

Minutes, City of Southaven, Southaven, Mississippi



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
March 17, 2015
6:00 p.m.
AGENDA**

1. Call To Order
2. Invocation: Pastor Greg Davis, Cornerstone Church
3. Pledge Of Allegiance
4. Approval Of Minutes: February 24, 2015 and March 3, 2015
5. Snowden Grove MOU for Reimbursement of Funds
6. Request to Advertise the Hurricane Creek Sewer Project – Phase 8 Emergency Backup Pump System
7. Change Order #2 - Hurricane Creek Sewer Project - Phase 4
8. AMB/MARS Contract with SFD
9. Surplus Property – ITEC Department
10. Planning Agenda
11. Mayor's Report
12. Citizen's Agenda: Graziella Fichthorn
13. Personnel Docket
14. City Attorney's Legal Update
15. Old Business: Starlanding Road MOU
16. Claims Docket
17. Executive Session: Claims and Litigation filed against the City for Infrastructure
Update on Litigation filed against Southaven Police Department

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

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MINUTES OF THE REGULAR MEETING OF March 17, 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 17th day of March, 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 Beshears	Alderman, Ward 2
George Payne	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
Scott Ferguson	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Also present were Mayor Musselwhite, Andrea Mullen, Assistant City Clerk and Nick Manley, City Attorney. Approximately Forty (40) other people were present.

Mayor Musselwhite called the meeting to order. Pastor Greg Davis with Cornerstone Church led in prayer, followed by the Pledge of Allegiance led by Alderman Ferguson. Next, a motion was made by Alderman Payne to approve the minutes of the special meeting of February 24, 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. Alderman Payne made the motion to approve the minutes of the regular meeting of March 3, 2015 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously.

SNOWDEN GROVE MOU FOR REIMBURSEMENT OF FUNDS

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

Mr. Manley stated that this MOU is from the Department of Finance Administration allowing the City to receive \$250,000 as part of the refunding from the state for Snowden Grove Parks Expansions and/or improvements. The MOU sets forth the requirements needed for the City to receive the \$250,000 from the state. Mr. Manley stated that at this point they are still working on a couple of terms as it relates to Exhibit A to the MOU. Mr. Manley requested authorization for Chris Wilson, City Administrator, to sign the MOU in order to move forward. Alderman Flores made the motion to authorize Mr. Wilson to sign the MOU contingent upon finalizing the terms in Exhibit A. Motion was seconded by Alderman Ferguson.

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Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17th day of March, 2015.

A copy of the MOU and Exhibit is attached to these minutes.

REQUEST TO ADVERTISE THE HURRICANE CREEK SEWER PROJECT – PHASE 8 EMERGENCY BACKUP PUMP SYSTEM

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

Mr. Cordell stated that this project is the final phase for the SRF Loan Program for Hurricane Creek. Mr. Cordell explained that this is for the backup pump generator for a pump station and requested approval to advertise for bids. Alderman Flores made the motion to authorize Mr. Cordell to advertise Phase 8 of the Hurricane Creek Sewer Project. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17th day of March, 2015.

CHANGE ORDER #2 – HURRICANE CREEK SEWER PROJECT – PHASE 4

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

Mr. Cordell stated that this Change Order request is for a time extension on the project due to an electrical issue beyond the contractor's control. Mr. Cordell

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added that this is strictly a time extension with no increase in cost. Alderman Gallagher made the motion to authorize Changer Order No.2. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17th day of March, 2015.

A copy of the Change Order, Letter of Request, and Summary Letter are attached to these minutes.

AMB/MARS CONTRACT WITH SFD

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

Mr. Manley stated that the Fire Department currently has a contract with AMB MARS for their billing services and it is time for renewal. Mr. Manley stated that AMB MARS sent a draft contract with a renewal for three years with a clause that states that the City can cancel within thirty (30) days for any reason. Mr. Manley stated that since switching to AMB MARS, collections have increased significantly and it is the recommendation of the Fire Department to renew the contract. Alderman Ferguson made the motion to approve the contract and authorize Mayor Musselwhite to sign. Motion was seconded by Alderman Beshears. Motion was put to vote and passed unanimously.

A copy of the Professional Service Agreement with AMB/MARS is attached to these minutes.

SURPLUS PROPERTY – ITEC DEPARTMENT

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

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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.
2. The City Clerk, or her designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

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

RESOLVED AND DONE this 16th day of September 2014.

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 16th day of September, 2014.

CITY OF SOUTHAVEN, MISSISSIPPI

A copy of the letter of request to surplus and item list is attached to these minutes.

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PLANNING AGENDA

No Planning Agenda

MAYOR'S REPORT

Discussion: Ordinance Change to Limit the Height of Wood Frame Construction

Mayor Musselwhite stated that instead of having an ordinance committee meeting, they would discuss an issue and the need to change an ordinance in regards to limiting the height of wood frame construction to three (3) stories at this meeting. Mayor Musselwhite stated that it is the recommendation of the Fire Department to make an adjustment to the height of wood frame construction to be limited to three (3) stories. Ron White, Fire Chief, stated that anything over three (3) stories would need to be constructed of non-combustible materials such as steel, concrete, and center block. Mayor Musselwhite stated that ultimately it is a public safety issue. Chief White stated that the proposed ordinance does not set height limits unless you are exceeding a three story building. Nick Manley, City Attorney, stated that this item was for informational purposes and action would be taken at the next meeting.

Washington Trip: Mayor Musselwhite and Alderman Payne

Mayor Musselwhite stated that he and Alderman Payne went to Washington and met with Senator Thad Cochran and Senator Roger Wicker's Aides to discuss the need for assistance with the Church Road and I55 Interchange. Mayor Musselwhite stated that Senator Wicker's Aides have been in discussion with MDOT and have expressed the importance and priority for assistance.

CITIZEN'S AGENDA

Graziella Fichthorn

Ms. Fichthorn stated that she was on a quest to learn more about city government and asked how board meetings were put together and why there is sometimes little discussion on agenda items. Alderman Brooks explained to Ms. Fichthorn that the Mayor and Board receive detailed packets on the Friday prior to the Tuesday night board meeting for them to review and research if there are any questions. Alderman Brooks added that some items, such as Surplus Property, do not require much discussion. Mayor Musselwhite explained to Ms. Fichthorn that she can also access the meeting packet on the City website.

PERSONNEL DOCKET

Personnel

Docket

March 17,
2015

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Payroll Additions	Position	Department	Start Date	Rate of Pay
Keyona Williams	Concessions Vehicle	Park Tournaments - 412	March 9, 2015	\$7.25
Robert Percy	Maintenance	Police - 211	TBD	\$13.00
Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Matthew Smith	Patrol Officer II	Patrol Officer III	March 23, 2015	\$21.10
Erik Sammis	Patrol Officer II	Patrol Officer III	March 23, 2015	\$21.10
Monty Norwood	Patrol Officer II	Patrol Officer III	March 23, 2015	\$21.10
Jeremy Delaney	Patrol Officer II	Patrol Officer III	March 23, 2015	\$21.10
LaToya Mabry	Records Clerk	Records Clerk III	March 23, 2015	\$15.00
Kimberly Kennedy	Records Clerk	Records Clerk III	March 23, 2015	\$15.00
Employee Name	Department	Action Taken	Effective Date	With/Without Pay

Payroll Deletions	Position	Department	Termination Date	Rate of Pay
Gregory Stacks	Sergeant	Police - 211	March 26, 2015	\$21.90

Alderman Brooks made the motion to approve the Personnel Docket of March 17, 2015 as presented to this Board. Motion was seconded by Alderman Flores. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

No Legal Update

OLD BUSINESS

Starlanding Road MOU

Mr. Manley stated that this item will remain on the table and discussed at a later date.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of March 17, 2015, including demand checks and payroll in the amount of \$1,174,501.95. Motion was seconded by Alderman Flores.

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Excluding voucher numbers:

235873, 235892, 235893, 235894, 235895, 235896, 235897, 235898, 235952, 235981, 236001, 236008, 236016, 236055, 236093, 236192, 236195, 236196, 236197, 236201.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 17th day of March, 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 Flores to adjourn. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously, March 17, 2015 at 7:25 p.m.

Darren Musselwhite,
Mayor

City Clerk's Office

(Seal)

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MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (the "MOU") is entered into between the Department of Finance and Administration (hereinafter the "DFA") and the City of Southaven, Mississippi (hereinafter the "City of Southaven") for the purpose of establishing the agreed upon conditions under which the DFA may disburse funds to assist the City of Southaven, Mississippi in paying costs associated with construction, acquisition, development, additions to and expansion of buildings, facilities and property at Snowden Park in Southaven, Mississippi (the "Project") pursuant to Section 21 of House Bill 787, 2014 Regular Session, Laws of 2014 (hereinafter the "Act"). This MOU is entered into pursuant to, and subject to the terms of the Act, which authorizes an amount not to exceed Two Hundred Fifty Thousand Dollars and No/100 (\$250,000.00), for the Project.

RECITALS

WHEREAS, the Act establishes the 2014 City of Southaven-Snowden Park Improvements Fund for the purpose of providing funds to the City of Southaven to pay the costs of the Project; and

WHEREAS, pursuant to the Act, the State Bond Commission, on behalf of the State of Mississippi (the "State"), issued general obligation bonds of the State (the "Bonds") to fund the Project and certain other projects and programs; and

WHEREAS, a portion of the proceeds of the Bonds have been deposited in the 2014 City of Southaven-Snowden Park Improvements Fund to fund the Project; and

WHEREAS, the Act authorizes the DFA within its discretion, to disburse monies in the 2014 City of Southaven-Snowden Park Improvements Fund to pay the costs of the Project; and

WHEREAS, the DFA has requested the City of Southaven to maintain on file the documentation listed in "Exhibit A" attached hereto and incorporated herein by reference, to the extent required by State of Mississippi state bidding laws, and other policies and procedures of the DFA Bureau of Building, Grounds and Real Property Management (the "Bureau"), and furnish any such documentation to the Bureau upon request; and

WHEREAS, the City of Southaven agrees to make every effort to expend the funds within thirty-six (36) months from the date of issuance of the Bonds by the State in accordance with guidelines found in Section 148 of the Internal Revenue Code; and

WHEREAS, the City of Southaven agrees to provide quarterly reports to DFA that summarize the expenditure of the 2014 City of Southaven-Snowden Park Improvements Act proceeds and the status of the Project. The first quarterly report shall be provided

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within ninety (90) days of the effective date of this MOU, and thereafter within thirty (30) days of each calendar quarter end. The City of Southaven- shall also provide the DFA a final report summarizing the expenditures and use of the proceeds upon completion of the Project; and

WHEREAS, the DFA finds, consistent with the Act, that it is in the DFA and City of Southaven's best interest that the funds on deposit in the 2014 City of Southaven-Snowden Park Improvements Fund for the City of Southaven-Snowden Park Project should be disbursed to the City of Southaven and that the City of Southaven shall directly administer the expenditure of such funds for the Project.

NOW THEREFORE, IT IS MUTUALLY AGREED BY THE DEPARTMENT OF FINANCE AND ADMINISTRATION AND CITY OF SOUTHAVEN, MISSISSIPPI, AS FOLLOWS:

SECTION 1. Each and all of the facts and findings set forth in the preamble clauses of this memorandum are hereby found and determined to be true and accurate and are incorporated herein by this reference thereto as though set forth again in words and figures.

SECTION 2. The DFA, pursuant to the Act, shall disburse funds from the 2014 City of Southaven-Snowden Park Improvements Fund upon the written request of the City of Southaven in paying costs associated with construction, acquisition, development, additions to and expansion of buildings, facilities and property.

SECTION 3. The City of Southaven agrees to use all funds received from the 2014 City of Southaven-Snowden Park Improvements Fund within the recommended thirty-six (36) month time period and **solely** for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU; and further, by execution of this MOU, the City of Southaven does hereby certify that all funds it receives from the 2014 City of Southaven-Snowden Park Improvements Fund shall be used exclusively for the Project as authorized and provided by the Act. Failure on the part of the City of Southaven to adhere to any provision within this MOU may result in immediate action by the State to recover any unexpended funds.

SECTION 4. The City of Southaven agrees to maintain on file the documentation listed in Exhibit A attached hereto and incorporated herein, in accordance with the law and the recitals of this MOU and to submit such documentation to the Bureau upon request.

SECTION 5. The City of Southaven agrees to provide the DFA quarterly reports summarizing expenditure of the City of Southaven-Snowden Park proceeds and the status of the Project. The first quarterly report shall be provided within ninety (90) days of the effective date of this MOU, and thereafter within thirty (30) days of each calendar quarter end. The City of Southaven shall also provide the DFA with a final report summarizing the

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expenditures and use of the bond proceeds upon completion of the Project.

SECTION 6. The City of Southaven agrees to maintain copies of all invoices and similar documentation for each expenditure of all funds received from the 2014 City of Southaven-Snowden Park Improvements Fund sufficient to satisfy and confirm, to DFA's satisfaction, that such funds have been expended **solely** for the costs of the Project as authorized and provided by the Act.

SECTION 7. The City of Southaven agrees to administer the project with respect to construction to be completed in accordance with the Bureau of Building, Grounds and Real Property Management Procedure Manual.

SECTION 8. All notices or information pursuant to this MOU shall be provided as follows:

City of Southaven, Mississippi
Chris Wilson, City Administrator/CAO
City of Southaven
8710 Northwest Drive
Southaven, MS 38671
Phone: (662) 393-6939
Email: cwilson@southaven.org

Department of Finance and Administration
Attention: Mark Valentine, Bond Advisory Director
(For submission of reports and questions regarding funding)
501 North West Street, Suite 1301A
Jackson, Mississippi 39201
Phone: (601) 359-5022
Fax: (601) 359-2405
Email: Mark.Valentine@dfa.ms.gov

Or

Department of Financial Administration
Glenn Kornbreck, Bureau Director
(For project construction questions or issues)
Bureau of Building, Grounds and Real Property Management
501 North West Street, Suite 1401-B
Jackson, Mississippi 39201
Phone: (601) 359-3621
Fax: (601) 359-2470
Email: Glenn.Kornbreck@dfa.ms.gov

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SECTION 9. This MOU shall be effective from and after signature date.

IN WITNESS WHEREOF, the parties have affixed their signatures on the dates indicated below.

MISSISSIPPI DEPARTMENT OF FINANCE AND ADMINISTRATION

By: _____ Date: _____
Kevin J. Upchurch Executive Director

CITY OF SOUTHAVEN, MISSISSIPPI

By: _____ Date: _____
Chris Wilson, City Administrator/CAO

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EXHIBIT A

The City of Southaven-Snowden Park shall maintain on file, and make available to the DFA Bureau of Buildings, Grounds and Real Property Management upon request, the following items in relation to the City of Southaven-Snowden Park project:

1. Proof of Advertisement (i.e. copy of the advertisement, etc.) for professional services-Design and Construction Administration Services.
2. A copy of the Program of Work for project.
3. A copy of the Construction Documents and Bid Documents.
4. Proof of the advertisement for bid, including but not limited to the Invitation for Bids and the proof of publication.
5. A list of bidders, including the Bid Tabulation Form together with recommendation of the Professional for the award of contract.
6. A copy of Contract award for construction of project.

The City of Southaven-Snowden Park agrees to keep on file a copy of all the above documents together with contractor pay requests and professional pay requests and approvals of payments for said services for potential of future audit.

The City of Southaven-Snowden Park agrees and acknowledges that all fees and costs incurred in the issuance and sale of the bonds shall come from the proceeds of the bonds.

NPEI.F22
9/22/2004

City of Southaven

03/11/2015 LOAN NUMBER: SRF-C280 910-01

PROJECT NAME Hurricane Creek Pump Sewer Project - Phase 4 (Lester Road P.S. & Sewer Mains)

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

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

PREPARED BY: [Signature] 3/12/15
 CONTRACTOR (Signature) DATE
 APPROVED BY: [Signature] 3/19/15
 OWNER (Signature) DATE

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engineers
planners
surveyors
environmental
scientists
landscape
architects

March 12, 2015
N-S Project No. 6.5146.064

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

RE: **Change Order No. 2 (time extension)-- Summary Letter**
Hurricane Creek Sewer Project – Phase 4
Lester Road Pump Station and Sewer Mains
and Legends Wastewater Lagoon Abandonment
MDEQ SRF-C280910-01 (Contract #5)

Dear Mr. Cordell:

The request for Change Order No. 2 is needed to allow construction time extension in order to complete the construction of the above referenced project. This change request is solely based on a time extension where there will be no additional costs to the contract.

