

Minutes, City of Southaven, Southaven, Mississippi



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
July 7, 2015
6:00 p.m.
AGENDA**

1. Call To Order
2. Invocation: Reverend Bartholomew Orr, Brown Missionary Baptist Church
3. Pledge Of Allegiance
4. Approval Of Minutes: June 16, 2015
5. Acceptance of Bid for Senior Building at Snowden Grove
6. Budget Amendment
7. Stateline Road and Tchulahoma Intersection Change Order
8. Swinnea Road Extension Change Order
9. Final Orders for Tax Exemption – Halyard Sales d/b/a Halyard Health, Conair Corporation, APS Pharmacy Solutions, LLC
10. Demand Check Request - SPD, Grant #13LE346, Tag Reader System
11. Resolution Authorizing Award for Information Leading to Arrest for Arson at Greenbrook Park
12. Resolution To Clean Private Property
13. Planning Agenda: Item #1 Application by Mid-South Outlet Shops, LLC for an Amendment to the Plum Point PUD, Area H, Lots 1-5 regarding retail strip centers (4-8 and 8-12)
14. Mayor's Report
15. Citizen's Agenda: Jan Sappington
16. Personnel Docket
17. City Attorney's Legal Update
18. Claims Docket
19. Executive Session: Claims and Potential Litigation regarding City Infrastructure

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

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MINUTES OF THE REGULAR MEETING OF July 7, 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 7th day of July, 2015 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Also present were Mayor Musselwhite, Andrea Mullen, Assistant City Clerk and Nick Manley, City Attorney. Approximately fifty (50) other people were present.

Mayor Musselwhite called the meeting to order. Reverend Bartholomew Orr with Brown Missionary Baptist Church led in prayer, followed by the Pledge of Allegiance led by Alderman Ferguson. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of June 16, 2015 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Flores. Motion was put to a vote and passed unanimously.

ACCEPTANCE OF BID FOR SENIOR BUILDING AT SNOWDEN GROVE

RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN AWARING BID TO JAYCON DEVELOPMENT CORPORATION FOR CONSTRUCTION OF SOUTHAVEN SENIOR CENTER

WHEREAS, pursuant to Mississippi Code Section 31-7-13, the City of Southaven ("City") previously advertised for construction of the City Senior Center ("Project"); and

WHEREAS, the City's Park Department and City's Consulting Architect, Urban Arch, have reviewed the pricing and bids along with the qualifications, responsibility and other information which is responsive to the Request for Bids to determine which bid is the lowest and best; and

WHEREAS, the City, pursuant to Mississippi Code Section 31-7-13, acknowledges that Jaycon Development Corporation ("Jaycon") is the low bidder in the amount of \$1,820,000.00; and

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WHEREAS, the City desires to award the contract for the Project to Jaycon in the amount of \$1,820,000.00.

NOW THEREFORE, be it resolved as follows:

1. Pursuant to Mississippi Code 31-7-13 and the bid specifications whereby the City advertised that it would award the contract for the Project to the lowest, best and responsible bid, and the recommendation of the City's Park Department and Urban Arch, the City hereby awards the contract to Jaycon in the amount of \$1,820,000.00.

2. To the extent any informalities exist with respect to Jaycon's response to the bids, the City hereby waives all such informalities that the City can legally waive.

3. Furthermore, as the Mississippi Supreme Court and multiple Attorney General Opinions have noted when this discretion is exercised by a Board in regard to awarding bids, the courts will not interfere. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).

4. The Mayor or his designee is authorized to execute a contract with Jaycon and other documentation required in order to effectuate the intent of this Resolution, including but not limited to utilizing the proceeds from the tax authorized pursuant to HB 1462 ("Penny for Parks" tax).

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

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

RESOLVED AND DONE, this 7th day of July, 2015.

BUDGET AMENDMENT

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

Mr. Wilson stated that this budget amendment reflects surplus funds and recommends that these funds be used to pay off a Police Lease rather than issue a debt lease purchase for Police vehicles for FY 2016 and pay off an existing MDA Loan. Mr. Wilson stated that this would result in a \$37,000 savings.

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

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

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Shirley Kite	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES

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Alderman Scott Ferguson voted: YES

Alderman Raymond Flores voted: YES

RESOLVED AND DONE, this 7th day of July, 2015.

A motion was made by Alderman Flores to pay the Police Vehicle Lease and the existing MDA Loan. Motion was seconded by Alderman Ferguson.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of July, 2015.

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

STATELINE ROAD AND TCHULAHOMA INTERSECTION CHANGE ORDER

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

Mr. Cordell stated that this Change Order is for the geometric improvements at the Stateline Road and Tchulahoma Intersection. Mr. Cordell explained that repairs have been made to the potholes and that there was enough time allowed to ensure that those repairs were adequate. Mr. Cordell stated that this is a deductive Change Order in the amount of \$29,496.02. Alderman Flores made the motion to approve and accept the deductive Change Order. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

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

SWINNEA ROAD EXTENSION CHANGE ORDER

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

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Mr. Cordell stated that this Change Order is for Swinnea Road and reduces the contracted amount by \$5,780.30. Mr. Cordell stated that some additions were made for undercut allowances on the south side and in doing so used some of the deductive asphalt and reductions were made to reflect the usage. Alderman Flores made the motion to approve and accept the deductive Change Order. Motion was seconded by Alderman Kite. Motion was put to vote and passed unanimously.

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

FINAL ORDERS FOR TAX EXEMPTION – HALYARD SALES D/B/A HALYARD HEALTH, CONAIR CORPORATION, AND APS PHARMACY SOLUTIONS, LLC

FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING APPLICATION OF HALYARD SALES D/B/A HALYARD HEALTH FOR EXEMPTION FROM AD VALOREM TAXATION

The Board took up for consideration the matter of granting tax exemption from ad valorem taxes for Conair Corporation and the following Resolution, being first reduced to writing, was introduced.

**RESOLUTION OF THE MAYOR AND BOARD OF
ALDERMEN OF THE CITY OF SOUTHAVEN,
MISSISSIPPI, GRANTING FINAL APPROVAL OF AD
VALOREM TAX EXEMPTION TO HALYARD SALES D/B/A
HALYARD HEALTH.**

WHEREAS, heretofore, HALYARD SALES D/B/A HALYARD HEALTH ("Halyard") is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except School District, City Park, Library, and Police

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ad valorem taxes, for a period of seven (7) years on personal property in the amount of \$2,919,742.00 and real property in the amount of \$21,289,950.00, which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

WHEREAS, on the 15th day of June, 2015, the Department of Revenue of the State of Mississippi approved said application; and

WHEREAS, a certified copy of the aforesaid Department of Revenue's approval has been received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi and recorded in its minutes.

NOW, THEREFORE, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said application for ad valorem tax exemption, except School District, City Park, Library, and Police ad valorem taxes for a period of seven (7) years on personal and real property in the total amount of \$24,209,692.00, from January 1, 2015.

The foregoing Resolution granting ad valorem tax exemption except School District, City Park, Library, and Police ad valorem taxes to Williams Sonoma Direct, Inc., made on motion by Alderman Flores seconded by

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Aldermen Kelly, and that the following vote was taken on this action:

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

ORDERED AND DONE this the 7th day of July, 2015.

FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING APPLICATION OF CONAIR CORPORATION FOR EXEMPTION FROM AD VALOREM TAXATION

The Board took up for consideration the matter of granting tax exemption from ad valorem taxes for Conair Corporation and the following Resolution, being first reduced to writing, was introduced.

RESOLUTION OF THE MAYOR AND BOARD OF
ALDERMEN OF THE CITY OF SOUTHAVEN,
MISSISSIPPI, GRANTING FINAL APPROVAL OF AD
VALOREM TAX EXEMPTION TO CONAIR CORPORATION.

WHEREAS, heretofore, Conair Corporation ("Conair") is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except School District, City Park, Library, and Police ad valorem

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taxes, for a period of ten (10) years on real property in the amount of \$10,098,446.10, as amended, which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

WHEREAS, on the 15th day of June, 2015, the Department of Revenue of the State of Mississippi approved said application; and

WHEREAS, a certified copy of the aforesaid Department of Revenue's approval has been received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi and recorded in its minutes.

NOW, THEREFORE, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said application for ad valorem tax exemption, except School District, City Park, Library, and Police ad valorem taxes for a period of ten (10) years on real property in the total amount of \$10,098,446.00, from January 1, 2015.

The foregoing Resolution granting ad valorem tax exemption except School District, City Park, Library, and Police ad valorem taxes to Williams Sonoma Direct, Inc., made on motion by Alderman Flores seconded by Aldermen Kelly, and that the following vote was taken on this action:

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

ORDERED AND DONE this the 7th day of July, 2015.

**FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING
APPLICATION OF APS PHARMACY SOLUTIONS, LLC FOR
EXEMPTION FROM AD VALOREM TAXATION**

The Board took up for consideration the matter of granting tax exemption from ad valorem taxes for APS Pharmacy Solutions, LLC and the following Resolution, being first reduced to writing, was introduced.

**RESOLUTION OF THE MAYOR AND BOARD OF
ALDERMEN OF THE CITY OF SOUTHAVEN,
MISSISSIPPI, GRANTING FINAL APPROVAL OF AD
VALOREM TAX EXEMPTION TO APS PHARMACY
SOLUTIONS, LLC.**

WHEREAS, heretofore, APS Pharmacy Solutions, LLC ("APS") is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except School District, City Park, Library, and Police ad valorem taxes, for a period of ten (10) years on personal

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property in the total amount of \$761,104.65, and ten (10) years on real property in the amount of \$647,104.98, as amended, which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

WHEREAS, on the 15th day of June, 2015, the Department of Revenue of the State of Mississippi approved said application; and

WHEREAS, a certified copy of the aforesaid Department of Revenue's approval has been received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi and recorded in its minutes.

NOW, THEREFORE, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said application for ad valorem tax exemption, except School District, City Park, Library, and Police ad valorem taxes for a period of ten (10) years on personal and real property in the total amount of \$1,388,583.00, from January 1, 2015.

The foregoing Resolution granting ad valorem tax exemption except School District, City Park, Library, and Police ad valorem taxes to Williams Sonoma Direct, Inc., made on motion by Alderman

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Flores, seconded by Aldermen Kelly, and that the following vote was taken on this action:

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

ORDERED AND DONE this the 7th day of July, 2015.

DEMAND CHECK REQUEST – SPD, GRANT # 13LE346, TAG READER SYSTEM

Deputy Chief, Steve Pirtle, presented this item to the Board.

Deputy Chief Pirtle stated that this grant opportunity was previously brought before the Board to request approval to purchase a Tag Reader System. Deputy Chief Pirtle stated that the State has set a deadline of July 31 to submit copies of checks and invoices or the funding will be redistributed. Deputy Chief Pirtle requested approval for a demand check to be issued to TCSWARE, Inc. in the amount of \$17,981.00 in order to get it be submitted by the deadline for reimbursement. Alderman Ferguson made the motion to approve the demand check request. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

A copy of the letter of request from the Police Department and Invoice from TCSWARE, Inc. are attached to these minutes.

RESOLUTION AUTHORIZING AWARD FOR INFORMATION LEADING TO ARREST FOR ARSON AT GREENBROOK PARK

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING REWARD FOR INFORMATION LEADING TO ARREST OF THOSE INVOLVED IN THE ARSON OF THE GREENBROOK SOFTBALL PARK COMPLEX

WHEREAS, the City of Southaven ("City") Governing Authorities have the authority, pursuant to Section 99-3-99 of the Mississippi Code (1972) to offer rewards not to exceed \$15,000.00 for information leading to the apprehension of any person subsequently convicted of any crime or misdemeanor committed within the state of Mississippi and/or the ascertaining or divulging of any information

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necessary or helpful for the governing or the tranquility of the City for any like purpose; and

WHEREAS, the Mayor and Board of Aldermen find that the arson at the Greenbrook Softball Park Complex (collectively "Greenbrook") created damage and expense to the property owned by the citizens of the City; and

WHEREAS, the crime of arson committed at Greenbrook has disturbed the tranquility and peace within the City's parks and Greenbrook area of the City; and

WHEREAS, the Mayor and Board of Aldermen desire to provide an award of up to Five Thousand Dollars and 00/100 (\$5,000.00) to the individual(s) who provide information, which is necessary or helpful for the governing or the tranquility of the City or information leading to the conviction, or in the case of a juvenile, the equivalent of a conviction, of those responsible for the crime of arson at Greenbrook; and

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

1. The City is authorized to provide a financial reward to the individual(s) in a collective amount not to exceed a total of \$5,000.00 to the individual(s) who provide information, which is necessary or helpful for the governing or the tranquility of the City or information leading to the conviction, or in the case of a juvenile, the equivalent of a conviction, of those responsible for the crime of arson at Greenbrook.
2. The Mayor, Police Chief or their designee is authorized to perform any and all actions to effectuate the intent of this Resolution, including authorizing the expenditure of \$5,000.00 to the appropriate individual(s) who provide the information leading to the conviction of those responsible for the crimes of arson at Greenbrook.

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

RESOLVED AND DONE this 7th day of July, 2015.

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RESOLUTION TO CLEAN PRIVATE PROPERTY

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **5711 Carter Drive, Parcel ID# 207204260 0000200, 1086 Great Oaks Drive, 1912 Roy Drive, 1708 Cherry Creek Drive, 8374 Windsor Lane, 8616 Grandview Lake Drive, 536 Christybrook Cove, 8040 Southaven Circle West, 8531 Hamilton Drive, 788 Old Forge Road, Parcel ID# 108420040 0000100, Parcel ID# 207418160 0000700, Parcel ID# 207418160 0000600, Parcel ID# 207418160 0004000**, to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, July 7, 2015**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, July 7, 2015**, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **5711 Carter Drive, Parcel ID# 207204260 0000200, 1086 Great Oaks Drive, 1912 Roy Drive, 1708 Cherry Creek Drive, 8374 Windsor Lane, 8616 Grandview Lake Drive, 536 Christybrook Cove, 8040 Southaven Circle West, 8531 Hamilton Drive, 788 Old Forge Road, Parcel ID# 108420040 0000100, Parcel ID# 207418160 0000700, Parcel ID# 207418160 0000600, Parcel ID# 207418160 0004000** is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

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ALDERMAN

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

VOTED

voted: YES
voted: YES
voted: YES
voted: YES
voted: YES
voted: YES
voted: YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **7th day of July, 2015.**

CITY OF SOUTHAVEN, MISSISSIPPI

PLANNING AGENDA

ITEM #1 Application by Mid-South Outlet Shops, LLC for an Amendment to the Plum Point PUD, Area H, Lots 1-5 regarding retail strip centers (4-8 and 8-12)

Alderman Flores made the motion to discuss Item #1 on the Planning agenda. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

Mayor Musselwhite explained that the Mid-South Outlet Shops were not prepared to discuss this application at this meeting and asked that it be tabled until the July 21, 2015 Board Meeting. Mayor Musselwhite also explained that this meeting will serve as the Public Hearing and that it will remain open until the next meeting.

Alderman Gallagher made the motion to table Item #1. Motion was seconded by Alderman Kite.

Roll call was as follows:

ALDERMAN

VOTED

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of July, 2015.

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MAYOR'S REPORT

Mayor Musselwhite reminded everyone to register for the Mayor's Blog to stay better informed about the events on going in the City.

Mayor Musselwhite stated that the Main Street Resurfacing Project was delayed because the City repaired several low spots in the asphalt caused by cold weather complications. Mayor Musselwhite further stated that all repairs have been made and the striping will be complete the following day.

Mayor Musselwhite stated that the striping has faded on the section of Elmore Road that connects to Goodman Road that is currently not under construction. There have been problems reported that people are driving in the wrong lanes and that section of road will be restriped this week.

