A	1,333.61	C-2015FY	3025-THERM, HARNESS,
	006706 LANDERS DODGE	199110		2015 12 INV A	36.45	C-2015FY	3084-O/C
	007304 O'REILLYS AUTO PARTS	1257-220270		2015 12 INV A	115.80	C-2015FY	3002-BATTERY
	007304 O'REILLYS AUTO PARTS	1257-220272		2015 12 CRM A	-18.00	C-2015FY	3002-CREDIT 220270
	007304 O'REILLYS AUTO PARTS	1791-347627		2015 12 INV A	8.08	C-2015FY	3095-WIPER BLADES
					105.88		
	019700 CHOICE TOWING	21691		2015 12 INV A	50.00	C-2015FY	3039-TOW
	019912 GOODYEAR TIRE	42397700		2015 12 INV A	1,107.81	C-2015FY	TIRES-SC
				ACCOUNT TOTAL	6,365.88		
	0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	011281 PRECISION DOOR SERVI	70107929		2015 12 INV A	298.53	C-2015FY	3164 MAY BLVD/MOTOR
	021382 PETTY CASH	9292015		2015 12 INV A	12.31	C-2015FY	PD-PETTY CASH
				ACCOUNT TOTAL	310.84		
	0010-200-211-00-612500-			UNIFORMS			
	009472 CUNNINGHAM WILL	9282015		2015 12 INV A	74.18	C-2015FY	2015 ALLOTMENT
	010869 JONES JORDAN	9302015		2015 12 INV A	600.00	C-2015FY	2015 ALLOTMENT
	014006 YOAKUM BRETT	9302015		2015 12 INV A	600.00	C-2015FY	2015 ALLOTMENT
				ACCOUNT TOTAL	1,274.18		
	0010-200-211-00-614000-			FUEL & OIL			
	006919 FUELMAN	NP45459783		2015 12 INV A	5,671.06	C-2015FY	9/21-9/27/2015 FUEL
	021382 PETTY CASH	9292015		2015 12 INV A	25.01	C-2015FY	PD-PETTY CASH
				ACCOUNT TOTAL	5,696.07		
	0010-200-211-00-615500-			JAIL FEES			
	000964 DESOTO COUNTY SHERIF	10132015		2015 12 INV A	19,985.00	C-2015FY	SEP 2015 INMATE HOU
	000964 DESOTO COUNTY SHERIF	93015		2015 12 INV A	370.42	C-2015FY	SEP 2015 INMATE PHA
					20,355.42		
				ACCOUNT TOTAL	20,355.42		
	0010-200-211-00-622100-			PROFESSIONAL SERVICES			
	006685 DEX IMAGING	WR370743		2015 12 INV A	134.99	C-2015FY	A1364-1855 VETERANS
	006685 DEX IMAGING	WR370749		2015 12 INV A	284.48	C-2015FY	A3957-BOOKING
	006685 DEX IMAGING	WR370750		2015 12 INV A	470.89	C-2015FY	A1282-RECORDS
	006685 DEX IMAGING	WR370751		2015 12 INV A	57.07	C-2015FY	P1201 & 91015-1018-



10/16/2015 10:07
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-2015FY

P 7
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	006685 DEX IMAGING	WR370752		2015 12 INV A	110.74	C-2015FY	A4974-EQ32090-PD
	006685 DEX IMAGING	WR370753		2015 12 INV A	3.96	C-2015FY	A4738-EAST PRECINCT
					1,062.13		
	014326 INFORMATION INFORM	90031160		2015 12 INV A	224.00	C-2015FY	SEP 2015-NCIC SUPPO
	022516 PERSONNEL EVALUATION	15861		2015 12 INV A	180.00	C-2015FY	SPD/DISPATCH EVALS
				ACCOUNT TOTAL	1,466.13		
	0010-200-211-00-625700-			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	9753340579		2015 12 INV A	1,066.53	C-2015FY	9/4-10/3/2015 PHONE
	001167 AT&T MOBILITY	287251668915		2015 12 INV A	3,462.19	C-2015FY	SPD PHONES-FAN03134
	004288 C SPIRE	10042015		2015 12 INV A	248.60	C-2015FY	9/5-10/4/2015 PHONE
	018521 SOUTHERN TELECOMMUNI	092915		2015 12 INV A	686.00	C-2015FY	DISPATCHERS, ALARMS
	021382 PETTY CASH	9292015		2015 12 INV A	36.63	C-2015FY	PD-PETTY CASH
				ACCOUNT TOTAL	5,499.95		
	0010-200-211-00-626000-			UTILITIES			
	000966 ENTERGY	109997221915		2015 12 INV A	19.61	C-2015FY	2009 STARLANDING RD
	000966 ENTERGY	109997247915		2015 12 INV A	20.29	C-2015FY	165 STARLANDING RD
	000966 ENTERGY	16838005915		2015 12 INV A	20.27	C-2015FY	4830 AIRWAYS BLVD
	000966 ENTERGY	17623570915		2015 12 INV A	20.14	C-2015FY	6052 ELMORE CD SIRE
	000966 ENTERGY	17624743915		2015 12 INV A	20.06	C-2015FY	6200 GETWELL CD SIR
	000966 ENTERGY	1913120015		2015 12 INV A	7.69	C-2015FY	8185 GETWELL RD
	000966 ENTERGY	85056398915		2015 12 INV A	20.13	C-2015FY	750 BROOKSIDE RD
					128.19		
				ACCOUNT TOTAL	128.19		
	0010-200-211-00-626102-			PUBLIC RELATIONS			
	000424 A TO Z ADVERTISING	39926		2015 12 INV A	963.96	C-2015FY	TUMBLERS/STAINLESS
				ACCOUNT TOTAL	963.96		
	0010-200-211-00-626500-			PRINTING			
	020454 DIRECTFX	M5036		2015 12 INV A	602.37	C-2015FY	VEHICLE/VEHICLE STO
				ACCOUNT TOTAL	602.37		
	0010-200-211-00-626900-			TRAVEL & TRAINING			
	001092 MATTHEW BENDER & CO.	74864475		2015 12 INV A	59.43	C-2015FY	MS CODE 2015 CITATO
	013872 LONG TOM	9252015		2015 12 INV A	315.71	C-2015FY	CAPT PERKINS GRADUA

10/16/2015 10:07
 1540ppyle

 CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET C-2015FY

 P 8
 apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	021382 PETTY CASH	9292015		2015 12 INV A	20.00	C-2015FY	PD-PETTY CASH
				ACCOUNT TOTAL	395.14		
	0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL			
	003549 STATE OF MS TREASURY	9302015		2015 12 INV A	10,775.00	C-2015FY	20 % FORFEITED FUND
	004230 WEST GROUP PAYMENT	832634233		2015 12 INV A	288.70	C-2015FY	SEP 2015-CLEAR WEB
				ACCOUNT TOTAL	11,063.70		
			ORG 211	TOTAL	55,826.18		
290				FIRE DEPARTMENT			
	0010-200-290-00-610100-			CLEANING SUPPLIES			
	001361 SAM'S CLUB DIRECT	092015		2015 12 INV A	4,414.14	C-2015FY	SUPPLIES, ETC.
				ACCOUNT TOTAL	4,414.14		
	0010-200-290-00-611000-			MATERIALS			
	005044 LOWE'S HOME CENTERS,	092415		2015 12 INV A	206.02	C-2015FY	SUPPLIES, ETC...
				ACCOUNT TOTAL	206.02		
	0010-200-290-00-611300-			MAINTENANCE VEHICLES			
	000650 G & W DIESEL SERVICE	317065		2015 12 INV A	737.46	C-2015FY	BATTALION 1-LED LIG
	000650 G & W DIESEL SERVICE	317165		2015 12 INV A	260.00	C-2015FY	BATTALION 1-LIGHT B
					997.46		
				ACCOUNT TOTAL	997.46		
	0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	005044 LOWE'S HOME CENTERS,	092415		2015 12 INV A	144.12	C-2015FY	SUPPLIES, ETC...
				ACCOUNT TOTAL	144.12		
	0010-200-290-00-614000-			FUEL & OIL			
	006919 FUELMAN	NP45459807		2015 12 INV A	55.18	C-2015FY	9/21-9/27/2015 FUEL
				ACCOUNT TOTAL	55.18		
	0010-200-290-00-625700-			TELEPHONE & POSTAGE			
	000166 AT&T	300474273915		2015 12 INV A	110.25	C-2015FY	ADMIN PHONE-FD
	001095 VERIZON WIRELESS	9753340579		2015 12 INV A	880.22	C-2015FY	9/4-10/3/2015 PHONE
	004288 C SPIRE	10042015		2015 12 INV A	248.60	C-2015FY	9/5-10/4/2015 PHONE
	006142 ACCESS POINT INC	3935169		2015 12 INV A	228.45	C-2015FY	STATION 2 & 3
	018521 SOUTHERN TELECOMMUNI	092915		2015 12 INV A	241.20	C-2015FY	DISPATCHERS, ALARMS



10/16/2015 10:07
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-2015FY

P 9
apinv gla

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	1,708.72		
0010-200-290-00-626000-	000966 ENTERGY	15021074915		UTILITIES			
				2015 12 INV A	1,146.37	C-2015FY	6450 GETWELL RD
				ACCOUNT TOTAL	1,146.37		
0010-200-290-00-626700-	020843 TESS COMPANY	372889		RENTALS			
	020843 TESS COMPANY	373167		2015 12 INV A	26.20	C-2015FY	OXYGEN
	020843 TESS COMPANY	373961		2015 12 INV A	48.95	C-2015FY	OXYGEN
				2015 12 INV A	133.00	C-2015FY	OXYGEN
					208.15		
				ACCOUNT TOTAL	208.15		
0010-200-290-00-626900-	000958 MS STATE FIRE ACADEM	23622		TRAVEL & TRAINING			
	004781 FAMILY MEDICAL CLINI	46304JONES		2015 12 INV A	40.00	C-2015FY	ARSENIO HARDWICK/CP
	007600 OFFICE DEPOT	795640677001		2015 12 INV A	15.00	C-2015FY	CPAT PHYSICAL BALAN
	019132 WILSON COLIN	6262014		2015 12 INV A	225.98	C-2015FY	205 FILE CABINET
				2015 12 INV A	28.04	C-2015FY	MSFA MEAL-REISSUE
				ACCOUNT TOTAL	309.02		
0010-200-290-00-630400-	000701 SUNBELT FIRE APPARAT	92880		MACHINERY & EQUIPMENT			
				2015 12 INV A	61.86	C-2015FY	SAFETY VALVE
				ACCOUNT TOTAL	61.86		
				ORG 290 TOTAL	9,251.04		
295				FIRE PREVENTION			
0010-200-295-00-626102-	022719 UMB CARD SERVICES	10012015		PUBLIC RELATIONS			
	024141 PEACHEY KEENE PRODUC	434		2015 12 INV A	376.00	C-2015FY	SUPPLIES, VIDEOS, CER
				2015 12 INV A	300.00	C-2015FY	PROPS/STOP, DROP, ROL
				ACCOUNT TOTAL	676.00		
				ORG 295 TOTAL	676.00		
297				EMS			
0010-200-297-00-610701-	015430 ZOLL MEDICAL CORPORA	2291489		MEDICAL SUPPLIES			
	015430 ZOLL MEDICAL CORPORA	2291741		2015 12 INV A	1,467.34	C-2015FY	ECG ELECTRODES
				2015 12 INV A	850.03	C-2015FY	MEDICAL SUPPLIES
					2,317.37		

10/16/2015 10:07
 1540ppyle

 CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET C-2015FY

 P 10
 apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	2,317.37		
	0010-200-297-00-620901-			BILLING SERVICES			
	019311 CREDIT BUREAU SYSTEM 307400000112			2015 12 INV A	962.35	C-2015FY	SEPTEMBER 2015 EMS
				ACCOUNT TOTAL	962.35		
			ORG 297	TOTAL	3,279.72		
311				PUBLIC WORKS DEPARTMENT			
	0010-300-311-00-611000-			MATERIALS			
	000759 LEHMAN ROBERTS CO	34616		2015 12 INV A	209.83	C-2015FY	MATERIALS
	000759 LEHMAN ROBERTS CO	34671		2015 12 INV A	273.59	C-2015FY	MATERIALS
	000759 LEHMAN ROBERTS CO	34707		2015 12 INV A	224.54	C-2015FY	MATERIALS
	000759 LEHMAN ROBERTS CO	34838		2015 12 INV A	276.86	C-2015FY	MATERIALS
					984.82		
	013793 HERNANDO REDI MIX	3510		2015 12 INV A	148.00	C-2015FY	3500 #CONCRETE
				ACCOUNT TOTAL	1,132.82		
	0010-300-311-00-611300-			MAINTENANCE VEHICLES			
	000265 MYERS TIRE SUPPLY DI 50315425			2015 12 INV A	143.25	C-2015FY	MATERIALS FOR SHOP
	000370 REBEL EQUIPMENT & SU 166706			2015 12 INV A	109.45	C-2015FY	HANDLE,TS,HITCH PIN
	000691 NORTH MISSISSIPPI TI 60585			2015 12 INV A	333.33	C-2015FY	FIRESTONE TIRES
	000997 TRUCK PRO	017-0641300		2015 12 INV A	9.50	C-2015FY	SWITCH
	000997 TRUCK PRO	017-0641301		2015 12 INV A	34.09	C-2015FY	TOOL
					43.59		
	007304 O'REILLYS AUTO PARTS 1791-350818			2015 12 INV A	41.36	C-2015FY	MINI LAMP,FUEL TREA
	007304 O'REILLYS AUTO PARTS 1791-351436			2015 12 INV A	83.45	C-2015FY	SEAL KIT,CHARGE KIT
					124.81		
	016158 CENTRAL BATTERY	33070		2015 12 INV A	70.00	C-2015FY	T78 BATTERY
	017201 BEST-WADE PETROLEUM	2057438		2015 12 INV A	1,222.21	C-2015FY	PW/PEPPERCHASE OIL
				ACCOUNT TOTAL	2,046.64		
	0010-300-311-00-622100-			PROFESSIONAL SERVICES			
	000715 THOMPSON MACHINERY	S2605504		2015 12 INV A	1,960.00	C-2015FY	HYDRAULIC EXCAVATOR
				ACCOUNT TOTAL	1,960.00		
	0010-300-311-00-625700-			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	9753340579		2015 12 INV A	40.01	C-2015FY	9/4-10/3/2015 PHONE