After reviewing the Contractor's time extension request letter it is apparent that unforeseen conflicts with the local power company, compounded by a long duration of cold wet weather, has forced construction to a halt for several weeks. I have enclosed the contractor's request letter for your reference.

With no additional costs to the City, Neel-Schaffer requests that Change Order No. 2 be included on the agenda for review by the Board at the upcoming 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. 2 (time extension)
Argo Construction Corp. – Time Extension Request Letter

G:\Projects\5000\5146.064 Hurricane Creek Lester Road\correspondence\Argo\Change Order #2\C.O. #2 Summary ltr to Dan_03-12-15.doc

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

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March 11, 2015

City of Southaven, MS
C / O: Neel Schaffer, Inc.
ATTN: Mr. Sean Hilsdon
5740 Getwell Rd. Bldg. 2
Southaven, MS 38672

RE: Request for Extension of Time

Dear Mr. Hilsdon,

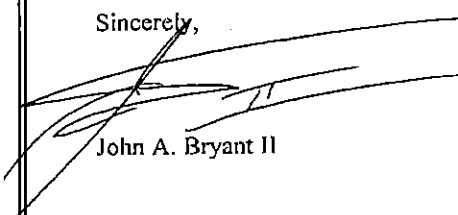
Please accept this as our Request for Extension of Time for the referenced project.

We respectfully request the Time for Completion for this project be extended from March 5, 2015 to April 10, 2015. This an extension of thirty six (36) calendar days. This extension is requested to allow for additional time, required by Entergy, to supply electric power to the site. They were originally scheduled to install power on February 19, 2015, but were delayed because of conflicts with where their power pole was to be set. Those problems have been rectified but, according to our conversations with Entergy, since that time weather conditions have prevented them from completing their work. They indicate they are ready to proceed as soon as weather permits.

We believe the thirty six (36) days requested will be ample to, not only have weather conditions allowing Entergy to complete their work but to allow us to complete work dependent on having power to the site.

If you have questions, or require additional information, please contact me @ (901) 753-3673.

Sincerely,


John A. Bryant II

9394 Cordova Park Rd • Cordova, TN 38018
PO Box 4117 • Cordova, TN 38088
(901) 753-3673 • Facsimile (901) 753-3676

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AMB - MARS PROFESIONAL SERVICE AGREEMENT

THIS SERVICE AGREEMENT (the "Agreement") is made between Southaven Fire Department ("CLIENT"), and Credit Bureau Systems, doing business as Ambulance Medical Billing ("AMB"). This Agreement will be effective for Services (as defined below) beginning on the _____ (the "Effective Date").

In consideration of the representations, covenants and agreements contained in this Agreement and the attached Addenda, CLIENT and AMB agrees as follows:

1. **Services.** AMB will apply its best efforts to obtain reimbursement for CLIENT's charges for all services ("Services") rendered on or after the Effective Date, during the Term of this Agreement as defined herein, through billing of patients and third party payers and the management of CLIENT's accounts receivable (the "Services"). During the Term of this Agreement, AMB will be the sole provider of the Services to CLIENT. See attached Addenda 1 and 2 for additional services, which will be considered to be Services as defined above.
2. **Term.** The initial term of this Agreement will be for three (3) years (the "Initial Term") from the Effective Date. Renewal of this agreement for a successive three (3) year term shall require the execution of a new agreement between the parties. Notwithstanding the foregoing, this Agreement can be terminated by the CLIENT at any time, for any reason during the Initial Term and any successive term with thirty (30) days notice.. In the event of termination by the CLIENT during the initial term or successive term for any reason other than "for cause", CLIENT agrees to reimburse AMB for the following computer hardware and software supplied by AMB at a depreciated amount:
 - a. Six (6) GETAC computers – Total AMB Initial Investment = \$16,800;
 - b. ESO ePCR – Annual Subscription - Total AMB Initial Investment = \$7,995

For purposes of this Agreement, "for cause" shall be defined as a material failure, by AMB to comply with its obligations, as defined by the Operating Procedures and Addendum 1: Responsibilities of Each Party herein, within thirty (30) days of being given notice by CLIENT of such alleged material failure. Upon any termination of this Agreement by CLIENT for any reason other than "for cause", the CLIENT's reimbursement obligation to AMB for the computer hardware and software as set forth in this section shall be reduced in proportion to the three (3) year term that has lapsed or in the event of cancellation in a successive term, it shall be reduced based on the total term that has lapsed.

Upon the expiration of this Agreement, or upon any termination of this Agreement in which the CLIENT reimburses AMB as described above, it is agreed and understood that the hardware and software described in this Agreement shall be deemed to be the property of the CLIENT.

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3. **Fees.** Beginning as of the Effective Date, CLIENT agrees to pay AMB monthly, a base fee of 6.0% per month of net collections (the "Base Fee") during the initial three (3) year term.

Net collections shall be defined as the total sum of all monies collected by AMB for all services rendered by CLIENT.

CLIENT agrees to pay the Base Fee and Additional Charges, if such additional services corresponding to the additional charges are specifically requested by CLIENT, within thirty (30) days after receipt of each invoice from AMB. Notwithstanding anything to the contrary in this Agreement, AMB will have the right to terminate this Agreement immediately if CLIENT defaults on its payment obligations of any undisputed amounts due under Section 3 and such payment default is not cured within thirty (30) days after AMB delivers written notice of such default to CLIENT.

4. **Bank Account and Treasury Process.** A bank account or lockbox may be maintained in the name of CLIENT at a bank approved by CLIENT and all cash receipts will be directed into the bank account by AMB, or into a lockbox account, at the election of the CLIENT. AMB will have no signatory or ownership rights in the bank account and will have no right to negotiate or assert ownership rights in deposited funds or to checks made payable to CLIENT. CLIENT shall be responsible for all bank charges, and AMB shall have no responsibility for any bank errors or omissions.

CLIENT agrees AMB-MARS will direct all third party carriers to remit all funds electronically and direct to the CLIENT via an Electronic Funds Transfer. CLIENT agrees AMB-MARS will direct all responsible party payments and third party carrier payments where an electronic transfer is not possible to a United States Postal Service Post Box held by AMB-MARS. All funds received will be immediately deposited into the AMB-MARS Client Trust Account. Daily, all funds deposited to the AMB-MARS Client Trust Account will be swept to the CLIENT via an ACH sweep. CLIENT has the option for AMB-MARS to direct all patient payments and third party carriers to pay to a lockbox service. In the event CLIENT desires the use of a lockbox service, CLIENT is responsible for any and all associated fees and charges.

5. **Operating Procedures.** CLIENT agrees to provide or to cause facilities or other sites at which CLIENT provides Services to provide to AMB with accurate and complete demographic information, at no cost to AMB ("Demographic Information"). CLIENT acknowledges that AMB will rely on the Demographic Information in providing the Services and that the timing and amount of Net Collections generated by the Services are affected by the completeness, timeliness and accuracy of the Demographic Information and other variables, some of which are beyond the control of AMB.

AMB will bill and attempt to collect CLIENT charges in a manner consistent with all applicable Federal, State and Local laws and regulations and within the policies and procedures of third party payers that are made known by such payers to medical practices and billing companies or otherwise known by AMB. AMB will indemnify and hold harmless CLIENT against any damages or liabilities

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incurred by CLIENT, its employees or contractors arising out of the failure of AMB's violation of aforementioned laws and regulations.

The parties may, from time to time, mutually agree to specific operating policies and procedures related to the performance of Services under this Agreement. Any such operating policies and procedures, or amendments thereto, will, upon mutual written and signed agreement, become an integral part of this Agreement and shall be binding upon both parties.

6. **Confidentiality of CLIENT Information.** AMB agrees not to disclose to anyone other than CLIENT any information about CLIENT's fee structure, internal compensation, managed care or facility contracting strategies, or similar business information that would commonly be understood to be confidential or any confidential medical information regarding CLIENT's patients received in the course of performing the Services (CLIENT's "Confidential Information"), except as required to bill charges, as legally required or as otherwise provided herein .

In accordance with the Mississippi Public Records Act, CLIENT agrees that it will not disclose to third parties the software and resulting or related processes or documentation of the proprietary software employed by AMB to provide the Services or any information about AMB's fees, operations, business methods or strategies except as required by law (AMB's "Confidential Information"). Each party's Confidential Information shall remain the property of that party, during and after this Agreement.

To the extent permitted by law, each party affirms that it will at all times have in force a signed Confidentiality Agreement executed by each full time and part time employee, independent contractor, consultant and vendor that complies with the foregoing and that such Confidentiality Agreement(s) shall survive the expiration or termination of this agreement. Each party specifically agrees to comply with, and assist their counterpart with compliance with applicable state or federal confidentiality requirements as to individual patient information. Notwithstanding the preceding sentences, CLIENT agrees that AMB may use CLIENT information for research and statistical compilation purposes so long as CLIENT and patient identifying information is kept confidential in accordance with applicable law and that any product of the foregoing uses shall be the property of AMB.

7. **Software and Proprietary Information.** AMB affirms that it will at all times during the term of this Agreement, have a valid and current copy of and license for use of any third party billing software used to provide the Services and that the CLIENT will be given timely notice of any changes in third party software vendor or system to the extent those changes would materially affect the Services. The parties agree that AMB may store Demographic Information, back-up documentation, statements, explanations of benefits, payer inquiries and other information it receives in connection with the Services ("CLIENT Information") in electronic form through optical scanning or other technologies selected by AMB and that AMB is not obligated to maintain paper copies. AMB further affirms that it will at all times maintain a current and complete copy of all CLIENT Information in a secure, off-site location that no

Minutes, City of Southaven, Southaven, Mississippi

CLIENT data shall be deleted or purged unless: a.) a period of seven years has passed since the date of service relevant to the CLIENT date; or, b.) CLIENT has given approval of such data deletion.

It is specifically acknowledged that all CLIENT data is the property of CLIENT but that AMB may maintain a copy for documentation of Services and for other purposes relating to this Agreement during and after the term of this Agreement.

8. **Termination Procedures.** In the event this Agreement is terminated, for whatever reason, or expires, AMB will:

- a) Continue to perform Services, at the then-current rates hereunder, for a period of one hundred twenty (120) days after the effective date of termination (the "Wind Down Period") for all of CLIENT's accounts receivable relating to CLIENT's charges for Medical Services rendered prior to the termination date("Existing Accounts Receivable");
- b) CLIENT expressly agrees to cooperate and assist AMB with its performance during the Wind Down Period and will timely report, or cause to be reported, all payment applicable to the Existing Account Receivable for which AMB is responsible.
- c) At the end of the Wind Down Period, discontinue performing Services as to CLIENT's Existing Accounts Receivable;
- d) Deliver to CLIENT, after and conditioned upon full payment to AMB of all undisputed fees owed to AMB by CLIENT under this Agreement, a complete list of Existing Accounts Receivable (all debit and credit balances) in an industry standard electronic format, including data layout and/or translation tables;
- e) Except for the foregoing or for such other matters as the parties may agree to in writing, after the effective date of termination, AMB shall have no further obligations to provide Services to CLIENT under this Agreement. CLIENT may negotiate with AMB for additional transitional services or for the provision of additional data, including CLIENT data, to be provided by AMB after the date of termination at CLIENT's additional expense.

9. **Non-Employment.** During the term of this Agreement and for a one year period commencing with the termination of this Agreement, each party agrees not to employ, directly or indirectly, or through any third party rendering services on behalf of such party, any employees of the other or its parent, affiliates or subsidiaries without written consent of the other party. Each party agrees that the other party does not have an adequate remedy at law to protect its rights under this section and agrees that the non-defaulting party will have the right to injunctive relief from any violation or threatened violation of this Section.

10. **Notice.** Any notices, payment, demand or communication required or permitted to be given by the provisions of this Agreement will be effective on the date of receipt if sent or delivered to AMB,

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Attention: President, if to AMB; and, Attention: CLIENT Fire Chief if to CLIENT. E-mail notice shall be permitted.

11. **Governing Law and Jurisdiction.** This Agreement shall be interpreted and governed by the laws and statutes of the State of Mississippi. In the event of disputes, it is agreed that all matters shall be tried in the venue and jurisdiction of DeSoto County, Mississippi or the U.S. District Court in Northern District of Mississippi.
12. **Disputes.** Any dispute arising under this agreement may be resolved by the parties in a judicial forum..
13. **Indemnification.** AMB will indemnify, defend (including providing a legal defense and paying all reasonable attorneys' fees and reasonable litigation expenses) and hold harmless, CLIENT, its officers, directors, officials, shareholders, employees and contractors, against any damages or liabilities (including but not limited to any claims, judgments, causes of action, fines, penalties, attorneys' fees, litigation costs and/or damages) arising out of AMB failure to strictly comply with this Agreement, or its negligence and/or intentional acts which cause damages in performing its duties and obligations under this Agreement.

To the extent permitted by law, CLIENT will indemnify, defend (including providing a legal defense and paying all reasonable attorneys' fees and reasonable litigation expenses) and hold harmless, AMB, its officers, directors, shareholders, employees and contractors, against any damages or liabilities (including but not limited to any claims, judgments, causes of action, fines, penalties, attorney fees, litigation costs and/or damages) arising out of CLIENT's failure to strictly comply with this Agreement, or its negligence and/or its intentional acts which cause damages in performing its duties and obligations under this Agreement.

14. **Independent Contractors.** The parties to this agreement are each independent contractors and nothing in this Agreement shall be construed to create an employment relationship between either party or its members.
15. **Insurance.** AMB affirms that at all times during the term(s) of this Agreement, it shall have in force valid Worker's Compensation insurance covering all of its employees, as well as General Liability Insurance, Fidelity Bond insurance with a policy limit of no less than \$250,000, and Errors and Omissions insurance with a policy limit of no less than \$3,000,000. AMB shall give CLIENT timely notice of the cancellation or lapse of any of the above policies and AMB agrees that such lapse or cancellation shall be deemed Cause for immediate termination of this Agreement. CLIENT shall be a named insured on the above policies.
16. **Inspection.** CLIENT, its agents and representatives, shall at all times during the term of this Agreement, have reasonable access, during regular business hours, to review and inspect the location(s) where the services are performed.. Any inspection performed shall be governed by the confidentiality provisions

Minutes, City of Southaven, Southaven, Mississippi

of this Agreement and shall be conducted so as not to disrupt AMB's staff or business. AMB shall not unreasonably deny, restrict or delay access for any requested inspection.

In the event that CLIENT engages the services of an outside party to conduct or assist in any inspection, CLIENT shall ensure that all other parties are bound by a Confidentiality Agreement identical to the one applicable to the parties to this agreement.

17. Force Majeure. It is mutually agreed that in the performance of all duties by each party under this Agreement, time is of the essence. However, performance of duties hereunder may be impeded by occurrences beyond the control of one or both parties. Events such as flood, earthquake, hurricane, tornado, blizzard and other natural disasters; fire, riot, war or civil disturbance; strikes by common carriers; extended loss (more than 48 hours) of utilities (except for non-payment); and similar events shall excuse the affected party from performance of services impeded by such event(s). Nevertheless, each party has a duty to use reasonable efforts to prevent or mitigate such impediments. In the event that any catastrophe shall prevent the timely billing of CLIENT's services by AMB for more than fifteen (15) working days, CLIENT shall have the right to secure, without penalty, substitute services until AMB can restore services, at which time AMB's responsibilities and rights under this Agreement shall be reinstated. For its protection, CLIENT shall, at its own expense, purchase and maintain business interruption and/or accounts receivable insurance to cover any such catastrophic event, as stated above.