Mayor Musselwhite stated Swinnea Road from Greencliff Road to Rasco Road will be restriped within the next few weeks.

Mayor Musselwhite stated that he has been contacted by Citizens asking for an explanation as to why the City is resurfacing Getwell Road when there are many neighborhood streets in worse condition. Mayor Musselwhite explained that the City received federal funds that mandate where the project must occur. Generally, to qualify, these funds must be spent on arterial roads that facilitate a large traffic volume or alternative modes of transportation that benefit the public. The City adopted a formal Street Overlay Schedule with the FY 2015 budget that uses City funds to improve neighborhood and arterial streets. These have all been completed for this year and we will continue with an ongoing plan next year and beyond to improve streets throughout our entire City.

Mayor Musselwhite explained that one of the trucks with Lehman Roberts doing the overlay at Getwell and Church Road hit one of the traffic signals and knocked down the mast arm. Mayor Musselwhite stated that it should be corrected in a few weeks and to avoid this area if at all possible due to traffic issues.

Dan Cordell, City Consulting Engineer, stated that bids were opened that morning for the Arena Parking Lot Expansion. Mr. Cordell stated that they had budgeted an estimated \$150,000 for the project and the bids came in under budget. Mr. Cordell stated that North Mississippi Driveways came in at \$106,916.85 and then requested approval to award the project. Alderman Flores made the motion to accept the lowest and best bid and award the project to North Mississippi Driveways and authorized Mayor Musselwhite to sign the contract with North Mississippi Driveways. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

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Alderman Ferguson
Alderman Flores

YES
YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of July, 2015

CITIZEN'S AGENDA

Jan Sappington expressed her great appreciation for officially approving the new Senior Citizen building at Snowden Grove. Ms. Sappington stated that the seniors would like to thank the Mayor and Board for making their hopes and dreams for the future come true.

PERSONNEL DOCKET

Personnel
Docket
July 7, 2015

<u>Payroll</u> <u>Additions</u>	<u>Position</u>	<u>Department</u>	<u>Start Date</u>	<u>Rate of Pay</u>
Andrew Cummins	IT Tech II	IT/Emergency Comm - 180	July 7, 2015	\$20.15
Christy Gardner	Emergency Dispatcher I	IT/Emergency Comm - 180	July 7, 2015	\$18.08
Amanda Hartzog	Emergency Dispatcher I	IT/Emergency Comm - 180	July 7, 2015	\$18.08
Katelyn Holley	Concessions	Park Tournaments - 412	July 8, 2015	\$7.25
Hunter Harper	Grounds	Park Tournaments - 412	July 8, 2015	\$7.25
Asher Gagne	Grounds	Park Tournaments - 412	July 8, 2015	\$7.25
Kevin Hendrix	Grounds	Park Tournaments - 412	July 8, 2015	\$7.25
Paul Sanders	Grounds	Park Tournaments - 412	July 8, 2015	\$7.25
Jacob Caldwell	Grounds	Park Tournaments - 412	July 8, 2015	\$7.25
<u>Payroll</u> <u>Adjustments</u>	<u>Previous</u> <u>Classification</u>	<u>New</u> <u>Classification</u>	<u>Effective</u> <u>Date</u>	<u>Proposed</u> <u>Rate of Pay</u>
Deljuan Robinson	Assistant Athletic Director	No Change	July 7, 2015	\$47,500 Annual
<u>Employee</u> <u>Name</u>	<u>Department</u>	<u>Action Taken</u>	<u>Effective</u> <u>Date</u>	<u>With/Without</u> <u>Pay</u>
Steven Collins	Fire - 290	3-Day Suspension	TBD	Without Pay
<u>Payroll</u> <u>Deletions</u>	<u>Position</u>	<u>Department</u>	<u>Termination</u> <u>Date</u>	<u>Rate of Pay</u>

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Nicholas Kennedy	P/T Front Desk Seasonal	Parks and Recreation - 411	Never Started Work June 15, 2015	\$7.25
Eric Belton	Laborer	Parks and Recreation - 411	June 15, 2015	\$8.00
Brandon Seals	Seasonal Laborer	Parks and Recreation - 411	June 15, 2015	\$8.00
Larry Mayfield	Laborer	Parks and Recreation - 411	June 16, 2015	\$11.30
Sharon Sparks	Sergeant	Police - 211	June 17, 2015	\$21.90
Gerald Tarrance	Public Works Director	Planning - 180	June 24, 2015	\$73,263.90 Annual
James Johnson	Street Laborer III	Public Works - 311 Park Tournaments - 412	June 30, 2015	\$12.17
Erin Moody	Concessions	Park Tournaments - 412	July 6, 2015	\$7.25
Kasey Shipman	Concessions	Park Tournaments - 412	July 6, 2015	\$7.25

Alderman Brooks made the motion to approve the Personnel Docket of July 7, 2015 as presented to this Board. Motion was seconded by Alderman Kite. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

No Legal Update

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of July 7, 2015, including demand checks and payroll in the amount of \$2,927,968.36. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

242688, 242690, 242752, 242795, 242796, 242797, 242800, 242801, 242802, 242806, 242815, 242818, 242824, 242825, 242826, 242829, 242830, 242831, 242832, 242834, 242835, 242838, 242839, 242840, 242841, 242842, 243038, 243039, 243057, 243071, 243255, 243378, 243413, 243542, 243588, 243590

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 7th day of July, 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 Ferguson. Motion was put to a vote and passed unanimously, July 7, 2015 at 7:15 p.m.

Darren Musselwhite,
Mayor

City Clerk's Office

(Seal)

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN AWARDING BID TO JAYCON DEVELOPMENT CORPORATION FOR CONSTRUCTION OF SOUTHAVEN SENIOR CENTER

WHEREAS, pursuant to Mississippi Code Section 31-7-13, the City of Southaven ("City") previously advertised for construction of the City Senior Center ("Project"); and

WHEREAS, the City's Park Department and City's Consulting Architect, Urban Arch, have reviewed the pricing and bids along with the qualifications, responsibility and other information which is responsive to the Request for Bids to determine which bid is the lowest and best; and

WHEREAS, the City, pursuant to Mississippi Code Section 31-7-13, acknowledges that Jaycon Development Corporation ("Jaycon") is the low bidder in the amount of \$1,820,000.00; and

WHEREAS, the City desires to award the contract for the Project to Jaycon in the amount of \$1,820,000.00.

NOW THEREFORE, be it resolved as follows:

1. Pursuant to Mississippi Code 31-7-13 and the bid specifications whereby the City advertised that it would award the contract for the Project to the lowest, best and responsible bid, and the recommendation of the City's Park Department and Urban Arch, the City hereby awards the contract to Jaycon in the amount of \$1,820,000.00.

2. To the extent any informalities exist with respect to Jaycon's response to the bids, the City hereby waives all such informalities that the City can legally waive.

3. Furthermore, as the Mississippi Supreme Court and multiple Attorney General Opinions have noted when this discretion is exercised by a Board in regard to awarding bids, the courts will not interfere. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).

4. The Mayor or his designee is authorized to execute a contract with Jaycon and other documentation required in order to effectuate the intent of this Resolution, including but not limited to utilizing the proceeds from the tax authorized pursuant to HB 1462 ("Penny for Parks" tax).

Minutes, City of Southaven, Southaven, Mississippi

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

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

RESOLVED AND DONE, this 7th day of July, 2015.



Darren Musselwhite, MAYOR

ATTEST:


ASSISTANT CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

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

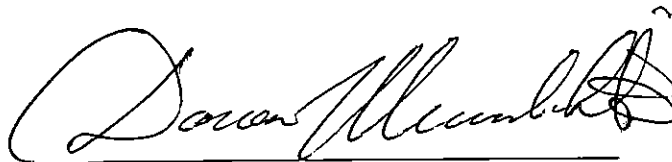
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Minutes, City of Southaven, Southaven, Mississippi

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

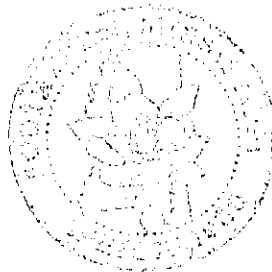
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Shirley Kite	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 7th day of July, 2015.


Darren Musselwhite, MAYOR

ATTEST:


ASSISTANT CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

Minutes, City of Southaven, Southaven, Mississippi

CONTRACT CHANGE ORDER

DATE:	6/26/2015	ORDER NO.:	3 - FINAL
CONTRACT FOR:	STATELINE RD AND TCHULAHOMA RD INTERSECTION IMPROVEMENTS		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	MADDEN PHILLIPS CONSTRUCTION		

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Item 4 - Removal of Traffic Signs and Posts - Decrease quantity by 5 EA	\$ 500.00	
Item 6 - Asphalt Pavement, 9.5mm MDOT Mix, ST - Decrease quantity by 82.05 TN	\$ 8,861.40	
Item 8 - Asphalt Pavement, 19mm MDOT Mix, ST - Decrease quantity by 68.15 TN	\$ 7,087.80	
Item 12 - Undercut Excavation (FM) - Decrease quantity by .5 CY	\$ 12.50	
Item 13 - Granular Material (CL 5, GRP C) (PM) - Decrease quantity by 283.49 CY	\$ 18,198.38	
Item 19 - Reinstall Existing Traffic Signs - Decrease Quantity by 6 EA	\$ 600.00	
Item 20 - 6" Thermoplastic Edge Stripe, Continuous White - Decrease quantity by 1152 LF	\$ 748.80	
Item 21 - 6" Thermoplastic Edge Stripe, Continuous Yellow - Increase quantity by 637 LF		\$ 509.60
Item 22 - 6" Thermoplastic Detail Stripe, White - Increase quantity by 606 LF		\$ 1,090.80
Item 23 - Legend, White Symbol - Increase quantity by 107.40 SF		\$ 1,074.00
Item 24 - Legend, White 24" Stop Bar - Increase quantity by 5 LF		\$ 25.00
Item 25 - Red-Clear Reflective High Performance Raised Markers - Decrease quantity by 9 EA	\$ 81.00	
Item 26 - Two Way Yellow Reflective High Performance Raised Markers - Increase quantity by 6 EA		\$ 54.00
Item 28 - Temporary Silt Fence - Decrease quantity by 1263 LF	\$ 4,420.50	
Item 30 - Hay Check Dams - Decrease quantity by 2 EA	\$ 600.00	
Item 38 - Cement Treated Base - Decrease quantity by 0.8 TN	\$ 53.24	
New Item 39 - Asphalt Repairs - 1 LS at \$8912.00 per LS		\$ 8,912.00
TOTALS	\$ 41,161.42	\$ 11,665.40
NET CHANGE IN CONTRACT PRICE	\$ (29,496.02)	

JUSTIFICATION:

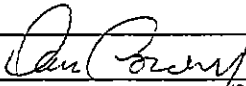
This change order zero's out all remaining pay items from job and addresses repairs to asphalt. This is the final Change order as job is complete and final.

The amount of the Contract will be (Decreased) (Increased) By The Sum Of:	Twenty Nine Thousand Four Hundred
and Ninety Six and 02/100	Dollars \$ (29,496.02)
The Contract Total Including this and previous Change Orders Will Be:	Two Hundred and Seventy
Thousand Six hundred and forty four and 38/100	Dollars \$ 270,644.38
The Contract Period Provided for Completion Will Be (Increased) (Decreased) (Unchanged):	0 Days.
This document will become a supplement to the contract and all provisions will apply hereto.	

Accepted

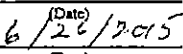
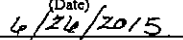
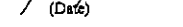
Recommended

Accepted


(Owner)

(Owner's Architect/Engineer)

(Contractor)


(Date)
6/26/2015

(Date)
6/26/2015

(Date)

Minutes, City of Southaven, Southaven, Mississippi

CHANGE ORDER REQUEST

Attachment F - AIA form G701

AIA DOCUMENT G701

ARCHITECT
CONTRACTOR
FIELD
OTHER

☒
☐
☒
☐
☐

PROJECT: City Of Southaven
Swinnea Road Extension
Desoto County, Mississippi
TO CONTRACTOR: Xcavators Inc.
20831A Hwy 15 North
Falkner MS 38629

CHANGE ORDER NUMBER: 1
DATE: June 16, 2015
PROJECT NO. 017-2015
CONTRACT DATE: 10/27/2015
CONTRACT FOR: 150 Working Days

The Contract is changed as follows:

Select Material for Undercut Box Culverts 450 Cy LVM Measure \$21.50 per CY Total Item	\$9,675.00
Undercut and Dispose of Unsuitable Material Sta. 19+75 -26+00 5,000 cy cut at \$7.00 Total Item	\$35,000.00
Area dimensions 625' x 65' x 3' + 10%	
Undercut and Dispose of Unsuitable Material Sta. 34+00 -36+00 3,000 cy cut at \$7.00 Total Item	\$21,000.00
Area dimensions 200' x 65' x 3' + 10% Additional undercut quantities for any pipe undercut as required	
Backfill Undercut area with Borrow Total 8,000 cy at \$7.50 Total Item	\$60,000.00
907-403-A011 Deduct Hot Mix Asphalt, MT, 12.5-mm Mixture Total 1575 tons at \$107.85 Total	-\$169,863.75
907-403-A007 Increase Hot Mix Asphalt, MT, 19-mm Mixture Total 278 ton at \$98.15 Total	\$27,285.70
907-403-A007 Increase Hot Mix Asphalt, MT, 19-mm Mixture Sta.59+00-63+40.17 2.25"x439.83"x12' = 72.57 ton at \$98.15 Total	\$7,122.75
604-CF004 Add 2 44x27 RCP Arch Pipe Class III @ \$2,000.00 Each	\$4,000.00
Quantities are based on 1.5 ft. undercut for Boxes and 3.0 ft. for roadway undercut	
Bond and Tax Included In line Items	
Total Contract Change	<u>-\$5,780.30</u>

APPROVED:

Construction Management

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (Guaranteed maximum Price) was	\$2,490,990.00
Net change by previously authorized Change orders	\$0.00
The (Contract Sum) (Guaranteed maximum Price) prior to this Change order was	\$2,490,990.00
The (Contract Sum) (Guaranteed maximum price) will be (increased) (decreased)	
(unchanged) by this Change Order in the amount of	(\$5,780.30)
The new (Contract Sum) (Guaranteed maximum Price) including this Change order will be	<u>\$2,485,209.70</u>
The Contract Time will be (increased) decreased) (unchanged) by	13 Days
The date of Substantial Completion as of the date of this Change Order therefore is	163 Days

NOTE:

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

Civil-Link, LLC

ARCHITECT

5779 Getwell Road, Bldg B

Address

Southaven, MS 38672

BY

DATE 6/29/2015

Xcavators Inc

CONTRACTOR

20831A Falkner

Address

MS 38629

BY

DATE 6/25/15

OWNER

Address

BY

DATE

AIA Form G701

Minutes, City of Southaven, Southaven, Mississippi

FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING APPLICATION OF HALYARD SALES D/B/A HALYARD HEALTH FOR EXEMPTION FROM AD VALOREM TAXATION

The Board took up for consideration the matter of granting tax exemption from ad valorem taxes for Conair Corporation and the following Resolution, being first reduced to writing, was introduced.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FINAL
APPROVAL OF AD VALOREM TAX EXEMPTION TO HALYARD SALES
D/B/A HALYARD HEALTH.

WHEREAS, heretofore, HALYARD SALES D/B/A HALYARD HEALTH ("Halyard") is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except School District, City Park, Library, and Police ad valorem taxes, for a period of seven (7) years on personal property in the amount of \$2,919,742.00 and real property in the amount of \$21,289,950.00, which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, on the 15th day of June, 2015, the Department of Revenue of the State of Mississippi approved said application; and

WHEREAS, a certified copy of the aforesaid Department of Revenue's approval has been received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi and recorded in its minutes.