10/16/2015 10:07
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-2015FY

P 11
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	004288 C SPIRE	10042015		2015 12 INV A	84.80	C-2015FY	9/5-10/4/2015 PHONE
				ACCOUNT TOTAL	124.81		
	0010-300-311-00-626000-			UTILITIES			
	000966 ENTERGY	16833121915		2015 12 INV A	1,658.12	C-2015FY	5813 PEPPERCHASE DR
	000966 ENTERGY	98050180915		2015 12 INV A	12.21	C-2015FY	5813 PEPPERCHASE DR
					1,670.33		
	001388 HORN LAKE WATER ASSO	1020215		2015 12 INV A	259.50	C-2015FY	5813 PEPPERCHASE-SE
				ACCOUNT TOTAL	1,929.83		
				ORG 311 TOTAL	7,194.10		
315				CITY TRAFFIC AND STREETS LIGHT			
	0010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000497 DESOTO COUNTY ELECTR	2704		2015 12 INV A	1,458.00	C-2015FY	NBLT LOOP AIRWAYS/M
				ACCOUNT TOTAL	1,458.00		
	0010-300-315-00-626000-			UTILITIES			
	000966 ENTERGY	108163825915		2015 12 INV A	42.52	C-2015FY	6145 AIRWAYS BLVD
	000966 ENTERGY	110822004915		2015 12 INV A	42.85	C-2015FY	MS 302 @ GETWELL
	000966 ENTERGY	16836199915		2015 12 INV A	54,459.57	C-2015FY	STREET LIGHTS
	000966 ENTERGY	16837783915		2015 12 INV A	19.79	C-2015FY	3005 COLLEGE RD
	000966 ENTERGY	16853152915		2015 12 INV A	24.41	C-2015FY	488 CHURCH RD E
	000966 ENTERGY	19075704915		2015 12 INV A	42.85	C-2015FY	MS 302 & TCHULAHOMA
	000966 ENTERGY	50881309915		2015 12 INV A	22.34	C-2015FY	1005 CHURCH W RD
	000966 ENTERGY	52730470915		2015 12 INV A	24.18	C-2015FY	85 CHURCH RD E
	000966 ENTERGY	58522954915		2015 12 INV A	29.62	C-2015FY	6875 AIRWAYS BLVD
	000966 ENTERGY	59478867915		2015 12 INV A	28.22	C-2015FY	6345 AIRWAYS BLVD
	000966 ENTERGY	59478941915		2015 12 INV A	22.34	C-2015FY	6610 AIRWAYS BLVD
	000966 ENTERGY	68387034915		2015 12 INV A	70.33	C-2015FY	249 GOODMAN RD W
	000966 ENTERGY	89417232915		2015 12 INV A	25.33	C-2015FY	6006 GETWELL RD
	000966 ENTERGY	90253295915		2015 12 INV A	30.06	C-2015FY	8507 INVERNESS DR
	000966 ENTERGY	91224535915		2015 12 INV A	22.22	C-2015FY	992 CHURCH RD E
					54,906.63		
				ACCOUNT TOTAL	54,906.63		
				ORG 315 TOTAL	56,364.63		
411				PARKS DEPARTMENT			
	0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	001361 SAM'S CLUB DIRECT	092015		2015 12 INV A	19.98	C-2015FY	SUPPLIES, ETC.
	005044 LOWE'S HOME CENTERS,	092415		2015 12 INV A	257.25	C-2015FY	SUPPLIES, ETC...

10/16/2015 10:07
 1540ppyle

 CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET C-2015FY

 P 12
 apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	009578 GATEWAY TIRE & SERVI	1102820727		2015 12 INV A	66.95 C-2015FY		MOWER TIRES
				ACCOUNT TOTAL	344.18		
	0010-400-411-00-612201-			PARK MAINTENANCE			
	000239 QUALITY LANDSCAPE &	42725		2015 12 INV A	27.60 C-2015FY		MILORGANITE
	000239 QUALITY LANDSCAPE &	42727		2015 12 INV A	111.60 C-2015FY		MILORGANITE
					139.20		
	001361 SAM'S CLUB DIRECT	092015		2015 12 INV A	61.18 C-2015FY		SUPPLIES, ETC.
	005044 LOWE'S HOME CENTERS,	092415		2015 12 INV A	103.96 C-2015FY		SUPPLIES, ETC...
	006479 AIRGAS MID SOUTH	9930505581		2015 12 INV A	28.15 C-2015FY		CYLINDER RENTAL
	021382 PETTY CASH	93015		2015 12 INV A	26.74 C-2015FY		PARKS-2015 PETTY CA
				ACCOUNT TOTAL	359.23		
	0010-400-411-00-612205-			PARK RENTAL REFUND			
	024143 VOSS JAMBERLYNE	10082015		2015 12 INV A	350.00 C-2015FY		TENNIS CENTER REFUN
				ACCOUNT TOTAL	350.00		
	0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE			
	000983 PARAMOUNT UNIFORMS R	325623		2015 12 INV A	34.76 C-2015FY		GOLF UNIFORMS
	006738 CALLAWAY GOLF	926334370		2015 12 INV A	219.96 C-2015FY		GOLF BALLS
				ACCOUNT TOTAL	254.72		
	0010-400-411-00-612500-			UNIFORMS			
	000983 PARAMOUNT UNIFORMS R	0325928		2015 12 INV A	317.60 C-2015FY		PARK UNIFORMS
				ACCOUNT TOTAL	317.60		
	0010-400-411-00-613100-			BALL EQUIPMENT			
	021382 PETTY CASH	93015		2015 12 INV A	26.73 C-2015FY		PARKS-2015 PETTY CA
				ACCOUNT TOTAL	26.73		
	0010-400-411-00-614000-			FUEL & OIL			
	021382 PETTY CASH	93015		2015 12 INV A	51.34 C-2015FY		PARKS-2015 PETTY CA
				ACCOUNT TOTAL	51.34		
	0010-400-411-00-622100-			PROFESSIONAL SERVICES			
	007174 DENNIS WRIGHT & SON	30965		2015 12 INV A	2,329.69 C-2015FY		REPLACED 50 GAL ELE
	008127 WASTE CONNECTIONS OF	4451675		2015 12 INV A	118.18 C-2015FY		PINE TAR ALLEY
	008127 WASTE CONNECTIONS OF	4454553		2015 12 INV A	88.57 C-2015FY		SOCCER FIELD

10/16/2015 10:07
 1540ppyle

 CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET C-2015FY

 P 13
 apinvla

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							206.75
	011134 WHITFIELD	44091		2015 12 INV A	594.71 C-2015FY		REPAIRED RECESS CAN
				ACCOUNT TOTAL	3,131.15		
	0010-400-411-00-625700-			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	9753340579		2015 12 INV A	280.07 C-2015FY		9/4-10/3/2015 PHONE
	004288 C SPIRE	10042015		2015 12 INV A	497.20 C-2015FY		9/5-10/4/2015 PHONE
	013136 AT&T	2800258915		2015 12 INV A	184.04 C-2015FY		ARENA PHONE
	018521 SOUTHERN TELECOMMUNI	092915		2015 12 INV A	115.03 C-2015FY		DISPATCHERS, ALARMS
				ACCOUNT TOTAL	1,076.34		
			ORG 411	TOTAL	5,911.29		
412				PARK TOURNAMENTS			
	0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE			
	001361 SAM'S CLUB DIRECT	092015		2015 12 INV A	337.01 C-2015FY		SUPPLIES, ETC.
	003538 HARDIN'S SYSCO	509170684		2015 12 INV A	5,584.57 C-2015FY		FOOD/RESELL
	007947 DOMINO'S PIZZA	0000001		2015 12 INV A	431.60 C-2015FY		ORDER 13444 & 13681
	021382 PETTY CASH	93015		2015 12 INV A	475.80 C-2015FY		PARKS-2015 PETTY CA
				ACCOUNT TOTAL	6,828.98		
	0010-400-412-00-626102-			PROMOTIONS			
	001121 NEWTON TROPHY	94735		2015 12 INV A	3,655.40 C-2015FY		TROPHIES/FALL NATIO
	001121 NEWTON TROPHY	95953		2015 12 INV A	3,171.65 C-2015FY		SEPT SHOWCASE
					6,827.05		
	010178 MISSISSIPPI USSSA	359		2015 12 INV A	2,925.00 C-2015FY		GLOBAL WORLD SEIRES
	010178 MISSISSIPPI USSSA	360		2015 12 INV A	2,965.00 C-2015FY		GLOBAL WORLD SERIES
					5,890.00		
				ACCOUNT TOTAL	12,717.05		
			ORG 412	TOTAL	19,546.03		
511				MUNICIPAL CODE ENFORCEMENT			
	0010-500-511-00-610100-			CLEANING SUPPLIES			
	001102 SOUTHAVEN SUPPLY	190946		2015 12 INV A	12.99 C-2015FY		CLEANING SUPPLIES
				ACCOUNT TOTAL	12.99		



10/16/2015 10:07
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-2015FY

P 14
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-500-511-00-611000-	001361 SAM'S CLUB DIRECT	092015		MATERIALS 2015 12 INV A	402.77	C-2015FY	SUPPLIES, ETC.
				ACCOUNT TOTAL	402.77		
0010-500-511-00-612200-	001102 SOUTHAVEN SUPPLY	190946-2		MAINTENANCE EQUIPMENT & BUILD 2015 12 INV A	5.18	C-2015FY	MAT. EQUIPMENT
				ACCOUNT TOTAL	5.18		
0010-500-511-00-614900-	012713 HILL'S PET NUTRITION	224117747		FEED FOR ANIMALS 2015 12 INV A	168.06	C-2015FY	FEED FOR ANIMALS
				ACCOUNT TOTAL	168.06		
0010-500-511-00-622100-	017650 ELMORE RD VETERINARY	61683		PROFESSIONAL SERVICES 2015 12 INV A	170.00	C-2015FY	PROFESSIONAL SERVIC
				ACCOUNT TOTAL	170.00		
0010-500-511-00-625700-	001095 VERIZON WIRELESS	9753340579		TELEPHONE & POSTAGE 2015 12 INV A	40.01	C-2015FY	9/4-10/3/2015 PHONE
	004288 C SPIRE	10042015		2015 12 INV A	497.20	C-2015FY	9/5-10/4/2015 PHONE
	016393 MEARS HAROLD	922015		2015 12 INV A	25.00	C-2015FY	CELL PHONE USAGE
				ACCOUNT TOTAL	562.21		
			ORG 511	TOTAL	1,321.21		
901				CITY FUEL			
0010-900-901-00-614000-				FUEL & OIL			
	023101 PARMAN ENERGY CORP	417168-IN		15000657 2015 12 INV A	3,653.64	C-2015FY	FUEL FOR MAY BLVD A
	023101 PARMAN ENERGY CORP	417170-IN		15000657 2015 12 INV A	2,520.88	C-2015FY	FUEL FOR MAY BLVD A
	023101 PARMAN ENERGY CORP	417171-IN		15000657 2015 12 INV A	5,036.62	C-2015FY	FUEL FOR MAY BLVD A
	023101 PARMAN ENERGY CORP	417172-IN		15000657 2015 12 INV A	5,309.82	C-2015FY	FUEL FOR MAY BLVD A
					16,520.96		
				ACCOUNT TOTAL	16,520.96		
			ORG 901	TOTAL	16,520.96		
902				EXPENSE ACCOUNTS			
0010-900-902-00-620500-				CONDEMNED PROPERTY MANAGEMENT			
	020065 BLC OF MS LLC	4935		2015 12 INV A	84.00	C-2015FY	1155 SIR DOYLE CV
	020065 BLC OF MS LLC	4939		2015 12 INV A	84.00	C-2015FY	1865 WINNERS CIR N
	020065 BLC OF MS LLC	4941		2015 12 INV A	84.00	C-2015FY	1632 GOLDEN OAKS LO
	020065 BLC OF MS LLC	4943		2015 12 INV A	84.00	C-2015FY	1708 CHERRY CREEK D
	020065 BLC OF MS LLC	4944		2015 12 INV A	84.00	C-2015FY	1691 CHERRY CREEK D