18. Miscellaneous.

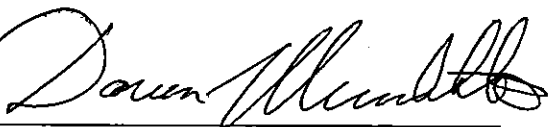
- a) This Agreement contains the entire agreement of the parties relative to the services to be provided to CLIENT and no representations, inducements, promises or agreements, oral or otherwise, between the parties not embodied in the Agreement will be of any force or effect.
- b) This Agreement specifically supersedes any prior written or oral agreements between the parties relating to the provisions of the Services.
- c) This Agreement is binding upon, and inures to the benefit of and is enforceable by AMB, CLIENT and their respective legal representatives, assigns and successors in interest, subject to Section 19 (d) below.
- d) Neither party may assign this Agreement without the prior written consent of their counterpart, provided that this Agreement will be deemed assigned to, and will be binding upon, the survivor in any merger or business combination involving a party or the purchaser of all or substantially all of the assets of a party. If, after sixty (60) days of any merger or business combination, CLIENT or AMB determines, in its good faith belief, that the successor party is not meeting its obligations under this Agreement, then such a termination of this Agreement shall be for Cause as defined herein.
- e) Any amendments or changes to this Agreement will be in writing and will not be effective until executed by both parties.

Minutes, City of Southaven, Southaven, Mississippi

- f) AMB and CLIENT acknowledge that they are duly authorized by appropriate corporate action to enter into this Agreement and that this Agreement is being signed by duly authorized agents authorized to act on their respective behalf.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed.

CLIENT

By: 
Name: Darren Musselwhite
Title: Mayor
Date: 3-19-15

AMB

By: 
Name: William Harrod
Title: Executive Director
Date: 3/12/15

Minutes, City of Southaven, Southaven, Mississippi

ADDENDUM 1: RESPONSIBILITIES OF EACH PARTY

In performance of their duties for the collection of reimbursement for services rendered by CLIENT, AMB shall:

1. Provide coding of all encounters generated by CLIENT, as required by third party payers, inclusive of, but not limited to: CPT-4, HCPCS, ICD-9 CM, and ICD-10 coding schemes.
2. Issue bills to individuals for all self pay patients with a minimum 2 statements and 1 script letter (COLLECTION NOTICE). CLIENT will be given limited discretion regarding the wording to appear on bills and letters. AMB and CLIENT acknowledge that all COLLECTIONS NOTICES shall comply with Mississippi State law and shall be approved by the Mayor and Board of Aldermen.
3. Regularly monitor services and volume(s) with detailed, encounter/run audits, reconciled to applicable service, encounter and activity records/logs, for at least 12 months (12) individual months in Year 1 of this agreement and three (3) month per year thereafter. The goal of this monitoring is to assure that greater than 98% of all billable services are processed for billing. In the event that an audit produces less than 98% reconciliation, corrective steps will be initiated and monthly audits will be performed until 98% reconciliation is achieved. CLIENT, at its' own expense, may conduct additional audits at any time.
4. If required, develop and maintain electronic data interfaces directly with CLIENT's hospital service sites (where such sites allow) for the collection of patient demographic data within ninety (90) days of execution of this Agreement. CLIENT agrees to apply its best efforts to assist AMB in achieving these interfaces, including, but not limited to interceding with hospital Information Systems staff, Administration and others.
5. Issue initial billings to insurance providers no more than 48 hours of receiving all required information.
6. Submit claims electronically to all third party payers capable of accepting claims in electronic format.
7. Prepare and deliver month-end reports of the billing performance and practice statistics in no later than the tenth (10th) business day of the next month. This duty may be fulfilled by electronic and/or paper reports.
8. Produce monthly credit balance reports and advise the CLIENT of refunds due to both patients and third parties.
9. Provide toll free phone numbers for patient inquiries and adequate phone inquiry staff to effectively respond to patients in a reasonable amount of time.

Minutes, City of Southaven, Southaven, Mississippi

CLIENT, in supporting the success of the billing process and to facilitate optimal performance by AMB, shall:

1. Identify one (1) administrative and one (1) clinical representative to whom AMB may, respectively, address all matters related to Services under this Agreement. If AMB or their selected vendor performs coding for CLIENT, CLIENT will also appoint a coding representative. All CLIENT representatives will have the power to agree, on behalf of CLIENT, to mutually agreed resolutions to any issues arising in their respective areas, which do not alter or amend the contract. These individuals will provide timely response to all reasonable requests by AMB.
2. Warrant that AMB may rely on the existence of: patient signatures on assignment of benefits, medical information releases and Advance Beneficiary Notices; and, physician signatures on charts and other medical documents, as required for submission of claims on behalf of CLIENT.
3. As part of preparing a service report, CLIENT providers will apply their best efforts to identify the diagnosis or medical condition that supports the medical necessity of a patient's services, if one exists. AMB shall not be responsible for claim denials, partial payments or payment reductions resulting from services that are deemed 'not medically necessary' by third party payers, beyond their duty to assure that such non-payment decisions are not arbitrary or otherwise inappropriate.
4. Assist AMB in working with and/or resolving problems related to work performed by personnel employed by hospitals, labs, facilities and other institutions in order to achieve the goals of this Agreement and the provision of Services by AMB in an efficient and cost-effective manner.
5. Provide AMB with timely notice (sixty [60] days in advance) of the expected addition or reduction of services in order for AMB to have adequate time to perform its duties under the agreement. AMB will not be responsible for losses or delays in payment resulting from untimely notice.
6. It is the mutual goal of CLIENT and AMB to conduct all billing in a compliant manner. CLIENT will establish and enforce, and AMB will follow, written billing policies and procedures that will serve as the foundation of a Compliance Program for CLIENT and AMB. These billing policies and procedures will be developed and amended, as needed, in concert with AMB's Compliance Staff and AMB's Compliance Plan, as described in the Agreement and shall be consistent with AMB's Compliance Plan.
7. Provide timely (within five [5] business days of receipt) response to chart and other information requests, made by payers and forwarded from AMB.
8. Upon receipt of the requisite research and worksheets from AMB, CLIENT will timely issue refunds of overpayments to patients and payers and shall be responsible for reconciliation of the refund checking account to assure that all refund checks have been cashed. CLIENT shall promptly notify AMB of the receipt of cancelled checks upon which AMB shall rely to remove credit balances from CLIENT's accounts receivable files. CLIENT shall be solely responsible for monitoring and surrendering unclaimed funds to the Treasurer of the State having escheat jurisdiction over any unclaimed payments.
9. Assure that all information required for CLIENT enrollment, if performed by AMB, is provided timely, accurately and completely. AMB shall not be responsible for delays in provider or payer enrollment and subsequent billing and payment delays or losses related to delayed response by CLIENT.
10. Provide AMB with timely advance notice of any new payment contracts, HMO or PPO relationships and other contracts or market changes so that AMB may accommodate these changes, as necessary.

Minutes, City of Southaven, Southaven, Mississippi

ADDENDUM 2: COMPLIANCE

Each party to this Agreement has made a commitment to perform their respective duties in a legal and compliant manner, consistent with currently published and applicable federal, state and local laws, rules and regulations. In support of that commitment, subject to the more express provisions (if any) of a Corporate Compliance Plan adopted by each party, as referred to in the Agreement each party agrees to the following:

1. At least once each quarter, the parties will meet to discuss compliance and review their respective past and planned compliance activities.
2. Each party will conduct its own periodic risk assessment and advise their counterpart of any findings that may affect their counterpart's compliance or performance under this Agreement.
3. Each party agrees that their counterpart may review their Compliance Program upon request.
4. Each party agrees to conduct background checks on all employees, contractors, agents and vendors to assure that services are provided by individuals not excluded by any government authority.
5. Each party agrees to maintain compliance records and assure their completeness, security and safety.
6. Each party agrees to pay specific attention to complying with the rules and regulations related to the following areas of widely known compliance risk:
 - a) Improper waiver of charges, deductibles and copayments;
 - b) Upcoding, unbundling, serial reporting and other coding violations;
 - c) Misuse of a provider number or misrepresentation of the identity of a provider of services;
 - d) Failure to repay overpayments or untimely refund of overpayments;
 - e) Seeking duplicate payment for the same service and/or from the same source;
 - f) Failure to maintain proper records of current and prior billing;
 - g) Failure to protect the confidentiality of patient information;
7. Each party agrees that, in the event that they become aware of a compliance concern that appears to be related to their counterpart's conduct, they will promptly communicate that concern to their counterpart. The party receiving notice will take prompt action to investigate the notice and will timely (within 30 days) report back to their counterpart on the status of the reported concern.
8. Each party specifically agrees that they will defer reporting any such concern to any payer, government agency or agent, or law enforcement organization unless they have complied with the above paragraph and remain concerned that their counterpart's response is inappropriate or more than thirty days have elapsed without any response. It is understood that only in cases where a party has firm, credible evidence of deliberate, willful or criminal misconduct will they immediately report to anyone other than their counterpart.
9. Nothing in this paragraph shall be construed to infer or imply a duty or expectation that any party will knowingly conceal or participate in any misconduct, or allow any misconduct to continue.
10. It is expressly agreed that AMB has the right and duty to suspend submission of any and all claims that AMB reasonably believes are, or may be, improper and would subject CLIENT or AMB to compliance violations. AMB has the duty to provide reasonable and timely notice to CLIENT of such suspension and to make reasonable and timely efforts to resolve the reason(s) leading to suspension of claim submission. In the event that investigation is required to resolve the suspension, each party agrees to cooperate in such investigation.
11. Each party agrees to be separately responsible for their respective compliance-related legal and consulting expenses.

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 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.
2. The City Clerk, or her designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

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Minutes, City of Southaven, Southaven, Mississippi

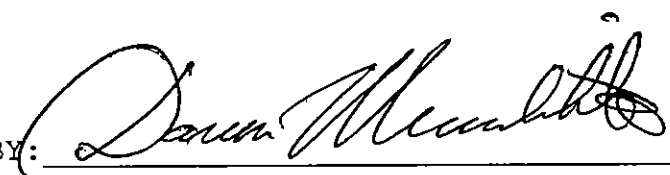
Following the reading of this Resolution, it was introduced by Alderman Brooks and seconded by Alderman Flores. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

RESOLVED AND DONE this 16th day of September 2014.

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 16th day of September, 2014.

CITY OF SOUTHAVEN, MISSISSIPPI

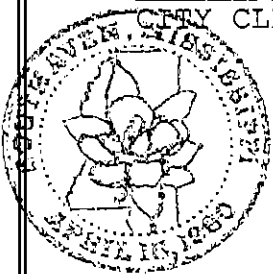
BY: 

DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



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: 03/09/15
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

City of Southaven – The Top of Mississippi

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Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap March 17, 2015

General Fund		451,696.13
Balance Sheet	280.26	
Mayor Admin	235.81	
Board of Aldermen	1,811.51	
Arts And Cultural Affairs	1,719.19	
Court	211,945.77	
Finance & Administration	618.70	
Information Technology	12,051.91	
City Clerk	1,647.74	
Operations Department	-	
Planning & Engineering	12,137.82	
Police	52,370.95	
Fire	22,653.88	
Fire Prevention	370.00	
EMS	29,470.50	
Public Works	9,600.09	
Streets	286.92	
Parks	23,424.20	
Park Tournaments	12,148.30	
Code Enforcement	2,210.75	
City Fuel	-	
Expense Accounts	32,490.15	
Administrative Expenses	-	
Litigation	18,780.68	
Liability Insurance	5,441.00	
Professional Dues	-	
Bond Funded CAP Proj		12,904.96
Tourist & Convention		75,144.73
Debt Service		11,491.54
Utility Fund		533,409.85
Sanitation Fund		89,854.74
Payroll Fund		-
DOCKET TOTAL		1,174,501.95

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN

FY 2015 CLAIMS DOCKET C-031715



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YEAR/PERIOD: 2015/5 ACCOUNT/VENDOR	TO 2015/6 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010 0010-000-000-00-500700- 014263 ENGLAND RYAN	322015		GENERAL FUND RECREATIONAL FEES 2015 6 INV A ACCOUNT TOTAL ORG 0010 TOTAL	45.00 C-031715 45.00 45.00		GRIFFIN ENGLAND BAS
111 0010-100-111-00-610400- 007600 OFFICE DEPOT 007600 OFFICE DEPOT	757301766001 757301849001		MAYOR ADMIN DEPARTMENT OFFICE SUPPLIES 2015 6 INV A 2015 6 INV A ACCOUNT TOTAL ORG 111 TOTAL	9.84 C-031715 20.87 C-031715 30.71 30.71		POST CARDS POST CARD ENVELOPES
0010-100-111-00-626900- 001339 CREDIT CARD CENTER	2182015		TRAVEL & TRAINING 2015 6 INV A ACCOUNT TOTAL ORG 111 TOTAL	205.10 C-031715 205.10 235.81		TRAVEL LODGING
115 0010-100-115-00-626901- 001339 CREDIT CARD CENTER	2182015		BOARD OF ALDERMAN TRAVEL & TRAINING WARD 1 2015 6 INV A ACCOUNT TOTAL	205.10 C-031715 205.10 205.10		TRAVEL LODGING
0010-100-115-00-626903- 015274 PAYNE GEORGE	3112015		TRAVEL & TRAINING-WARD 3 2015 6 INV A ACCOUNT TOTAL	1,196.21 C-031715 1,196.21 1,196.21		BLUE RIBBON COMMITTEE
0010-100-115-00-626904- 001339 CREDIT CARD CENTER	2182015		TRAVEL & TRAINING-WARD 4 2015 6 INV A ACCOUNT TOTAL	102.55 C-031715 102.55 102.55		TRAVEL LODGING
0010-100-115-00-626905- 001339 CREDIT CARD CENTER	2182015		TRAVEL & TRAINING-WARD 5 2015 6 INV A ACCOUNT TOTAL	205.10 C-031715 205.10 205.10		TRAVEL LODGING
0010-100-115-00-626906- 001339 CREDIT CARD CENTER	2182015		TRAVEL & TRAINING-WARD 6 2015 6 INV A ACCOUNT TOTAL ORG 115 TOTAL	102.55 C-031715 102.55 1,811.51		TRAVEL LODGING

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-031715

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YEAR/PERIOD: 2015/5 TO 2015/6
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

120	ARTS AND CULTURAL AFFAIRS						
0010-400-120-00-610400-	OFFICE SUPPLIES						
006685 MID SOUTH DIGITAL	2015 6 INV A	445.17	C-031715	A1861	COPIER		
021382 PETTY CASH	2015 6 INV A	38.07	C-031715	PARKS-PETTY	CASH		
	ACCOUNT TOTAL	483.24					
0010-400-120-00-622100-	PROFESSIONAL FEES						
011125 PULEO VICKI GREENE	2015 6 INV A	308.00	C-031715	YOGA	INSTRUCTOR		
013302 MCMULLIN GLORIA	2015 6 INV A	180.00	C-031715	LINE DANCE	INSTRUCT		
016884 MCARTHUR MARGARET	2015 6 INV A	105.00	C-031715	ART	CLASS		
016884 MCARTHUR MARGARET	2015 6 INV A	105.00	C-031715	ART	CLASS		
		210.00					
017200 SMITH JOYCE W	2015 6 INV A	25.00	C-031715	YOGA	CLASS		
017200 SMITH JOYCE W	2015 6 INV A	25.00	C-031715	YOGA	CLASSES		
		50.00					
021019 CAIN LINDA A	2015 6 INV A	60.00	C-031715	LINE DANCE	NIGHT CL		
021019 CAIN LINDA A	2015 6 INV A	60.00	C-031715	LINE DANCE	CLASSES		
		120.00					
021382 PETTY CASH	2015 6 INV A	367.95	C-031715	PARKS-PETTY	CASH		
	ACCOUNT TOTAL	1,235.95					
	ORG 120 TOTAL	1,719.19					
125	COURT DEPARTMENT						
0010-100-125-00-621500-	COURT BOND REFUND						
022928 STONE ZACHARY SCOTT	2015 6 INV A	250.00	C-031715	CASH BOND	REFUND		
022929 MARTIN JEREMIAH RAY	2015 6 INV A	137.00	C-031715	CASH BOND	REFUND		
023003 HERNANDEZ ISRAEL RUIZ	2015 6 INV A	714.00	C-031715	CASH BOND	REFUND		
023005 JOHNSON KAVARIUS KEN	2015 6 INV A	62.00	C-031715	CASH BOND	REFUND		
023007 MAYER SHELBY DANON	2015 6 INV A	500.00	C-031715	CASH BOND	REFUND		
	ACCOUNT TOTAL	1,663.00					
0010-100-125-00-621501-	COURT FINES						
000955 STATE TREASURER	2015 6 INV A	184,415.41	C-031715	MONTHLY	STATE ASSES		