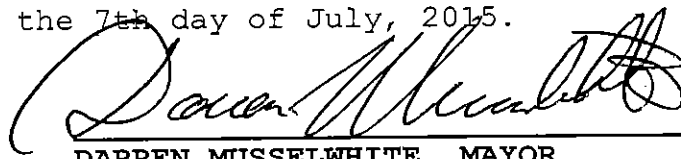
NOW, THEREFORE, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said application for ad valorem tax exemption, except School District, City Park, Library, and Police ad valorem taxes for a period of seven (7) years on personal and real property in the total amount of \$24,209,692.00, from January 1, 2015.

The foregoing Resolution granting ad valorem tax exemption except School District, City Park, Library, and Police ad valorem taxes to Williams Sonoma Direct, Inc., made on motion by Alderman Flores seconded by Aldermen Kelly, and that the following vote was taken on this action:

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

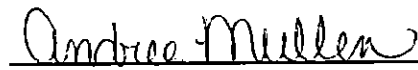
Minutes, City of Southaven, Southaven, Mississippi

ORDERED AND DONE this the 7th day of July, 2015.



DARREN MUSSELWHITE, MAYOR

ATTEST:


ASSISTANT CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING APPLICATION OF CONAIR CORPORATION FOR EXEMPTION FROM AD VALOREM TAXATION

The Board took up for consideration the matter of granting tax exemption from ad valorem taxes for Conair Corporation and the following Resolution, being first reduced to writing, was introduced.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FINAL
APPROVAL OF AD VALOREM TAX EXEMPTION TO CONAIR
CORPORATION.

WHEREAS, heretofore, Conair Corporation ("Conair") is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except School District, City Park, Library, and Police ad valorem taxes, for a period of ten (10) years on on real property in the amount of \$10,098,446.10, as amended, which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, on the 15th day of June, 2015, the Department of Revenue of the State of Mississippi approved said application; and

WHEREAS, a certified copy of the aforesaid Department of Revenue's approval has been received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi and recorded in its minutes.

NOW, THEREFORE, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said application for ad valorem tax exemption, except School District, City Park, Library, and Police ad valorem taxes for a period of ten (10) years on real property in the total amount of \$10,098,446.00, from January 1, 2015.

The foregoing Resolution granting ad valorem tax exemption except School District, City Park, Library, and Police ad valorem taxes to Williams Sonoma Direct, Inc., made on motion by Alderman Flores seconded by Aldermen Kelly, and that the following vote was taken on this action:

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

Minutes, City of Southaven, Southaven, Mississippi

ORDERED AND DONE this the 7th day of July, 2015.

Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

ASSISTANT CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING APPLICATION OF APS PHARMACY SOLUTIONS, LLC FOR EXEMPTION FROM AD VALOREM TAXATION

The Board took up for consideration the matter of granting tax exemption from ad valorem taxes for APS Pharmacy Solutions, LLC and ,the following Resolution, being first reduced to writing, was introduced.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FINAL
APPROVAL OF AD VALOREM TAX EXEMPTION TO APS PHARMACY
SOLUTIONS, LLC.

WHEREAS, heretofore, APS Pharmacy Solutions, LLC ("APS") is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except School District, City Park, Library, and Police ad valorem taxes, for a period of ten (10) years on personal property in the total amount of \$761,104.65, and ten (10) years on real property in the amount of \$647,104.98, as amended, which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, on the 15th day of June, 2015, the Department of Revenue of the State of Mississippi approved said application; and

WHEREAS, a certified copy of the aforesaid Department of Revenue's approval has been received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi and recorded in its minutes.

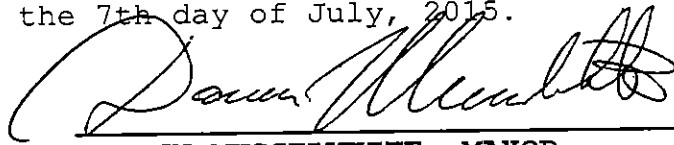
NOW, THEREFORE, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said application for ad valorem tax exemption, except School District, City Park, Library, and Police ad valorem taxes for a period of ten (10) years on personal and real property in the total amount of \$1,388,583.00, from January 1, 2015.

The foregoing Resolution granting ad valorem tax exemption except School District, City Park, Library, and Police ad valorem taxes to Williams Sonoma Direct, Inc., made on motion by Alderman Flores, seconded by Aldermen Kelly, and that the following vote was taken on this action:

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

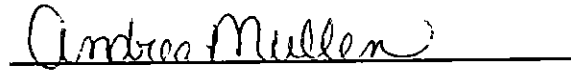
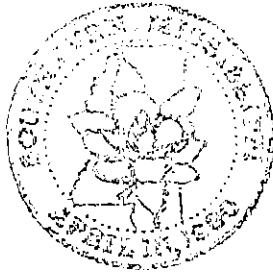
Minutes, City of Southaven, Southaven, Mississippi

ORDERED AND DONE this the 7th day of July, 2015.



DARREN MUSSELWHITE, MAYOR

ATTEST:


ASSISTANT CITY CLERK

Minutes, City of Southaven, Southaven, Mississippi

Southaven Police Department



W. TOM LONG
Chief of Police

STEVE PIRTLE
Deputy Chief of Police

MISSISSIPPI

July 2, 2015

To: Mayor Musselwhite
Board of Aldermen

Re: Grant #13LE346

The Southaven Police Department has been awarded a Grant from the Office of Homeland Security in the amount of \$18,000 to purchase a Tag Reader System. The grant funds must be expended and request for reimbursement must be received in their office no later than July 31, 2015. We are requesting a Demand Check be issued in order to comply with grant requirements. Attached you will find a copy of Invoice #150168 from TCSWare received July 2nd in the amount of \$17,981.00 along with Purchase Order #15000519.

Respectfully submitted,


W. Tom Long
Chief of Police

Cc: Chris Wilson, CAO
Sheila Heath, City Clerk

8691 Northwest Drive • Southaven, Mississippi 38671 • (662) 393-8652 • Fax (662) 393-7138

Minutes, City of Southaven, Southaven, Mississippi

TCSWare, Inc.
3599 Old Brandon Rd.
Pearl, MS 39208

Invoice

Date	Invoice #
7/1/2015	150168

Bill To
Southaven Police Department Tom Long 8691 Northwest Dr. Southaven, MS 38671

P.O. No.	Terms	Project
15000519-00	Net 30	

Qty	Item	Description	Amount
1	LPRMOB2	2 Camera Mobile LPR System-Includes ALPR PC, Ruggedized Monitor, Two LPR Cameras, Ruggedized Modem, and all Parts and Labor to setup and install on State of Mississippi LPR Server	17,981.00
1	WarrantyStd	Standard 1 Year Warranty on parts and labor-Included	0.00
		15000519	
		23601	
		150168	
		17,981.00	
		ION TAG READER SYSTEM	
		GRANT #13LE346	
		211-630400	

We appreciate your business!

Subtotal	\$17,981.00
Sales Tax	\$0.00
Total	\$17,981.00
Payments/Credits	\$0.00
Balance Due	\$17,981.00

Please remit payment to:
PO Box 54186
Pearl, MS 39288

Phone #
601-932-8271

HL

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING REWARD FOR INFORMATION LEADING TO ARREST OF THOSE INVOLVED IN THE ARSON OF THE GREENBROOK SOFTBALL PARK COMPLEX

WHEREAS, the City of Southaven ("City") Governing Authorities have the authority, pursuant to Section 99-3-99 of the Mississippi Code (1972) to offer rewards not to exceed \$15,000.00 for information leading to the apprehension of any person subsequently convicted of any crime or misdemeanor committed within the state of Mississippi and/or the ascertaining or divulging of any information necessary or helpful for the governing or the tranquility of the City for any like purpose; and

WHEREAS, the Mayor and Board of Aldermen find that the arson at the Greenbrook Softball Park Complex (collectively "Greenbrook") created damage and expense to the property owned by the citizens of the City; and

WHEREAS, the crime of arson committed at Greenbrook has disturbed the tranquility and peace within the City's parks and Greenbrook area of the City; and

WHEREAS, the Mayor and Board of Aldermen desire to provide an award of up to Five Thousand Dollars and 00/100 (\$5,000.00) to the individual(s) who provide information, which is necessary or helpful for the governing or the tranquility of the City or information leading to the conviction, or in the case of a juvenile, the equivalent of a conviction, of those responsible for the crime of arson at Greenbrook; and

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

1. The City is authorized to provide a financial reward to the individual(s) in a collective amount not to exceed a total of \$5,000.00 to the to the individual(s) who provide information, which is necessary or helpful for the governing or the tranquility of the City or information leading to the conviction, or in the case of a juvenile, the equivalent of a conviction, of those responsible for the crime of arson at Greenbrook.
2. The Mayor, Police Chief or their designee is authorized to perform any and all actions to effectuate the intent of this Resolution, including authorizing the expenditure of \$5,000.00 to the appropriate individual(s) who provide the information leading to the conviction of those responsible for the crimes of arson at Greenbrook.

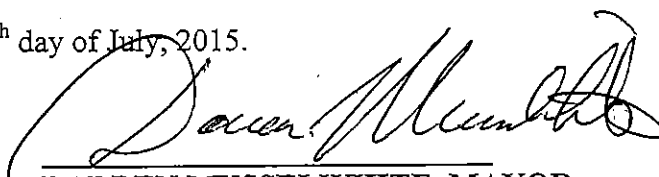
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Minutes, City of Southaven, Southaven, Mississippi

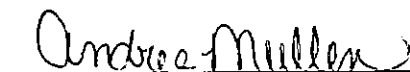
Following the reading of this Resolution, it was introduced by Alderman Brooks and seconded by Alderman Flores. The Resolution was then put to a roll call vote and the results were as follows, wit:

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

RESOLVED AND DONE this 7th day of July, 2015.


DARREN MUSSELWHITE, MAYOR

ATTEST:


ASSISTANT CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: 5711 Carter Drive, Parcel ID# 207204260 0000200, 1086 Great Oaks Drive, 1912 Roy Drive, 1708 Cherry Creek Drive, 8374 Windsor Lane, 8616 Grandview Lake Drive, 536 Christybrook Cove, 8040 Southaven Circle West, 8531 Hamilton Drive, 788 Old Forge Road, Parcel ID# 108420040 0000100, Parcel ID# 207418160 0000700, Parcel ID# 207418160 0000600, Parcel ID# 207418160 0004000, to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, July 7, 2015**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, July 7, 2015**, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **5711 Carter Drive, Parcel ID# 207204260 0000200, 1086 Great Oaks Drive, 1912 Roy Drive, 1708 Cherry Creek Drive, 8374 Windsor Lane, 8616 Grandview Lake Drive, 536 Christybrook Cove, 8040 Southaven Circle West, 8531 Hamilton Drive, 788 Old Forge Road, Parcel ID# 108420040 0000100, Parcel ID# 207418160 0000700, Parcel ID# 207418160 0000600, Parcel ID# 207418160 0004000** is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

ALDERMAN

Alderman William Brooks
Alderman Kristian Kelly

VOTED

voted: YES
voted: YES

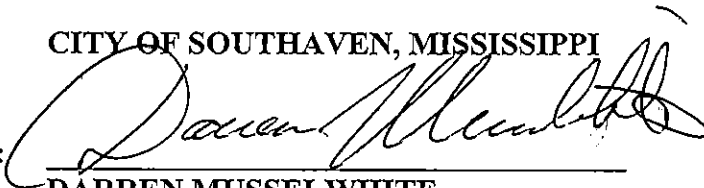
Minutes, City of Southaven, Southaven, Mississippi

Alderman Shirley Kite	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

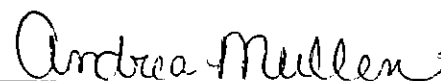
The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 7th day of July, 2015.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:

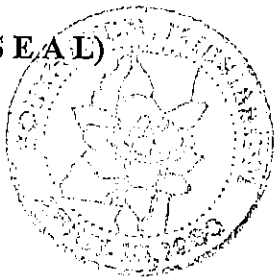

DARREN MUSSELWHITE
MAYOR

ATTEST:



ANDREA MULLEN
ASSISTANT CITY CLERK

(SEAL)



Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap July 21, 2015

General Fund	633,914.07
Balance Sheet	10,148.71
Mayor Admin	1,194.17
Board of Aldermen	3,120.00
Arts And Cultural Affairs	7,780.91
Court	112,853.36
Finance & Administration	-
Information Technology	13,208.16
City Clerk	6,483.51
Operations Department	339.29
Planning & Engineering	15,273.43
Police	99,510.99
Fire	27,120.62
Fire Prevention	455.48
EMS	13,425.85
Public Works	16,443.25
Streets	3,783.54
Parks	37,139.39
Park Tournaments	33,724.28
Code Enforcement	2,013.06
City Fuel	-
Expense Accounts	209,457.24
Administrative Expenses	1,120.00
Litigation	18,906.33
Liability Insurance	-
Professional Dues	412.50
Bond Funded CAP Proj	475,251.84
Tourist & Convention	141,612.21
Debt Service	538,017.75
Utility Fund	454,617.12
Sanitation Fund	40,225.48
Payroll Fund	-
DOCKET TOTAL	2,283,638.47

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-072115

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YEAR/PERIOD: 2015/9 TO 2015/10
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0010	GENERAL FUND						
0010-000-000-00-212705-	PARKS CUSTOMER DEPOSITS						
011964 WEST KY OUTLAWS	2015 10 INV A	450.00	C-072115			SPORTS REFUND	
	ACCOUNT TOTAL	450.00					
	ORG 0010 TOTAL	450.00					
111	MAYOR ADMIN DEPARTMENT						
0010-100-111-00-625700-	TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	2015 10 INV A	40.01	C-072115			PHONE SERVICES 6/4-	
004288 C SPIRE	2015 10 INV A	62.16	C-072115			PHONE SERVICES 6/5-	
	ACCOUNT TOTAL	102.17					
0010-100-111-00-626900-	TRAVEL & TRAINING						
002494 BEAU RIVAGE	2015 10 INV A	1,092.00	C-072115			MML CONFERENCE/BILO	
	ACCOUNT TOTAL	1,092.00					
	ORG 111 TOTAL	1,194.17					
115	BOARD OF ALDERMAN						
0010-100-115-00-626901-	TRAVEL & TRAINING WARD 1						
002494 BEAU RIVAGE	2015 10 INV A	624.00	C-072115			MML CONFERENCE/BILO	
	ACCOUNT TOTAL	624.00					
0010-100-115-00-626902-	TRAVEL & TRAINING-WARD 2						
002494 BEAU RIVAGE	2015 10 INV A	468.00	C-072115			MML CONFERENCE/BILO	
	ACCOUNT TOTAL	468.00					
0010-100-115-00-626903-	TRAVEL & TRAINING-WARD 3						
002494 BEAU RIVAGE	2015 10 INV A	468.00	C-072115			MML CONFERENCE/BILO	
	ACCOUNT TOTAL	468.00					
0010-100-115-00-626904-	TRAVEL & TRAINING-WARD 4						
002494 BEAU RIVAGE	2015 10 INV A	468.00	C-072115			MML CONFERENCE/BILO	
	ACCOUNT TOTAL	468.00					
0010-100-115-00-626905-	TRAVEL & TRAINING-WARD 5						
002494 BEAU RIVAGE	2015 10 INV A	468.00	C-072115			MML CONFERENCE/BILO	
	ACCOUNT TOTAL	468.00					
0010-100-115-00-626906-	TRAVEL & TRAINING-WARD 6						
002494 BEAU RIVAGE	2015 10 INV A	624.00	C-072115			MML CONFERENCE/BILO	