10/16/2015 10:07
 1540ppyle

 CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET C-2015FY

 P 15
 apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
020065	BLC OF MS LLC	4945		2015 12	INV A	84.00	C-2015FY	1979 CRESCENT LN
020065	BLC OF MS LLC	4946		2015 12	INV A	84.00	C-2015FY	770 CENTRAL TRAILS
020065	BLC OF MS LLC	4948		2015 12	INV A	84.00	C-2015FY	1395 JEWEL DR
020065	BLC OF MS LLC	4949		2015 12	INV A	84.00	C-2015FY	1091 FREDRICK DR
020065	BLC OF MS LLC	4950		2015 12	INV A	84.00	C-2015FY	1091 FREDRICK DR
020065	BLC OF MS LLC	4952		2015 12	INV A	84.00	C-2015FY	916 KEEBLER CV
020065	BLC OF MS LLC	4954		2015 12	INV A	84.00	C-2015FY	2507 GREENCLIFF DR
020065	BLC OF MS LLC	4956		2015 12	INV A	84.00	C-2015FY	2299 RASO RD
020065	BLC OF MS LLC	4958		2015 12	INV A	84.00	C-2015FY	8295 BLUD RIDGE DR
020065	BLC OF MS LLC	4959		2015 12	INV A	84.00	C-2015FY	2526 BARRETT
020065	BLC OF MS LLC	4960		2015 12	INV A	586.00	C-2015FY	PARCEL 107521100001
020065	BLC OF MS LLC	4961		2015 12	INV A	200.00	C-2015FY	PARCEL 107834000000
020065	BLC OF MS LLC	4962		2015 12	INV A	84.00	C-2015FY	2811 RUSSEM
020065	BLC OF MS LLC	4964		2015 12	INV A	84.00	C-2015FY	5711 CARTER DR
020065	BLC OF MS LLC	4965		2015 12	INV A	84.00	C-2015FY	2523 RUSSUM DR
020065	BLC OF MS LLC	4966		2015 12	INV A	84.00	C-2015FY	5242 SAVANNAH PKWY
020065	BLC OF MS LLC	4967		2015 12	INV A	84.00	C-2015FY	5437 SAVANNAH PKWY
020065	BLC OF MS LLC	4969		2015 12	INV A	84.00	C-2015FY	2906 NORTH HARTLAND
020065	BLC OF MS LLC	4971		2015 12	INV A	84.00	C-2015FY	2940NORTH HARTLAND
020065	BLC OF MS LLC	4973		2015 12	INV A	84.00	C-2015FY	2972 NORTH HARTLAND
020065	BLC OF MS LLC	4975		2015 12	INV A	84.00	C-2015FY	350 PLUM POINT AVE
020065	BLC OF MS LLC	4977		2015 12	INV A	84.00	C-2015FY	5715 PLUM TREE DR
020065	BLC OF MS LLC	4978		2015 12	INV A	84.00	C-2015FY	861 GREAT OAKS DR
020065	BLC OF MS LLC	4979		2015 12	INV A	84.00	C-2015FY	861 GREAT OAKS DR
020065	BLC OF MS LLC	4981		2015 12	INV A	84.00	C-2015FY	965 GREAT OAKS DR
020065	BLC OF MS LLC	4982		2015 12	INV A	84.00	C-2015FY	965 GREAT OAKS DR
020065	BLC OF MS LLC	4983		2015 12	INV A	84.00	C-2015FY	965 GREAT OAKS DR
020065	BLC OF MS LLC	4984		2015 12	INV A	84.00	C-2015FY	5987 SURREY LN
020065	BLC OF MS LLC	4985		2015 12	INV A	84.00	C-2015FY	5987 SURREY LN
020065	BLC OF MS LLC	4986		2015 12	INV A	256.00	C-2015FY	PARCEL 108420040000
020065	BLC OF MS LLC	4988		2015 12	INV A	84.00	C-2015FY	1759 NORTHFIELD DR
020065	BLC OF MS LLC	4990		2015 12	INV A	84.00	C-2015FY	1676 CUSTER DR
020065	BLC OF MS LLC	4992		2015 12	INV A	168.00	C-2015FY	2871 STATELINE DR W
020065	BLC OF MS LLC	4994		2015 12	INV A	84.00	C-2015FY	2306 NATACHEZ CV
020065	BLC OF MS LLC	4995		2015 12	INV A	84.00	C-2015FY	8281 CONCORD
020065	BLC OF MS LLC	4996		2015 12	INV A	84.00	C-2015FY	8462 CHARLESTON
020065	BLC OF MS LLC	4997		2015 12	INV A	84.00	C-2015FY	1821 VAUGHT CIR
020065	BLC OF MS LLC	4998		2015 12	INV A	84.00	C-2015FY	8040 SOUTHAVEN CIRC
020065	BLC OF MS LLC	4999		2015 12	INV A	84.00	C-2015FY	2153 CEDAR POINT
020065	BLC OF MS LLC	5000		2015 12	INV A	176.00	C-2015FY	8365 HWY 51
020065	BLC OF MS LLC	5001		2015 12	INV A	84.00	C-2015FY	1337 VICKSBURG
020065	BLC OF MS LLC	5002		2015 12	INV A	84.00	C-2015FY	9170 SOUTHVIEW ST
020065	BLC OF MS LLC	5003		2015 12	INV A	84.00	C-2015FY	8265 CHESTERFIELD
020065	BLC OF MS LLC	5004		2015 12	INV A	84.00	C-2015FY	9066 LACEY DR
020065	BLC OF MS LLC	5005		2015 12	INV A	84.00	C-2015FY	814 HACKBERRY
020065	BLC OF MS LLC	5006		2015 12	INV A	84.00	C-2015FY	8505 BRIDGEWOOD DR
020065	BLC OF MS LLC	5007		2015 12	INV A	84.00	C-2015FY	680 THORNWOOD DR
020065	BLC OF MS LLC	5008		2015 12	INV A	84.00	C-2015FY	788 OLD FORGE RD
020065	BLC OF MS LLC	5009		2015 12	INV A	84.00	C-2015FY	7376 CHARDBARK
020065	BLC OF MS LLC	5010		2015 12	INV A	84.00	C-2015FY	8304 BARBERRY PL
020065	BLC OF MS LLC	5011		2015 12	INV A	144.00	C-2015FY	PARCEL 207418160000
020065	BLC OF MS LLC	5012		2015 12	INV A	144.00	C-2015FY	PARCEL 207418161000

10/16/2015 10:07
 1540ppyle

 CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET C-2015FY

 P 16
 ap1nvgla

YEAR/PERIOD: 2015/12 TO 2016/1											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
020065	BLC OF MS LLC	5013		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160000		
020065	BLC OF MS LLC	5014		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160000		
020065	BLC OF MS LLC	5015		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160000		
020065	BLC OF MS LLC	5016		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160000		
020065	BLC OF MS LLC	5017		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160000		
020065	BLC OF MS LLC	5018		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160 00		
020065	BLC OF MS LLC	5019		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160 00		
020065	BLC OF MS LLC	5020		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160 00		
020065	BLC OF MS LLC	5021		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160 00		
020065	BLC OF MS LLC	5022		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160 00		
020065	BLC OF MS LLC	5023		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160 00		
020065	BLC OF MS LLC	5024		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160 00		
020065	BLC OF MS LLC	5025		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160 00		
020065	BLC OF MS LLC	5026		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160 00		
020065	BLC OF MS LLC	5027		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160 00		
020065	BLC OF MS LLC	5028		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160 00		
020065	BLC OF MS LLC	5029		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160000		
020065	BLC OF MS LLC	5030		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160000		
020065	BLC OF MS LLC	5031		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160000		
020065	BLC OF MS LLC	5032		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160 00		
020065	BLC OF MS LLC	5033		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160 00		
020065	BLC OF MS LLC	5034		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160 00		
020065	BLC OF MS LLC	5035		2015 12	INV A	144.00	C-2015FY	PARCEL	20718160 000		
020065	BLC OF MS LLC	5036		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160 00		
020065	BLC OF MS LLC	5037		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160 00		
020065	BLC OF MS LLC	5038		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160 00		
020065	BLC OF MS LLC	5039		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160 00		
020065	BLC OF MS LLC	5040		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160 00		
020065	BLC OF MS LLC	5041		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160 00		
020065	BLC OF MS LLC	5042		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160 00		
020065	BLC OF MS LLC	5043		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160 00		
020065	BLC OF MS LLC	5044		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160 00		
020065	BLC OF MS LLC	5045		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160 00		
020065	BLC OF MS LLC	5046		2015 12	INV A	144.00	C-2015FY	PARCEL	207418600008		
020065	BLC OF MS LLC	5047		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160000		
020065	BLC OF MS LLC	5048		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160000		
020065	BLC OF MS LLC	5049		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160000		
020065	BLC OF MS LLC	5050		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160000		
020065	BLC OF MS LLC	5051		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160000		
020065	BLC OF MS LLC	5052		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160000		
020065	BLC OF MS LLC	5053		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160000		
020065	BLC OF MS LLC	5054		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160000		
020065	BLC OF MS LLC	5055		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160000		
020065	BLC OF MS LLC	5056		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160001		
020065	BLC OF MS LLC	5057		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160001		
020065	BLC OF MS LLC	5058		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160001		
020065	BLC OF MS LLC	5059		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160001		
020065	BLC OF MS LLC	5060		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160001		
020065	BLC OF MS LLC	5061		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160 00		
020065	BLC OF MS LLC	5062		2015 12	INV A	144.00	C-2015FY	PARCEL	207418160 00		

13,074.00

10/16/2015 10:07
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-2015FY

P 17
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					13,074.00		
0010-900-902-00-620902-	000166 AT&T	303814877915		FACILITIES MANAGEMENT			
				2015 12 INV A	420.52	C-2015FY	CITY HALL PHONE
	000440 SUNRISE BUILDERS SUP	33478		2015 12 INV A	607.19	C-2015FY	385 MAIN ST
	001361 SAM'S CLUB DIRECT	092015		2015 12 INV A	1,310.06	C-2015FY	SUPPLIES, ETC.
	001540 MURPHY & SONS, INC.	1479		2015 12 INV A	2,200.00	C-2015FY	ANIMAL SHELTER/PAIN
	001540 MURPHY & SONS, INC.	1482		2015 12 INV A	355.63	C-2015FY	PANIC DEVISE INSTAL
	001540 MURPHY & SONS, INC.	1483		2015 12 INV A	1,333.44	C-2015FY	385 MAIN/SKIM SIDEW
					3,889.07		
	006685 DEX IMAGING	WR370734		2015 12 INV A	17.61	C-2015FY	A1468 MAYORS OFFICE
	006685 DEX IMAGING	WR370739		2015 12 INV A	26.43	C-2015FY	A4989 CLERKS COPIER
					44.04		
	007174 DENNIS WRIGHT & SON	30962		2015 12 INV A	128.00	C-2015FY	PLUMBING SERVICE
	011134 WHITFIELD	44098		2015 12 INV A	336.48	C-2015FY	TRAILER-POWER INSTA
	016517 UPCHURCH SERVICES, L	85041		2015 12 INV A	227.50	C-2015FY	SPORTS CENTER HVAC
	016517 UPCHURCH SERVICES, L	85041-1		2015 12 INV A	148.20	C-2015FY	SPORTS CENTER HVAC
					375.70		
	018221 CIVIL-LINK, LLC	41591		2015 12 INV A	968.24	C-2015FY	GRBK BALL FIELD SIT
	018521 SOUTHERN TELECOMMUNI	092915		2015 12 INV A	301.00	C-2015FY	DISPATCHERS, ALARMS
	022372 OVERALL CHEMICAL COM	3306		2015 12 INV A	1,685.00	C-2015FY	CLEANING 9/28/2015
	023618 EK AUTOMATION	1506		2015 12 INV A	150.00	C-2015FY	CITY HALL HVAC SERV
ACCOUNT TOTAL					10,215.30		
0010-900-902-00-625150-	018221 CIVIL-LINK, LLC	41396		DRAINAGE NEW			
	018221 CIVIL-LINK, LLC	41581		2015 12 INV A	11,034.02	C-2015FY	CENTRAL PARK DAM IN
	018221 CIVIL-LINK, LLC	41582		2015 12 INV A	831.38	C-2015FY	STONEHEDGE PL/CITYW
	018221 CIVIL-LINK, LLC	41582		2015 12 INV A	19,036.26	C-2015FY	CITY DRAINAGE IMP
	018221 CIVIL-LINK, LLC	41593		2015 12 INV A	13,815.82	C-2015FY	CENTRAL PARK DAM IN
					44,717.48		
ACCOUNT TOTAL					44,717.48		
ORG 902 TOTAL					68,006.78		

10/16/2015 10:07
 1540ppyle

 CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET C-2015FY

 P 18
 apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
903			ADMINISTRATIVE EXPENSES				
0010-900-903-00-624102-			BANK FEES				
001149 PEOPLES BANK, THE	8192		2015 12	INV A	2,200.00	C-2015FY	G/O REF BOND SR 201
001149 PEOPLES BANK, THE	8193		2015 12	INV A	2,200.00	C-2015FY	G/O REF BOND SR 201
001149 PEOPLES BANK, THE	8194		2015 12	INV A	2,000.00	C-2015FY	G/O REF BONDS SR 20
					6,400.00		
ACCOUNT TOTAL					6,400.00		
ORG 903 TOTAL					6,400.00		
904			LITIGATION				
0010-900-904-00-622100-			PROFESSIONAL SERVICES				
011139 TRAVELERS	491158		2015 12	INV A	391.50	C-2015FY	TROY C GOODE CLAIM
017086 BUTLER SNOW	10090188		2015 12	INV A	2,240.00	C-2015FY	ZACHARY WILBURN/LEG
017086 BUTLER SNOW	10091240		2015 12	INV A	18,333.33	C-2015FY	GENERAL LEGAL SERVI
017086 BUTLER SNOW	10091241		2015 12	INV A	147.00	C-2015FY	ORCHID HILL INVESTM
					20,720.33		
ACCOUNT TOTAL					21,111.83		
0010-900-904-00-629100-			CLAIMS PAYMENTS				
022804 CERIDIAN	332928610		2015 12	INV A	164.67	C-2015FY	COBRA/SEP 2015
ACCOUNT TOTAL					164.67		
ORG 904 TOTAL					21,276.50		
FUND 0010 GENERAL FUND					TOTAL:	305,910.73	

10/16/2015 10:07
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-2015FY

P 19
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES			
0100-710-711-00-640900-				BOND EXPENSE			
016177 A2H, INC	38802			2015 12 INV A	5,197.35	C-2015FY	MEMA-FEMA COMMUNITY
018221 CIVIL-LINK, LLC	41584			2015 12 INV A	5,022.27	C-2015FY	ARENA PKG LOT EXPAN
				ACCOUNT TOTAL	10,219.62		
0100-710-711-00-640905-				GETWELL ROAD 14			
000212 FERRELL PAVING INC	PAYAPP7			2015 12 INV A	355,107.36	C-2015FY	GETWELL RD WIDENING
001169 ELLIOTT & BRITT ENGI	PAYAPP7			2015 12 INV A	25,101.64	C-2015FY	GETWELL RD WIDENING
				ACCOUNT TOTAL	380,209.00		
0100-710-711-00-640910-				SWINNEA ROAD 14			
018221 CIVIL-LINK, LLC	41583			2015 12 INV A	16,212.64	C-2015FY	SWINNEA RD EXT CE&I
				ACCOUNT TOTAL	16,212.64		
				ORG 711 TOTAL	406,641.26		
=====							
FUND 0100 BOND FUNDED CAP PROJ					TOTAL:	406,641.26	
=====							

YEAR/PERIOD: 2015/12 TO 2016/1		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	41590		2015	12	INV	A	1,380.45	C-2015FY	MINI PLEX CIVIL DES
018221	CIVIL-LINK, LLC	41592		2015	12	INV	A	8,304.53	C-2015FY	PINE TAR ALLEY EXPA
018221	CIVIL-LINK, LLC	41594		2015	12	INV	A	655.02	C-2015FY	SR CENTER DRAINAGE
								10,340.00		
ACCOUNT TOTAL								10,340.00		
ORG 611				TOTAL				10,340.00		
=====										
FUND 0240 TOURIST & CONVENTION								TOTAL:	10,340.00	