Minutes, City of Southaven, Southaven, Mississippi



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YEAR/PERIOD: 2015/5 TO 2015/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000962	CRIME STOPPERS	322015		2015 6 INV A	3,229.32 C-031715		MONTHLY CRIME STOPP
000963	DEPT OF PUBLIC SAFETY	3022015		2015 6 INV A	1,700.00 C-031715		IGNITION INTERLOCK
000963	DEPT OF PUBLIC SAFETY	322015		2015 6 INV A	13,890.64 C-031715		IMRCP MONTHLY ASSES
					15,590.64		
				ACCOUNT TOTAL	203,235.37		
0010-100-125-00-621505-							
000403	LAWRENCE PRINTING CO	82957		2015 6 INV A	909.44 C-031715		UNIFORM SUMMONS FOR
000403	LAWRENCE PRINTING CO	82958		2015 6 INV A	1,486.88 C-031715		TRAFFIC TICKETS
					2,396.32		
006685	MID SOUTH DIGITAL	476944		2015 6 INV A	23.59 C-031715		A2761 COURT 1 COPIE
006685	MID SOUTH DIGITAL	477071		2015 6 INV A	8.32 C-031715		A2762 COURT 2 COPIE
006685	MID SOUTH DIGITAL	477179		2015 6 INV A	184.55 C-031715		A4675 COURT BLDG CO
006685	MID SOUTH DIGITAL	89821A		2015 6 INV A	359.85 C-031715		TONER
					576.31		
007504	PAETEC	58088355		2015 6 INV A	670.47 C-031715		REISSUE-PHONE SERV
012714	IRON MOUNTAIN	LEE7732		2015 6 INV A	2,425.24 C-031715		SECURE STORAGE
013136	ATEC	2808367215		2015 6 INV A	230.66 C-031715		COURT PHONE SERVICE
				ACCOUNT TOTAL	6,299.00		
0010-100-125-00-622100-							
010297	HOLLAND JAMES	342015		2015 6 INV A	200.00 C-031715		SPECIAL PROSECUTOR
017731	OWENS ELIZABETH	3042015		2015 6 INV A	200.00 C-031715		SPECIAL PROSECUTOR
017731	OWENS ELIZABETH	342015		2015 6 INV A	100.00 C-031715		SPECIAL PUBLIC DEFE
					300.00		
				ACCOUNT TOTAL	500.00		
0010-100-125-00-626900-							
013549	MCELHANNON, KRISTEN	362015		2015 6 INV A	248.40 C-031715		MILEAGE
				ACCOUNT TOTAL	248.40		
				ORG 125 TOTAL	211,945.77		
145							
0010-100-145-00-626900-							
002396	WILSON CHRIS	332015		2015 6 INV A	258.70 C-031715		GFO CONFERENCE AIRF
016889	CENTER FOR GOVERN	2202015		2015 6 INV A	200.00 C-031715		EDI MCILMAIN CLERK
				DEPARTMENT OF FINANCE & ADMIN			
				TRAVEL & TRAINING			
				2015 6 INV A			

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YEAR/PERIOD: 2015/5 TO 2015/6
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

022225 MSCPA	2202015	2015 6 INV A	160.00 C-031715	E MCLIMAIN-MEMBERSH
ACCOUNT TOTAL				
			618.70	
ORG 145 TOTAL				
			618.70	
150 INFORMATION TECHNOLOGY OFFICE SUPPLIES				
0010-100-150-00-610400-006685 MID SOUTH DIGITAL	477108	2015 6 INV A	10.03 C-031715	ITEC COPIER
007600 OFFICE DEPOT	1760350060	2015 6 INV A	62.93 C-031715	ITEC DISPATCH - INK
022719 UMB CARD SERVICES	32715	2015 6 INV A	24.00 C-031715	ITEC SUPPLIES, PHON
ACCOUNT TOTAL			96.96	
0010-100-150-00-610500-000739 CDW GOVERNMENT INC SH69698				
COMPUTERS				
001091 BLUFF CITY ELECTRONI ME338406-01		2015 6 INV A	83.16 C-031715	VOICE RECOG. SOFTWA
001091 BLUFF CITY ELECTRONI ME388673-01		2015 6 INV A	21.10 C-031715	CABLE FOR STD INSTA
			276.08 C-031715	ITEC SERVER ROOM SU
ACCOUNT TOTAL			297.18	
001361 SAM'S CLUB DIRECT 000467				
2015 6 INV A		1,915.96 C-031715		2 TV'S AND MOUNTS
007600 OFFICE DEPOT	1760658652	2015 6 INV A	335.19 C-031715	WIRELESS KEYBOARD A
007600 OFFICE DEPOT	1760658658	2015 6 INV A	35.21 C-031715	WIRELESS KEYBOARD
ACCOUNT TOTAL			370.40	
007817 PROTECH SYSTEMS SVC22857				
2015 6 INV A		154.58 C-031715		PATCH CABLES
022719 UMB CARD SERVICES	32715	2015 6 INV A	177.89 C-031715	ITEC SUPPLIES, PHON
ACCOUNT TOTAL			2,999.17	
0010-100-150-00-610550-005890 TIME WARNER TELECOM 06861000				
NETWORK CONNECTIVITY				
2015 6 INV A		5,632.95 C-031715		INTERNET & NETWORK
014581 ELECTRONIC VAULTING A211829		2015 6 INV A	2,400.00 C-031715	OFF-SITE STORAGE
ACCOUNT TOTAL			8,032.95	
0010-100-150-00-611300-000887 JIMMY GRAY CHEVROLET 631300				
MOTOR VEH REPAIRS/MAINT				
2015 6 INV A		427.42 C-031715		IMPACT BAR ITEC DIR
ACCOUNT TOTAL			427.42	
0010-100-150-00-612500-006877 TACTGEAR INC 4267				
UNIFORMS				
2015 6 INV A		35.37 C-031715		UNIFORM ALLOT. - C.

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YEAR/PERIOD: 2015/5 TO 2015/6 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-100-150-00-614000- GASOLINE/OIL ACCOUNT TOTAL 35.37
006919 FUELMAN NP43720155 2015 6 INV A 43.63 C-031715 ITEC FUEL
006919 FUELMAN NP43787873 2015 6 INV A 63.42 C-031715 ITEC FUEL

0010-100-150-00-625700- ACCOUNT TOTAL 107.05
001137 FEDEX TELEPHONE/POSTAGE 2015 6 INV A 107.05
022719 UMB CARD SERVICES 32715 2015 6 INV A 23.49 C-031715 SHIPPING
129.50 C-031715 ITEC SUPPLIES, PHON

0010-100-150-00-626900- TRAVEL & TRAINING ACCOUNT TOTAL 152.99
016889 CENTER FOR GOVERNMENT 030615MD 2015 6 INV A 129.50 C-031715 CLERK TRAINING - M.
200.00 C-031715

155 CITY CLERK
0010-100-155-00-610400- OFFICE SUPPLIES ACCOUNT TOTAL 200.00
000403 LAWRENCE PRINTING CO 83152 2015 6 INV A 12,051.91
222.19 C-031715

007600 OFFICE DEPOT 757301850001 2015 6 INV A MINUTE BOOK #35/MON
020229 DOVE DATA PRODUCTS SI-1411858 2015 6 INV A OFFICE SUPPLIES/STA
020229 DOVE DATA PRODUCTS SI-1411910 2015 6 INV A HP 4250 KIT INSTALL
99.00 C-031715 HP-4200 KIT INSTALL
99.00 C-031715

0010-100-155-00-625700- ACCOUNT TOTAL 198.00
000166 AT&T TELEPHONE & POSTAGE 2015 6 INV A 445.54
030381480315 415.43 C-031715

007504 PAETEC 58071343 2015 6 INV A PHONE SERVICES-CITY
722.33 C-031715 PHONE SERVICES/CITY

0010-100-155-00-626100- ADVERTISING ACCOUNT TOTAL 1,137.76
001185 DESOTO TIMES-TRIBUNE 300076274 2015 6 INV A 64.44 C-031715
64.44 HURRICANE CRECK:PH

ORG 155 TOTAL 1,647.74

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ACCOUNT/VENDOR						
180		PLANNING / ENGINEERING DEPT				
0010-100-180-00-610400-		OFFICE SUPPLIES				
006685 MID SOUTH DIGITAL	477106	2015 6 INV A		8.56	C-031715	A1860 BUILDING
		ACCOUNT TOTAL		8.56		
0010-100-180-00-611000-		MATERIALS				
007600 OFFICE DEPOT	754778469001	2015 6 INV A		163.60	C-031715	FOLDERS/BLDG PERMIT
		ACCOUNT TOTAL		163.60		
0010-100-180-00-612500-		UNIFORMS				
000983 PARAMOUNT UNIFORMS R 284176		2015 6 INV A		14.99	C-031715	UNIFORMS
000983 PARAMOUNT UNIFORMS R 284581		2015 6 INV A		6.53	C-031715	UNIFORMS
000983 PARAMOUNT UNIFORMS R 285910		2015 6 INV A		6.53	C-031715	BLDG. DEPT. UNIFORM
		ACCOUNT TOTAL		28.05		
		ACCOUNT TOTAL		28.05		
0010-100-180-00-620800-		URBAN FORESTRY				
001213 TRI-STATE TROPHY	60722	2015 6 INV A		52.50	C-031715	J HERNDON PLATE
		ACCOUNT TOTAL		52.50		
0010-100-180-00-622100-		PROFESSIONAL FEES				
018221 CIVIL-LINK, LLC	41247	2015 6 INV A		1,400.00	C-031715	MDOT TEP BIKE TRAIL
018221 CIVIL-LINK, LLC	41248	2015 6 INV A		1,544.40	C-031715	NRCS EMERGENCY DRAI
018221 CIVIL-LINK, LLC	41250	2015 6 INV A		8,000.00	C-031715	GENERAL SERVICES
		ACCOUNT TOTAL		10,944.40		
		ACCOUNT TOTAL		10,944.40		
0010-100-180-00-626900-		TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	2182015	2015 6 INV A		776.71	C-031715	TRAVEL LODGING
017293 JAMES EDWARD T	3102015	2015 6 INV A		82.00	C-031715	MACE CONFERENCE/VIC
021031 STEWART CYNTHIA	3112015	2015 6 INV A		82.00	C-031715	MACE CONFERENCE/VIC
		ACCOUNT TOTAL		940.71		
		ORG 180 TOTAL		12,137.82		
211		POLICE DEPARTMENT				
0010-200-211-00-610400-		OFFICE SUPPLIES				
001368 PIRKLE, STEVE	3112015	2015 6 INV A		10.48	C-031715	EXPENSE REIMBURSEME
007600 OFFICE DEPOT	756462139001	2015 6 INV A		603.96	C-031715	OFFICE SUPPLIES

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0010-200-211-00-611000-
000597 SIRCHIE FINGER PRINT 197123-IN
000597 SIRCHIE FINGER PRINT 197923-IN

MATERIALS

2015 6 INV A 114.96 C-031715
2015 6 INV A 72.47 C-031715

187.43

001102 SOUTHAVEN SUPPLY

2015 6 INV A

17.98 C-031715

PUTTY KNIFE & VAC C

001368 PIRTLE, STEVE

2015 6 INV A

55.62 C-031715

EXPENSE REIMBURSEME

007600 OFFICE DEPOT

2015 6 INV A

358.78 C-031715

755604287001 CREDIT

012445 ACCURATE LAW ENFOR

2015 6 INV A

43.98 C-031715

DUMMY ROUNDS

013650 BATTERIES PLUS

2015 6 INV A

332.64 C-031715

AA/AAA BATTERIES IN

ACCOUNT TOTAL

996.43

0010-200-211-00-611300-

MAINTENANCE VEHICLES

000407 BILL FOWLER'S BODYWO 15889
000407 BILL FOWLER'S BODYWO 15895
000407 BILL FOWLER'S BODYWO 15919

2015 6 INV A 982.16 C-031715
2015 6 INV A 1,013.00 C-031715
2015 6 INV A 195.92 C-031715

2,191.08

000474 GLEN'S GARAGE

2015 6 INV A

50.00 C-031715

3118-TOW

000836 COUNTRY FORD INC

2015 6 INV A

1,676.43 C-031715

2271-INTAKE GASKETS

000887 JIMMY GRAY CHEVROLET 279035
000887 JIMMY GRAY CHEVROLET 282231
000887 JIMMY GRAY CHEVROLET 282452

2015 6 INV A 67.52 C-031715
2015 6 INV A 43.06 C-031715
2015 6 INV A 35.52 C-031715

3117-WIPER BLADES
3072-TIRE ROTATE &
3118-O/C

146.10

001101 SNAPPY WINDSHIELD

2015 6 INV A

45.00 C-031715

3135-WINDSHIELD

001114 UNION AUTO PARTS 339076-00
001114 UNION AUTO PARTS 341131-00
001114 UNION AUTO PARTS 341325-00
001114 UNION AUTO PARTS 344083-00
001114 UNION AUTO PARTS 344090-00

2015 6 INV A 7.26 C-031715
2015 6 INV A 353.21 C-031715
2015 6 INV A 40.02 C-031715
2015 6 INV A 53.86 C-031715
2015 6 INV A 11.32 C-031715

3073 WIPER BLADES
3026-PAD KIT ROTOR
3082-PAD KIT
SPOT LIGHT BULBS
3025 BUS-POWER DIES

465.67

001962 IDEAL TIRE SALES 450798
001962 IDEAL TIRE SALES 450801
001962 IDEAL TIRE SALES 450987
001962 IDEAL TIRE SALES 451034
001962 IDEAL TIRE SALES 451036

2015 6 INV A 15.00 C-031715
2015 6 INV A 20.00 C-031715
2015 6 INV A 15.00 C-031715
2015 6 INV A 15.00 C-031715
2015 6 INV A 15.00 C-031715

3005-FLAT REPAIR
3084-TIRES
3105-FLAT REPAIR
3009-FLAT REPAIR
3000-FLAT REPAIR

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ACCOUNT/VENDOR										
001962 IDEAL TIRE SALES	451068	2015 6	INV A		150.00	C-031715				CHARGER-BRAKE & ROT
001962 IDEAL TIRE SALES	451094	2015 6	INV A		40.00	C-031715				CHARGER-TIRES
001962 IDEAL TIRE SALES	451102	2015 6	INV A		70.00	C-031715				3106-BRAKE JOB
					340.00					
006706 LANDERS DODGE	185786	2015 6	INV A		59.39	C-031715				3127-O/C & ROTATE T
006706 LANDERS DODGE	187226	2015 6	INV A		315.21	C-031715				3026-FRONT & REAR B
006706 LANDERS DODGE	187457	2015 6	INV A		439.95	C-031715				3108-O/C BRAKEPAD K
					814.55					
007304 O'REILLYS AUTO PARTS	1257-190393	2015 6	INV A		125.65	C-031715				1257-148877 CREDIT
007304 O'REILLYS AUTO PARTS	1257-190459	2015 6	INV A		108.67	C-031715				2253-BATTERY
007304 O'REILLYS AUTO PARTS	1791-328231	2015 6	INV A		107.63	C-031715				PECOR-BATTERY
					341.95					
017308 GENTRY GLASS	19870	2015 6	INV A		285.00	C-031715				3109-WINDSHIELD
017308 GENTRY GLASS	19871	2015 6	INV A		285.00	C-031715				3073-WINDSHIELD
017308 GENTRY GLASS	19872	2015 6	INV A		65.00	C-031715				3115-W/S REPAIR
017308 GENTRY GLASS	19897	2015 6	INV A		265.00	C-031715				3070-WINDSHIELD
					900.00					
019912 GOODYEAR TIRE	41569337	2015 6	INV A		1,043.30	C-031715				TIRES
022896 VALVOLINE	70042	2015 6	INV A		57.77	C-031715				3073-O/C
022896 VALVOLINE	70185	2015 6	INV A		39.08	C-031715				3082-O/C
022896 VALVOLINE	70316	2015 6	INV A		39.08	C-031715				2777-O/C
022896 VALVOLINE	70376	2015 6	INV A		38.74	C-031715				3104-O/C
022896 VALVOLINE	70473	2015 6	INV A		39.08	C-031715				3064-O/C
022896 VALVOLINE	70474	2015 6	INV A		38.74	C-031715				3094-O/C
022896 VALVOLINE	70515	2015 6	INV A		38.74	C-031715				3127-O/C
					291.23					
					8,305.31					
0010-200-211-00-612200-001368 PIRTLE, STEVE	3112015	MAINTENANCE EQUIPMENT & BUILD			91.89	C-031715				EXPENSE REIMBURSEME
		ACCOUNT TOTAL			91.89					
0010-200-211-00-612500-001368 PIRTLE, STEVE	3112015	UNIFORMS			9.36	C-031715				EXPENSE REIMBURSEME
		ACCOUNT TOTAL			9.36					
021916 MIDSOUTH SOLUTIONS	72413	2015 6	INV A		294.85	C-031715				SCALORN, JASON 201
021916 MIDSOUTH SOLUTIONS	72418	2015 6	INV A		593.19	C-031715				TESSARO, DAVID 2015
021916 MIDSOUTH SOLUTIONS	72455	2015 6	INV A		270.89	C-031715				MCKINNEY, JOSH 2015
021916 MIDSOUTH SOLUTIONS	72798	2015 6	INV A		83.60	C-031715				SNOW, SANDRA UNIFORMS
021916 MIDSOUTH SOLUTIONS	72801	2015 6	INV A		499.57	C-031715				BURNHAM, TIM 2015 A