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1540ppyle		FY 2015 CLAIMS DOCKET C-072115		aplrvyla			
YEAR/PERIOD: 2015/9 TO 2015/10		INVOICE		PO		YEAR/PR TYP S	
ACCOUNT/VENDOR		WARRANT		CHECK		DESCRIPTION	
		ACCOUNT TOTAL		624.00			
		ORG 115 TOTAL		3,120.00			
120		ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-610400-		OFFICE SUPPLIES					
005044 LOWE'S HOME CENTERS, 070715		2015 10 INV A		188.50 C-072115		SUPPLIES	
019739 STAPLES ADVANTAGE 3270303085		2015 10 INV A		63.59 C-072115		CALCULATORS	
		ACCOUNT TOTAL		252.09			
0010-400-120-00-622100-		PROFESSIONAL FEES					
004489 JOHNSON CINDY 01-15		2015 10 INV A		450.00 C-072115		AEROBICS CLASS	
004489 JOHNSON CINDY 02-15		2015 10 INV A		337.50 C-072115		AEROBICS INSTRUCTOR	
				787.50			
004545 FIRST CHOICE CATERIN 38-15		15000532 2015 10 INV A		4,847.00 C-072115		SENIORS JUNE LUNCHE	
010525 GORDON LUCIA 55-15		2015 10 INV A		270.00 C-072115		YOGA CLASSES	
010525 GORDON LUCIA 56-15		2015 10 INV A		270.00 C-072115		YOGA CLASSES	
				540.00			
013302 MCMULLIN GLORIA 006-15		2015 10 INV A		300.00 C-072115		LINE DANCE CLASS	
013370 MARY J. CAIN 20-15		2015 10 INV A		60.00 C-072115		LINE DANCE INSTRUCT	
013370 MARY J. CAIN 21-15		2015 10 INV A		60.00 C-072115		LINE DANCE INSTRUCT	
				120.00			
015915 WISEMAN CYNTHIA 116-15		2015 10 INV A		270.00 C-072115		AEROBICS CLASS	
016884 MCARTHUR MARGARET 213-15		2015 10 INV A		105.00 C-072115		ART CLASS	
016884 MCARTHUR MARGARET 214-15		2015 10 INV A		105.00 C-072115		ART CLASS	
016884 MCARTHUR MARGARET 215-15		2015 10 INV A		105.00 C-072115		ART TEACHER	
				315.00			
017200 SMITH JOYCE W 157-15		2015 10 INV A		25.00 C-072115		YOGA CLASS	
017200 SMITH JOYCE W 158-15		2015 10 INV A		25.00 C-072115		YOGA CLASS	
				50.00			
021019 CAIN LINDA A 70-15		2015 10 INV A		60.00 C-072115		LINE DANCE CLASS	
021019 CAIN LINDA A 71-15		2015 10 INV A		60.00 C-072115		LINE DANCE CLASS	
				120.00			
021382 PETTY CASH 7062015		2015 10 INV A		179.32 C-072115		PARKS	

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-072115

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YEAR/PERIOD: 2015/9 TO 2015/10
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL 7,528.82
ORG 120 TOTAL 7,780.91

125
0010-100-125-00-621500-
023626 MARTINEZ GLORIA SALA 070215

COURT DEPARTMENT
COURT BOND REFUND
2015 10 INV A 194.00 C-072115

CASH BOND REFUND

ACCOUNT TOTAL 194.00

0010-100-125-00-621501-
000955 STATE TREASURER 070115

COURT PINES
2015 10 INV A 96,975.91 C-072115

MONTHLY STATE ASSES

000962 CRIME STOPPERS 070115

2015 10 INV A 1,654.46 C-072115

MONTHLY CRIME STOPP

000963 DEPT OF PUBLIC SAFET 070115
000963 DEPT OF PUBLIC SAFET 070115B

2015 10 INV A 6,422.33 C-072115
2,440.32 C-072115

MONTHLY I.W.R.C.P.
MONTHLY IGNITION IN

8,862.65

010920 DALE K. THOMPSON 070215

2015 10 INV A 500.00 C-072115

PAUL RODNEY BROOKS

ACCOUNT TOTAL 107,993.02

0010-100-125-00-621505-
001167 AT&T MOBILITY

287262420815
COURT SUPPLIES
2015 10 INV A 40.52 C-072115

CELL PHONE - T. MAS

004288 C SPIRE 070415

2015 10 INV A 192.25 C-072115

PHONE SERVICES 6/5-

006685 DEX IMAGING
006685 DEX IMAGING
006685 DEX IMAGING

WR342780
WR342781
WR342782
2015 10 INV A 17.24 C-072115
7.68 C-072115
58.59 C-072115

COURTROOM COPIER
COURTROOM COPIER
COLOR COPIER AT COU

83.51

012714 IRON MOUNTAIN INT9160

2015 10 INV A 1,813.04 C-072115

SECURE STORAGE SERV

013136 AT&T 280836770715

2015 10 INV A 235.15 C-072115

FIRE ALARMS, PHONE

014117 MADISON SIGNS 10799B

2015 10 INV A 275.00 C-072115

TRAFFIC TICKET ENVE

017731 OWENS ELIZABETH 071015

2015 10 INV A 200.00 C-072115

SPECIAL PROSECUTOR

019558 VANCE JAMES P 070815

2015 10 INV A 200.00 C-072115

SPECIAL JUDGE

019939 PAULK GRAPHICS, INC 12509

2015 10 INV A 160.92 C-072115

WINDOW ENVELOPES

ACCOUNT TOTAL 3,200.39

0010-100-125-00-622100-
004781 FAMILY MEDICAL CLINI 15673

PROFESSIONAL SERVICES
2015 10 INV A 80.00 C-072115

J ODOM PHYSICAL

Minutes, City of Southaven, Southaven, Mississippi



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YEAR/PERIOD: 2015/9 TO 2015/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
022900	PROTECT YOUTH SPORTS	365325		2015 10 INV A	15.95	C-072115	KETCHUM, ODOM BKGRD
				ACCOUNT TOTAL	95.95		
0010-100-125-00-626900-				TRAVEL & TRAINING			MML CONFERENCE/BILLO
002494	BEAU RIVAGE	AR-10202		2015 10 INV A	1,220.00	C-072115	MEMBERSHIP DUES - S
006072	MS PROSECUTORS ASSOC	070815		2015 10 INV A	75.00	C-072115	MEMBERSHIP DUES - J
006072	MS PROSECUTORS ASSOC	070815B		2015 10 INV A	75.00	C-072115	MEMBERSHIP DUES - J
					150.00		
				ACCOUNT TOTAL	1,370.00		
				ORG 125 TOTAL	112,853.36		
150				INFORMATION TECHNOLOGY			SUPPLIES
0010-100-150-00-610400-				OFFICE SUPPLIES			
005044	LOWE'S HOME CENTERS,	070715		2015 10 INV A	9.72	C-072115	SUPPLIES
007600	OFFICE DEPOT	1803086124		2015 10 INV A	71.99	C-072115	ITEC SUPPLIES
007600	OFFICE DEPOT	1803086126		2015 10 INV A	17.28	C-072115	ITEC SUPPLIES
					89.27		
				ACCOUNT TOTAL	98.99		
0010-100-150-00-610500-				COMPUTERS			2 LAPTOPS FOR PARKS
000342	DELL MARKETING LP	XJDN2C5X5		15000482 2015 10 INV A	2,265.74	C-072115	
007600	OFFICE DEPOT	1803861284		2015 10 INV A	256.33	C-072115	ITEC SUPPLIES
007600	OFFICE DEPOT	1805448427		2015 10 INV A	104.96	C-072115	PHONE CHARGERS/SPD
007600	OFFICE DEPOT	1805448428		2015 10 INV A	83.72	C-072115	PHONE ACCESSORIES/P
007600	OFFICE DEPOT	1805448429		2015 10 INV A	124.49	C-072115	ITEC SUPPLIES
					569.50		
022719	UMB CARD SERVICES	682015		2015 10 INV A	79.98	C-072115	PHONE CASE & ANTENN
				ACCOUNT TOTAL	2,915.22		
0010-100-150-00-610550-				NETWORK CONNECTIVITY			INTERNET/NETWORK CO
005890	TIME WARNER TELECOM	7537713		2015 10 INV A	5,717.23	C-072115	
016694	RESOURCE SOFTWARE IN	64201-1		2015 10 INV A	80.00	C-072115	SHADOW CMS MAINT
				ACCOUNT TOTAL	5,797.23		
0010-100-150-00-612500-				UNIFORMS			VEACH 2015 ALLOT
000424	A TO Z ADVERTISING	39347		2015 10 INV A	82.94	C-072115	SMITH 2015 ALLOT
000424	A TO Z ADVERTISING	39348		2015 10 INV A	273.88	C-072115	HITT 2015 ALLOT
000424	A TO Z ADVERTISING	39554		2015 10 INV A	310.88	C-072115	

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-072115

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YEAR/PERIOD: 2015/9	TO 2015/10	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
000424 A TO Z ADVERTISING	39559	2015 10 INV A		220.90 C-072115			KERR 2015 ALLOT
000424 A TO Z ADVERTISING	39560	2015 10 INV A		214.96 C-072115			OLIVERIA 2015 ALLOT
000424 A TO Z ADVERTISING	39562	2015 10 INV A		251.92 C-072115			PUFF 2015 ALLOT
000424 A TO Z ADVERTISING	39563	2015 10 INV A		84.98 C-072115			ROBINSON 2015 ALLOT
000424 A TO Z ADVERTISING	39564	2015 10 INV A		161.94 C-072115			ROSENBERG 2015 ALLO
000424 A TO Z ADVERTISING	39565	2015 10 INV A		147.94 C-072115			SCALLION (RUSHING)
000424 A TO Z ADVERTISING	39566	2015 10 INV A		259.96 C-072115			SHELTON 2015 ALLOT
000424 A TO Z ADVERTISING	39567	2015 10 INV A		260.82 C-072115			BOUCHARD 2015 ALLOT
000424 A TO Z ADVERTISING	39568	2015 10 INV A		115.92 C-072115			BROOKS 2015 ALLOT
000424 A TO Z ADVERTISING	39569	2015 10 INV A		116.98 C-072115			BOGUE 2015 ALLOT
000424 A TO Z ADVERTISING	39570	2015 10 INV A		115.92 C-072115			RANDL 2015 ALLOT
000424 A TO Z ADVERTISING	39571	2015 10 INV A		97.98 C-072115			RAY 2015 ALLOT
000424 A TO Z ADVERTISING	39572	2015 10 INV A		299.88 C-072115			POOLE 2015 ALLOT
000424 A TO Z ADVERTISING	39573	2015 10 INV A		184.90 C-072115			TIPPETT 2015 ALLOT
000424 A TO Z ADVERTISING	39574	2015 10 INV A		173.92 C-072115			VAUGHN 2015 ALLOT
				3,376.62			
ACCOUNT TOTAL				3,376.62			
0010-100-150-00-614000-							
006919 FUELMAN	NP44848315	2015 10 INV A		61.07 C-072115			7/6-7/12/15 FUEL-IT
GASOLINE/OTL							
ACCOUNT TOTAL				61.07			
0010-100-150-00-622100-							
004781 FAMILY MEDICAL CLINT	51308	2015 10 INV A		80.00 C-072115			ANDREW CUMMINS-NON
004781 FAMILY MEDICAL CLINT	51310	2015 10 INV A		80.00 C-072115			AMANDA HARTZOG-NON
PROFESSIONAL FEES							
ACCOUNT TOTAL				160.00			
007817 PROTECH SYSTEMS	SVC24299	2015 10 INV A		400.00 C-072115			CONFIGURE VPN
ACCOUNT TOTAL				560.00			
0010-100-150-00-625700-							
001095 VERIZON WIRELESS	974877275	2015 10 INV A		120.03 C-072115			PHONE SERVICES 6/4-
TELEPHONE/POSTAGE							
ACCOUNT TOTAL				120.03			
0010-100-150-00-626900-							
023067 HENDON MEDIA GROUP	PFE-MW-1147	2015 10 INV A		279.00 C-072115			POLICE FLEET EXPO-S
TRAVEL & TRAINING							
ACCOUNT TOTAL				279.00			
ORG 150 TOTAL				13,208.16			
155							
0010-100-155-00-610400-							
007600 OFFICE DEPOT	778299239001	2015 10 INV A		85.10 C-072115			STAPLER, PENS-OFFICE
007600 OFFICE DEPOT	778521766001	2015 10 INV A		56.28 C-072115			STORAGE FILES, LABEL
CITY CLERK							
OFFICE SUPPLIES							
ACCOUNT TOTAL							

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-072115

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YEAR/PERIOD: 2015/9 TO 2015/10
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-100-155-00-610401-
007600 OFFICE DEPOT
007600 OFFICE DEPOT

778299239001
778521766001

OFFICE SUPPLY-INVENTORY
2015 10 INV A
2015 10 INV A

141.38
141.38

18.48 C-072115
6.30 C-072115

24.78

STAPLER, PENS-OFFICE
STORAGE FILES, LABEL

0010-100-155-00-622100-
001381 MUNICIPAL CODE CORPO 257565

PROFESSIONAL SERVICES
2015 10 INV A

332.82 C-072115

CODE ORDINANCE #35

0010-100-155-00-625700-
000971 PITNEY BOWES GLOBAL
000971 PITNEY BOWES GLOBAL

2295831-715
2295831-JY15

TELEPHONE & POSTAGE
2015 10 CRM A
2015 10 INV A

-6.26 C-072115
780.00 C-072115

773.74

PROPERTY TAX REFUND/
JULY 2015 POSTAGE M

001095 VERIZON WIRELESS
001167 AT&T MOBILITY

974877275
28725886715

2015 10 INV A
2015 10 INV A

92.06 C-072115
140.52 C-072115

PHONE SERVICES 6/4-
CTTY CLERK-PHONE SE

001338 PURCHASE POWER
22383012

2015 10 INV A

3,828.02 C-072115

POSTAGE

ACCOUNT TOTAL 4,834.34

ADVERTISING
2015 10 INV A
2015 10 INV A

44.82 C-072115
55.44 C-072115

ASPHALT PATCHING EQ
TERM CONTRACT/PW &

0010-100-155-00-626100-
001185 DESOTO TIMES-TRIBUNE 300081291
001185 DESOTO TIMES-TRIBUNE 300081611

ACCOUNT TOTAL 100.26

TRAVEL & TRAINING
2015 10 INV A

624.00 C-072115

MML CONFERENCE/BILO

002494 BEAU RIVAGE
AR-10202

ACCOUNT TOTAL 624.00

ORG 155 TOTAL 6,057.58

170
0010-100-170-00-625700-
001167 AT&T MOBILITY

OPERATIONS DEPARTMENT
TELEPHONE & POSTAGE
2015 10 INV A

339.29 C-072115

PHONE CHARGES

ACCOUNT TOTAL 339.29

Minutes, City of Southaven, Southaven, Mississippi

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1540ppyle						apinvgl	
YEAR/PERIOD: 2015/9		TO 2015/10					
ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR TYP S	
						WARRANT	
						CHECK	
						DESCRIPTION	
180		ORG 170		TOTAL		339.29	
0010-100-180-00-610400-		PLANNING / ENGINEERING DEPT					
007600 OFFICE DEPOT		OFFICE SUPPLIES		2015 10 INV A		1.75 C-072115	
		778299357001					
						REINFORCEMENTS-OFFI	
0010-100-180-00-611300-				ACCOUNT TOTAL		1.75	
005407 NORTH MS. TWO-WAY CO				2015 10 INV A		1,938.20 C-072115	
005407 NORTH MS. TWO-WAY CO				2015 10 INV A		1,938.20 C-072115	
						VIN #6135-CODE ENFO	
						VIN #7129 CODE ENFO	

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004288 C SPIRE 070415 2015 10 INV A 244.11 C-072115 PHONE SERVICES 6/5-