10/16/2015 10:07
 1540ppyle

 CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET C-2015FY

 P 21
 apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND			
0400-000-000-00-211400-				FEEES OWED TO NESBIT WATER ASSC			
010365 NESBIT WATER	9302015			2015 12 INV A	3,096.00	C-2015FY	9/1-9/30/2015 WATER
				ACCOUNT TOTAL	3,096.00		
				ORG 0400 TOTAL	3,096.00		
811				UTILITY EXPENSE ACCOUNTS			
0400-800-811-00-651400-				DCRUA UPGRADE TAP FEES			
004646 DESOTO COUNTY REGION	9302015			2015 12 INV A	6,000.00	C-2015FY	9/2-10/1/2015 SEWER
				ACCOUNT TOTAL	6,000.00		
0400-800-811-00-651500-				DCRUA TAP FEES			
004646 DESOTO COUNTY REGION	9302015			2015 12 INV A	13,300.00	C-2015FY	9/2-10/1/2015 SEWER
				ACCOUNT TOTAL	13,300.00		
				ORG 811 TOTAL	19,300.00		
815				UTILITY CAPITAL IMPROVEMENTS			
0400-800-815-00-625300-				EXTENSION & OTHER IMPROVEMENTS			
005044 LOWE'S HOME CENTERS,	092415			2015 12 INV A	331.53	C-2015FY	SUPPLIES, ETC...
010758 NORTH MISSISSIPPI UT	8192015			2015 12 INV A	375.96	C-2015FY	7/15-8/19/2015 WATE
018221 CIVIL-LINK, LLC	41587			2015 12 INV A	14,352.65	C-2015FY	COE PLANNING ASST/S
018221 CIVIL-LINK, LLC	41588			2015 12 INV A	5,746.95	C-2015FY	WATER METER SURVEY
018221 CIVIL-LINK, LLC	41589			2015 12 INV A	22,464.10	C-2015FY	WATER VALVE OP/EVAL
					42,563.70		
				ACCOUNT TOTAL	43,271.19		
0400-800-815-00-625305-				SANITARY SEWER EXTENSION			
005044 LOWE'S HOME CENTERS,	092415			2015 12 INV A	82.96	C-2015FY	SUPPLIES, ETC...
				ACCOUNT TOTAL	82.96		
				ORG 815 TOTAL	43,354.15		
820				UTILITY ADMINISTRATIVE EXPENSE			
0400-800-820-00-624102-				BANK FEES			
001149 PEOPLES BANK, THE	8195			2015 12 INV A	2,000.00	C-2015FY	G/O W/S BOND SR 201
				ACCOUNT TOTAL	2,000.00		
				ORG 820 TOTAL	2,000.00		

10/16/2015 10:07
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-2015FY

P 22
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825	UTILITY MAINTENANCE EXPENSES						
0400-800-825-00-611000-	MATERIALS						
000354	METER SERVICE AND SU	2786		2015 12 INV A	484.00	C-2015FY	REPAIR CLAMPS
000551	USA BLUEBOOK	757198		2015 12 INV A	107.37	C-2015FY	SAMPLE TEST
000551	USA BLUEBOOK	760450		2015 12 CRM A	-115.49	C-2015FY	RETURN-CREDIT
					-8.12		
000665	DESOTO COUNTY COOPER	33095		2015 12 INV A	369.65	C-2015FY	WEED BLOCK FABRIC
001361	SAM'S CLUB DIRECT	092015		2015 12 INV A	555.88	C-2015FY	SUPPLIES, ETC.
005044	LOWE'S HOME CENTERS,	092415		2015 12 INV A	981.93	C-2015FY	SUPPLIES, ETC...
005329	TENCARVA MACHINERY C	529163		2015 12 INV A	350.91	C-2015FY	FLAPPER/PUMP STATIO
007304	O'REILLYS AUTO PARTS	1257-220422		2015 12 CRM A	-2.62	C-2015FY	CREDIT-1257-220387
007304	O'REILLYS AUTO PARTS	1257-220563		2015 12 INV A	28.79	C-2015FY	TRUCK HEADLIGHT
					26.17		
007766	CENTRAL PIPE SUPPLY,	100032290001		2015 12 INV A	2,498.00	C-2015FY	3/4" METER BADGERS
	ACCOUNT TOTAL				5,258.42		
0400-800-825-00-611100-	CHEMICALS						
001146	IDEAL CHEMICAL	166131		2015 12 INV A	1,234.50	C-2015FY	FLUORIDE & LIME/GET
001146	IDEAL CHEMICAL	166132		2015 12 INV A	592.00	C-2015FY	CHLORINE/COLLEGE RD
001146	IDEAL CHEMICAL	166133		2015 12 INV A	1,410.25	C-2015FY	FLUORIDE & LIME/WHI
001146	IDEAL CHEMICAL	166134		2015 12 INV A	592.00	C-2015FY	CHLORINE/WHITWORTH
					3,828.75		
	ACCOUNT TOTAL				3,828.75		
0400-800-825-00-611300-	MAINTENANCE VEHICLES						
007304	O'REILLYS AUTO PARTS	1791-351492		2015 12 INV A	167.91	C-2015FY	FUEL TREATMENT/DIES
017210	MAIN STREET AUTOMOTI	5754		2015 12 INV A	88.95	C-2015FY	ROUTINE MAINTENANCE
	ACCOUNT TOTAL				256.86		
0400-800-825-00-622100-	PROFESSIONAL SERVICES						
009195	GAINES, ROBERT	1163		2015 12 INV A	3,527.50	C-2015FY	SEP 2015-SCADA SERV
018221	CIVIL-LINK, LLC	41585		2015 12 INV A	10,862.04	C-2015FY	UTILITIES RPR
018221	CIVIL-LINK, LLC	41586		2015 12 INV A	1,843.22	C-2015FY	UTILITIES RPR-INFRA
					12,705.26		

10/16/2015 10:07
 1540ppyle

 CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET C-2015FY

 P 23
 apinvglia

YEAR/PERIOD: 2015/12 TO 2016/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL	16,232.76		
0400-800-825-00-625700-				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS		9753340579		2015 12	INV A	2,015.45	C-2015FY	9/4-10/3/2015 PHONE
004288 C SPIRE		10042015		2015 12	INV A	745.80	C-2015FY	9/5-10/4/2015 PHONE
					ACCOUNT TOTAL	2,761.25		
0400-800-825-00-626000-				UTILITIES				
000966 ENTERGY		16851735915		2015 12	INV A	50.34	C-2015FY	5795 PEPPERCHASE DR
000966 ENTERGY		39758438915		2015 12	INV A	7.69	C-2015FY	5850 GETWELL RD WTR
000966 ENTERGY		571531329015		2015 12	INV A	36.54	C-2015FY	2768 BLACK ROCK RD
000966 ENTERGY		75760780915		2015 12	INV A	109.00	C-2015FY	8157A PARK PIKE
000966 ENTERGY		79240206915		2015 12	INV A	17.52	C-2015FY	4154 DAVIS RD ST CL
000966 ENTERGY		85491660915		2015 12	INV A	36.40	C-2015FY	CHANCEY COVE LOT 4
						257.49		
					ACCOUNT TOTAL	257.49		
0400-800-825-00-630600-				VEHICLES				
006917 THE SHOP		2401		2015 12	INV A	270.00	C-2015FY	#809/CITY SEALS
					ACCOUNT TOTAL	270.00		
					ORG 825 TOTAL	28,865.53		
=====								
FUND 0400 UTILITY FUND					TOTAL:	96,615.68		

10/16/2015 10:07
 1540ppyle

CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET C-2015FY

P 24
 apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
850				MAINTENANCE EXPENSES						
0450-810-850-00-622100-				PROFESSIONAL SERVICES						
007500	SWEEPING CORPORATION	119504-IN		2015	12	INV	A	2,185.00	C-2015FY	SEP 2015/SWEEPING
007500	SWEEPING CORPORATION	119505-IN		2015	12	INV	A	2,091.56	C-2015FY	SEP 2015/SWEEPING
007500	SWEEPING CORPORATION	119506-IN		2015	12	INV	A	1,227.22	C-2015FY	SEP 2015/SWEEPING
007500	SWEEPING CORPORATION	119520-IN		2015	12	INV	A	11,994.79	C-2015FY	SEP 2015/SWEEPING S
								17,498.57		
018967	ARROW DISPOSAL	700		2015	12	INV	A	87,512.80	C-2015FY	SEPTEMBER 2015 GARB
024142	RECOMMUNITY	MEMP4823		2015	12	INV	A	70.92	C-2015FY	FEES FOR PLASTIC DU
ACCOUNT TOTAL								105,082.29		
ORG 850				TOTAL		105,082.29				
=====										
FUND 0450 SANITATION FUND								TOTAL:	105,082.29	
=====										

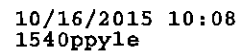
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10/16/2015 10:08
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET D-2015FY

P 1
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150				INFORMATION TECHNOLOGY			
0010-100-150-00-626900-				TRAVEL & TRAINING			
022093 LOMONACO CAMERON	9302015			2015 12 INV P	277.00	D-2015FY	131877 NETWORK+ CERT-REIMB
				ACCOUNT TOTAL	277.00		
				ORG 150 TOTAL	277.00		
211				POLICE DEPARTMENT			
0010-200-211-00-626000-				UTILITIES			
001145 ATMOS ENERGY	301711688915			2015 12 INV P	100.25	D-2015FY	131896 8691 NORTHWEST DR-S
				ACCOUNT TOTAL	100.25		
				ORG 211 TOTAL	100.25		
311				PUBLIC WORKS DEPARTMENT			
0010-300-311-00-626000-				UTILITIES			
001145 ATMOS ENERGY	301698311015			2015 12 INV P	55.50	D-2015FY	131880 385 MAIN ST-EXPO CT
				ACCOUNT TOTAL	55.50		
				ORG 311 TOTAL	55.50		
315				CITY TRAFFIC AND STREETS LIGHT			
0010-300-315-00-626000-				UTILITIES			
001105 NORTHCENTRAL ELECTRI	59247008915			2015 12 INV P	2,267.25	D-2015FY	131898 STREET LIGHT REPAIR
				ACCOUNT TOTAL	2,267.25		
				ORG 315 TOTAL	2,267.25		
411				PARKS DEPARTMENT			
0010-400-411-00-626000-				UTILITIES			
001105 NORTHCENTRAL ELECTRI	59247002915			2015 12 INV P	501.29	D-2015FY	131898 TENNIS CENTER/MALON
001105 NORTHCENTRAL ELECTRI	59247009915			2015 12 INV P	321.93	D-2015FY	131898 TENNIS CENTER/3750
					823.22		
				ACCOUNT TOTAL	823.22		
				ORG 411 TOTAL	823.22		
902				EXPENSE ACCOUNTS			
0010-900-902-00-620902-				FACILITIES MANAGEMENT			
001145 ATMOS ENERGY	301886440915			2015 12 INV P	36.20	D-2015FY	131896 8889 NORTHWEST-COUR
				ACCOUNT TOTAL	36.20		
0010-900-902-00-625220-				STREET MAINTENANCE			
001145 ATMOS ENERGY	070-15189			2015 12 INV P	12,242.00	D-2015FY	131897 RELOCATE MAIN//GETW



CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET D-2015FY

P 2
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL	12,242.00		
					ORG 902 TOTAL	12,278.20		
=====								
FUND 0010 GENERAL FUND					TOTAL:	15,801.42		

10/16/2015 10:08
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CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET D-2015FY

P 3
 apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
825	UTILITY MAINTENANCE EXPENSES								
0400-800-825-00-626000-	UTILITIES								
001105 NORTHCENTRAL ELECTRI	59247001915		2015	12	INV P	52.74 D-2015FY	131881	COBBLESTONE LIFT ST	
001105 NORTHCENTRAL ELECTRI	5924700715		2015	12	INV P	95.75 D-2015FY	131881	BELLE PTE LIFT STAT	
001105 NORTHCENTRAL ELECTRI	59247011915		2015	12	INV P	15.24 D-2015FY	131881	4105 GOODMAN RD E	
						163.73			
001145 ATMOS ENERGY	401238169915		2015	12	INV P	11.96 D-2015FY	131880	TRINITY LAKES PUMP	
ACCOUNT TOTAL						175.69			
ORG 825 TOTAL						175.69			
=====									
FUND 0400 UTILITY FUND						TOTAL:	175.69		
=====									

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10/16/2015 10:09
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET W-2015FY

P 1
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1	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	30111			2016 1 DIR P	5,479.58 W-2015FY		48015 SEPTEMBER 2015 SALE
				ACCOUNT TOTAL	5,479.58		
				ORG 0010 TOTAL	5,479.58		
=====							
	FUND 0010	GENERAL FUND		TOTAL:	5,479.58		
=====							

10/16/2015 10:09
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CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET W-2015FY

P 2
 apinv gla

YEAR/PERIOD: 2015/12 TO 2016/1						
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND			
0400-000-000-00-211300-			SALES TAX PAYABLE			
001176 MS DEPT OF REVENUE	10122015		2015 12 DIR P	10,826.01 W-2015FY	48014	SEP 2015 SALES TAX
			ACCOUNT TOTAL	10,826.01		
			ORG 0400 TOTAL	10,826.01		
=====						
FUND 0400 UTILITY FUND			TOTAL:	10,826.01		
=====						

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10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 1
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
120									ARTS AND CULTURAL AFFAIRS
	0010-400-120-00-622100-								PROFESSIONAL FEES
	004489 JOHNSON CINDY	816		2016	1	INV A	585.00	C-102015	AEROBICS CLASS
	013370 MARY J. CAIN	33-16		2016	1	INV A	60.00	C-102015	LINE DANCE CLASS
	013370 MARY J. CAIN	34-16		2016	1	INV A	60.00	C-102015	LINE DANCE INSTRUCT
							120.00		
	015915 WISEMAN CYNTHIA	254-16		2016	1	INV A	405.00	C-102015	AEROBICE INSTRUCTOR
	016884 MCARTHUR MARGARET	336-16		2016	1	INV A	105.00	C-102015	ART CLASS
	016884 MCARTHUR MARGARET	337-16		2016	1	INV A	105.00	C-102015	ART CLASS
							210.00		
	017200 SMITH JOYCE W	165-16		2016	1	INV A	25.00	C-102015	YOGA CLASS
	021019 CAIN LINDA A	85-16		2016	1	INV A	60.00	C-102015	LINE DANCE CLASSES
	021019 CAIN LINDA A	86-16		2016	1	INV A	60.00	C-102015	LINE DANCE CLASS
							120.00		
							ACCOUNT TOTAL	1,465.00	
							ORG 120 TOTAL	1,465.00	
125									COURT DEPARTMENT
	0010-100-125-00-621500-								COURT BOND REFUND
	000108 ALRIGHT BAIL BONDS	100615		2016	1	INV A	300.00	C-102015	BOND REMISSION - JO
	000108 ALRIGHT BAIL BONDS	100615B		2016	1	INV A	300.00	C-102015	BOND REMISSION - CH
							600.00		
							ACCOUNT TOTAL	600.00	
	0010-100-125-00-621501-								COURT FINES
	000955 STATE TREASURER	100115		2016	1	INV A	114,147.65	C-102015	MONTHLY STATE ASSES
	000962 CRIME STOPPERS	100115		2016	1	INV A	1,866.20	C-102015	MONTHLY CRIME STOPP
	000963 DEPT OF PUBLIC SAFET	100115		2016	1	INV A	7,080.95	C-102015	MONTHLY I.W.R.C.P.
	000963 DEPT OF PUBLIC SAFET	100115B		2016	1	INV A	7,561.62	C-102015	MONTHLY IGNITION IN
							14,642.57		
							ACCOUNT TOTAL	130,656.42	
	0010-100-125-00-621505-								COURT SUPPLIES
	006685 DEX IMAGING	WR368670		2016	1	INV A	449.60	C-102015	TONER/NON-CONTRACT
							ACCOUNT TOTAL	449.60	