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0010-200-211-00-614000-
006919 FUELMAN NP43570626
006919 FUELMAN NP43617493
006919 FUELMAN NP43719651
FUEL & OIL
2015 6 INV A 5,605.83 C-031715 2/9-2/19/2015 FUEL
2015 6 INV A 5,327.79 C-031715 2/16-2/22/2015 FUEL
2015 6 INV A 6,013.28 C-031715 2/23-3/1/2015 FUEL
ACCOUNT TOTAL 1,742.10
1,751.46

0010-200-211-00-614900-
019336 HOLLYWOOD FEED 414772
FEED FOR ANIMALS
2015 6 INV A 44.09 C-031715 K9 FOOD
ACCOUNT TOTAL 16,946.90
44.09

0010-200-211-00-622100-
000615 PAYNES LOCKSMITH SER 7707
000949 INTEGRATED COMMUNICA 30609
001368 PIRTLE, STEVE 3112015
004781 FAMILY MEDICAL CLINI 20119
006685 MID SOUTH DIGITAL 477072
006685 MID SOUTH DIGITAL 477132
006685 MID SOUTH DIGITAL 477150
006685 MID SOUTH DIGITAL 477207
006685 MID SOUTH DIGITAL 477248
006685 MID SOUTH DIGITAL 477259
PROFESSIONAL SERVICES
2015 6 INV A 132.67 C-031715 CLOSET KEY SET-CHAN
2015 6 INV A 1,860.00 C-031715 MARCH 2015 SVC AGRE
2015 6 INV A 6.00 C-031715 EXPENSE REIMBURSEME
2015 6 INV A 35.00 C-031715 J SCRUGGS/D SCREEN
2015 6 INV A 95.23 C-031715 A1364 COPIER
2015 6 INV A 410.82 C-031715 A3957 BOOKING COPIE
2015 6 INV A 537.14 C-031715 A1282 RECORDS COPIE
2015 6 INV A 7.77 C-031715 A4738 COPIERS-EAST
2015 6 INV A 47.63 C-031715 G0788 MISC PRINTERS
2015 6 INV A 145.56 C-031715 G541-COPIER
ACCOUNT TOTAL 1,244.15

021625 AMERICAN TESTING LLC 990
2015 6 INV A 85.00 C-031715 WILSON, ZACHARY BIO
ACCOUNT TOTAL 3,362.82

0010-200-211-00-625700-
006142 ACCESS POINT INC 3802394
018521 SOUTHERN TELECOMMUNI 022815
TELEPHONE & POSTAGE
2015 6 INV A 224.67 C-031715 279776-PHONE SERVIC
2015 6 INV A 678.02 C-031715 FAXES, ALARMS, DISP
ACCOUNT TOTAL 902.69

0010-200-211-00-626000-
001145 ATMOS ENERGY 30171160315B
UTILITIES
2015 6 INV A 870.96 C-031715 8691 NORTHWEST DR-P
ACCOUNT TOTAL 870.96

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ACCOUNT/VENDOR						
0010-200-211-00-626102- 006877 TACTGEAR INC	4276		PUBLIC RELATIONS 2015 6 INV A	156.75 C-031715		FLASHLIGHT/BATTERY
007600 OFFICE DEPOT	756462292001		2015 6 INV A	-203.99 C-031715		755604287001 CREDIT
			ACCOUNT TOTAL	-47.24		
0010-200-211-00-626900- 001339 CREDIT CARD CENTER	2182015		TRAVEL & TRAINING 2015 6 INV A	4,591.22 C-031715		TRAVEL LODGING
001368 PIRTELE, STEVE	3112015		2015 6 INV A	55.86 C-031715		EXPENSE REIMBURSEME
001413 IN THE LINE OF DUTY	1967-R19		2015 6 INV A	695.00 C-031715		SUBSCRIPTION RENewa
009036 INSTITUTE OF POLICE	1008476		2015 6 INV A	695.00 C-031715		HOLIDAY, LEE REGIS
010869 JONES JORDAN	2192015		2015 6 INV A	82.00 C-031715		SCENARIO TRAINING-B
014006 YOAKUM BRETT	2272015		2015 6 INV A	287.00 C-031715		LAW INF TRAINING-CO
020066 NORWOOD MONTE	332015		2015 6 INV A	164.00 C-031715		JUVENILE JUSTICE SY
020471 HILLIE DARREN	332015		2015 6 INV A	164.00 C-031715		JUVENILE JUSTICE SY
022224 SECTC	6807		2015 6 INV A	14.00 C-031715		BLS CARDS
			ACCOUNT TOTAL	6,748.08		
0010-200-211-00-630400- 012869 ELITE K-9 INC	89579		MACHINERY & EQUIPMENT 2015 6 INV A	391.51 C-031715		BITE SUIT K9
			ACCOUNT TOTAL	391.51		
0010-200-211-00-661800- 020449 FINAL TOUCH SECURITY	41950		CONFISCATED FUNDS-LOCAL 15000148 2015 6 INV A	3,650.00 C-031715		SECURITY SYSTEM INS
			ACCOUNT TOTAL	3,650.00		
			ORG 211 TOTAL	44,629.34		
290 0010-200-290-00-610100- 000196 MAGNOLIA PAPER & JAN	328823-IN		FIRE DEPARTMENT CLEANING SUPPLIES 2015 6 INV A	111.00 C-031715		MOP HEADS
			ACCOUNT TOTAL	111.00		
0010-200-290-00-610400- 006685 MID SOUTH DIGITAL	90098A-1		OFFICE SUPPLIES 2015 6 INV A	334.55 C-031715		TONER-ADMIN
			ACCOUNT TOTAL	334.55		

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ACCOUNT/VENDOR							
0010-200-290-00-611000-							
001102 SOUTHAVEN SUPPLY	160067			MATERIALS			WALL BOARD/SCREWS
				2015 6 INV A			
012138 CARROT-TOP INDUSTRIE	25210000			2015 6 INV A			FLAGS
				ACCOUNT TOTAL			505.91
0010-200-290-00-611300-							
000701 SUNBELT FIRE APPARAT	89356X1			MAINTENANCE VEHICLES			VEHICLE CHARGER
				2015 6 INV A			
020832 EEP	413553			2015 6 INV A			BUBS FOR AMBULANCE
020832 EEP	413634			2015 6 INV A			E-1 HOSE REEL
020832 EEP	413709			2015 6 INV A			STROBE ASSEMBLY
				ACCOUNT TOTAL			1,497.48
							1,941.34
0010-200-290-00-612200-							
000021 A-1 FIRE PROTECTION	45202			MAINTENANCE EQUIPMENT & BUILD			STATION 3 EXTINGUIS
				2015 6 INV A			
000650 G & W DIESEL SERVICE	115931			15000314 2015 6 INV A			SCBA REPAIRS
000650 G & W DIESEL SERVICE	313443			2015 6 INV A			INSTALLATION/KEY SE
				ACCOUNT TOTAL			4,655.47
000701 SUNBELT FIRE APPARAT	89259			2015 6 INV A			TURNOUT REPAIR
000949 INTEGRATED COMMUNICA	111940			2015 6 INV A			POWER SUPPLY/RADIO
013650 BATTERIES PLUS	374-264862			2015 6 INV A			HAZ-MAT RAD DET/SPL
				ACCOUNT TOTAL			5,155.41
0010-200-290-00-614000-							
006919 FUELMAN	NP43617517			FUEL & OIL			2/16-2/22/2015 FUEL
				2015 6 INV A			
017201 BEST-WADE PETROLEUM	2040561			15000305 2015 6 INV A			FUEL FOR FIRE STATI
017201 BEST-WADE PETROLEUM	2040562			15000305 2015 6 INV A			FUEL FOR FIRE STATI
017201 BEST-WADE PETROLEUM	2040563			15000305 2015 6 INV A			FUEL FOR FIRE STATI
				ACCOUNT TOTAL			3,077.57
							3,115.36
0010-200-290-00-622100-							
000801 STERICYCLE INC	4005394789			PROFESSIONAL SERVICES			CLOSING ACCOUNT CHA
				2015 6 INV A			
006885 STEGALL NOTARY SERV	3112015			2015 6 INV A			S TITTLE-NOTARY REN
				ACCOUNT TOTAL			1,103.13

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ACCOUNT/VENDOR							
0010-200-290-00-625700- 000166 AT&T	030047427215	TELEPHONE & POSTAGE 2015 6 INV A			157.35 C-031715		FIRE ADMIN/STATION
001137 FEDEX	1-957-89522	2015 6 INV A			18.68 C-031715		SHIPPING CHARGES
018521 SOUTHERN TELECOMMUNI	022815	2015 6 INV A			234.16 C-031715		FAXES, ALARMS, DISP
		ACCOUNT TOTAL			410.19		
0010-200-290-00-626000- 001145 ATMOS ENERGY	9764023315	UTILITIES 2015 6 INV A			582.33 C-031715		WHITWORTH STORAGE B
		ACCOUNT TOTAL			582.33		
0010-200-290-00-626500- 014117 MADISON SIGNS	10559	PRINTING 2015 6 INV A			45.00 C-031715		TITTLE/ALDERMAN BUS
		ACCOUNT TOTAL			45.00		
0010-200-290-00-626700- 006685 MID SOUTH DIGITAL 006685 MID SOUTH DIGITAL	477077 477133	RENTALS 2015 6 INV A 2015 6 INV A			11.22 C-031715 116.48 C-031715		A1776-STATION 3 A4872 COPIER
					127.70		
020843 TESS COMPANY	353840	2015 6 INV A			60.75 C-031715		OXYGEN
		ACCOUNT TOTAL			188.45		
0010-200-290-00-626900- 000958 MS STATE FIRE ACADEM	22745	TRAVEL & TRAINING 2015 6 INV A			68.00 C-031715		H BUNKER/CONFINED S
001321 WHITE, RONALD L	322015	2015 6 INV A			65.00 C-031715		INVESTIGATORS MEMBE
011113 REEVES KEVIN W	312015	2015 6 INV A			50.10 C-031715		MSFA MEALS REIMBURS
012391 JONES AND BARTLETT	3163838	2015 6 INV A			101.72 C-031715		BOOKS FOR TRAINING
018455 ASBELL SEAN	362015	2015 6 INV A			306.64 C-031715		MSFA-MEALS & MILEAG
		ACCOUNT TOTAL			591.46		
0010-200-290-00-630400- 000701 SUNBELT FIRE APPARAT 000701 SUNBELT FIRE APPARAT 000701 SUNBELT FIRE APPARAT 000701 SUNBELT FIRE APPARAT 000701 SUNBELT FIRE APPARAT	89356 89422 89497 89554 89554XI	MACHINERY & EQUIPMENT 2015 6 INV A 2015 6 INV A 2015 6 INV A 2015 6 INV A 2015 6 INV A			227.43 C-031715 1,720.00 C-031715 1,714.50 C-031715 1,032.50 C-031715 2,637.00 C-031715		CHARGERS GAS DETECTOR FF BOOTS HOODS AND GLOVES HOODS AND GLOVES
					6,331.43		
020832 EEP	413565	15000285 2015 6 INV A			1,125.44 C-031715		HOLMATRO

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ACCOUNT TOTAL 7,456.87
ORG 290 TOTAL 21,541.00

295 FIRE PREVENTION
0010-200-295-00-611000- MATERIALS
003908 ICC EXAMINATION SERV INV0533661 2015 6 INV A 188.00 C-031715 FIRE ALARM CODE BOO
005509 INTERNATIONAL CODE C INV0535655 2015 6 INV A 182.00 C-031715 SPRINKLER CODE BOOK
ACCOUNT TOTAL 370.00

ORG 295 TOTAL 370.00

297 EMS
0010-200-297-00-610701- MEDICAL SUPPLIES
000335 MOORE MEDICAL CORP 2015 6 INV A 846.43 C-031715 GLUCAGEN
000335 MOORE MEDICAL CORP 2015 6 INV A 451.43 C-031715 CPR MASKS-MEDICAL S
000335 MOORE MEDICAL CORP 98560184 15000310 2015 6 INV A 3,498.43 C-031715 MEDICAL SUPPLIES
4,796.29

000582 BOUND TREE MEDICAL 81708213 2015 6 INV A 6.07 C-031715 EXTRICATION COLLARS

013327 MEDICAL SPECIALITIES 1156154-03 2015 6 INV A 207.09 C-031715 MAC BLADES/SCOPE
013327 MEDICAL SPECIALITIES 11568465-01 2015 6 INV A 127.28 C-031715 J-SCOPES
013327 MEDICAL SPECIALITIES 1156865-02 2015 6 INV A 126.82 C-031715 L SCOPES
461.19

015430 ZOLL MEDICAL CORPORA 2212428 2015 6 INV A 229.11 C-031715 FILTERLINES
015430 ZOLL MEDICAL CORPORA 2217288 2015 6 INV A 492.52 C-031715 ECG ELECTRODES
015430 ZOLL MEDICAL CORPORA 2217950 2015 6 INV A 326.98 C-031715 PEDI O2
1,048.61

017988 SOUTHEASTERN EMERG 569082 15000158 2015 6 INV A 54.16 C-031715 MEDICAL SUPPLIES
017988 SOUTHEASTERN EMERG 570306 15000312 2015 6 INV A 165.49 C-031715 MEDICAL SUPPLIES
017988 SOUTHEASTERN EMERG 570571 15000312 2015 6 INV A 95.57 C-031715 MEDICAL SUPPLIES
315.22

ACCOUNT TOTAL 6,627.38

0010-200-297-00-611300- MOTOR VEH REPAIRS/MAINT
000189 HOMER SKELTON FORD 6013305 15000299 2015 6 INV A 4,378.44 C-031715 UNIT 2