ACCOUNT TOTAL 284.12

0010-100-180-00-626300- TRAVEL & TRAINING
002494 BEAU RIVAGE AR-10202 2015 10 INV A 312.00 C-072115 MML CONFERENCE/BILO

2015 10 INV A 250.00 C-072115 WHITNEY CHOAT-COOK

ACCOUNT TOTAL 562.00

ORG 180 TOTAL 15,273.43

POLICE DEPARTMENT

OFFICE SUPPLIES

0010-200-211-00-610400-
007600 OFFICE DEPOT 1803086109 2015 10 INV A 99.99 C-072115 FOSHEE PRINTER
007600 OFFICE DEPOT 772187886001 2015 10 INV A 32.98 C-072115 LABELS/EVIDENCE
007600 OFFICE DEPOT 777213262001 2015 10 INV A 57.92 C-072115 FOLDERS, ENVELOPES,
007600 OFFICE DEPOT 777216665001 2015 10 INV A 4.68 C-072115 3 BINDERS
007600 OFFICE DEPOT 778628856001 2015 10 INV A 154.30 C-072115 STORAGE BOX, CLIPS,
007600 OFFICE DEPOT 778631852001 2015 10 INV A 383.25 C-072115 PAPER
007600 OFFICE DEPOT 778734252001 2015 10 INV A 237.49 C-072115 PRINTER-CHIEF
007600 OFFICE DEPOT 778888726001 2015 10 INV A 299.99 C-072115 HEADSET-WENDY/RECOR

1,270.60

021382 PETTY CASH 7142015 2015 10 INV A 18.18 C-072115 POLICE

ACCOUNT TOTAL 1,288.78

0010-200-211-00-611000- MATERIALS
013650 BATTERIES PLUS 374-269322 2015 10 INV A 140.00 C-072115 3 VOLT LITHIUMS

021382 PETTY CASH 7142015 2015 10 INV A 287.85 C-072115 POLICE

ACCOUNT TOTAL 427.85

0010-200-211-00-611300- MAINTENANCE VEHICLES
000474 GLEN'S GARAGE 70915-3060 2015 10 INV A 50.00 C-072115 3060-TOW
000474 GLEN'S GARAGE 71315-3044 2015 10 INV A 50.00 C-072115 3044-TOW
000474 GLEN'S GARAGE 8233 2015 10 INV A 200.00 C-072115 2771-FAN CONTROL MO

300.00

000543 CONSERV SERVICES 715000646-1 2015 10 INV A 55.50 C-072115 3129-CONNECTOR

000611 SIGNS & STUFF 91632 2015 10 INV A 120.00 C-072115 FLAG DECALS /NEW PA

000650 G & W DIESEL SERVICE 315437 2015 10 INV A 30.00 C-072115 3029-REPAIR TRAILER

000669 CAMPER CITY USA INC 642186 2015 10 INV A 65.00 C-072115 INSTALL HITCH

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ACCOUNT/VENDOR INVOICE

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WARRANT CHECK DESCRIPTION

000669 CAMPER CITY USA INC 642186CR

2015 10 CRM A

-179.00 C-072115

CREDIT-HITCH-TAHOE

-114.00

000836 COUNTRY FORD INC 6004849
000836 COUNTRY FORD INC 6005107
000836 COUNTRY FORD INC 6005278

2015 10 INV A
2015 10 INV A
2015 10 INV A

300.00 C-072115
215.20 C-072115
40.62 C-072115

3137-GLASS & TRIM R
3031-A/C VALVE & CA
3129-O/C

555.82

000887 JIMMY GRAY CHEVROLET 291537
000887 JIMMY GRAY CHEVROLET 292113

2015 10 INV A
2015 10 INV A

35.52 C-072115
250.08 C-072115

3072-O/C
3117-PASSENGER EXTE

285.60

000979 SOUTHAVEN CAR CARE 19162
000979 SOUTHAVEN CAR CARE 19176
000979 SOUTHAVEN CAR CARE 19206
000979 SOUTHAVEN CAR CARE 19244
000979 SOUTHAVEN CAR CARE 19246

2015 10 INV A
2015 10 INV A
2015 10 INV A
2015 10 INV A
2015 10 INV A

368.89 C-072115
121.70 C-072115
221.50 C-072115
596.64 C-072115
270.45 C-072115

2777-WIPER
3041-ALIGNMENT
3082-HVAC REPAIR
3044-RADIATOR FAN B
3060-POWER SUPPLY C

1,579.18

001102 SOUTHAVEN SUPPLY 179746

2015 10 INV A

42.02 C-072115

SPARY & BOLTS TRAFF

001114 UNION AUTO PARTS 427581
001114 UNION AUTO PARTS 429754
001114 UNION AUTO PARTS 431375
001114 UNION AUTO PARTS 432376
001114 UNION AUTO PARTS 432379
001114 UNION AUTO PARTS 436025-00
001114 UNION AUTO PARTS 436066-00

2015 10 INV A
2015 10 INV A
2015 10 INV A
2015 10 INV A
2015 10 INV A
2015 10 CRM A
2015 10 CRM A

39.90 C-072115
352.95 C-072115
195.49 C-072115
8.01 C-072115
9.10 C-072115
113.96 C-072115
-18.00 C-072115

SPOTLIGHT BULBS
2271-FAN & MOTOR AS
3105-PAD KIT ROTOR
2777-BULB
2777-AIR CLEANER
3060-BATTERY & CORE
CORE RETURN-436025-

701.41

001962 IDEAL TIRE SALES 455228
001962 IDEAL TIRE SALES 455272
001962 IDEAL TIRE SALES 455276
001962 IDEAL TIRE SALES 455311
001962 IDEAL TIRE SALES 455379
001962 IDEAL TIRE SALES 455382
001962 IDEAL TIRE SALES 455385
001962 IDEAL TIRE SALES 455412
001962 IDEAL TIRE SALES 455480
001962 IDEAL TIRE SALES 455491
001962 IDEAL TIRE SALES 455630

2015 10 INV A
2015 10 INV A
2015 10 INV A
2015 10 INV A
2015 10 INV A
2015 10 INV A
2015 10 INV A
2015 10 INV A
2015 10 INV A
2015 10 INV A
2015 10 INV A

34.00 C-072115
79.95 C-072115
86.00 C-072115
15.00 C-072115
36.95 C-072115
58.00 C-072115
110.00 C-072115
99.95 C-072115
19.95 C-072115
19.00 C-072115
38.00 C-072115

SPARE TIRE
3091-ALIGNMENT
3081-MT. BAL/ALIGNM
B#1166 - FLAT REPAIR
3081-MT/BAL AND BAN
3082-MT/BAL, FLAT R
3105-ROTORS & PADS
3131-MT/BAL & ALIGN
1134-TUBE INSTALLED
3040-MT/BAL
LOOSE SPARES

596.80

005044 LOWE'S HOME CENTERS, 070715

2015 10 INV A

101.63 C-072115

SUPPLIES

005839 GOV DEALS 182-062015

2015 10 INV A

232.50 C-072115

GOVDEALS SURPLUS PE

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006706 LANDERS DODGE	176072	2015 10	INV A	428.00	C-072115	3044-PASSENGER MIRR
006706 LANDERS DODGE	195588	2015 10	INV A	298.25	C-072115	3105-OIL PRESSURE S
006706 LANDERS DODGE	195605	2015 10	INV A	355.42	C-072115	3109-HEADLAMP AND W
006706 LANDERS DODGE	195731	2015 10	INV A	263.75	C-072115	3109-HEADLAMP ASSY
006706 LANDERS DODGE	266044	2015 10	INV A	53.77	C-072115	3068-WHEEL CENTER C

008561 S & H SMALL ENGINES	14421	2015 10	INV A	103.77	C-072115	BELT-RANGE EQUIPMEN
011610 SOUTHERN THUNDER	303293	2015 10	INV A	1,095.34	C-072115	04 HD-CLUTCH DOOR G
011610 SOUTHERN THUNDER	303551	2015 10	INV A	324.97	C-072115	2013 HD-REAR TIRE

017308 GENTRY GLASS	20315	2015 10	INV A	235.00	C-072115	VIN #268128
022896 VALVOLINE	73991	2015 10	INV A	39.08	C-072115	3035-O/C
022896 VALVOLINE	74079	2015 10	INV A	39.08	C-072115	3047-O/C
022896 VALVOLINE	74125	2015 10	INV A	39.08	C-072115	3002-O/C
022896 VALVOLINE	74132	2015 10	INV A	39.08	C-072115	2270-O/C
022896 VALVOLINE	74142	2015 10	INV A	39.08	C-072115	2777-O/C
022896 VALVOLINE	74206	2015 10	INV A	38.74	C-072115	3104-O/C
022896 VALVOLINE	74211	2015 10	INV A	38.74	C-072115	3108-O/C
022896 VALVOLINE	74216	2015 10	INV A	38.74	C-072115	3105-O/C
022896 VALVOLINE	74250	2015 10	INV A	39.08	C-072115	3131-O/C
022896 VALVOLINE	74253	2015 10	INV A	38.74	C-072115	3109-O/C
022896 VALVOLINE	74256	2015 10	INV A	38.74	C-072115	3110-O/C
022896 VALVOLINE	74317	2015 10	INV A	39.08	C-072115	3095-O/C
022896 VALVOLINE	74318	2015 10	INV A	39.08	C-072115	3068-O/C
022896 VALVOLINE	74355	2015 10	INV A	39.08	C-072115	3078-O/C
022896 VALVOLINE	74360	2015 10	INV A	39.08	C-072115	3031-O/C
022896 VALVOLINE	74452	2015 10	INV A	39.08	C-072115	3133-O/C
022896 VALVOLINE	74514	2015 10	INV A	38.74	C-072115	3127-O/C
022896 VALVOLINE	74515	2015 10	INV A	39.08	C-072115	3043-O/C
022896 VALVOLINE	82605	2015 10	INV A	39.08	C-072115	3130-O/C
022896 VALVOLINE	82655	2015 10	INV A	39.08	C-072115	3030-O/C
022896 VALVOLINE	82778	2015 10	INV A	38.74	C-072115	3107-O/C
022896 VALVOLINE	82808	2015 10	INV A	39.08	C-072115	3059-O/C
022896 VALVOLINE	82810	2015 10	INV A	39.08	C-072115	3067-O/C

ACCOUNT TOTAL 8,540.85

0010-200-211-00-612200-	25943	MAINTENANCE EQUIPMENT & BUILD	220.00	C-072115	TOILET TANK
000313 TIM MOTE PLUMBING		2015 10 INV A			MOBILE RADIO PROGRA
000949 INTEGRATED COMMUNICA	114244	2015 10 INV A	25.00	C-072115	SUPPLIES
005044 LOWE'S HOME CENTERS,	070715	2015 10 INV A	17.06	C-072115	

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WARRANT

CHECK

DESCRIPTION

0010-200-211-00-612500- 003863 PERKINS WAYNE		UNIFORMS 2015 10 INV A		262.06	334.64 C-072115	UNIFORM-NORTHWESTER
021916 MIDSOUTH SOLUTIONS		77701				
021916 MIDSOUTH SOLUTIONS		77738				PERKINS, WAYNE 2015
021916 MIDSOUTH SOLUTIONS		77942				MOTORS/WING PATCHES
021916 MIDSOUTH SOLUTIONS		78076				MCKINNEYT, JOSH 201
				2,253.55	1,301.50 C-072115	LAWETT
ACCOUNT TOTAL				2,253.55		
0010-200-211-00-614000- 006919 FUELMAN 006919 FUELMAN		FUEL, & OIL, 2015 10 INV A 2015 10 INV A		2,588.19	7,406.23 C-072115 6,816.76 C-072115	6/22-6/28/2015 FUEL FUEL FOR SPD
				14,222.99		
ACCOUNT TOTAL				14,222.99		
0010-200-211-00-615500- 000964 DESOTO COUNTY SHERIF 070815 000964 DESOTO COUNTY SHERIF 070815B		JAIL FEES 2015 10 INV A 2015 10 INV A		21,350.00 C-072115 110.79 C-072115	21,460.79	INNATE HOUSING FOR INNATE MEDICAL & PH
				21,460.79		
ACCOUNT TOTAL				21,460.79		
0010-200-211-00-622100- 000949 INTEGRATED COMMUNICA 30699		PROFESSIONAL SERVICES 2015 10 INV A		1,860.00 C-072115		JULY 2015-MO. SERVI
006885 STEGALL NOTARY SERVI 7012015		2015 10 INV A		150.00 C-072115		RACHEL WENDY HAIRE-
006885 STEGALL NOTARY SERVI 712015		2015 10 INV A		150.00 C-072115		LATOYA MABRY-RENEWA
				300.00		
021625 AMERICAN TESTING LLC 1278		2015 10 INV A		85.00 C-072115		CW PERRY-BLOOD DRAW
022112 CREATIVE DESIGN SOFT INV-3349		2015 10 INV A		360.00 C-072115		K9 SOFTWARE
				2,605.00		
ACCOUNT TOTAL				2,605.00		
0010-200-211-00-625700- 001095 VERIZON WIRELESS		TELEPHONE & POSTAGE 2015 10 INV A		1,178.43 C-072115		PHONE SERVICES 6/4-
001167 AT&T MOBILITY		2015 10 INV A		3,365.65 C-072115		CELLPHONES-PD
002564 LANGUAGE LINE SERVIC 3635695		2015 10 INV A		27.30 C-072115		INTERPRETER BY PHON

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ACCOUNT/VENDOR						
004288 C SPIRE	070415		2015 10 INV A		258.61 C-072115	PHONE SERVICES 6/5-
018521 SOUTHERN TELECOMMUNI	063015		2015 10 INV A		621.12 C-072115	PHONE SERVICES, FAX
019948 CRITICAL ALERT	750815959		2015 10 INV A		681.80 C-072115	PAGERS @ SPD JULY 2
021382 PETTY CASH	7142015		2015 10 INV A		5.09 C-072115	POLICE
			ACCOUNT TOTAL		6,138.00	
0010-200-211-00-626000-			UTILITIES			
000966 ENTERGY	109997221715		2015 10 INV A		20.10 C-072115	2009 STAR LANDING R
000966 ENTERGY	109997247715		2015 10 INV A		19.52 C-072115	165 STAR LANDING RD
000966 ENTERGY	16832941715		2015 10 INV A		18.17 C-072115	5140 TCHULAHOMA RD
000966 ENTERGY	16837783715		2015 10 INV A		19.91 C-072115	3005 COLLEGE RD
000966 ENTERGY	16838005715		2015 10 INV A		19.43 C-072115	4830 AIRWAYS BLVD
000966 ENTERGY	17623570715		2015 10 INV A		20.12 C-072115	6052 ELMORE
000966 ENTERGY	17624743715		2015 10 INV A		20.05 C-072115	6200 GETWEIL CD STR
000966 ENTERGY	85056398715		2015 10 INV A		20.05 C-072115	750 BROOKSIDE RD
					157.35	
001145 ATMOS ENERGY	301711680815		2015 10 INV A		163.42 C-072115	8691 NORTHWEST DR
			ACCOUNT TOTAL		320.77	
0010-200-211-00-626102-			PUBLIC RELATIONS			
000424 A TO Z ADVERTISING	39298		2015 10 INV A		923.06 C-072115	SPD PATCH CARDS
			ACCOUNT TOTAL		923.06	
0010-200-211-00-626500-			PRINTING			
020454 DIRECTFX	M4657		2015 10 INV A		88.00 C-072115	BUSINESS CARDS-FLEET
			ACCOUNT TOTAL		88.00	
0010-200-211-00-626900-			TRAVEL & TRAINING			
009111 AMERICAN WORKING DOG	4240		2015 10 INV A		2,145.00 C-072115	K9 OLYMPICS REG. &
023732 HCPAA	7152015		2015 10 INV A		150.00 C-072115	HENDERSONVILLE POLI
			ACCOUNT TOTAL		2,295.00	
0010-200-211-00-630400-			MACHINERY & EQUIPMENT			
000577 STOP STICK LTD	T006192-IN		15000499 2015 10 INV A		4,384.00 C-072115	STOP STICK RACK KIT
			ACCOUNT TOTAL		4,384.00	
0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL			
000407 BILL FOWLER'S BODYWO	16082		2015 10 INV A		1,710.10 C-072115	SID-CHEV AVAL. FRON
000887 JIMMY GRAY CHEVROLET	290931		2015 10 INV A		1,229.73 C-072115	VIN #1886-TTE RODS,