10/16/2015 10:11
 1540ppyle

 CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET C-102015

 P 2
 apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
PROFESSIONAL SERVICES							
0010-100-125-00-622100-	021430 HOLLOWELL WAYNE	10142015		2016 1 INV A	300.00	C-102015	SPEC PROSECUTOR-10/
024144 WALKER LOUIS	10142015			2016 1 INV A	100.00	C-102015	SPEC PUBLIC DEFENDE
				ACCOUNT TOTAL	400.00		
			ORG 125	TOTAL	132,106.02		
INFORMATION TECHNOLOGY							
0010-100-150-00-610550-	005890 TIME WARNER TELECOM	8243279		2016 1 INV A	5,632.65	C-102015	INTERNET NETWORK CO
				ACCOUNT TOTAL	5,632.65		
UNIFORMS							
0010-100-150-00-612500-	000424 A TO Z ADVERTISING	40156		2016 1 INV A	109.44	C-102015	2016 ALLOTMENT-ROSE
000424 A TO Z ADVERTISING	40212			2016 1 INV A	24.98	C-102015	2016 ALLOTMENT-PUF
					134.42		
				ACCOUNT TOTAL	134.42		
GASOLINE/OIL							
0010-100-150-00-614000-	006919 FUELMAN	NP45588539		2016 1 INV A	141.76	C-102015	FUEL ITEC
006919 FUELMAN	NP45625693			2016 1 INV A	84.40	C-102015	ITEC FUEL 10/5-10/1
					226.16		
				ACCOUNT TOTAL	226.16		
PROFESSIONAL FEES							
0010-100-150-00-622100-	018276 CLIFFORD T FREEMAN	2015100501		2016 1 INV A	400.00	C-102015	PRE EMPLOYMENT EXAM
020015 NENA	300024021			2016 1 INV A	50.00	C-102015	ROSENBERG MEMBERSHI
				ACCOUNT TOTAL	450.00		
TRAVEL & TRAINING							
0010-100-150-00-626900-	017571 DUNCAN MELITTA	10142015		2016 1 INV A	84.00	C-102015	CLERK TRAINING-MEAL
				ACCOUNT TOTAL	84.00		
			ORG 150	TOTAL	6,527.23		
CITY CLERK							
0010-100-155-00-610401-	007600 OFFICE DEPOT	793845642002		2016 1 INV A	7.83	C-102015	COIN ENVELOPES/INVE
				ACCOUNT TOTAL	7.83		

10/16/2015 10:11
 1540ppyle

 CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET C-102015

 P 3
 apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-100-155-00-625700-001338 PURCHASE POWER	900001951015		TELEPHONE & POSTAGE 2016 1 INV A	1,227.20	C-102015	OCT 2015 POSTAGE
				ACCOUNT TOTAL	1,227.20		
	0010-100-155-00-626900-020833 MCREE JANICE	10122015		TRAVEL & TRAINING 2016 1 INV A	164.00	C-102015	CLERKS CERT-MEALS/P
	020834 MULLEN ANDREA	10122015		2016 1 INV A	153.00	C-102015	CLERK CERT MEALS-OX
				ACCOUNT TOTAL	317.00		
			ORG 155	TOTAL	1,552.03		
180				PLANNING / ENGINEERING DEPT			
	0010-100-180-00-612500-000387 SHAPIRO UNIFORMS	12246		UNIFORMS 2016 1 INV A	71.85	C-102015	CODE ENF UNIFORMS
	000983 PARAMOUNT UNIFORMS R 327032			2016 1 INV A	6.53	C-102015	BLDG. DEPT. UNIFORM
	000983 PARAMOUNT UNIFORMS R 328408			2016 1 INV A	6.53	C-102015	BLDG UNIFORMS
					13.06		
				ACCOUNT TOTAL	84.91		
	0010-100-180-00-626900-004601 COOK-CHOAT WHITNEY	101015		TRAVEL & TRAINING 2016 1 INV A	195.05	C-102015	MEALS
	004601 COOK-CHOAT WHITNEY	10102015		2016 1 INV A	164.00	C-102015	MS/AL ANNUAL APA CO
					359.05		
	010982 HAVENS RENEE	10082015		2016 1 INV A	251.45	C-102015	MUFC BOARD MEETING
				ACCOUNT TOTAL	610.50		
			ORG 180	TOTAL	695.41		
211				POLICE DEPARTMENT			
	0010-200-211-00-610400-007600 OFFICE DEPOT	797855985001		OFFICE SUPPLIES 2016 1 INV A	839.40	C-102015	TONER & INK
	007600 OFFICE DEPOT	797856060001		2016 1 INV A	6.49	C-102015	PENS
					845.89		
				ACCOUNT TOTAL	845.89		
	0010-200-211-00-611000-000177 GALL'S INC	BC0195142		MATERIALS 2016 1 INV A	127.99	C-102015	PELICAN CASE
	013650 BATTERIES PLUS	374-273096		2016 1 INV A	137.82	C-102015	AA & AAA BATTERIES
				ACCOUNT TOTAL	265.81		

P 4
apinvqla

10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 5
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	011610 SOUTHERN THUNDER	305480		2016	1	INV A	397.86 C-102015		3055-FOOTBOARD, FLOO
	019700 CHOICE TOWING	21749		2016	1	INV A	125.00 C-102015		#201500063119 '94 G
	022896 VALVOLINE	76832		2016	1	INV A	39.08 C-102015		3059-O/C
	022896 VALVOLINE	76862		2016	1	INV A	42.47 C-102015		3057-O/C
	022896 VALVOLINE	77119		2016	1	INV A	39.08 C-102015		3078-O/C
	022896 VALVOLINE	77141		2016	1	INV A	38.74 C-102015		3106-O/C
	022896 VALVOLINE	77204		2016	1	INV A	38.74 C-102015		3098-O/C
	022896 VALVOLINE	77207		2016	1	INV A	74.78 C-102015		3139-O/C
	022896 VALVOLINE	77220		2016	1	INV A	38.74 C-102015		3092-O/C
	022896 VALVOLINE	77221		2016	1	INV A	39.08 C-102015		2271-O/C
							350.71		
						ACCOUNT TOTAL	7,742.79		
	0010-200-211-00-612500-004966 SANDERS KEVIN	10142015				UNIFORMS			
				2016	1	INV A	176.36 C-102015		2016 ALLOT/CLOTHING
	005929 KIMBELL MISHA	10142015		2016	1	INV A	221.29 C-102015		2016 ALLOT UNIFORMS
						ACCOUNT TOTAL	397.65		
	0010-200-211-00-614000-006919 FUELMAN	NP45588043				FUEL & OIL			
				2016	1	INV A	5,641.06 C-102015		9/28-10/4/2015-FUEL
						ACCOUNT TOTAL	5,641.06		
	0010-200-211-00-622100-000182 DESOTO FAMILY MEDICA	202991				PROFESSIONAL SERVICES			
				2016	1	INV A	318.00 C-102015		CHANDLER-PRE-ACAD P
	001390 DPS CRIME LAB	90032366		2016	1	INV A	1,450.00 C-102015		OCT 2015-ANALYTICAL
	014714 INTEGRATED WIRELES	18434		2016	1	INV A	4,680.00 C-102015		ANNUAL AIRTIME-RADI
	021625 AMERICAN TESTING LLC	1505		2016	1	INV A	85.00 C-102015		T SMITH-B/A DRAW
						ACCOUNT TOTAL	6,533.00		
	0010-200-211-00-625700-001137 FEDEX	518317494				TELEPHONE & POSTAGE			
				2016	1	INV A	78.31 C-102015		SPD-SHIPPING
	019948 CRITICAL ALERT	762014170		2016	1	INV A	639.85 C-102015		PAGERS SPD
						ACCOUNT TOTAL	718.16		
	0010-200-211-00-626102-000424 A TO Z ADVERTISING	40201				PUBLIC RELATIONS			
				2016	1	INV A	392.00 C-102015		VIP POLOS
	000424 A TO Z ADVERTISING	40210		2016	1	INV A	270.00 C-102015		EXPLORER BACKPACKS

10/16/2015 10:11
 1540ppyle

 CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET C-102015

 P 7
 apinvgl a

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							306.90		
0010-200-290-00-614000-	006919 FUELMAN	NP45588068		FUEL & OIL	2016	1 INV A	243.84	C-102015	9/28-10/4/2015-FUEL
017201	BEST-WADE PETROLEUM	2057879	16000005	2016	1	INV A	713.08	C-102015	FUEL FOR STATIONS
017201	BEST-WADE PETROLEUM	2057880	16000005	2016	1	INV A	711.19	C-102015	FUEL FOR STATIONS
017201	BEST-WADE PETROLEUM	2057881	16000005	2016	1	INV A	948.25	C-102015	FUEL FOR STATIONS
							2,372.52		
ACCOUNT TOTAL							2,616.36		
0010-200-290-00-622100-	016777 NWCC-TABE TESTING	10-2-15		PROFESSIONAL SERVICES	2016	1 INV A	150.00	C-102015	TABE TEST CANDIDATE
ACCOUNT TOTAL							150.00		
0010-200-290-00-626500-	022278 JENKINS GRAPHICS	17964		PRINTING	2016	1 INV A	130.00	C-102015	SAFETY DAY PROGRAMS
ACCOUNT TOTAL							130.00		
0010-200-290-00-626900-	000958 MS STATE FIRE ACADEM	23639		TRAVEL & TRAINING	2016	1 INV A	1,310.00	C-102015	E DAVIS/JOHNSON DRI
	000958 MS STATE FIRE ACADEM	23667			2016	1 INV A	360.00	C-102015	MCCOY /LEADERSHIP
							1,670.00		
006759	BRASHER LARRY R	10052015		2016	1	INV A	184.00	C-102015	NATL FALLEN FF MEMO
007888	WOODARD CRAIG	10052015		2016	1	INV A	184.10	C-102015	NATL FALLEN FF MEMO
014493	ALDERMAN MALENA	10052015		2016	1	INV A	119.10	C-102015	NATL FALLEN FF MEMO
ACCOUNT TOTAL							2,157.20		
ORG 290 TOTAL							5,739.16		
295	FIRE PREVENTION								
0010-200-295-00-626102-	001091 BLUFF CITY ELECTRONI	ME50010901		PUBLIC RELATIONS	2016	1 INV A	230.55	C-102015	CABLESS FOR SAFETY
ACCOUNT TOTAL							230.55		
ORG 295 TOTAL							230.55		
297	EMS								
0010-200-297-00-610701-	000335 MOORE MEDICAL CORP	98822510		MEDICAL SUPPLIES	16000004	2016 1 INV A	1,302.20	C-102015	MEDICAL SUPPLIES

10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 8
apinvglia

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	016050 HENRY SCHEIN INC	23927377	16000003	2016	1	INV A	2,991.75	C-102015	MEDICAL SUPPLIES
				ACCOUNT TOTAL			4,293.95		
	0010-200-297-00-611300- 007304 O'REILLYS AUTO PARTS	1791-352225		MOTOR VEH REPAIRS/MAINT 2016	1	INV A	195.60	C-102015	U-4 BATTERIES
				ACCOUNT TOTAL			195.60		
	0010-200-297-00-626900- 022224 SECTC	7391		TRAVEL & TRAINING 2016	1	INV A	21.00	C-102015	BLS CARDS
				ACCOUNT TOTAL			21.00		
			ORG 297	TOTAL			4,510.55		
311				PUBLIC WORKS DEPARTMENT					
	0010-300-311-00-611000- 000663 BULLFROG AMOCO	6000134		MATERIALS 2016	1	INV A	80.00	C-102015	PROPANE
	000759 LEHMAN ROBERTS CO	35073		2016	1	INV A	554.82	C-102015	MATERIALS
	000759 LEHMAN ROBERTS CO	35090		2016	1	INV A	265.96	C-102015	MATERIALS
	000759 LEHMAN ROBERTS CO	35126		2016	1	INV A	83.39	C-102015	MATERIALS
							904.17		
	001130 G & C SUPPLY CO	6592680		2016	1	INV A	22.50	C-102015	SIGNS
	001130 G & C SUPPLY CO	6593187		2016	1	INV A	628.25	C-102015	CHEVRON ALIGNMENT S
	001130 G & C SUPPLY CO	6593188		2016	1	INV A	279.00	C-102015	NO DUMPING/LITTERIN
							929.75		
				ACCOUNT TOTAL			1,913.92		
	0010-300-311-00-611300- 000882 MATHIS TIRE & AUTO	9038607		MAINTENANCE VEHICLES 2016	1	INV A	959.80	C-102015	MATERIALS FOR SHOP
	000883 AMERICAN TIRE REPAIR	123572		2016	1	INV A	1,159.80	C-102015	TIRES/STREET DEPT #
	000997 TRUCK PRO	001-0632196		2016	1	INV A	220.44	C-102015	R&O HYD/STND TIE
	000997 TRUCK PRO	017-0641558		2016	1	INV A	81.18	C-102015	TOOLS FOR SHOP
							301.62		
	007304 O'REILLYS AUTO PARTS	1257-225063		2016	1	INV A	27.15	C-102015	OIL FILTER/FUEL FIL
	007304 O'REILLYS AUTO PARTS	1257-225483		2016	1	INV A	413.52	C-102015	TIE ROD END/RACK &
	007304 O'REILLYS AUTO PARTS	1791-352229		2016	1	INV A	22.47	C-102015	ABSORBENT
							463.14		
	008561 S & H SMALL ENGINES	18340		2016	1	INV A	502.80	C-102015	MATERIALS FOR SHOP
	008561 S & H SMALL ENGINES	18505		2016	1	INV A	309.99	C-102015	SHAFT TRIMMER



10/16/2015 13:30
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 9
apinv gla