000396 SOUTHAVEN RV CENTER 96906 2015 6 INV A 364.32 C-031715 U-2 & U-3 LIGHTS

000474 GLEN'S GARAGE 2838 2015 6 INV A 65.00 C-031715 U-1 TOW

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ACCOUNT/VENDOR							
000650 G & W DIESEL SERVICE	313312			2015 6 INV A	217.50	C-031715	REPLACED SOCKETS IN
007304 O'REILLYS AUTO PARTS	3112015			2015 6 INV A	.00	C-031715	ASST MATERIALS & CR
ACCOUNT TOTAL					5,025.26		
0010-200-297-00-612200-							
007600 OFFICE DEPOT	1762038169			MAINTENANCE EQUIPMENT & BUILD			
				2015 6 INV A	92.48	C-031715	CHARGER FOR NEW AMB
013650 BATTERIES PLUS	374-10215101			2015 6 INV A	58.25	C-031715	AED BATTERIES
022947 RUGGED DEPOT	34305			2015 6 INV A	374.98	C-031715	D-FIB BATTERIES
ACCOUNT TOTAL					525.71		
0010-200-297-00-620901-							
018772 MEDICAL ACCOUNTS REC	66124-IN			BILLING SERVICES			
				2015 6 INV A	4,960.94	C-031715	FEB 2015 EMS BILLIN
019311 CREDIT BUREAU SYSTEM	307400000091			2015 6 INV A	897.39	C-031715	FEB 2015 EMS COLLEC
ACCOUNT TOTAL					5,858.33		
0010-200-297-00-626900-							
001136 NWCC-SENATOBIA	1136			TRAVEL & TRAINING			
001136 NWCC-SENATOBIA	2-27-15-A			15000321 2015 6 INV A	5,040.00	C-031715	MEDIC REFRESHERS
				15000313 2015 6 INV A	3,320.00	C-031715	BASIC REFRESHERS
ACCOUNT TOTAL					8,360.00		
001412 BARNETT RICKY	322015			2015 6 INV A	430.87	C-031715	PARAMEDIC TEST/LICE
004486 MEADOR THOMAS	322015			2015 6 INV A	55.75	C-031715	EMS MEDIC LICENSE R
007944 BLEDSOE LEROY (TREY)	2272015			2015 6 INV A	54.70	C-031715	EMS LICENSE
014493 ALDERMAN MALENA	362015			2015 6 INV A	55.00	C-031715	EMS LICENSE REIMBUR
017187 GRAHAM STACIE	362015			2015 6 INV A	42.74	C-031715	EMS LICENSE REIMBUR
017309 MCDANIEL PAUL	322015			2015 6 INV A	39.28	C-031715	MEDIC LICENSE REIMB
018188 MACINTYRE LISA	3122015			2015 6 INV A	61.98	C-031715	EMS LICENSE REIMBUR
022224 SECTC	22623			2015 6 INV A	7.00	C-031715	BASIL LIFE SUPPORT
022224 SECTC	6763			2015 6 INV A	50.00	C-031715	ADVANCED CARDIAC LI
022224 SECTC	6809			2015 6 INV A	7.00	C-031715	BASIL LIFE SUPPORT
022224 SECTC	6814			2015 6 INV A	42.00	C-031715	BASIL LIFE SUPPORT
ACCOUNT TOTAL					106.00		
0010-200-297-00-630400-							
ACCOUNT TOTAL					9,206.32		MACHINERY AND EQUIPMENT

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ACCOUNT/VENDOR		INVOICE						
000397 KNOX ASSOCIATES INC	INV00707904	15000142	2015	6	INV A	2,192.00	C-031715	KNOX BOX
013650 BATTERIES PLUS	374-264577	2015	6	INV A		35.50	C-031715	BATTERIES/AED'S
		ACCOUNT TOTAL				2,227.50		
		ORG 297	TOTAL			29,470.50		
PUBLIC WORKS DEPARTMENT								
CLEANING SUPPLIES								
311 0010-300-311-00-610100- 001361 SAM'S CLUB DIRECT	0048568	2015	6	INV A		318.72	C-031715	CLEANING SUPPLIES
		ACCOUNT TOTAL				318.72		
MATERIALS								
0010-300-311-00-611000- 000759 LEHMAN ROBERTS CO	29468	2015	6	INV A		1,827.90	C-031715	COLD MIX
000761 MEMPHIS STONE	50967	2015	6	INV A		318.46	C-031715	WASHED SAND
001102 SOUTHAVEN SUPPLY	160319	2015	6	INV A		110.10	C-031715	ASST MATERIALS
006807 MMC MATERIALS, INC	361894	2015	6	INV A		190.00	C-031715	FLORA LEE DR/STEWAR
013793 HERNANDO REDI MIX	15101	2015	6	INV A		287.50	C-031715	1141 RIDGELAND
013793 HERNANDO REDI MIX	15104	2015	6	INV A		192.50	C-031715	CENTRAL PARKWAY
						480.00		
018447 M J CONTRACTING, LLC	570	2015	6	INV A		493.61	C-031715	CRUSHED CONCRETE
		ACCOUNT TOTAL				3,420.07		
MAINTENANCE VEHICLES								
0010-300-311-00-611300- 000265 MYERS TIRE SUPPLY DI	50302709	2015	6	INV A		47.22	C-031715	TIRE VALVE
000887 JIMMY GRAY CHEVROLET	631228	2015	6	INV A		207.98	C-031715	631232 CREDIT APPLI
001114 UNION AUTO PARTS	340451-00	2015	6	INV A		55.56	C-031715	STOP LEAK
007304 O'REILLYS AUTO PARTS	1257-190562	2015	6	INV A		201.98	C-031715	1257-190797 CREDIT
007304 O'REILLYS AUTO PARTS	3112015	2015	6	INV A		56.69	C-031715	ASST MATERIALS & CR
						258.67		
008561 S & H SMALL ENGINES	7314	2015	6	INV A		70.99	C-031715	FUEL LINE/FUEL
016582 CONTRACTORS SUPPLY P	6354	2015	6	INV A		327.50	C-031715	IGNITION SWITCH
019912 GOODYEAR TIRE	41617080	2015	6	INV A		824.68	C-031715	DURATRAC
		ACCOUNT TOTAL				1,792.60		

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WARRANT CHECK DESCRIPTION

0010-300-311-00-612500-
000983 PARAMOUNT UNIFORMS R 284175
000983 PARAMOUNT UNIFORMS R 285514

UNIFORMS
2015 6 INV A 57.82 C-031715
2015 6 INV A 102.07 C-031715

UNIFORMS
UNIFORMS

0010-300-311-00-625700-
007504 PAETEC

58071343

TELEPHONE & POSTAGE
2015 6 INV A 612.55 C-031715

PHONE SERVICES/CITY

0010-300-311-00-626000-
001388 HORN LAKE WATER ASSO 025700215

UTILITIES
2015 6 INV A 288.75 C-031715
ACCOUNT TOTAL 288.75
ORG 311 TOTAL 6,592.58

5813 PEPPERCHASE

315
0010-300-315-00-626000-
000966 ENTERGY 100253780315
000966 ENTERGY 163308880315
000966 ENTERGY 190414250315

CITY TRAFFIC AND STREETS LIGHT
UTILITIES
2015 6 INV A 135.96 C-031715
2015 6 INV A 75.48 C-031715
2015 6 INV A 75.48 C-031715

GOODMAN & I-55
GOODMAN RD & SCREST
GOODMAN AND AIRWAYS

ACCOUNT TOTAL 286.92
ORG 315 TOTAL 286.92

411
0010-400-411-00-610400-
001361 SAM'S CLUB DIRECT 007509

PARKS DEPARTMENT
OFFICE SUPPLIES
2015 6 INV A 133.96 C-031715

INK CARTRIDGES

0010-400-411-00-612200-
000268 BEST CHANCE JANITOR 163175
000312 BOB LADD & ASSOCIATE 2071607
000312 BOB LADD & ASSOCIATE S1028281

MAINTENANCE EQUIPMENT & BUILD
2015 6 INV A 1,319.92 C-031715
2015 6 INV A 7.15 C-031715
2015 6 INV A 1,239.20 C-031715

TOWELS, TISSUE, BLEAC
ELECTRIC BOX COVER
SCREWS, SHOP SUPPLI

001150 NAPA GENUINE PARTS C 633688
001150 NAPA GENUINE PARTS C 97806

2015 6 INV A 23.20 C-031715
2015 6 INV A 15.98 C-031715

TORO PART, OIL, FILTE
MOTOR TUNE UP

001193 MEMPHIS BEARING AND 478460-IN

2015 6 INV A 96.83 C-031715

BALL BEARING SHEAVE

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YEAR/PERIOD: 2015/5 ACCOUNT/VENDOR	TO 2015/6 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
010865 RELIABLE EQUIPMENT	121242		2015 6 INV A			ECHO OIL
021382 PETTY CASH	32015		2015 6 INV A			PARKS-PETTY CASH
ACCOUNT TOTAL					2,850.75	
0010-400-411-00-612201- 000294 SAFETY-QUIP 000294 SAFETY-QUIP			PARK MAINTENANCE 2015 6 INV A 2015 6 INV A		182.00 C-031715 71.00 C-031715	CENTRAL PLAY GROUND TOILET RENTAL - TEN
					253.00	
000349 WORLD CLASS ATHLETIC	41495		2015 6 INV A		1,996.00 C-031715	WHITE FIELD PAINT
000705 OLDHAM CHEMICALS CO	2384651		2015 6 INV A		195.60 C-031715	HOSES
000983 PARAMOUNT UNIFORMS R	283521		2015 6 INV A		38.00 C-031715	MATS
001104 SHERWIN WILLIAMS SOU	2603.5		2015 6 INV A		315.17 C-031715	PAINT FOR SNOWDEN R
001104 SHERWIN WILLIAMS SOU	2635-7		2015 6 INV A		15.41 C-031715	TAPE SHIELD
001104 SHERWIN WILLIAMS SOU	2722-8		2015 6 INV A		197.12 C-031715	PAINT FOR SNOWDEN R
001104 SHERWIN WILLIAMS SOU	2798-3		2015 6 INV A		25.56 C-031715	PRIMER, TAPE
001104 SHERWIN WILLIAMS SOU	2827.0		2015 6 INV A		28.84 C-031715	BLUE PAINT POLE, BR
001104 SHERWIN WILLIAMS SOU	2860-1		2015 6 INV A		17.67 C-031715	PAINT
					599.77	
001361 SAM'S CLUB DIRECT	003845		2015 6 INV A		328.86 C-031715	TV
001447 NATURE'S EARTH PRODU	290945		2015 6 INV A		630.00 C-031715	PLAYGROUND MULCH
001447 NATURE'S EARTH PRODU	291028		2015 6 INV A		630.00 C-031715	PLAYGROUND MULCH
					1,260.00	
002343 COMMERCIAL APPEAL	1248570		2015 6 INV A		302.00 C-031715	UMPIRES MEETING
006685 MID SOUTH DIGITAL	477109		2015 6 INV A		113.08 C-031715	A2406 COPIER - PARK
006685 MID SOUTH DIGITAL	477239		2015 6 INV A		6.98 C-031715	A2214 COPIER - PARK
					120.06	
008127 WASTE CONNECTIONS OF	4167906		2015 6 INV A		118.18 C-031715	PARKS OFFICE
008127 WASTE CONNECTIONS OF	417034		2015 6 INV A		370.00 C-031715	GB
008127 WASTE CONNECTIONS OF	4170429		2015 6 INV A		129.82 C-031715	ARENA
008127 WASTE CONNECTIONS OF	4170528		2015 6 INV A		1,628.21 C-031715	SNOWDEN GROVE
					2,246.21	
008566 HERNANDO GLASS CO	1-23-15		2015 6 INV A		465.00 C-031715	SNOWDEN CONCESSION
ACCOUNT TOTAL					7,804.50	

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ACCOUNT/VENDOR							
0010-400-411-00-612300- 000294 SAFETY-QUIP	318825			MUNICIPAL GOLF COURSE EXPENSE 2015 6 INV A	103.00 C-031715		GOLF COURSE
000983 PARAMOUNT UNIFORMS R 283198 000983 PARAMOUNT UNIFORMS R 284549				2015 6 INV A 2015 6 INV A	39.86 C-031715 39.86 C-031715		GOLF UNIFORMS GOLF UNIFORMS
					79.72		
006685 MID SOUTH DIGITAL	477058			2015 6 INV A	7.58 C-031715		A2615 COPIER - PARK
				ACCOUNT TOTAL	190.30		
0010-400-411-00-612500- 000983 PARAMOUNT UNIFORMS R 0284852 000983 PARAMOUNT UNIFORMS R 283510				UNIFORMS 2015 6 INV A 2015 6 INV A	322.28 C-031715 331.28 C-031715		UNIFORMS - PARKS PARKS UNIFORMS
					653.56		
				ACCOUNT TOTAL	653.56		
0010-400-411-00-613400- 002140 KIDZ KOUNTRY	040415			COMMUNITY EVENTS 2015 6 INV A	1,550.00 C-031715		PETTING ZOO FOR EAS
				ACCOUNT TOTAL	1,550.00		
0010-400-411-00-625100- 001167 AT&T MOBILITY	393500560315			TELEPHONE & POSTAGE 2015 6 INV A	165.86 C-031715		PHONE SERVICE - PER
013136 AT&T	393500560315			2015 6 INV A	165.86 C-031715		PHONE SERVICE - PER
018521 SOUTHERN TELECOMMUNI	022815			2015 6 INV A	113.35 C-031715		FAXES, ALARMS, DISP
				ACCOUNT TOTAL	445.07		
0010-400-411-00-626900- 001339 CREDIT CARD CENTER	2182015			TRAVEL & TRAINING 2015 6 INV A	179.28 C-031715		TRAVEL LODGING
				ACCOUNT TOTAL	179.28		
				ORG 411 TOTAL	13,807.42		
412 0010-400-412-00-612400- 001361 SAM'S CLUB DIRECT 001361 SAM'S CLUB DIRECT	001842 003676			PARK TOURNAMENTS RESELL / CONCESSION EXPENSE 2015 6 INV A 2015 6 INV A	337.49 C-031715 124.32 C-031715		CANDY FOR RESELL CANDY, PENS, GLOVES
					461.81		
003538 HARDIN'S SYSCO	50290946			15000302 2015 6 INV A	11,278.92 C-031715		FOOD FOR SALE AT CO
021382 PETTY CASH	32015			2015 6 INV A	407.57 C-031715		PARKS-PETTY CASH

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ACCOUNT/VENDOR							
				ACCOUNT TOTAL	12,148.30		
				ORG 412 TOTAL	12,148.30		
				MUNICIPAL CODE ENFORCEMENT CLEANING SUPPLIES			
511				2015 6 INV A	21.99	C-031715	CLEANING SUPPLIES A
0010-500-511-00-610100-		159153		2015 6 INV A	12.99	C-031715	CLEANING SUPPLIES A
001102 SOUTHAVEN SUPPLY		160294					
001102 SOUTHAVEN SUPPLY					34.98		
				2015 6 INV A	108.97	C-031715	CLEANING SUPPLIES
001361 SAM'S CLUB DIRECT		002666		2015 6 INV A	143.63	C-031715	CLEANING SUPPLIES
001361 SAM'S CLUB DIRECT		004844			252.60		
				ACCOUNT TOTAL	287.58		
				OFFICE SUPPLIES	80.51	C-031715	OFFICE SUPPLIES
0010-500-511-00-610400-		477126		2015 6 INV A			
006685 MID SOUTH DIGITAL					80.51		
				ACCOUNT TOTAL	80.51		
				MATERIALS			
0010-500-511-00-611000-		004856		2015 6 INV A	155.88	C-031715	CLEANING SUPPLIES
001361 SAM'S CLUB DIRECT		008651		2015 6 INV A	119.05	C-031715	CLEANING SUPPLIES
001361 SAM'S CLUB DIRECT					274.93		
				ACCOUNT TOTAL	274.93		
				MAINTENANCE VEHICLES	7.99	C-031715	CLEANING SUPPLIES A
0010-500-511-00-611300-		159153		2015 6 INV A			
001102 SOUTHAVEN SUPPLY					7.99		
				ACCOUNT TOTAL	7.99		
				MAINTENANCE EQUIPMENT & BUILD			
0010-500-511-00-612200-		00284172		2015 6 INV A	5.00	C-031715	MATERIALS BLDG.
000983 PARAMOUNT UNIFORMS R 0285511				2015 6 INV A	5.00	C-031715	MATERIALS BLDG.
					10.00		
				ACCOUNT TOTAL	10.00		
				UNIFORMS	18.99	C-031715	CLEANING SUPPLIES A
0010-500-511-00-612500-		160294		2015 6 INV A			
001102 SOUTHAVEN SUPPLY					18.99		
				ACCOUNT TOTAL	18.99		
				FEED FOR ANIMALS	65.97	C-031715	FEED AND MATERIALS
0010-500-511-00-614900-		002287		2015 6 INV A			
001361 SAM'S CLUB DIRECT							