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WARRANT CHECK DESCRIPTION

002041 JOEY TREADWAY	2014-23233	2015 10 INV A	5,028.07 C-072115	PD BUILDING LOT #13
002041 JOEY TREADWAY	2014-23234	2015 10 INV A	789.57 C-072115	PD BUILDING LOT #14

5,817.64

005839 GOV DEALS	182-062015	2015 10 INV A	2,373.73 C-072115	GOVDEALS SURPLUS FE
006969 MOTOROLA	13068800	2015 10 INV A	3,428.75 C-072115	APX6500 RADIO - MS

ACCOUNT TOTAL

14,559.95

ORG 211 TOTAL

80,105.29

FIRE DEPARTMENT

290	0010-200-290-00-610100-	CLEANING SUPPLIES	2015 10 INV A	1,212.50 C-072115	CENTER PULL TOWELS-
	000585 BETTER MARKETING KON 138514		2015 10 INV A	341.25 C-072115	GARBAGE BAGS-STATIO
	000585 BETTER MARKETING KON 138648				

1,553.75

ACCOUNT TOTAL

1,553.75

0010-200-290-00-610400-	OFFICE SUPPLIES	2015 10 INV A	21.99 C-072115	POST IT NOTES-ADMIN
019739 STAPLES ADVANTAGE		2015 10 INV A	770.38 C-072115	OFFICE SUPPLIES-ALL
019739 STAPLES ADVANTAGE	3270303090			

792.37

ACCOUNT TOTAL

792.37

0010-200-290-00-611000-	MATERIALS	2015 10 INV A	75.48 C-072115	PVC PIPE
000687 SOUTHERN PIPE & SUPP 8773050-00				GATORADE, WOODEN/STE

179251

SUPPLIES

005044 LOWE'S HOME CENTERS, 070715	2015 10 INV A	304.74 C-072115	CHAIR MAT-CHIEF WHI
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019739 STAPLES ADVANTAGE	3270303070	2015 10 INV A	52.99 C-072115	STATION 1-CHAIRS
019739 STAPLES ADVANTAGE	3270303071	2015 10 INV A	347.98 C-072115	LOG BOOKS-ALL STATI
019739 STAPLES ADVANTAGE	3270303087			

671.49

ACCOUNT TOTAL

1,098.36

0010-200-290-00-611300-	MAINTENANCE VEHICLES	2015 10 INV A	20.00 C-072115	FLEET NUMBERS/292
000611 SIGNS & STUFF				INSTALL THERMAL CAM

91631

000650 G & W DIESEL SERVICE 314894	2015 10 INV A	195.00 C-072115	292 REMOVE/INSTALL
000650 G & W DIESEL SERVICE 316332			

2015 10 INV A

309.99 C-072115

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ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

000836 COUNTRY FORD INC	6004909	2015 10	INV A	516.47	C-072115	#292 MAINTENANCE
007304 O'REILLYS AUTO PARTS	1224-139880	2015 10	INV A	129.98	C-072115	FLOOR LINERS-292 RO
007304 O'REILLYS AUTO PARTS	1224-140925	2015 10	INV A	19.99	C-072115	SEAT CUSHION-292
007304 O'REILLYS AUTO PARTS	1257-211128	2015 10	INV A	29.98	C-072115	292 CONSOLE LIGHT

020832 EEP	317101	2015 10	INV A	995.93	C-072115	TRUCK 1-STARTER REP
020832 EEP	415080	2015 10	INV A	3,468.44	C-072115	E-1
020832 EEP	415109	2015 10	INV A	1,608.70	C-072115	LED EMITTER
020832 EEP	415233	2015 10	INV A	782.75	C-072115	E-3 PUMP TEST FAIL
020832 EEP	415310	2015 10	INV A	162.86	C-072115	LED LIGHT PATTERN T

ACCOUNT TOTAL 7,018.68

0010-200-290-00-612200-		MAINTENANCE EQUIPMENT & BUILD				
005044 LOWE'S HOME CENTERS,	070715	2015 10	INV A	312.37	C-072115	SUPPLIES
013691 PROCRAFT	792015	2015 10	INV A	185.00	C-072115	REPAIR GARBAGE DISP

ACCOUNT TOTAL 497.37

0010-200-290-00-614000-		FUEL & OIL				
000339 SAYLE OIL CO INC	261150	2015 10	INV A	218.21	C-072115	WHITE GAS
006919 FUELMAN	NP44681289	2015 10	INV A	32.98	C-072115	6/22-6/28/2015 FUEL
017201 BEST-MADE PETROLEUM	2050006	2015 10	INV A	872.02	C-072115	FUEL FOR THE STATIO
017201 BEST-MADE PETROLEUM	2050007	2015 10	INV A	856.64	C-072115	FUEL FOR THE STATIO
017201 BEST-MADE PETROLEUM	2050008	2015 10	INV A	1,208.08	C-072115	FUEL FOR THE STATIO

ACCOUNT TOTAL 2,936.74

0010-200-290-00-622100-		PROFESSIONAL SERVICES				
022374 HOWE RICHARD W PE	22374	2015 10	INV A	3,000.00	C-072115	SURVEY CONSULTATION

ACCOUNT TOTAL 3,187.93

0010-200-290-00-625700-		TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	974877275	2015 10	INV A	920.23	C-072115	PHONE SERVICES 6/4-
001167 AT&T MOBILITY	287258370815	2015 10	INV A	3,299.76	C-072115	FIRE- CELL PHONES
001167 AT&T MOBILITY	402181127	2015 10	INV A	35.00	C-072115	OTTER BOX/ U-2

ACCOUNT TOTAL 3,000.00

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ACCOUNT/VENDOR		YEAR/PR TYP S		WARRANT		CHECK	
						DESCRIPTION	
004288 C SPIRE		070415		2015 10 INV A		3,334.76	
018521 SOUTHERN TELECOMMUNI		063015		2015 10 INV A		248.60 C-072115	
				ACCOUNT TOTAL		296.17 C-072115	
0010-200-290-00-626000-		15374952715		UTILITIES		4,799.76	
000966 ENTERGY				2015 10 INV A		1,242.67 C-072115	
				ACCOUNT TOTAL		1,242.67	
0010-200-290-00-626700-				RENTALS		1,242.67	
020843 TESS COMPANY		365158		2015 10 INV A		63.40 C-072115	
020843 TESS COMPANY		365626		2015 10 INV A		98.00 C-072115	
020843 TESS COMPANY		366051		2015 10 INV A		64.65 C-072115	
				ACCOUNT TOTAL		226.05	
0010-200-290-00-626900-				TRAVEL & TRAINING		226.05	
005044 LOWE'S HOME CENTERS,		070715		2015 10 INV A		454.10 C-072115	
012820 MCCOY GEORGE		6252015		2015 10 INV A		169.31 C-072115	
016031 SCANTRON		13708183		2015 10 INV A		612.00 C-072115	
				ACCOUNT TOTAL		1,235.41	
0010-200-290-00-630400-				MACHINERY & EQUIPMENT		1,235.41	
000529 NAFECO		786496		2015 10 INV A		548.00 C-072115	
014106 HERO GEAR		938		2015 10 INV A		67.00 C-072115	
				ACCOUNT TOTAL		615.00	
0010-200-295-00-626102-				ORG 290 TOTAL		26,488.76	
001416 NFPA		6471162Y		2015 10 INV A		455.48 C-072115	
				ACCOUNT TOTAL		455.48	
0010-200-297-00-610701-				ORG 295 TOTAL		455.48	
000335 MOORE MEDICAL CORP		98708946		2015 10 INV A		273.49 C-072115	
						GLUCOSE, SWADDLER, BN	

Quint's
liver oil solution

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DESCRIPTION

ELECTRONICS

MEDICAL SUPPLIES
DEFIBULATOR PADS
NITROSTAT-MEDICAL, S

MORPHINE-DOGS FOR

INSTANT, WIPES, HAND

TRANSMISSION FOR U-
U-6 REAR AIR

ATTN: FOR UNCLAS

BOLTS FOR U-2

JUNE EMS COLLECTION

JULY 2015 MED CONT

MENTA CONFERENCE R

13,425.81

MATERIALS FOR EQUI

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YEAR/PERIOD: 2015/9 TO 2015/10
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

000665	DESOTO COUNTY COOPER	25668	2015 10	INV A	70.90	C-072115	MATS
000669	CAMPER CITY USA INC	644577	2015 10	INV A	129.00	C-072115	BALL HOOK
000715	THOMPSON MACHINERY	S2605501	2015 10	INV A	1,960.00	C-072115	EQUIPMENT RENTAL
000759	LEHMAN ROBERTS CO	32447	2015 10	INV A	218.00	C-072115	MATERIALS
000759	LEHMAN ROBERTS CO	32499	2015 10	INV A	265.42	C-072115	MATERIALS
000759	LEHMAN ROBERTS CO	32536	2015 10	INV A	269.78	C-072115	MATERIALS
000759	LEHMAN ROBERTS CO	32684	2015 10	INV A	275.23	C-072115	MATERIALS
001102	SOUTHAVEN SUPPLY	179831	2015 10	INV A	1,028.43		
001102	SOUTHAVEN SUPPLY	4203B	2015 10	INV A	97.26	C-072115	MATERIALS
			2015 10	INV A	211.79	C-072115	MATERIALS
					309.05		
002869	VULCAN CONSTRUCTION	30955308	2015 10	INV A	1,417.65	C-072115	MATERIALS
016582	CONTRACTORS SUPPLY P 6977		2015 10	INV A	249.95	C-072115	MATERIALS FOR STREE
016582	CONTRACTORS SUPPLY P 6987		2015 10	INV A	249.95	C-072115	MATERIALS FOR STREE
					499.90		
018474	CORDOVA CONCRETE	1136160	2015 10	INV A	200.00	C-072115	MATERIALS
018474	CORDOVA CONCRETE	1136293	2015 10	INV A	203.00	C-072115	MATERIALS
018474	CORDOVA CONCRETE	1136294	2015 10	INV A	1,000.00	C-072115	MATERIALS
018474	CORDOVA CONCRETE	1136295	2015 10	INV A	400.00	C-072115	MATERIALS
018474	CORDOVA CONCRETE	1136296	2015 10	INV A	200.00	C-072115	MATERIALS
018474	CORDOVA CONCRETE	1136299	2015 10	INV A	100.00	C-072115	MATERIALS
018474	CORDOVA CONCRETE	1136300	2015 10	INV A	250.00	C-072115	MATERIALS
					2,353.00		
					8,627.93		
0010-300-311-00-611300-							
000993	CARQUEST AUTO PARTS	1897-229616	2015 10	INV A	122.65	C-072115	MATERIALS FOR SHOP
000993	CARQUEST AUTO PARTS	1897-230436	2015 10	INV A	32.34	C-072115	MATERIALS FOR SHOP
000993	CARQUEST AUTO PARTS	1897-230778	2015 10	CRM A	-80.83	C-072115	CREDIT
000993	CARQUEST AUTO PARTS	1897-230780	2015 10	CRM A	-170.00	C-072115	CREDIT
000993	CARQUEST AUTO PARTS	1897-231649	2015 10	INV A	76.18	C-072115	MATERIALS FOR SHOP
000993	CARQUEST AUTO PARTS	1897-232219	2015 10	INV A	25.19	C-072115	MATERIALS FOR SHOP
000993	CARQUEST AUTO PARTS	1897-232307	2015 10	INV A	78.39	C-072115	MATERIALS FOR SHOP
000993	CARQUEST AUTO PARTS	1897-232389	2015 10	INV A	2.06	C-072115	MATERIALS FOR SHOP
000993	CARQUEST AUTO PARTS	1897-232671	2015 10	INV A	5.74	C-072115	MATERIALS FOR SHOP
000993	CARQUEST AUTO PARTS	1897-232841	2015 10	INV A	59.92	C-072115	MATERIALS FOR SHOP
000993	CARQUEST AUTO PARTS	1897-232867	2015 10	INV A	14.02	C-072115	MATERIALS FOR SHOP
					165.66		

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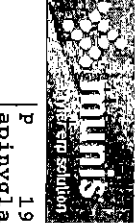
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ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

001150 NAPA GENUINE PARTS C 639143	2015 10	INV A	155.17	C-072115	MATERIALS FOR SHOP
006706 LANDERS DODGE	2015 10	INV A	128.51	C-072115	MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS 1224-139083	2015 10	INV A	38.03	C-072115	MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-210887	2015 10	INV A	34.67	C-072115	MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-211051	2015 10	CRM A	-20.10	C-072115	CREDIT
007304 O'REILLYS AUTO PARTS 1257-211052	2015 10	INV A	20.10	C-072115	MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-211053	2015 10	INV A	14.57	C-072115	MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-211054	2015 10	CRM A	-34.67	C-072115	CREDIT
007304 O'REILLYS AUTO PARTS 1257-211670	2015 10	INV A	5.63	C-072115	MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-212287	2015 10	INV A	16.42	C-072115	MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-212310	2015 10	INV A	7.59	C-072115	MATERIALS FOR SHOP
			82.24		
016158 CENTRAL BATTERY	2015 10	INV A	160.00	C-072115	MATERIALS FOR SHOP
016158 CENTRAL BATTERY	2015 10	INV A	85.00	C-072115	MATERIALS FOR SHOP
			245.00		
016582 CONTRACTORS SUPPLY P 6968	2015 10	INV A	424.30	C-072115	MATERIALS FOR SHOP
016582 CONTRACTORS SUPPLY P 6998	2015 10	INV A	218.00	C-072115	MATERIALS FOR SHOP
016582 CONTRACTORS SUPPLY P 7001	2015 10	INV A	1,615.00	C-072115	MATERIALS FOR SHOP
			2,257.30		
017201 BEST-MADE PETROLIUM	2015 10	INV A	543.08	C-072115	MATERIALS FOR SHOP
017952 HOTSY OF MEMPHIS	2015 10	INV A	235.54	C-072115	MATERIALS FOR SHOP
019588 CCP INDUSTRIES INC	2015 10	INV A	452.88	C-072115	MATERIALS FOR SHOP
019588 CCP INDUSTRIES INC	2015 10	INV A	304.86	C-072115	MATERIALS FOR SHOP
			757.74		
019912 GOODYEAR TIRE	2015 10	INV A	299.06	C-072115	MATERIALS FOR SHOP
			4,869.30		
0010-300-311-00-612500-	UNIFORMS				
000983 PARAMOUNT UNIFORMS R 308672	2015 10	INV A	111.58	C-072115	UNIFORMS
000983 PARAMOUNT UNIFORMS R 310056	2015 10	INV A	111.58	C-072115	UNIFORMS
			223.16		
	ACCOUNT TOTAL		223.16		
0010-300-311-00-625700-	TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	2015 10	INV A	40.01	C-072115	PHONE SERVICES 6/4-