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							812.79		
	010037 MILLER'S	21504		2016	1	INV A	699.90	C-102015	MATERIALS FOR SHOP
	016158 CENTRAL BATTERY	33078		2016	1	INV A	160.00	C-102015	464-469 STREET DEPT
	016582 CONTRACTORS SUPPLY P	7538		2016	1	INV A	151.00	C-102015	3325 MAPLE HOLLOW
	017952 HOTSY OF MEMPHIS	72618		2016	1	INV A	218.02	C-102015	VALVE FLOAT/LABOR P
	019912 GOODYEAR TIRE	42413444		2016	1	INV A	83.19	C-102015	TIRES FOR BUILDING
	019912 GOODYEAR TIRE	42413445		2016	1	INV A	248.80	C-102015	TIRES FOR WATER DEP
	019912 GOODYEAR TIRE	42413560		2016	1	INV A	180.62	C-102015	TIRES FOR IT TRUCK
	019912 GOODYEAR TIRE	42433330		2016	1	INV A	248.80	C-102015	TIES FOR WATER DEPT
							761.41		
	024039 SOUTHERN INDUSTRIAL	34216		2016	1	INV A	458.50	C-102015	HYD HOSE
						ACCOUNT TOTAL	6,145.98		
	0010-300-311-00-612500-					UNIFORMS			
	000983 PARAMOUNT UNIFORMS R	326618		2016	1	INV A	351.64	C-102015	UNIFORMS
	000983 PARAMOUNT UNIFORMS R	327990		2016	1	INV A	156.39	C-102015	UNIFORMS
							508.03		
						ACCOUNT TOTAL	508.03		
			ORG 311			TOTAL	8,567.93		
	411					PARKS DEPARTMENT			
	0010-400-411-00-611300-					MAINTENANCE VEHICLES			
	009578 GATEWAY TIRE & SERVI	1102932180		2016	1	INV A	41.70	C-102015	OIL CHANGE
						ACCOUNT TOTAL	41.70		
	0010-400-411-00-612200-					MAINTENANCE EQUIPMENT & BUILD			
	001056 BWI MEMPHIS	13252816		2016	1	INV A	1,976.33	C-102015	TRANSOM
	001150 NAPA GENUINE PARTS C	121041		2016	1	INV A	85.60	C-102015	HYD HOSE FITTINGS
	009578 GATEWAY TIRE & SERVI	1102928848		2016	1	INV A	136.31	C-102015	EQUIPMENT TIRE
	009578 GATEWAY TIRE & SERVI	1102938359		2016	1	INV A	108.07	C-102015	4 TIRES FOR DRAG
							244.38		
	010865 RELIABLE EQUIPMENT	124490		2016	1	INV A	313.67	C-102015	CHAINSAW CHAIN/AIR
						ACCOUNT TOTAL	2,619.98		



10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 10
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010-400-411-00-612201-									
000268	BEST CHANCE JANITOR	166669		2016	1	INV A	769.87	C-102015	CLEANER, PAPER TOWEL
000983	PARAMOUNT UNIFORMS R	327323		2016	1	INV A	38.00	C-102015	MATS
001056	BWI MEMPHIS	13248755		2016	1	INV A	790.53	C-102015	TRANSOM
001056	BWI MEMPHIS	13249408		2016	1	INV A	361.80	C-102015	TRANSOM
							1,152.33		
001135	SAFETY-KLEEN SYSTEMS	68220244		2016	1	INV A	173.72	C-102015	SOLVENT
009591	TRI FIRMA	4233QB		2016	1	INV A	2,131.80	C-102015	ARENA/DIRT WORK
							4,265.72		
0010-400-411-00-612300-									
000983	PARAMOUNT UNIFORMS R	326997		2016	1	INV A	34.76	C-102015	GOLF UNIFORMS
							34.76		
0010-400-411-00-612500-									
000983	PARAMOUNT UNIFORMS R	16001		2016	1	INV A	871.46	C-102015	WINTER UNIFORMS
000983	PARAMOUNT UNIFORMS R	327311		2016	1	INV A	335.60	C-102015	PARK UNIFORMS
							1,207.06		
							1,207.06		
0010-400-411-00-622100-									
011134	WHITFIELD	44112	16000012	2016	1	INV A	4,174.00	C-102015	NEON AND SIGN REPAI
							4,174.00		
0010-400-411-00-625700-									
016529	DIRECTV	26862814064		2016	1	INV A	240.46	C-102015	PARKS & REC BLDG
							240.46		
0010-400-411-00-626000-									
006479	AIRGAS MID SOUTH	9930529162		2016	1	INV A	179.50	C-102015	LEASE RENEWAL
							179.50		
0010-400-411-00-627901-									
000974	WINDSOR, JIM	10132015		2016	1	INV A	450.00	C-102015	CHERRY VALLEY FB UM
000975	SMITH BILLY K	10132015		2016	1	INV A	375.00	C-102015	CHERRY VALLEY FB UM
000976	WILLIAMS, TIM	10132015		2016	1	INV A	180.00	C-102015	CHERRY VALLEY FB UM
002574	CARSON, MICHAEL A	10122015		2016	1	INV A	75.00	C-102015	SOCCER UMPIRE

10/16/2015 10:11
 1540ppyle

 CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET C-102015

 P 11
 apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	002857 TURNER DALE	10082015		2016	1	INV A	262.50 C-102015		SOFTBALL UMPIRE
	006653 STRIBLING KEITH	10082015		2016	1	INV A	262.50 C-102015		SOFTBALL UMPIRE
	006776 HAMM SAMUEL KEITH	10132015		2016	1	INV A	90.00 C-102015		CHERRY VALLEY FB UM
	009136 SINQUEFIELD MURRAY	10132015		2016	1	INV A	285.00 C-102015		CHERRY VALLEY FB UM
	010115 HOUGUE ALEX LANDEN	10122015		2016	1	INV A	75.00 C-102015		SOCCER UMPIRE
	010289 AUSTIN LEE	10082015		2016	1	INV A	162.50 C-102015		SOFTBALL UMPIRE
	011508 DOCKERY LAWRENCE	10122015		2016	1	INV A	260.00 C-102015		SOCCER UMPIRE
	013175 JAKE JACOBSON	10132015		2016	1	INV A	90.00 C-102015		CHERRY VALLEY FB UM
	014705 LOPEZ RUBEN	10082015		2016	1	INV A	75.00 C-102015		SOFTBALL UMPIRE
	015544 KLINCK MATTHEW	10122015		2016	1	INV A	250.00 C-102015		SOCCER UMPIRE
	015545 KLINCK ZACHARY A	10122015		2016	1	INV A	430.00 C-102015		SOCCER UMPIRE
	016877 LEWIS RODNEY S	10132015		2016	1	INV A	90.00 C-102015		CHERRY VALLEY FB UM
	018061 DOVER LARRY	10132015		2016	1	INV A	450.00 C-102015		CHERRY VALLEY FB UM
	018073 KLINCK ANDREW	10122015		2016	1	INV A	170.00 C-102015		SOCCER UMPIRE
	018075 GARCIA ARIANNA	10122015		2016	1	INV A	160.00 C-102015		SOCCER UMPIRE
	018076 CHENOWETH BRANDON	10122015		2016	1	INV A	150.00 C-102015		SOCCER UMPIRE
	018077 NAULT OLIVIA	10122015		2016	1	INV A	105.00 C-102015		SOCCER UMPIRE
	018139 MOORE JEREMY	10132015		2016	1	INV A	195.00 C-102015		CHERRY VALLEY FB UM
	018178 CAMPBELL PATRICK	10132015		2016	1	INV A	180.00 C-102015		CHERRY VALLEY FB UM
	018755 BOYLAN JESSIE LEE	10132015		2016	1	INV A	390.00 C-102015		CHERRY VALLEY FB UM
	019033 TERRY CEDRIC	10132015		2016	1	INV A	90.00 C-102015		CHERRY VALLEY FB UM
	020726 MALONE AUSTIN	10122015		2016	1	INV A	125.00 C-102015		SOCCER UMPIRE
	020747 MCCLENDON LARRY	10122015		2016	1	INV A	110.00 C-102015		SOCCER UMPIRE
	021323 MCCLENDON MERRIAH	10122015		2016	1	INV A	40.00 C-102015		SOCCER UMPIRE
	021386 FORREST JERE JOE	10122015		2016	1	INV A	160.00 C-102015		SOCCER UMPIRE
	022408 BOLANOS AMY	10122015		2016	1	INV A	265.00 C-102015		SOCCER UMPIRE

10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 12
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	022412 GARCIA ALESANDRO A	10122015		2016	1	INV A	80.00 C-102015		SOCCER UMPIRE
	022413 GARCIA DYLAN J	10122015		2016	1	INV A	30.00 C-102015		SOCCER UMPIRE
	023078 MALONE GABRIEL	10122015		2016	1	INV A	65.00 C-102015		SOCCER UMPIRE
	023080 WOODS KOLBY LEE	10122015		2016	1	INV A	155.00 C-102015		SOCCER UMPIRE
	024012 BRUCE MARVIN	10132015		2016	1	INV A	180.00 C-102015		CHERRY VALLEY FB UM
	024015 RENA BRIAN	10132015		2016	1	INV A	195.00 C-102015		CHERRY VALLEY FB UM
	024016 WAMMACK RYNE	10132015		2016	1	INV A	90.00 C-102015		CHERRY VALLEY FB UM
	024017 CARLIN DOMENICK	10132015		2016	1	INV A	270.00 C-102015		CHERRY VALLEY FB UM
	024018 THOMAS OWEN TAYLOR	10122015		2016	1	INV A	30.00 C-102015		SOCCER UMPIRE
	024020 DENNIS ROBERT G	10122015		2016	1	INV A	120.00 C-102015		SOCCER UMPIRE
	024021 FONTENOT JARED	10122015		2016	1	INV A	30.00 C-102015		SOCCER UMPIRE
	024022 MEDFORD KRISTINA	10122015		2016	1	INV A	95.00 C-102015		SOCCER UMPIRE
	024023 LUTTRELL SAMUEL	10122015		2016	1	INV A	80.00 C-102015		SOCCER UMPIRE
	024024 WILLIAMS TAYLOR	10122015		2016	1	INV A	150.00 C-102015		SOCCER UMPIRE
	024025 HAMS HANNAH	10122015		2016	1	INV A	70.00 C-102015		SOCCER UMPIRE
	024031 BREWER CROSS CHAFIN	10122015		2016	1	INV A	45.00 C-102015		SOCCER UMPIRE
	024032 BOCK AMBER RAE	10122015		2016	1	INV A	60.00 C-102015		SOCCER UMPIRE
	024033 BOCK KAITLYN PAIGE	10122015		2016	1	INV A	60.00 C-102015		SOCCER UMPIRE
	024034 BOCK LAUREN HOPE	10122015		2016	1	INV A	60.00 C-102015		SOCCER UMPIRE
	024035 WILLIAMS MORGAN	10122015		2016	1	INV A	85.00 C-102015		SOCCER UMPIRE
	024145 NAULT ETHAN	10122015		2016	1	INV A	45.00 C-102015		SOCCER UMPIRE
	024146 NORWOOD JORDAN	10122015		2016	1	INV A	30.00 C-102015		SOCCER UMPIRE
	024147 SALCEDO ALVARO	10122015		2016	1	INV A	15.00 C-102015		SOCCER UMPIRE
	024148 WAMMACK RANDY	10132015		2016	1	INV A	180.00 C-102015		CHERRY VALLEY FB UM
	ACCOUNT TOTAL						8,222.50		
	ORG 411 TOTAL						20,985.68		

10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 13
apinv gla

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
412				PARK TOURNAMENTS			
0010-400-412-00-612400-				RESELL / CONCESSION EXPENSE			
010700 STANDARD COFFEE SERV	152786741008			2016 1 INV A	125.43	C-102015	COFFE/RESELL GOLF C
021382 PETTY CASH	10122015			2016 1 INV A	21.31	C-102015	PARKS-PETTY CASH
				ACCOUNT TOTAL	146.74		
				ORG 412 TOTAL	146.74		
511				MUNICIPAL CODE ENFORCEMENT			
0010-500-511-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
000983 PARAMOUNT UNIFORMS R	0326615			2016 1 INV A	5.00	C-102015	MAT. BLDG.
000983 PARAMOUNT UNIFORMS R	0327987			2016 1 INV A	5.00	C-102015	MAT. BLDG.
					10.00		
				ACCOUNT TOTAL	10.00		
0010-500-511-00-614900-				FEED FOR ANIMALS			
012713 HILL'S PET NUTRITION	224158532			2016 1 INV A	168.06	C-102015	FEED FOR ANIMALS
				ACCOUNT TOTAL	168.06		
				ORG 511 TOTAL	178.06		
902				EXPENSE ACCOUNTS			
0010-900-902-00-620600-				MDOT MAINTENANCE			
020065 BLC OF MS LLC	4930			2016 1 INV A	1,328.00	C-102015	MDOT STATELINE/I55
020065 BLC OF MS LLC	4931			2016 1 INV A	416.00	C-102015	MDOT NORTHWEST DRIV
020065 BLC OF MS LLC	4932			2016 1 INV A	5,020.00	C-102015	MDOT GOODMAN RD/I55
					6,764.00		
				ACCOUNT TOTAL	6,764.00		
0010-900-902-00-620902-				FACILITIES MANAGEMENT			
000305 MEMPHIS ICE MACHINE	51956			2016 1 INV A	175.00	C-102015	5813 PEPPERCHASE-IC
000469 TRI-STAR COMPANIES,	TC5451			2016 1 INV A	252.50	C-102015	UTILITES CONTROL IS
000615 PAYNES LOCKSMITH SER	7830			2016 1 INV A	160.00	C-102015	REPROGRAM LOCKS
000615 PAYNES LOCKSMITH SER	7832			2016 1 INV A	93.50	C-102015	JANNA ROGERS/KEY
					253.50		
000715 THOMPSON MACHINERY	WO310065245			2016 1 INV A	950.73	C-102015	GENERATOR REPAIR
001540 MURPHY & SONS, INC.	1488			2016 1 INV A	355.63	C-102015	DOOR REPAIR/SPD
001540 MURPHY & SONS, INC.	1489			2016 1 INV A	157.35	C-102015	SPRINKLER/SPD
001540 MURPHY & SONS, INC.	1490			2016 1 INV A	1,473.48	C-102015	CARPET/SPD