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2015/5 TO 2015/6
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

012713 HILL'S PET NUTRITION 222570090
012713 HILL'S PET NUTRITION 223002564

2015 6 INV A 97.42 C-031715
2015 6 INV A 97.42 C-031715

FEED FOR ANIMALS
FEED FOR ANIMALS

194.84

ACCOUNT TOTAL 260.81

0010-500-511-00-622100-

PROFESSIONAL SERVICES
2015 6 INV A

745.29 C-031715

PROF. SERVICES

000500 DESOTO COUNTY ANIMAL 88332

2015 6 INV A

499.65 C-031715

PROF. SERVICES

ACCOUNT TOTAL

1,244.94

0010-500-511-00-625700-
016393 MEARS HAROLD

TELEPHONE & POSTAGE
2015 6 INV A

25.00 C-031715

PHONE USAGE

ACCOUNT TOTAL

25.00

ORG 511 TOTAL

2,210.75

902

0010-900-902-00-620902-

EXPENSE ACCOUNTS
FACILITIES MANAGEMENT
2015 6 INV A

163.40 C-031715

FLAG POLE REPAIR

000118 AMERICAN FLAG & POLE 408969

000156 ARAMARK UNIFORM SERV 1415160482
000156 ARAMARK UNIFORM SERV 1415160483
000156 ARAMARK UNIFORM SERV 1415164200
000156 ARAMARK UNIFORM SERV 1415164201

2015 6 INV A
2015 6 INV A
2015 6 INV A
2015 6 INV A

129.87 C-031715
274.31 C-031715
129.87 C-031715
274.31 C-031715

RUBBER MATS-COURT
RUBBER MATS FOR CIT
RUBBER MATS FOR COU
RUBBER MATS - CITY

808.36

000232 MATHESON & ASSOC LLC 15191
000232 MATHESON & ASSOC LLC 15199

2015 6 INV A
2015 6 INV A

4,975.50 C-031715
400.00 C-031715

EMERGENCY REPAIR SE
ALARM SERVICES

5,375.50

000415 MID-SO EMERGENCY LIG 9219

2015 6 INV A

398.25 C-031715

EMERGENCY LIGHT SER

000492 THYSSENKRUPP ELEVATO 3001675870

2015 6 INV A

1,654.60 C-031715

ELEVATOR SERVICES

000497 DESOTO COUNTY ELECTR 2202
000497 DESOTO COUNTY ELECTR 2292

2015 6 INV A
2015 6 INV A

210.00 C-031715
440.45 C-031715

WREATH HANGING
BULBS & BALLAST

650.45

000615 PAYNES LOCKSMITH SER 7712

2015 6 INV A

167.50 C-031715

LOCK SERVICES

000734 MAGNOLIA ELECTRIC 197978-IN

2015 6 INV A

973.04 C-031715

BALLAST/LAMP

001145 ATMOS ENERGY 301886440315

2015 6 INV A

637.58 C-031715

8889 NORTHWEST DR -

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YEAR/PERIOD: 2015/5 TO 2015/6 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

001361	SAM'S CLUB DIRECT	007661	2015	6	INV A	131.60	C-031715	HAND SOAP FOR CITY
006685	MID SOUTH DIGITAL	477075	2015	6	INV A	30.13	C-031715	A1468 COPIER
006685	MID SOUTH DIGITAL	477092	2015	6	INV A	.78	C-031715	A1033 COPIER
006685	MID SOUTH DIGITAL	477223	2015	6	INV A	37.14	C-031715	A4989 CITY CLERKS C
						68.05		
007174	DENNIS WRIGHT & SON	30366	2015	6	INV A	117.00	C-031715	PLUMBING SERVICES
007174	DENNIS WRIGHT & SON	30368	2015	6	INV A	599.26	C-031715	PLUMBING SERVICES
						716.26		
012576	D&J'S CLEANING SERV	1617	2015	6	INV A	775.00	C-031715	CLEANING OF PW FLOO
012576	D&J'S CLEANING SERV	1618	2015	6	INV A	990.00	C-031715	CLEANING OF COURT F
012576	D&J'S CLEANING SERV	1619	2015	6	INV A	418.75	C-031715	CLEANING @ PD
012576	D&J'S CLEANING SERV	1620	2015	6	INV A	900.00	C-031715	CLEAN @ NARCOTICS
012576	D&J'S CLEANING SERV	1621	2015	6	INV A	1,800.00	C-031715	FLOOR WORK @ PD
012576	D&J'S CLEANING SERV	1622	2015	6	INV A	1,375.00	C-031715	FLOOR WORK @CITY HA
012576	D&J'S CLEANING SERV	2262015	2015	6	INV A	418.75	C-031715	CLEANING OF SPD
						6,677.50		
014437	CB RICHARD ELLIS COR	638133	2015	6	INV A	429.00	C-031715	MARCH 2015 COURT PA
016182	H&H SERVICES GROUP	64996	2015	6	INV A	364.00	C-031715	FILTER SERVICES
016182	H&H SERVICES GROUP	65000	2015	6	INV A	35.00	C-031715	FILTER SERVICES
						399.00		
016517	UPCHURCH SERVICES, L	79175	2015	6	INV A	280.00	C-031715	HVAC SERVICES
016517	UPCHURCH SERVICES, L	79175-1	2015	6	INV A	739.78	C-031715	HVAC REPAIRS @ PARK
						1,019.78		
018342	GREAT AMERICA LEASIN	16665826	2015	6	INV A	276.06	C-031715	AUDIO SYSTEM @ SPD
018342	GREAT AMERICA LEASIN	16665827	2015	6	INV A	1,129.00	C-031715	SECURITY SYSTEM @ S
						1,405.06		
018472	M2MANAGEMENT Solutio	1442	2015	6	INV A	1,295.05	C-031715	FLEET TRACKING SYST
018472	M2MANAGEMENT Solutio	1469	2015	6	INV A	1,295.05	C-031715	FLEET TRACKING SYST
018472	M2MANAGEMENT Solutio	1492	2015	6	INV A	1,295.05	C-031715	FLEET TRACKING SYST
						3,885.15		
018521	SOUTHERN TELECOMMUNI	022815	2015	6	INV A	297.47	C-031715	PAXES, ALARMS, DISP
019694	MID-SOUTH TELECOM	33832	2015	6	INV A	590.00	C-031715	COMMUNICATION SERVI
019694	MID-SOUTH TELECOM	33833	2015	6	INV A	130.00	C-031715	COMMUNICATION SERVI

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YEAR/PERIOD: 2015/5 TO 2015/6
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

020951 TWO GIRLS AND A BROO 1502
022372 OVERALL CHEMICAL COM 3240
022372 OVERALL CHEMICAL COM 3244

2015 6 INV A 595.00 C-031715
2015 6 INV A 1,685.00 C-031715
2015 6 INV A 1,685.00 C-031715

PEPPERCHASE CLEANIN
2/23/2015 CLEANING
3/2/2015 CLEANING S

0010-900-902-00-622100-
022620 KRONOS

10921690

ACCOUNT TOTAL 30,542.55
PROFESSIONAL SERVICES
2015 6 INV A 1,947.60 C-031715

TIME/ATTENDANCE PRO

904
0010-900-904-00-622100-
017086 BUTLER SNOW
017086 BUTLER SNOW

10061677
10061678

LITIGATION
PROFESSIONAL SERVICES
2015 6 INV A 18,333.33 C-031715
2015 6 INV A 210.00 C-031715

SERVICES RENDERED 0
SERVICES RENDERED 0

0010-900-904-00-629100-
001455 MS EMPLOYMENT SECURI 332015

ACCOUNT TOTAL 18,543.33
CLAIMS PAYMENTS
2015 6 INV A 237.35 C-031715

ACCT # 92-00824-0-0

905
0010-900-905-00-629300-
016199 HOLLAND INSURANCE
022930 HUB INTERNATIONAL

75369
286832

LIABILITY INSURANCE
INSURANCE-LIABILITY
2015 6 INV A 5,086.00 C-031715
2015 6 INV A 355.00 C-031715

DCC BOND RENEWAL
LIABILITY INS-2015

ACCOUNT TOTAL 5,441.00
ORG 905 TOTAL 5,441.00

FUND 0010 GENERAL FUND TOTAL: 429,982.09

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711	BOND PROJECT EXPENSES						
0100-710-711-00-640900-	BOND EXPENSE	2015	6	INV A	2,668.06	C-031715	MENA/FEMA COMMUNITY
016177 AZH, INC							
017075 ENVIROSAFE SOLUTIONS 5	ACCOUNT TOTAL	2015	6	INV A	5,213.50	C-031715	ARENA-MENA 361 COMM
					7,881.56		
0100-710-711-00-640905-	GETWELL ROAD 14						
000212 FERRELL PAVING INC LPA-001	2015	6	INV A	5,023.40	C-031715		GETWELL RD STP
	ACCOUNT TOTAL				5,023.40		
	ORG 711			TOTAL	12,904.96		

FUND 0100 BOND FUNDED CAP PROJ TOTAL: 12,904.96

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YEAR/PERIOD: 2015/5 TO 2015/6
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0240	TOURIST AND CONVENTION FUND							
0240-000-000-00-501305-	SPRINGFEST PROCEEDS							
021382	PETTY CASH	3122015	2015	6	INV A	300.00	C-031715	SPRINGFEST PAGEANT
ACCOUNT TOTAL						300.00		
ORG 0240						TOTAL	300.00	
611	SPECIAL ASSESSMENTS EXPEND							
0240-600-611-00-623800-	PARK IMPROVEMENTS							
005831	URBAN ARCH ASSOC	14034-B2	2015	6	INV A	18,036.23	C-031715	SENIOR CTR DESIGN F
007191	ALL AMERICAN TEAM SP	95980	15000284	2015	6	INV A	39,223.50	C-031715
ACCOUNT TOTAL						57,259.73		
0240-600-611-00-626105-	SPRINGFEST EXPENSE							
000611	SIGNS & STUFF	91041	2015	6	INV A	85.00	C-031715	SPRINGFEST PAGEANT
023004	APA, INC	392015	2015	6	INV A	17,500.00	C-031715	SPRINGFEST BAND DEP
ACCOUNT TOTAL						17,585.00		
ORG 611						TOTAL	74,844.73	
FUND 0240 TOURIST & CONVENTION						TOTAL:	75,144.73	

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YEAR/PERIOD: 2015/5 TO 2015/6 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

701 DEBT SVC EXPENSES
0300-700-701-00-626705- FIRE TRUCK NOTE PAYMENT
000848 MS DEVELOPMENT AUTHO 3032015 2015 6 INV A 4,892.84 C-031715 GMS 50632 APRIL 201
000848 MS DEVELOPMENT AUTHO 332015 2015 6 INV A 6,598.70 C-031715 GMS 50618 APRIL 201

11,491.54
ACCOUNT TOTAL 11,491.54
ORG 701 TOTAL 11,491.54

FUND 0300 DEBT SERVICE TOTAL: 11,491.54

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DESCRIPTION

2015 6 INV A

2015 6 INV A

2015	6	INV A
2015	6	INV A
2015	6	INV A

2015 6 INV A

2015	6	INV A
2015	6	INV A

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2015	6	INV A
2015	6	INV A

2015	6	INV A
2015	6	INV A

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2015 6 INV A

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2015	6	INV A

2015	6	INV A
2015	6	INV A

2015	6	INV A
2015	6	INV A

2015	6	INV A
2015	6	INV A

2015 6 INV A

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YEAR/PERIOD: 2015/5 TO 2015/6
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

022959 DUKES BRAD	28397	2015	6	INV A	98.36	C-031715
022960 A & B INVESTMENTS	28398	2015	6	INV A	125.00	C-031715
022961 M & R BUILDERS	28402	2015	6	INV A	95.72	C-031715
022961 M & R BUILDERS	28403	2015	6	INV A	95.72	C-031715
					191.44	
022962 LARRY DAY HOME BUILD	28410	2015	6	INV A	95.72	C-031715
022963 VENTURE SIGNATURE HO	28414	2015	6	INV A	86.36	C-031715
022964 TODD JERRY-RENTAL	28415	2015	6	INV A	23.36	C-031715
022965 KNIGHT MAVIS - RENTA	28416	2015	6	INV A	8.72	C-031715
022966 GORDON RICHARD	28417	2015	6	INV A	83.72	C-031715
022967 STARNES ERIK & KIM	28418	2015	6	INV A	23.36	C-031715
022968 LUKER ADAM EDWARD	28419	2015	6	INV A	8.72	C-031715
022969 GARNER RAYMOND II	28420	2015	6	INV A	12.76	C-031715
022970 ORMAN APRIL OR JESSE	28421	2015	6	INV A	98.36	C-031715
022971 BROWN LARKIN III	28422	2015	6	INV A	23.36	C-031715
022972 HATTON NATALIE	28423	2015	6	INV A	23.36	C-031715
022973 DIXON GEORGE & DUSTY	28424	2015	6	INV A	93.48	C-031715
022974 STRINGER CLETUS T	28425	2015	6	INV A	22.00	C-031715
022975 BROCIIOUS JOHN	28426	2015	6	INV A	33.48	C-031715
022976 MCKINNON ALAN	28427	2015	6	INV A	45.08	C-031715
022977 JOHNSON JASON	28428	2015	6	INV A	58.64	C-031715
022978 DOBSON JOHN	28429	2015	6	INV A	50.00	C-031715
022979 PIKE JOHN W	28430	2015	6	INV A	64.33	C-031715
022980 CHANDLER COLE	28432	2015	6	INV A	23.36	C-031715
022981 SANDERS KAYE	28433	2015	6	INV A	30.00	C-031715
022982 JACKSON BRENDA	28434	2015	6	INV A	8.72	C-031715

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ACCOUNT/VENDOR							
022983 WORSHAM MICHAEL	28435	2015	6	INV A	82.01	C-031715	
022984 INGRAM JOHN T.	28436	2015	6	INV A	120.68	C-031715	
022985 HUGHES GARY - RENTAL	28437	2015	6	INV A	50.00	C-031715	
022986 COUNCE DAVID--RENTA	28438	2015	6	INV A	34.71	C-031715	
022987 RAINEX NOTCHA	28439	2015	6	INV A	18.48	C-031715	
022988 THOMASON JAY - RENTA	28440	2015	6	INV A	1.87	C-031715	
022989 LOPEZ-SILVA YOLANDA	28441	2015	6	INV A	57.07	C-031715	
022990 SALAZAR ANGEL	28442	2015	6	INV A	35.36	C-031715	
022991 PEELEER HOYT C/O ALAN	28443	2015	6	INV A	3.36	C-031715	
022992 HYDE DAVID	28444	2015	6	INV A	137.00	C-031715	
022993 GOODNIGHT GEORGE	28445	2015	6	INV A	33.36	C-031715	
022994 WILSON ROBERT & CHRI	28446	2015	6	INV A	34.92	C-031715	
022995 BURNETT JERRY - RENT	28447	2015	6	INV A	2.64	C-031715	
022996 ALLEN SAMUEL	28448	2015	6	INV A	48.15	C-031715	
022997 BREWER LARRY D - REN	28449	2015	6	INV A	27.80	C-031715	
022998 WHALEY STEPHEN & MCA	28450	2015	6	INV A	12.99	C-031715	
022999 GRUGETT CORINNE	28451	2015	6	INV A	50.00	C-031715	
023000 PLUNK MICHAEL	28452	2015	6	INV A	50.00	C-031715	
023001 JACKSON B J & JACKSO	28453	2015	6	INV A	30.00	C-031715	
023002 BROWN MARJORIE L	28454	2015	6	INV A	30.00	C-031715	
ACCOUNT TOTAL					3,703.30		
0400-000-000-00-211400-		FEES OWED TO NESBIT WATER ASSC					
010365 NESBIT WATER	2282015	2015	6	INV A	3,096.00	C-031715	2/1-2/28/2015 FEES
ACCOUNT TOTAL					3,096.00		
ORG 0400 TOTAL					6,799.30		
811	UTILITY EXPENSE ACCOUNTS						
0400-800-811-00-650600-	HURRICANE CREEK						
021319 ARGO CONSTRUCTION CO	PAYAPP10	2015	6	INV A	109,910.52	C-031715	HURRICANE CREEK @M