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ACCOUNT/VENDOR							
001167 AT&T MOBILITY	28725225715			2015 10 INV A	140.14 C-072115		RAY TARRANCE CELL P
004288 C SPIRE	070415			2015 10 INV A	84.80 C-072115		PHONE SERVICES 6/5-
				ACCOUNT TOTAL	264.95		
0010-300-311-00-626000-				UTILITIES			
000966 ENTERGY	16833121715			2015 10 INV A	2,118.83 C-072115		5913 PEPPERCHASE DR
000966 ENTERGY	98050180715			2015 10 INV A	12.19 C-072115		5813 PEPPERCHASE DR
					2,131.02		
001145 ATMOS ENERGY	301698310815			2015 10 INV A	54.89 C-072115		385 MAIN ST.
001388 HORN LAKE WATER ASSO	3-0257000			2015 10 INV A	272.00 C-072115		5813 PEPPERCHASE
				ACCOUNT TOTAL	2,457.91		
				ORG 311 TOTAL	16,443.25		
315				CITY TRAFFIC AND STREETS LIGHT			
0010-300-315-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
000497 DESOTO COUNTY ELECTCR	2538			2015 10 INV A	55.00 C-072115		SIGNAL REPAIR AT 30
000497 DESOTO COUNTY ELECTCR	2569			2015 10 INV A	518.80 C-072115		SIGNAL REPAIR
					573.80		
				ACCOUNT TOTAL	573.80		
0010-300-315-00-626000-				UTILITIES			
000966 ENTERGY	108163825715			2015 10 INV A	34.88 C-072115		6145 AIRWAYS BLVD
000966 ENTERGY	110822004715			2015 10 INV A	50.09 C-072115		MS 302 @ GETWELL
000966 ENTERGY	15064967715			2015 10 INV A	261.81 C-072115		ST LTS CITY MAINT
000966 ENTERGY	16293359715			2015 10 INV A	54.72 C-072115		WHITWORTH AND ST LI
000966 ENTERGY	16344749715			2015 10 INV A	13.31 C-072115		SWEET FLAG LOOP
000966 ENTERGY	16713240715			2015 10 INV A	43.88 C-072115		CHURCH RD @ 155
000966 ENTERGY	16713968715			2015 10 INV A	33.61 C-072115		CHURCH RD/GETWELL R
000966 ENTERGY	16835019715			2015 10 INV A	64.10 C-072115		TL MILBRANCH ST LI
000966 ENTERGY	16850885715			2015 10 INV A	29.42 C-072115		AIRWAYS/RASCO
000966 ENTERGY	16853152715			2015 10 INV A	25.99 C-072115		488 CHURCH RD E
000966 ENTERGY	19075704715			2015 10 INV A	50.09 C-072115		MS 302 & TCHULAHOMA
000966 ENTERGY	50881309715			2015 10 INV A	23.26 C-072115		1005 CHURCH W RD
000966 ENTERGY	52730470715			2015 10 INV A	27.59 C-072115		85 CHURCH RD E
000966 ENTERGY	58522954715			2015 10 INV A	32.04 C-072115		6875 AIRWAYS BLVD
000966 ENTERGY	59478867715			2015 10 INV A	26.60 C-072115		6345 AIRWAYS BLVD
000966 ENTERGY	59478941715			2015 10 INV A	22.03 C-072115		6610 AIRWAYS BLVD
000966 ENTERGY	68387034715			2015 10 INV A	62.22 C-072115		249 GOODMAN RD W
000966 ENTERGY	89417216715			2015 10 INV A	34.41 C-072115		5577 GETWELL RD
000966 ENTERGY	91224535715			2015 10 INV A	22.66 C-072115		992 CHURCH RD E
					912.71		

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YEAR/PERIOD: 2015/9 TO 2015/10 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

001105 NORTHCENTRAL ELECTRI 072115 2015 10 INV A 2,297.03 C-072115 STREET LIGHTS

ACCOUNT TOTAL 3,209.74
ORG 315 TOTAL 3,783.54

PARKS DEPARTMENT

OFFICE SUPPLIES

019739 STAPLES ADVANTAGE 32070303077 2015 10 INV A 16.76 C-072115 STAPLES RUBBERBANDS
019739 STAPLES ADVANTAGE 3270303073 2015 10 INV A 28.28 C-072115 CREDIT CARD TAPE
019739 STAPLES ADVANTAGE 3270303075 2015 10 INV A 149.49 C-072115 3 HOLE MAX PUNCH
019739 STAPLES ADVANTAGE 3270303079 2015 10 INV A 138.99 C-072115 THERMAL PAPER/POS M
019739 STAPLES ADVANTAGE 3270303085 2015 10 INV A 63.59 C-072115 CALCULATORS

397.11

ACCOUNT TOTAL 397.11

MAINTENANCE VEHICLES

0010-400-411-00-611300- 2015 10 INV A 322.56 C-072115 4 TIRES MOUNTED
009578 GATEWAY TIRE & SERVI 1102803478

ACCOUNT TOTAL 322.56

MAINTENANCE EQUIPMENT & BUILD

0010-400-411-00-612200- 2015 10 INV A 1,012.72 C-072115 BLEACH, CLEANING SU
000268 BEST CHANCE JANITOR 165100 2015 10 INV A 380.06 C-072115 CARB-PCV-CHOKE - SU
000308 MAINTENANCE SUPPLY 193932 2015 10 INV A 864.96 C-072115 SHRINK WRAP, SBALAN
000308 MAINTENANCE SUPPLY 195202 2015 10 INV A

1,245.02

000312 BOB LADD & ASSOCIATE 01-3997 2015 10 INV A 12.65 C-072115 VOLTAGE LIMITER
000312 BOB LADD & ASSOCIATE 01-4012 2015 10 INV A 103.29 C-072115 VOLTAGE REGULATOR B
000312 BOB LADD & ASSOCIATE 01-4086 2015 10 INV A 347.68 C-072115 NUTS, SCREWS, LOCKN

463.62

000615 PAYNES LOCKSMITH SER 7774 2015 10 INV A 398.00 C-072115 LEVERSET CORES

001056 BWI MEMPHIS 13103085 2015 10 INV A 753.82 C-072115 FOLTEC CLASSIC MINO

001102 SOUTHAVEN SUPPLY 179204 2015 10 INV A 794.97 C-072115 BATTERY CUTUP,TWINE
001102 SOUTHAVEN SUPPLY 179208 2015 10 INV A 20.87 C-072115 TAPE,PIPE,PIPE NIPP

815.84

001150 NAPA GENUINE PARTS C 111324 2015 10 INV A 20.30 C-072115 TRANSMISSION FILTER
001150 NAPA GENUINE PARTS C 111436 2015 10 INV A 10.31 C-072115 BATTERY CABLE
001150 NAPA GENUINE PARTS C 111614 2015 10 INV A 272.01 C-072115 HOSE END HOSE

302.62

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ACCOUNT/VENDOR							
002768 KELLING IRRIGATION	52837065001	2015 10	INV A	5.85	C-072115		PVC ADAPTERS
002951 STATELINE TURF & TRE	126205	2015 10	INV A	36.79	C-072115		OIL FILTER, ELEMENT
005044 LOWE'S HOME CENTERS,	070715	2015 10	INV A	71.08	C-072115		SUPPLIES
006479 AIRGAS MID SOUTH	9928319060	2015 10	INV A	28.15	C-072115		CYLINDER RENTAL
009578 GATEWAY TIRE & SERV	1102809024	2015 10	INV A	24.95	C-072115		TUBE, REG MOUNT
010865 RELIABLE EQUIPMENT	122736	2015 10	INV A	197.85	C-072115		GATORLINE
010865 RELIABLE EQUIPMENT	122872	2015 10	INV A	250.00	C-072115		15 GAL. SPRAYER
010865 RELIABLE EQUIPMENT	122829	2015 10	INV A	1,021.37	C-072115		CARB ASSEMBLY & STA
010865 RELIABLE EQUIPMENT	123021	2015 10	INV A	91.39	C-072115		BEARING GUARD CUTTE
010865 RELIABLE EQUIPMENT	123068	2015 10	INV A	365.57	C-072115		WHEEL CASTER KIT
010865 RELIABLE EQUIPMENT	123038	2015 10	INV A	329.85	C-072115		RED MAX
				2,256.03			
016582 CONTRACTORS SUPPLY P	6965	2015 10	INV A	527.08	C-072115		QUICKRETE
021382 PETTY CASH	7062015	2015 10	INV A	2.48	C-072115		PARKS
				7,944.05			
				ACCOUNT TOTAL			
0010-400-411-00-612201-					PARK MAINTENANCE		
000209 MCDONALD DASH	1022006	2015 10	INV A	289.38	C-072115		MASTER PADLOCK
000983 PARAMOUNT UNIFORMS R	0308002	2015 10	INV A	38.00	C-072115		MATS
001056 BWI MEMPHIS	13084759-1	2015 10	INV A	2,980.00	C-072115		TURFACE MVP 50#
001056 BWI MEMPHIS	13084759-2	2015 10	INV A	1,796.97	C-072115		DISMISS T&O
001056 BWI MEMPHIS	13089615	2015 10	INV A	598.99	C-072115		DISMISS T & D
001056 BWI MEMPHIS	13097628	2015 10	INV A	141.44	C-072115		FUSILODE T & O HERB
				5,517.40			
001099 NORTH MS PEST CONTRO	634816	2015 10	INV A	369.00	C-072115		PEST CONTROL
001102 SOUTHAVEN SUPPLY	179209	2015 10	INV A	298.13	C-072115		SUPPLIES FOR CLEANI
001104 SHERWIN WILLIAMS SOU	6880-5	2015 10	INV A	31.17	C-072115		PAINT
005044 LOWE'S HOME CENTERS,	070715	2015 10	INV A	355.95	C-072115		SUPPLIES
008127 WASTE CONNECTIONS OF	4334369	2015 10	INV A	118.18	C-072115		PARKS BLDG.
008127 WASTE CONNECTIONS OF	4334396	2015 10	INV A	58.80	C-072115		GOLF COURSE
008127 WASTE CONNECTIONS OF	4337149	2015 10	INV A	129.82	C-072115		ARENA
008127 WASTE CONNECTIONS OF	4337247	2015 10	INV A	1,628.21	C-072115		SNOWDEN
008127 WASTE CONNECTIONS OF	4337349	2015 10	INV A	254.41	C-072115		SOCCER FIELD
008127 WASTE CONNECTIONS OF	4337353	2015 10	INV A	358.75	C-072115		GREENBROOK SOFTBALL

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ACCOUNT/VENDOR							
010865 RELIABLE EQUIPMENT	122821			2015 10 INV A	359.88	C-072115	ANTI SCALP KIT
018474 CORDOVA CONCRETE	1135342			2015 10 INV A	200.00	C-072115	SNOWDEN BASEBALL FI
				ACCOUNT TOTAL	10,007.08		
0010-400-411-00-612205-				PARK RENTAL REFUND			
023729 DAVIS WESLEY E	070615			2015 10 INV A	375.00	C-072115	SPORTS REFUND
023730 AEON LLL	070615			2015 10 INV A	125.00	C-072115	REFUND
				ACCOUNT TOTAL	500.00		
0010-400-411-00-612300-				MUNICIPAL GOLF COURSE EXPENSE			
000312 BOB IADD & ASSOCIATE	01-4253			2015 10 INV A	384.17	C-072115	FLAG POLE, FLAG SET
000339 SAYLE OIL CO INC	261476			2015 10 INV A	1,030.76	C-072115	REG GAS FOR GOLF CO
000983 PARAMOUNT UNIFORMS R	0307683			2015 10 INV A	34.76	C-072115	GOLF UNIFORMS
000983 PARAMOUNT UNIFORMS R	309089			2015 10 INV A	34.76	C-072115	GOLF UNIFORMS
				ACCOUNT TOTAL	69.52		
0010-400-411-00-612500-				UNIFORMS			
000983 PARAMOUNT UNIFORMS R	0307991			2015 10 INV A	374.94	C-072115	PARKS UNIFORMS
000983 PARAMOUNT UNIFORMS R	0309379			2015 10 INV A	365.94	C-072115	UNIFORMS - PARKS
				ACCOUNT TOTAL	1,484.45		
0010-400-411-00-613100-				BALL EQUIPMENT			
021472 ATHLETIC HOUSE @ SNO	712015			2015 10 INV A	667.00	C-072115	FIELD MASK, HELMETS
				ACCOUNT TOTAL	667.00		
0010-400-411-00-622100-				PROFESSIONAL SERVICES			
000216 GRASSLAND IRRIGATION	117401138			2015 10 INV A	720.00	C-072115	SNOWDEN
006685 DEX IMAGING	WR342783			2015 10 INV A	63.04	C-072115	MP0266-ARTS/CULTURA
006885 STEGALL NOTARY SERV	7092015			2015 10 INV A	143.00	C-072115	JOHN LYONS-NOTARY K
006885 STEGALL NOTARY SERV	792015			2015 10 INV A	143.00	C-072115	KENNETH GLOVER-NOTA
				ACCOUNT TOTAL	286.00		
007174 DENNIS WRIGHT & SON	30709			2015 10 INV A	117.00	C-072115	RAN AUGER TO CLEAR

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ACCOUNT/VENDOR		PO		YEAR/PR TYP S		WARRANT CHECK DESCRIPTION	
007174 DENNIS WRIGHT & SON		30710		2015 10 INV A		936.24 C-072115	
						1,053.24	
009591 TRI FIRMA		4126QB		2015 10 INV A		542.98 C-072115	
011134 WHITEFIELD		42689		15000533 2015 10 INV A		3,940.48 C-072115	
				ACCOUNT TOTAL		6,605.74	
0010-400-411-00-625700-				TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS		974877275		2015 10 INV A		280.07 C-072115	
004288 C SPIRE		070415		2015 10 INV A		559.37 C-072115	
013136 AT&T		280025850715		2015 10 INV A		103.44 C-072115	
018521 SOUTHERN TELECOMMUNI		063015		2015 10 INV A		113.65 C-072115	
				ACCOUNT TOTAL		1,056.53	
0010-400-411-00-626000-				UTILITIES			
000966 ENTERGY		119242972715		2015 10 INV A		64.67 C-072115	
000966 ENTERGY		16836884715		2015 10 INV A		60.95 C-072115	
000966 ENTERGY		16838617715		2015 10 INV A		250.97 C-072115	
000966 ENTERGY		38124624715		2015 10 INV A		650.91 C-072115	
000966 ENTERGY		63799183715		2015 10 INV A		47.89 C-072115	
						1,075.39	
001145 ATMOS ENERGY		301501790815		2015 10 INV A		3,014.31 C-072115	
009669 GIBSON PROPANE		3041917037		2015 10 INV A		270.20 C-072115	
				ACCOUNT TOTAL		4,359.90	
0010-400-411-00-630400-				MACHINERY & EQUIPMENT			
022719 UMB CARD SERVICES		712015		2015 10 INV A		1,821.67 C-072115	
				ACCOUNT TOTAL		1,821.67	
				ORG 411 TOTAL		35,906.97	
412				PARK TOURNAMENTS			
0010-400-412-00-612400-				RESELL / CONCESSION EXPENSE			
000642 HOTEL & RESTAURANT		671525		2015 10 INV A		151.23 C-072115	
003011 M & M PROMOTIONS		81025		2015 10 INV A		796.51 C-072115	
003538 HARDIN'S SYSCO		406061656		2015 10 CRM A		-221.70 C-072115	
003538 HARDIN'S SYSCO		507021247		2015 10 INV A		6,251.07 C-072115	
						CREDIT/ INV 4060512	
						FOOD FOR RESELL AT	