10/16/2015 10:11
 1540ppyle

 CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET C-102015

 P 14
 apinv gla

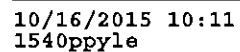
YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							1,986.46		
	003237 CANNON INDUSTRIAL PR	68184		2016	1	INV A	233.21	C-102015	CLEANING PRODUCTS
	007174 DENNIS WRIGHT & SON	3983		2016	1	INV A	328.00	C-102015	CITY HALL/FIRE ADMI
	012576 D&J'S CLEANING SERVI	1720		2016	1	INV A	418.75	C-102015	SPD CLEANING
	012576 D&J'S CLEANING SERVI	1721		2016	1	INV A	93.75	C-102015	EAST PRECINCT CLEAN
	012576 D&J'S CLEANING SERVI	1722		2016	1	INV A	156.75	C-102015	1855 VETERANS DR CL
	012576 D&J'S CLEANING SERVI	1723		2016	1	INV A	285.00	C-102015	SPD DISPATCH CLEANI
	012576 D&J'S CLEANING SERVI	1724		2016	1	INV A	418.75	C-102015	SPD CLEANING 10/5-1
	012576 D&J'S CLEANING SERVI	1725		2016	1	INV A	93.75	C-102015	EAST PRECINCT CLEAN
	012576 D&J'S CLEANING SERVI	1726		2016	1	INV A	156.75	C-102015	1855 VETERANS DR 10
							1,623.50		
	014437 CB RICHARD ELLIS COR	639225		2016	1	INV A	429.00	C-102015	OCT 15 COURT LEASE
	018342 GREAT AMERICA LEASIN	17672805		2016	1	INV A	1,129.00	C-102015	CCTV SECURITY SYSTE
	018342 GREAT AMERICA LEASIN	17679069		2016	1	INV A	276.06	C-102015	AUDIO SYSTEM
							1,405.06		
	018472 M2MANAGEMENT SOLUTIO	1634		2016	1	INV A	1,295.05	C-102015	FLEET TRACKING SYST
	019694 MID-SOUTH TELECOM	39052		2016	1	INV A	180.00	C-102015	PHONE SERVICE
	019694 MID-SOUTH TELECOM	39053		2016	1	INV A	65.00	C-102015	PHONE SERV SPD
	019694 MID-SOUTH TELECOM	39121		2016	1	INV A	65.00	C-102015	PHONE SERVC-COURT
							310.00		
	020065 BLC OF MS LLC	4933		2016	1	INV A	1,850.00	C-102015	CUT TRAINING CENTER
	022372 OVERALL CHEMICAL COM	3309		2016	1	INV A	2,165.00	C-102015	CLEANING WK 10/5/20
				ACCOUNT TOTAL			13,257.01		
	0010-900-902-00-622100-			PROFESSIONAL SERVICES					
	004640 ECHOLS GROUP	2932		2016	1	INV A	1,500.00	C-102015	OCTOBER 2015 LOBBYI
				ACCOUNT TOTAL			1,500.00		
	0010-900-902-00-625150-			DRAINAGE NEW					
	009591 TRI FIRMA	4234QB		2016	1	INV A	24,024.60	C-102015	WOODLAND EST DRAIN
				ACCOUNT TOTAL			24,024.60		
				ORG 902		TOTAL	45,545.61		

10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 15
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
905				LIABILITY INSURANCE			
0010-900-905-00-602700-				WORKMAN'S COMP INSUR			
022930 HUB INTERNATIONAL	9302015			2016 1 INV A	131,389.00	C-102015	OCT 15-JAN 16 WORKE
				ACCOUNT TOTAL	131,389.00		
				ORG 905 TOTAL	131,389.00		
906				PROFESSIONAL DUES			
0010-900-906-00-622100-				PROFESSIONAL SERVICES			
001161 SOUTHAVEN CHAMBER OF	90651104			2016 1 INV A	7,083.33	C-102015	OCT 2015 CONTRIBUTI
001383 DESOTO COUNTY HISTOR	1082015			2016 1 INV A	10,000.00	C-102015	2016 MUSEUM CONTRIB
				ACCOUNT TOTAL	17,083.33		
				ORG 906 TOTAL	17,083.33		
=====							
FUND 0010 GENERAL FUND					TOTAL:	401,999.66	
=====							



CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 16
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1

YEAR/PERIOD:
ACCOUNT/VENDOR

01671
INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

711		BOND PROJECT EXPENSES			
0100-710-711-00-640900-		BOND EXPENSE			
009243 NORTH MISSISSIPPI DR PAYAPP3		2016	1 INV A		
				36,603.41	C-102015 ARENA PKG CHANGE OR
		ACCOUNT TOTAL		36,603.41	
		ORG 711	TOTAL	36,603.41	
=====					
FUND 0100	BOND FUNDED CAP PROJ	TOTAL:		36,603.41	
=====					

10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 17
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR

01971
INVOICE

PO

YEAR/PR	TYP	S
1960/1	1	1
1961/2	1	1
1962/3	1	1
1963/4	1	1
1964/5	1	1
1965/6	1	1
1966/7	1	1
1967/8	1	1
1968/9	1	1
1969/0	1	1
1970/1	1	1
1971/2	1	1
1972/3	1	1
1973/4	1	1
1974/5	1	1
1975/6	1	1
1976/7	1	1
1977/8	1	1
1978/9	1	1
1979/0	1	1
1980/1	1	1
1981/2	1	1
1982/3	1	1
1983/4	1	1
1984/5	1	1
1985/6	1	1
1986/7	1	1
1987/8	1	1
1988/9	1	1
1989/0	1	1
1990/1	1	1
1991/2	1	1
1992/3	1	1
1993/4	1	1
1994/5	1	1
1995/6	1	1
1996/7	1	1
1997/8	1	1
1998/9	1	1
1999/0	1	1
2000/1	1	1
2001/2	1	1
2002/3	1	1
2003/4	1	1
2004/5	1	1
2005/6	1	1
2006/7	1	1
2007/8	1	1
2008/9	1	1
2009/0	1	1
2010/1	1	1
2011/2	1	1
2012/3	1	1
2013/4	1	1
2014/5	1	1
2015/6	1	1
2016/7	1	1
2017/8	1	1
2018/9	1	1
2019/0	1	1
2020/1	1	1
2021/2	1	1
2022/3	1	1
2023/4	1	1
2024/5	1	1
2025/6	1	1
2026/7	1	1
2027/8	1	1
2028/9	1	1
2029/0	1	1
2030/1	1	1
2031/2	1	1
2032/3	1	1
2033/4	1	1
2034/5	1	1
2035/6	1	1
2036/7	1	1
2037/8	1	1
2038/9	1	1
2039/0	1	1
2040/1	1	1
2041/2	1	1
2042/3	1	1
2043/4	1	1
2044/5	1	1
2045/6	1	1
2046/7	1	1
2047/8	1	1
2048/9	1	1
2049/0	1	1
2050/1	1	1
2051/2	1	1
2052/3	1	1
2053/4	1	1
2054/5	1	1
2055/6	1	1
2056/7	1	1
2057/8	1	1
2058/9	1	1
2059/0	1	1
2060/1	1	1
2061/2	1	1
2062/3	1	1
2063/4	1	1
2064/5	1	1
2065/6	1	1
2066/7	1	1
2067/8	1	1
2068/9	1	1
2069/0	1	1
2070/1	1	1
2071/2	1	1
2072/3	1	1
2073/4	1	1
2074/5	1	1
2075/6	1	1
2076/7	1	1
2077/8	1	1
2078/9	1	1
2079/0	1	1
2080/1	1	1
2081/2	1	1
2082/3	1	1

WARRANT

CHECK

DESCRIPTION

611		SPECIAL ASSESSMENTS EXPEND					
0240-600-611-00-623800-			PARK IMPROVEMENTS				
023861 JAYCON DEVELOPMENT	PAYAPP3	2016	1 INV A	149,758.00	C-102015		SENIOR CITIZENS BUI
ACCOUNT TOTAL				149,758.00			
0240-600-611-00-626105-			SPRINGFEST EXPENSE				
016394 MEMPHIS BARBECUE	100715	2016	1 INV A	600.00	C-102015		SANCTIONING FEE FOR
ACCOUNT TOTAL				600.00			
		ORG 611	TOTAL	150,358.00			
=====							
FUND 0240 TOURIST & CONVENTION			TOTAL:	150,358.00			

10/16/2015 10:11
1540ppyle

10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 19
apinv gla

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400	UTILITY FUND								
0400-000-000-00-130700-	ACCOUNTS RECEIVABLE								
009672	JOHNNY COLEMAN BLDRS	30047		2016	1	INV A	110.36	C-102015	
017917	PARAMOUNT CONSTRUCTI	30043		2016	1	INV A	63.52	C-102015	
018237	CHAMBLISS BUILDERS	30050		2016	1	INV A	61.56	C-102015	
018896	BRAMBLES RETIREMENT	30045		2016	1	INV A	95.72	C-102015	
019200	PREMIUM HOMES	30039		2016	1	INV A	125.00	C-102015	
019200	PREMIUM HOMES	30048		2016	1	INV A	22.52	C-102015	
							147.52		
019711	LIFESTYLE HOMES LLC	30035		2016	1	INV A	95.72	C-102015	
019711	LIFESTYLE HOMES LLC	30042		2016	1	INV A	110.36	C-102015	
							206.08		
021080	REGENCY HOME BUILDER	30049		2016	1	INV A	115.84	C-102015	
023125	SKY LAKE CONSTRUCTIO	30046		2016	1	INV A	110.36	C-102015	
023790	MTR PROPERTIES, INC	30041		2016	1	INV A	125.00	C-102015	
024052	NELSON CODY	30009		2016	1	INV A	98.36	C-102015	
024053	WILLIAMS TABITHA	30010		2016	1	INV A	13.45	C-102015	
024054	THOMPSON PAMELA E	30011		2016	1	INV A	18.48	C-102015	
024055	HAAG GEORGE & CAROL	30012		2016	1	INV A	23.36	C-102015	
024056	LEONARD CHRISTI	30013		2016	1	INV A	7.77	C-102015	
024057	HALE ALEXIS	30014		2016	1	INV A	78.84	C-102015	
024058	SIMS SARAH EVELYN	30015		2016	1	INV A	18.44	C-102015	
024059	MCCOY KYLE	30016		2016	1	INV A	13.60	C-102015	
024060	FAIRY BERRY	30017		2016	1	INV A	28.66	C-102015	
024061	SHELMAR / CITY GEAR	30018		2016	1	INV A	100.00	C-102015	
024062	FRIEBEL ROBERT	30019		2016	1	INV A	23.36	C-102015	
024063	KELLEY N GAYLE	30020		2016	1	INV A	23.36	C-102015	
024064	INGRAM SHERRIE & JEF	30021		2016	1	INV A	18.48	C-102015	

10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 20
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	024065 AUSTIN MISTY A - REN	30022		2016	1	INV A	50.00	C-102015	
	024066 FIRST STATE BANK & R	30023		2016	1	INV A	98.36	C-102015	
	024067 LOFTUS MARDEE	30024		2016	1	INV A	98.36	C-102015	
	024068 TONEY APRIL	30025		2016	1	INV A	32.68	C-102015	
	024069 MANJIYANI JASBIR	30026		2016	1	INV A	13.60	C-102015	
	024070 ERWIN JOHN & CINDY	30027		2016	1	INV A	98.36	C-102015	
	024071 CHRISTOPHER DUZICH (	30028		2016	1	INV A	49.56	C-102015	
	024072 WHEELER HOMES	30029		2016	1	INV A	73.96	C-102015	
	024073 CHANDLER BECCA	30030		2016	1	INV A	18.48	C-102015	
	024074 KREUNEN HENRY & AMAN	30031		2016	1	INV A	13.60	C-102015	
	024075 MCMURTRY CYNTHIA A.	30032		2016	1	INV A	2.41	C-102015	
	024075 MCMURTRY CYNTHIA A.	30090		2016	1	INV A	58.63	C-102015	
							61.04		
	024076 JOHNSON SELINDA	30033		2016	1	INV A	64.20	C-102015	
	024077 WILLIAMS DAVID & DEB	30034		2016	1	INV A	8.72	C-102015	
	024078 BARHAM KERI	30036		2016	1	INV A	39.76	C-102015	
	024079 WILLIAMS JAMES & LAS	30037		2016	1	INV A	98.36	C-102015	
	024080 CANADA BRENDA	30038		2016	1	INV A	71.72	C-102015	
	024081 RICHARDSON JOSHUA &	30040		2016	1	INV A	98.36	C-102015	
	024082 ERVIN BETTINA	30044		2016	1	INV A	71.72	C-102015	
	024083 YANCEY BROTHERS CONS	30051		2016	1	INV A	750.00	C-102015	
	024084 LOOSIER KERRY	30052		2016	1	INV A	98.36	C-102015	
	024085 KING JOANNE	30053		2016	1	INV A	64.20	C-102015	
	024086 ADAMS JOHN W JR - R	30054		2016	1	INV A	23.36	C-102015	
	024087 FAUCHER GERALD	30055		2016	1	INV A	48.00	C-102015	
	024088 ABEL NICHOLAS	30056		2016	1	INV A	4.11	C-102015	

10/16/2015 10:11
 1540ppyle

 CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET C-102015

 P 21
 apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
024089 WATTS WILLIAM--RENTA	30057		2016	1	INV	A	52.66 C-102015		
024090 BOOTH PAUL	30058		2016	1	INV	A	45.08 C-102015		
024091 WYNN DANIEL	30059		2016	1	INV	A	15.51 C-102015		
024092 DOVER PATRICK & MELA	30060		2016	1	INV	A	46.80 C-102015		
024093 KILLEBREW AMY	30061		2016	1	INV	A	29.53 C-102015		
024094 MIDKIFF YVONNE	30062		2016	1	INV	A	69.08 C-102015		
024095 WILD WEST VAPORS	30063		2016	1	INV	A	200.00 C-102015		
024096 ROWSEY FURNITURE	30064		2016	1	INV	A	50.00 C-102015		
024096 ROWSEY FURNITURE	30065		2016	1	INV	A	50.00 C-102015		
							100.00		
024097 SHIVA PROPERTY LLC	30066		2016	1	INV	A	64.33 C-102015		
024099 POUNDERS JANET	30068		2016	1	INV	A	65.82 C-102015		
024100 MANING JR. MALCOLM	30069		2016	1	INV	A	98.36 C-102015		
024101 BAILEY DOROTHY L	30070		2016	1	INV	A	23.36 C-102015		
024102 JOHNSON PETE	30071		2016	1	INV	A	23.60 C-102015		
024103 JOHNSON TOWANA	30072		2016	1	INV	A	64.20 C-102015		
024104 FLYNN CATHERINE	30073		2016	1	INV	A	30.04 C-102015		
024105 DUKES ERIKKA E.	30074		2016	1	INV	A	71.72 C-102015		
024106 WALLACE KATHY	30075		2016	1	INV	A	69.08 C-102015		
024107 WILLIAMSON ROBERT	30076		2016	1	INV	A	98.36 C-102015		
024108 COLE AMARIO	30077		2016	1	INV	A	110.36 C-102015		
024109 CARPENTER LORI	30078		2016	1	INV	A	110.36 C-102015		
024110 KIRKPATRICK APRIL	30079		2016	1	INV	A	3.16 C-102015		
024111 PEARCE JENNIFER	30080		2016	1	INV	A	95.72 C-102015		
024112 FLURRY DORIS D	30081		2016	1	INV	A	23.36 C-102015		
024113 STILLWAGON DEBORAH	30082		2016	1	INV	A	98.36 C-102015		
024114 CRAIG JUDY	30083		2016	1	INV	A	98.36 C-102015		