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DESCRIPTION	DATE	AMOUNT	REMARKS
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PHASE 4 LESTER RD L
TRINITY LAKES & AIR

2/1-3/1/2015 SEWER

2/1-3/1/2015 SEWER

SHETLAND GARDENS

VALVE SURVEY PROGRAM
METER MAPPING & SUB
CORP OF ENGINEERS
SEWER SERVICE MODIFI
STARLANDING/HWY 51

UTILITIES-PETTY CASH

A3190 COPIER
A4957 COPIER

ACCOUNT TOTAL	29.09
ORG 820 TOTAL	62.17

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ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

825
0400-800-825-00-610400- UTILITY MAINTENANCE EXPENSES
007600 OFFICE DEPOT 1758189173 OFFICE SUPPLIES
2015 6 INV A 59.97 C-031715 PHONE CHARGER & CAS

ACCOUNT TOTAL 59.97

0400-800-825-00-611000- MATERIALS
000354 METER SERVICE AND SU 636 2015 6 INV A 495.00 C-031715 HYDRANT REPAIR PAAR

000663 BULLFROG AMOCO 5990342 2015 6 INV A 52.25 C-031715 KEROSENE

000989 ICM OF MEMPHIS ME601577MR 2015 6 INV A 166.14 C-031715 HOSE REELS, MATERIAL

000993 CARQUEST AUTO PARTS 1897-222386 2015 6 INV A 27.41 C-031715 BELT & OIL

001091 BLUPF CITY ELECTRONI ME388932-01 2015 6 INV A 83.30 C-031715 TOOL BAG, ETC

001150 MAPA GENUINE PARTS C 633151 2015 6 INV A 3.33 C-031715 GREASE FITTING

001320 MARTIN MACHINE WORKS 840 2015 6 INV A 1,156.00 C-031715 CLAMPS FOR STEWARTS
001320 MARTIN MACHINE WORKS 842 2015 6 INV A 189.00 C-031715 HYDRANT REPAIR/STAR

1,345.00

004494 J R STEWART INV30119 2015 6 INV A 1,690.00 C-031715 CONTROL PANEL

007304 O'REILLYS AUTO PARTS 1257-177052 2015 6 INV A 30.98 C-031715 CAR CHARGER

007304 O'REILLYS AUTO PARTS 1257-179237 2015 6 INV A 12.98 C-031715 MINI FUSE, NOSE PLI

007304 O'REILLYS AUTO PARTS 1257-191273 2015 6 INV A 9.49 C-031715 DRAIN PAN

53.45

007600 OFFICE DEPOT 1760350061 2015 6 INV A 39.19 C-031715 USB CORD

021382 PETTY CASH 312015 2015 6 INV A 29.95 C-031715 UTILITIES-PETTY CAS

ACCOUNT TOTAL 3,985.02

0400-800-825-00-611100- CHEMICALS
001146 IDEAL CHEMICAL 154153 2015 6 INV A 1,403.00 C-031715 FLUORIDE, LIME, CHLO

005073 MOMAR A23311 15000307 2015 6 INV A 2,500.00 C-031715 SEWER CHEMICALS

ACCOUNT TOTAL 3,903.00

0400-800-825-00-611300- MAINTENANCE VEHICLES
000650 G & W DIESEL SERVICE 313311 2015 6 INV A 2,367.88 C-031715 #806-LIGHTS
000650 G & W DIESEL SERVICE 313403 2015 6 INV A 1,608.93 C-031715 #801 LIGHTS

3,976.81

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YEAR/PERIOD: 2015/5 TO 2015/6
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

000669 CAMPER CITY USA INC	388512	2015 6 INV A	95.00 C-031715	TOOL BOX LOCK REPLA
000669 CAMPER CITY USA INC	388684	2015 6 INV A	628.00 C-031715	#801 TOOL BOXES
			723.00	

000836 COUNTRY FORD INC	303030	2015 6 INV A	936.09 C-031715	OIL CHANGE/TUNE UP
002352 DEPARTMENT OF REVENUE	3102015	2015 6 INV A	12.00 C-031715	#60507 2015 F150 TA

007304 O'REILLYS AUTO PARTS	1257-176552	2015 6 INV A	27.98 C-031715	BLUE DEF
007304 O'REILLYS AUTO PARTS	1257-176554	2015 6 INV A	39.98 C-031715	DIESEL TREATMENT
007304 O'REILLYS AUTO PARTS	1257-176651	2015 6 INV A	19.99 C-031715	DIESEL TREATMENT
007304 O'REILLYS AUTO PARTS	1257-177668	2015 6 INV A	16.99 C-031715	ANTIFREEZE
007304 O'REILLYS AUTO PARTS	1257-181797	2015 6 INV A	15.98 C-031715	BRAKE FLUID
007304 O'REILLYS AUTO PARTS	1257-181855	2015 6 INV A	32.28 C-031715	WIPER BLADES
007304 O'REILLYS AUTO PARTS	1791-321634	2015 6 INV A	24.97 C-031715	WIPER BLADES
			178.17	

ACCOUNT TOTAL 5,826.07

0400-800-825-00-612200- 000354 METER SERVICE AND SU 635	15000317 2015 6 INV A	MAINTENANCE EQUIPMENT & BUILD	2,677.70 C-031715	(GETWELL WTP EAST
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000669 CAMPER CITY USA INC	644820	2015 6 INV A	49.00 C-031715	TRAILER HITCH
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000989 ICM OF MEMPHIS	ME601597MR	2015 6 INV A	676.61 C-031715	SEWER MACHINE ACCES
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001320 MARTIN MACHINE WORKS	838	2015 6 INV A	589.00 C-031715	BACKHOE WINDOW AND
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007304 O'REILLYS AUTO PARTS	1257-171694	2015 6 INV A	77.97 C-031715	PASS PUMP BATTERY
007304 O'REILLYS AUTO PARTS	3112015	2015 6 INV A	40.79 C-031715	ASST MATERIALS & CR
			118.76	

ACCOUNT TOTAL 4,111.07

0400-800-825-00-612500- 000983 PARAMOUNT UNIFORMS R 284173 000983 PARAMOUNT UNIFORMS R 285512	2015 6 INV A 2015 6 INV A	UNIFORMS	145.13 C-031715 145.13 C-031715	UNIFORMS UNIFORMS
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ACCOUNT TOTAL 290.26

0400-800-825-00-622100- 002224 SERVPRO	4198482	2015 6 INV A	2,250.40 C-031715	SEWER MAIN BACK-UP
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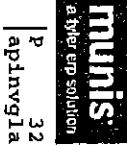
008128 SENSUS METERING SYST FMI5000711	2015 6 INV A	PROFESSIONAL SERVICES	1,784.47 C-031715	SOFTWARE SUPPORT/HA
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009195 GAINES, ROBERT	1146	2015 6 INV A	4,292.50 C-031715	FEB 2015 SCADA SERV
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Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-031715



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YEAR/PERIOD: 2015/5 TO 2015/6
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

018221 CIVIL-LINK, LLC	41243	2015 6 INV A	892.71 C-031715	DCRVA METER MONITOR
018221 CIVIL-LINK, LLC	41244	2015 6 INV A	3,524.01 C-031715	UTILITY RPR SERVICE

4,416.72

ACCOUNT TOTAL

12,744.09

0400-800-825-00-625700-
021382 PETTY CASH

312015

TELEPHONE & POSTAGE
2015 6 INV A

19.99 C-031715

UTILITIES--PETTY CAS

ACCOUNT TOTAL

19.99

0400-800-825-00-626000-
000966 ENTERGY

112498183315

UTILITIES
2015 6 INV A

18.66 C-031715

1395 PLEASANT HILL

001388 HORN LAKE WATER ASSO 90601500215

2015 6 INV A

15.25 C-031715

SEWER SWEETWATER

ACCOUNT TOTAL

33.91

0400-800-825-00-630600-
000669 CAMPER CITY USA INC

388686

VEHICLES
2015 6 INV A

437.00 C-031715

TOOL BOX & FLOOR MA

000836 COUNTRY FORD INC 19877

15000078 2015 6 INV A

28,191.00 C-031715

FORD F-150 PICKUP T

ACCOUNT TOTAL

28,628.00

ORG 825 TOTAL

59,601.38

FUND 0400 UTILITY FUND

TOTAL:

527,291.33

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-031715

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YEAR/PERIOD: 2015/5 TO 2015/6
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0450
0450-000-000-00-507600-
022946 HILAL GEORGE 2272015
SANITATION FUND
SANITATION COLLECTION CHARGE
2015 6 INV A 12.00 C-031715 REFUND
ACCOUNT TOTAL 12.00
ORG 0450 TOTAL 12.00

850
0450-810-850-00-612500-
000983 PARAMOUNT UNIFORMS R 284174
000983 PARAMOUNT UNIFORMS R 285513
MAINTENANCE EXPENSES
UNIFORMS
2015 6 INV A 8.81 C-031715 UNIFORMS
2015 6 INV A 26.81 C-031715 UNIFORMS
ACCOUNT TOTAL 35.62

0450-810-850-00-622100-
004781 FAMILY MEDICAL CLINI 137758
PROFESSIONAL SERVICES
2015 6 INV A 60.00 C-031715 27201-C AUSTIN
2015 6 INV A 2,091.56 C-031715 HWY 51, HWY 302, GOOD
2015 6 INV A 1,227.22 C-031715 FEB 2015 SWEEPING
2015 6 INV A 16,172.42 C-031715 RESIDENTIAL STREET
ACCOUNT TOTAL 19,491.20

008127 WASTE CONNECTIONS OF 4171111
008127 WASTE CONNECTIONS OF 4171242
2015 6 INV A 251.82 C-031715 WASTE SERVICES
2015 6 INV A 254.10 C-031715 WASTE SERVICES
ACCOUNT TOTAL 505.92

019230 WASTE PRO 16059
2015 6 INV A 69,750.00 C-031715 FEB 2015 RUBBISH SE
ACCOUNT TOTAL 89,807.12
ORG 850 TOTAL 89,842.74

FUND 0450 SANITATION FUND TOTAL: 89,854.74

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

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET D-031715

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YEAR/PERIOD: 2015/5	TO 2015/6	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
POLICE DEPARTMENT							
211		TELEPHONE & POSTAGE					
0010-200-211-00-625700-	621122010315	2015 6 INV P			267.56	D-031715	125246 8691 NORTHWEST DR -
002351 COMCAST							
006142 ACCESS POINT INC	3800410	2015 6 INV P			1,104.05	D-031715	125280 SID PHONE SERVICES
		ACCOUNT TOTAL			1,371.61		
0010-200-211-00-661800-	031015	CONFISCATED FUNDS-LOCAL			6,370.00	D-031715	125263 REIMBURSE BUY MONEY
002354 STEWART, STEVE		2015 6 INV P			6,370.00		
		ACCOUNT TOTAL			7,741.61		
		ORG 211 TOTAL					
FIRE DEPARTMENT							
290		UTILITIES					
0010-200-290-00-626000-	302069660315	2015 6 INV P			142.59	D-031715	125244 6450 GETWELL RD - F
001145 ATMOS ENERGY							
		ACCOUNT TOTAL			142.59		
0010-200-290-00-626900-	302065450315	TRAVEL & TRAINING			970.29	D-031715	125244 6450 GETWELL RD - F
001145 ATMOS ENERGY		2015 6 INV P			970.29		
		ACCOUNT TOTAL			1,112.88		
		ORG 290 TOTAL					
PUBLIC WORKS DEPARTMENT							
311		UTILITIES					
0010-300-311-00-626000-	301696610315	2015 6 INV P			993.92	D-031715	125244 5813 PEPPERCHASE DR
001145 ATMOS ENERGY	301696640315	2015 6 INV P			1,237.39	D-031715	125244 5813 PEPPERCHASE DR
001145 ATMOS ENERGY	301696670315	2015 6 INV P			776.20	D-031715	125281 5813 PEPPERCHASE DR
					3,007.51		
		ACCOUNT TOTAL			3,007.51		
		ORG 311 TOTAL			3,007.51		
PARKS DEPARTMENT							
411		TELEPHONE & POSTAGE					
0010-400-411-00-625700-	458907010315	2015 6 INV P			256.37	D-031715	125245 3335 PINE TAR ALLEY
002351 COMCAST	926069010315	2015 6 INV P			928.70	D-031715	125247 7360 HIGHWAY 51 N -
002351 COMCAST					1,185.07		
		ACCOUNT TOTAL			1,185.07		
		ORG 311 TOTAL			1,185.07		
UTILITIES							
0010-400-411-00-626000-		2015 6 INV P			168.16	D-031715	125248 MALONE RD - TENNIS
001105 NORTHCENTRAL ELECTRI	592470020315	2015 6 INV P			234.58	D-031715	125248 FREEMAN LANE 3750
001105 NORTHCENTRAL ELECTRI	592470090315						

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YEAR/PERIOD: 2015/5 TO 2015/6 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

001145 ATMOS ENERGY	301501820315	2015 6	INV P	316.92	D-031715	125244	6070	SNOWDEN LN - P
001145 ATMOS ENERGY	301525330315	2015 6	INV P	5,697.79	D-031715	125244	7360	HIGHWAY 51 N -
001145 ATMOS ENERGY	301547640315	2015 6	INV P	1,638.33	D-031715	125244	3335	PINE TAR ALLEY
001145 ATMOS ENERGY	302069680315	2015 6	INV P	375.93	D-031715	125244	3278	MAY BLVD PARK

402.74
8,028.97
ACCOUNT TOTAL 8,431.71
ORG 411 TOTAL 9,616.78

FUND 0010 GENERAL FUND TOTAL: 21,478.78

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2015/5 TO 2015/6
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

825
0400-800-825-00-626000-

UTILITY MAINTENANCE EXPENSES
UTILITIES

001105	NORTHCENTRAL ELECTRI	592470010315	2015	6	INV P	41.31	D-031715	125286	COBBLESTONE LIFT ST
001105	NORTHCENTRAL ELECTRI	592470070315	2015	6	INV P	88.78	D-031715	125286	BELLE POINTE LIFT S
001105	NORTHCENTRAL ELECTRI	592470110315	2015	6	INV P	18.09	D-031715	125286	4105 GOODMAN RD E

148.18

002351	COMCAST	856867020315	2015	6	INV P	102.85	D-031715	125282	8779 WHITWORTH ST
002351	COMCAST	894481010315	2015	6	INV P	102.85	D-031715	125283	7525 GREENBROOK PAR
002351	COMCAST	910908010315	2015	6	INV P	102.85	D-031715	125284	2543 GEM ST
002351	COMCAST	911329010315	2015	6	INV P	102.85	D-031715	125285	1334 E. GOODMAN RD

411.40

ACCOUNT TOTAL 559.58
ORG 825 TOTAL 559.58

FUND 0400 UTILITY FUND TOTAL: 559.58

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YEAR/PERIOD: 2015/5 TO 2015/6 PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION
ACCOUNT/VENDOR INVOICE

0010 GENERAL FUND
0010-000-000-00-211300- SALES TAX PAYABLE 235.26 W-031715 43475 FEB 2015 SALES TAX
001176 MISSISSIPPI STATE TA 28489 2015 6 DIR P 235.26

ACCOUNT TOTAL 235.26
ORG 0010 TOTAL 235.26

FUND 0010 GENERAL FUND TOTAL: 235.26

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET W-031517

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YEAR/PERIOD: 2015/5 TO 2015/6
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

0400
0400-000-000-00-211300
001176 MISSISSIPPI STATE TA 3122015

UTILITY FUND

SALES TAX PAYABLE
2015 6 DIR P

5,558.94 W-031715

43474 FEB 2015 SALES TAX

ACCOUNT TOTAL

5,558.94

ORG 0400 TOTAL

5,558.94

FUND 0400 UTILITY FUND

TOTAL:

5,558.94

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