10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 22
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1		PO	YEAR/PR		TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
024115 GRIST JAMES	30084		2016	1	INV A	40.20	C-102015	
024116 LOTT JOSEPH	30085		2016	1	INV A	30.00	C-102015	
024117 MCCUTCHEON GREGORY	30086		2016	1	INV A	98.36	C-102015	
024118 PYLE AARON R	30087		2016	1	INV A	23.36	C-102015	
024119 HELLUMS JENNIFER	30088		2016	1	INV A	3.36	C-102015	
024120 LINTON LINDA	30089		2016	1	INV A	30.12	C-102015	
024121 COLLINS BRENT D - RE	30091		2016	1	INV A	23.36	C-102015	
024122 BROOKS TREZEST	30092		2016	1	INV A	14.76	C-102015	
024123 BRISCOE MARY L	30093		2016	1	INV A	3.36	C-102015	
024124 EASON BRITTNEY	30094		2016	1	INV A	48.55	C-102015	
024125 NAPIERKOWSKI CONNIE	30095		2016	1	INV A	13.60	C-102015	
024126 RUTTER RUSSELL	30096		2016	1	INV A	88.60	C-102015	
024127 PHILLEY DAVID & LORI	30097		2016	1	INV A	71.72	C-102015	
024128 REITANO RICH - TRUS	30098		2016	1	INV A	10.76	C-102015	
024129 SHIPLEY TAMARA & PHI	30099		2016	1	INV A	18.48	C-102015	
024130 WILLS JENNIFER C	30100		2016	1	INV A	18.48	C-102015	
024131 KAMMOUN TARA	30101		2016	1	INV A	45.08	C-102015	
024132 CANTRELL CHARLES	30102		2016	1	INV A	30.00	C-102015	
024133 MANNING MALCOLM	30103		2016	1	INV A	98.36	C-102015	
024134 WATSON ANGELA & MICH	30104		2016	1	INV A	45.08	C-102015	
024135 NELSON PATRICK	30105		2016	1	INV A	3.36	C-102015	
024136 CAMPBELL JOHN W SR	30106		2016	1	INV A	50.00	C-102015	
024137 RIXTER MICHAEL	30107		2016	1	INV A	15.36	C-102015	
ACCOUNT TOTAL						6,082.51		
ORG 0400 TOTAL						6,082.51		

10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 23
apinv gla

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
815	0400-800-815-00-625305-		UTILITY CAPITAL IMPROVEMENTS						
	009591 TRI FIRMA	4236QB	16000017	2016	1	INV A	22,946.54	C-102015	(PER BID CONTRACT)
							22,946.54		
			ACCOUNT TOTAL				22,946.54		
			ORG 815			TOTAL	22,946.54		
825	0400-800-825-00-611000-		UTILITY MAINTENANCE EXPENSES						
	000354 METER SERVICE AND SU 2863		MATERIALS						
			2016	1	INV A	980.80	C-102015		REPAIR CLAMPS
	000687 SOUTHERN PIPE & SUPP 9059561		2016	1	INV A	24.40	C-102015		PIPE
	000687 SOUTHERN PIPE & SUPP 9066102		2016	1	INV A	253.02	C-102015		COPPER, BRASS TEE/EL
						277.42			
	000715 THOMPSON MACHINERY	PC600625483	2016	1	INV A	740.02	C-102015		GLASS
	001102 SOUTHAVEN SUPPLY	193274	2016	1	INV A	2,307.23	C-102015		BRICKS/CONCRETE FOR
	001104 SHERWIN WILLIAMS SOU 5886-9		2016	1	INV A	137.97	C-102015		PAINT/HYDRANTS
	005329 TENCARVA MACHINERY C 531069		2016	1	INV A	8.06	C-102015		LOCK
	007304 O'REILLYS AUTO PARTS 1257-225436		2016	1	INV A	67.03	C-102015		WIPER FLUID, LIGHTS,
	007304 O'REILLYS AUTO PARTS 1257-226627		2016	1	INV A	36.96	C-102015		MISC SUPPLIES/TRUCK
						103.99			
	010696 DESOTO SOD, LLC	292153	2016	1	INV A	240.00	C-102015		SOD
	013650 BATTERIES PLUS	374-273240	2016	1	INV A	132.50	C-102015		FLASHLIGHT
	013793 HERNANDO REDI MIX	3829	2016	1	INV A	145.00	C-102015		CONCORD & COLONIAL/
			ACCOUNT TOTAL			5,072.99			
0400-800-825-00-611100-	000551 USA BLUEBOOK	765995	CHEMICALS						
			2016	1	INV A	981.18	C-102015		CHLORINE SENSOR
	001146 IDEAL CHEMICAL	166914	2016	1	INV A	592.00	C-102015		CHLORINE/GETWELL RD
	001146 IDEAL CHEMICAL	166915	2016	1	INV A	592.00	C-102015		CHLORINE/COLLEGE RD
	001146 IDEAL CHEMICAL	166916	2016	1	INV A	211.75	C-102015		FLUORIDE/GREENBROOK
	001146 IDEAL CHEMICAL	166917	2016	1	INV A	592.00	C-102015		CHLORINE/WHITWORTH
						1,987.75			
	005073 MOMAR	A56542	2016	1	INV A	2,359.68	C-102015		DISINFECTANT
	011578 HD SUPPLY WATERWORK	E613403	2016	1	INV A	1,002.20	C-102015		3/4" METER RESETTER

10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 24
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
		ACCOUNT TOTAL				6,330.81			
0400-800-825-00-611300-		MAINTENANCE VEHICLES							
000836 COUNTRY FORD INC	6008794	2016	1	INV	A	127.17	C-102015	#8115-ROUTINE MAINT	
		ACCOUNT TOTAL				127.17			
0400-800-825-00-612200-		MAINTENANCE EQUIPMENT & BUILD							
005609 FAST AUTO GLASS	1036417	2016	1	INV	A	175.00	C-102015	BACKHOE/WINDSHIELD	
		ACCOUNT TOTAL				175.00			
0400-800-825-00-612500-		UNIFORMS							
000983 PARAMOUNT UNIFORMS R	326616	2016	1	INV	A	144.14	C-102015	UNIFORMS	
000983 PARAMOUNT UNIFORMS R	327988	2016	1	INV	A	144.14	C-102015	UNIFORMS	
						288.28			
		ACCOUNT TOTAL				288.28			
0400-800-825-00-626000-		UTILITIES							
000966 ENTERGY	10759995315	2016	1	INV	A	109.41	C-102015	2543 JIM ST	
000966 ENTERGY	122346919115	2016	1	INV	A	66.32	C-102015	LEGENDS LAGOON	
000966 ENTERGY	12286785615	2016	1	INV	A	115.75	C-102015	4164 HWY 51	
000966 ENTERGY	12286804515	2016	1	INV	A	152.54	C-102015	53 WOODLAND TRACE S	
000966 ENTERGY	1762594815	2016	1	INV	A	2,096.15	C-102015	4446 AIRWAYS BLVD	
000966 ENTERGY	1762708415	2016	1	INV	A	4,516.90	C-102015	170 COLLEGE RD	
000966 ENTERGY	1875783115	2016	1	INV	A	179.10	C-102015	3401 WOODLAND TRACE	
000966 ENTERGY	1933871415	2016	1	INV	A	83.26	C-102015	TURMAN DR	
000966 ENTERGY	4398118215	2016	1	INV	A	20.73	C-102015	1903 STARLANDING RD	
000966 ENTERGY	6057252615	2016	1	INV	A	57.97	C-102015	GROVE MEADOWS LIFT	
000966 ENTERGY	7619417415	2016	1	INV	A	51.96	C-102015	303 LONG ST	
000966 ENTERGY	8749088415	2016	1	INV	A	77.64	C-102015	2017 STAR LANDING R	
						7,527.73			
002351 COMCAST	8990231015	2016	1	INV	A	103.76	C-102015	5240 GETWELL WTR PL	
002351 COMCAST	9260091015	2016	1	INV	A	103.76	C-102015	8507 INVERNESS DR	
						207.52			
		ACCOUNT TOTAL				7,735.25			
		ORG 825	TOTAL			19,729.50			
=====		FUND 0400 UTILITY FUND		TOTAL:		48,758.55		=====	



10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 25
apinv gla

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0450	SANITATION FUND								
0450-000-000-00-130700-	ACCOUNTS RECEIVABLE								
024098	COOK GEORGE-GARBAGE	30067		2016	1	INV A	24.00	C-102015	
	ACCOUNT TOTAL						24.00		
	ORG 0450 TOTAL						24.00		
850	MAINTENANCE EXPENSES								
0450-810-850-00-612500-	UNIFORMS								
000983	PARAMOUNT UNIFORMS R	326617		2016	1	INV A	29.04	C-102015	UNIFORMS
000983	PARAMOUNT UNIFORMS R	327989		2016	1	INV A	29.04	C-102015	UNIFORMS
							58.08		
	ACCOUNT TOTAL						58.08		
0450-810-850-00-622100-	PROFESSIONAL SERVICES								
008127	WASTE CONNECTIONS OF	4455005		2016	1	INV A	282.54	C-102015	CITY HALL/PD
008127	WASTE CONNECTIONS OF	4455125		2016	1	INV A	127.05	C-102015	CITY HALL
							409.59		
	ACCOUNT TOTAL						409.59		
	ORG 850 TOTAL						467.67		
=====									
FUND 0450 SANITATION FUND							TOTAL:	491.67	
=====									

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10/16/2015 10:16
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-102015

P 1
apinv gla

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
150									INFORMATION TECHNOLOGY
0010-100-150-00-614000-									GASOLINE/OIL
006919 FUELMAN	NP45134155	2016	1	INV	P	93.97	D-102015	131895	REISSUE-8/10-8/16/2
006919 FUELMAN	NP45180507	2016	1	INV	P	40.01	D-102015	131895	REISSUE-8/17-8/23/2
						133.98			
						ACCOUNT TOTAL		133.98	
			ORG 150		TOTAL	133.98			
155									CITY CLERK
0010-100-155-00-626900-									TRAVEL & TRAINING
020833 MCREE JANICE	101215	2016	1	INV	P	230.00	D-102015	131882	CMC TRAINING/PEARL
020834 MULLEN ANDREA	101215	2016	1	INV	P	85.58	D-102015	131883	CMC TRAINING/OXFORD
						ACCOUNT TOTAL		315.58	
			ORG 155		TOTAL	315.58			
211									POLICE DEPARTMENT
0010-200-211-00-614000-									FUEL & OIL
006919 FUELMAN	NP45095375	2016	1	INV	P	6,536.72	D-102015	131895	REISSUE-8/3-8/9/201
006919 FUELMAN	NP45133658	2016	1	INV	P	6,455.19	D-102015	131895	REISSUE-8/10-8/16/2
						12,991.91			
						ACCOUNT TOTAL		12,991.91	
			ORG 211		TOTAL	12,991.91			
290									FIRE DEPARTMENT
0010-200-290-00-614000-									FUEL & OIL
006919 FUELMAN	NP45095399	2016	1	INV	P	118.30	D-102015	131895	REISSUE-8/3-8/9/201
006919 FUELMAN	NP45133682	2016	1	INV	P	29.19	D-102015	131895	REISSUE-8/10-8/16/2
						147.49			
						ACCOUNT TOTAL		147.49	
			ORG 290		TOTAL	147.49			
904									LITIGATION
0010-900-904-00-629100-									CLAIMS PAYMENTS
024138 HURDLE SHIRLEY	10072015	2016	1	INV	P	948.53	D-102015	131878	SETTLEMENT-VEHICLE
024139 RAITERI PATTI A	10072015	2016	1	INV	P	165.85	D-102015	131879	SETTLEMENT-VEHICLE
						ACCOUNT TOTAL		1,114.38	
			ORG 904		TOTAL	1,114.38			

10/16/2015 10:16
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-102015

P 2
apinv gla

YEAR/PERIOD: 2015/12 TO 2016/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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FUND 0010 GENERAL FUND

TOTAL:

14,703.34

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The City of Southaven Docket Recap

October 20, 2015

Special Docket

General Fund		4,470.43
	Fire	1,080.30
	Ems	3,160.18
	Public Works	-
	Parks	229.95
	Facilities Management	-
Tourist & Convention		-
SPECIAL DOCKET TOTAL		4,470.43

10/16/2015 10:10
 1540ppyle

 CITY OF SOUTHAVEN
 FY 15 CLAIMS DOCKET S-2015FY

 P 1
 apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1						
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 P88333			2015 12 INV A	84.26 S-2015FY		E-3 PARTS
			ACCOUNT TOTAL	84.26		
		ORG 290	TOTAL	84.26		
297		EMS				
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT			
000223 CROW'S TRUCK SERVICE S14699			2015 12 INV A	834.85 S-2015FY		U-2
000223 CROW'S TRUCK SERVICE S14719			2015 12 INV A	2,325.33 S-2015FY		U-2 CYLINDER HEAD
				3,160.18		
			ACCOUNT TOTAL	3,160.18		
		ORG 297	TOTAL	3,160.18		
411		PARKS DEPARTMENT				
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
020852 COUGAR SERVICES LLC 1021			2015 12 INV A	229.95 S-2015FY		PRESSURE HOSE
			ACCOUNT TOTAL	229.95		
		ORG 411	TOTAL	229.95		
=====				=====		
FUND 0010 GENERAL FUND		TOTAL:		3,474.39	=====	

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10/16/2015 10:14
 1540ppyle

CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET S-102015

P 1
 apinvgl

YEAR/PERIOD: 2015/12 TO 2016/1									
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 S14897			2016	1	INV A	996.04	S-102015	TURCK 3-GOV & AIR C	
ACCOUNT TOTAL						996.04			
ORG 290			TOTAL		996.04				
=====									
FUND 0010 GENERAL FUND			TOTAL:		996.04				
=====									

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22.

Executive Session

Claims against City Infrastructure
and Litigation against City Update