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WARRANT	CHECK	DESCRIPTION
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ACCOUNT NO	NAME	DATE	AMOUNT	DESCRIPTION
007947	DOMINO'S PIZZA	134444	2015 10 INV A	PIZZA FOR RESELL
008588	EXCEL SCREENPRINTING	19102	2015 10 INV A	WRISTBANDS FOR RESE
010700	STANDARD COFFEE SERV	151946741005	2015 10 INV A	COFFEE SERVICE FOR
018557	CUBE ICE INC.	25-503656	2015 10 INV A	ICE FOR RESELL
020206	LEWIS BROTHERS BAKER	23949080	2015 10 INV A	BUNS
020206	LEWIS BROTHERS BAKER	24020779	2015 10 INV A	BUNS
021164	SUNNY SKY PRODUCTS	40194506	2015 10 INV A	STRAWBERRY JUICE SY
021382	PETTY CASH	7062015	2015 10 INV A	PARKS
0010-400-412-00-626102-	NEWTON TROPHY	95517	2015 10 INV A	TROPHIES FOR NABF
003011 M & M PROMOTIONS		81021	2015 10 INV A	CONVENTION BRIEF CA
003011 M & M PROMOTIONS		81022	2015 10 INV A	375 CONVENTION BRIE
003011 M & M PROMOTIONS		81023	2015 10 INV A	TOWELS
003011 M & M PROMOTIONS		81024	2015 10 INV A	HEADBANDS
003011 M & M PROMOTIONS		81026	2015 10 INV A	NAME TAG HOLDERS
003011 M & M PROMOTIONS		81027	2015 10 INV A	T SHIRTS
003011 M & M PROMOTIONS		81028	2015 10 INV A	LANYARDS
003011 M & M PROMOTIONS		81029	2015 10 INV A	POLY LANYARDS
007885	PAULSEN PRINTING COM	75474	2015 10 INV A	2350 WORLD SERIES P
010691	NABF	72015-07	2015 10 INV A	NABF PER TEAM AMOUN
0010-400-412-00-627901-	KAISER JOHN	752015	2015 10 INV A	NABF WORLD SERIES U
001039	SWORDS NEAL	752015	2015 10 INV A	NABF WORLD SERIES U
001051	MALONE TERRY	752015	2015 10 INV A	NABF WORLD SERIES U
001055	PICKENS ABRAHAM	752015	2015 10 INV A	NABF WORLD SERIES U
001064	FERGUSON BRIAN	752015	2015 10 INV A	NABF WORLD SERIES U
ACCOUNT TOTAL				11,836.61
TOURNAMENT UMPIRE FEES				285.00 C-072115
ACCOUNT TOTAL				11,836.61
ACCOUNT TOTAL				7,138.06

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YEAR/PERIOD: 2015/9 TO 2015/10		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
002737	MIZE BILLY	752015	2015 10	INV	A		145.00	C-072115	NABF WORLD SERIES U
002742	JEFFERSON WILLIE	752015	2015 10	INV	A		95.00	C-072115	NABF WORLD SERIES U
002743	WRICE WILLIE	752015	2015 10	INV	A		95.00	C-072115	NABF WORLD SERIES U
003025	SWINDLE JAMES T	752015	2015 10	INV	A		400.00	C-072115	NABF WORLD SERIES U
004620	WALKER LARRY	752015	2015 10	INV	A		140.00	C-072115	NABF WORLD SERIES U
006697	MURCHISON MIKE	752015	2015 10	INV	A		90.00	C-072115	NABF WORLD SERIES U
008250	NYE ERIC	752015	2015 10	INV	A		180.00	C-072115	NABF WORLD SERIES U
008272	STOCKTON RANDY	752015	2015 10	INV	A		325.00	C-072115	NABF WORLD SERIES U
008318	RAY MARY ALEXIS	752015	2015 10	INV	A		140.00	C-072115	NABF SCOREKEEPER
008692	WELCH HENRY	752015	2015 10	INV	A		380.00	C-072115	NABF WORLD SERIES U
008764	BEASLEY GARY	752015	2015 10	INV	A		390.00	C-072115	NABF WORLD SERIES U
008913	CLABO DARIEN	752015	2015 10	INV	A		390.00	C-072115	NABF WORLD SERIES U
008915	RUCKER JOSEPH M	752015	2015 10	INV	A		135.00	C-072115	NABF WORLD SERIES U
010612	GILBERT CALEB	752015	2015 10	INV	A		180.00	C-072115	NABF SCOREKEEPER
010752	EASLEY JEREMY	752015	2015 10	INV	A		140.00	C-072115	NABF WORLD SERIES U
010998	WILSON ERIC	752015	2015 10	INV	A		160.00	C-072115	NABF SCOREKEEPER
011652	WRENN DALE	752015	2015 10	INV	A		295.00	C-072115	NABF WORLD SERIES U
012494	MILTON QUINTIN	752015	2015 10	INV	A		280.00	C-072115	NABF WORLD SERIES U
014003	GAMMELL GARY D	752015	2015 10	INV	A		100.00	C-072115	NABF WORLD SERIES U
014489	ANDERSON GREGORY	752015	2015 10	INV	A		140.00	C-072115	NABF WORLD SERIES U
016045	BARTLEY COURTNEY	752015	2015 10	INV	A		120.00	C-072115	NABF SCOREKEEPER
016900	CAYGLE CRAIG	752015	2015 10	INV	A		190.00	C-072115	NABF WORLD SERIES U
017519	AUSTIN KIMBERLY	752015	2015 10	INV	A		120.00	C-072115	NABF SCOREKEEPER
018661	MILLER ABBIE	752015	2015 10	INV	A		40.00	C-072115	NABF SCOREKEEPER
018857	MUSSA CARL	752015	2015 10	INV	A		140.00	C-072115	NABF WORLD SERIES U
019034	TELLIS SAMMIE	752015	2015 10	INV	A		90.00	C-072115	NABF WORLD SERIES U

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ACCOUNT/VENDOR PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

019961 GEESLIN DALE	752015	2015 10	INV A	195.00	C-072115	NABF WORLD SERIES U
021347 HAYES JOSHUA	752015	2015 10	INV A	100.00	C-072115	NABF SCOREKEEPER
021348 DENNIE JOSHUA AUSTIN	752015	2015 10	INV A	40.00	C-072115	NABF SCOREKEEPER
021349 ROGERS JESSICA	752015	2015 10	INV A	80.00	C-072115	NABF SCOREKEEPER
021406 STEVENS STEVE	752015	2015 10	INV A	190.00	C-072115	NABF WORLD SERIES U
021698 ROBERTSON BOBBY	752015	2015 10	INV A	230.00	C-072115	NABF WORLD SERIES U
022083 SHELLEY MARY ELIZABET	752015	2015 10	INV A	260.00	C-072115	NABF SCOREKEEPER
022936 RUGIERO IV GEORGE	752015	2015 10	INV A	120.00	C-072115	NABF SCOREKEEPER
023086 BATES ROBERT MARK	752015	2015 10	INV A	380.00	C-072115	NABF WORLD SERIES U
023088 AVALOS MIKE	752015	2015 10	INV A	395.00	C-072115	NABF WORLD SERIES U
023178 FERGUSON WILLIAM	752015	2015 10	INV A	145.00	C-072115	NABF WORLD SERIES U
023362 MCKINNEY JACQUELYN	752015	2015 10	INV A	120.00	C-072115	NABF SCOREKEEPER
023411 REYNOLDS ALAN	752015	2015 10	INV A	100.00	C-072115	NABF WORLD SERIES U
023412 JOHNSTON BRENT	752015	2015 10	INV A	240.00	C-072115	NABF WORLD SERIES U
023449 PACE JACKSON	752015	2015 10	INV A	140.00	C-072115	NABF SCOREKEEPER
023452 GILBERT LORI	752015	2015 10	INV A	842.00	C-072115	NABF SCOREKEEPER

ACCOUNT TOTAL 10,538.00
ORG 412 TOTAL 33,724.28

511 MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-611000- MATERIALS
000246 ANIMAL CARE EQUIPMEN 36470 2015 10 INV A 96.35 C-072115 MATERIALS
ACCOUNT TOTAL 96.35

0010-500-511-00-612200- MAINTENANCE EQUIPMENT & BUILD
000983 PARAMOUNT UNIFORMS R 0307302 2015 10 INV A 5.00 C-072115 MATERIALS EQUIPMENT
000983 PARAMOUNT UNIFORMS R 0308669 2015 10 INV A 5.00 C-072115 MATERIAL EQUIPMENT
ACCOUNT TOTAL 10.00

001102 SOUTHAVEN SUPPLY 177726 2015 10 INV A 24.56 C-072115 MATERIALS EQUIPMENT
ACCOUNT TOTAL 34.56

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ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0010-500-511-00-614900-
012713 HILL'S PET NUTRITION 223581798
012713 HILL'S PET NUTRITION 223615928
012713 HILL'S PET NUTRITION 223644708
FEED FOR ANIMALS
2015 10 INV A 176.16 C-072115 FEED ANIMALS
2015 10 INV A 183.48 C-072115 FEED ANIMALS
2015 10 INV A 184.29 C-072115 FEED ANIMALS

0010-500-511-00-622100-
017650 ELMORE RD VETERINARY 57619
ACCOUNT TOTAL 543.93
PROFESSIONAL SERVICES
2015 10 INV A 799.47 C-072115 PROFESSIONAL SERVIC

0010-500-511-00-625700-
001095 VERIZON WIRELESS 974877275
004288 C SPIRE 070415
TELEPHONE & POSTAGE
2015 10 INV A 40.01 C-072115 PHONE SERVICES 6/4-
ACCOUNT TOTAL 498.74 C-072115 PHONE SERVICES 6/5-
ACCOUNT TOTAL 538.75

ORG 511 TOTAL 2,013.06

902
0010-900-902-00-630500-
020065 BLC OF MS LLC 4610
020065 BLC OF MS LLC 4611
020065 BLC OF MS LLC 4612
020065 BLC OF MS LLC 4613
020065 BLC OF MS LLC 4614
020065 BLC OF MS LLC 4615
020065 BLC OF MS LLC 4616
020065 BLC OF MS LLC 4617
020065 BLC OF MS LLC 4618
020065 BLC OF MS LLC 4619
020065 BLC OF MS LLC 4620
020065 BLC OF MS LLC 4621
020065 BLC OF MS LLC 4622
020065 BLC OF MS LLC 4623
020065 BLC OF MS LLC 4624
020065 BLC OF MS LLC 4625
020065 BLC OF MS LLC 4626
020065 BLC OF MS LLC 4627
020065 BLC OF MS LLC 4628
020065 BLC OF MS LLC 4629
020065 BLC OF MS LLC 4630
020065 BLC OF MS LLC 4631
020065 BLC OF MS LLC 4632
020065 BLC OF MS LLC 4633
020065 BLC OF MS LLC 4634
020065 BLC OF MS LLC 4635
EXPENSE ACCOUNTS
CONDEMNED PROPERTY MANAGEMENT
2015 10 INV A 84.00 C-072115 8925 BENT GRASS LOO
2015 10 INV A 84.00 C-072115 8530 HWY 301
2015 10 INV A 84.00 C-072115 1759 NORTHFIELD DR
2015 10 INV A 84.00 C-072115 1676 CUSTER DR
2015 10 INV A 252.00 C-072115 8500 AARON LN
2015 10 INV A 168.00 C-072115 2871 STATELINE RD W
2015 10 INV A 84.00 C-072115 2306 NATCHEZ CV
2015 10 INV A 84.00 C-072115 9109 HWY 51
2015 10 INV A 168.00 C-072115 1821 VAUGHT CIR
2015 10 INV A 84.00 C-072115 1337 VICKSBURG DR
2015 10 INV A 188.00 C-072115 PARCEL 108726000000
2015 10 INV A 84.00 C-072115 8852 YORKTOWN DR
2015 10 INV A 124.00 C-072115 PARCEL 108613060000
2015 10 INV A 84.00 C-072115 PARCEL 108613060000
2015 10 INV A 84.00 C-072115 814 HACKBERRY DR
2015 10 INV A 84.00 C-072115 892 HACKBERRY DR
2015 10 INV A 84.00 C-072115 8348 OLD FORGE RD
2015 10 INV A 252.00 C-072115 8505 BIRGEWOOD DR
2015 10 INV A 84.00 C-072115 680 TORNWOOD DR
2015 10 INV A 84.00 C-072115 1155 SIR DOYLE CV
2015 10 INV A 84.00 C-072115 1614 CENTRAL TRAILS
2015 10 INV A 84.00 C-072115 1865 WINNERS CIR N
2015 10 INV A 84.00 C-072115 1632 GOLDEN OAKS LO
2015 10 INV A 84.00 C-072115 1395 JEWEL DR
2015 10 INV A 168.00 C-072115 1091 FREDRICK DR
2015 10 INV A 168.00 C-072115 2299 RASCO RD

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YEAR/PERIOD: 2015/9 TO 2015/10 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

020065 BLC OF MS LLC	4636	2015 10	INV A	84.00	C-072115	8295 BLUE RIDGE DR
020065 BLC OF MS LLC	4637	2015 10	INV A	252.00	C-072115	7989 MALONE RD
020065 BLC OF MS LLC	4638	2015 10	INV A	84.00	C-072115	2811 RUSSOM DR
020065 BLC OF MS LLC	4639	2015 10	INV A	84.00	C-072115	2906 NORTH HARTLAND
020065 BLC OF MS LLC	4640	2015 10	INV A	84.00	C-072115	2940 NORTH HARTLAND
020065 BLC OF MS LLC	4641	2015 10	INV A	84.00	C-072115	2972 NORTH HARTLAND
020065 BLC OF MS LLC	4642	2015 10	INV A	84.00	C-072115	5670 STEFFANI DR
020065 BLC OF MS LLC	4643	2015 10	INV A	84.00	C-072115	965 GREAT OAKS DR
020065 BLC OF MS LLC	4644	2015 10	INV A	84.00	C-072115	861 GREAT OAKS DR
020065 BLC OF MS LLC	4645	2015 10	INV A	84.00	C-072115	5820 WESTMINISTER L

ACCOUNT TOTAL 4,048.00

MDOT MAINTENANCE						
020065 BLC OF MS LLC	4646	2015 10	INV A	2,165.00	C-072115	MDOT HODGINS RD AND
020065 BLC OF MS LLC	4647	2015 10	INV A	1,470.00	C-072115	MDOT WEST SIDE OF I
020065 BLC OF MS LLC	4648	2015 10	INV A	1,328.00	C-072115	MDOT STATELINE AND
020065 BLC OF MS LLC	4649	2015 10	INV A	416.00	C-072115	MDOT NORTHWEST DRIV

ACCOUNT TOTAL 5,379.00

FACILITIES MANAGEMENT						
000156 ARAMARK UNIFORM SERV	1415219086	2015 10	INV A	155.86	C-072115	MATS FOR COURT
000156 ARAMARK UNIFORM SERV	1415219087	2015 10	INV A	329.21	C-072115	MATS
000156 ARAMARK UNIFORM SERV	1415222206	2015 10	INV A	155.86	C-072115	MATS-COURT
000156 ARAMARK UNIFORM SERV	1415222207	2015 10	INV A	329.21	C-072115	MATS

970.14

GB SOFTBALL COMPLEX						
000216 GRASSLAND IRRIGATION	117401205	2015 10	INV A	2,368.00	C-072115	

ALARM SERVICE FOR F

NEW CONDENSOR COIL						
000469 TRI-STAR COMPANIES,	TC4816	2015 10	INV A	4,530.00	C-072115	
000469 TRI-STAR COMPANIES,	TC4962	2015 10	INV A	257.25	C-072115	HVAC SERVICES - BID
000469 TRI-STAR COMPANIES,	TC5008	2015 10	INV A	155.00	C-072115	HVAC SERVICES @ LTB
000469 TRI-STAR COMPANIES,	TC5016	2015 10	INV A	155.00	C-072115	HVAC SERVICES - ARE
000469 TRI-STAR COMPANIES,	TC5038	2015 10	INV A	487.00	C-072115	HVAC SERVICES @ ARE
000469 TRI-STAR COMPANIES,	TC5048	2015 10	INV A	253.48	C-072115	HVAC SERVICES @ WHI

5,837.73

LOCK SERVICES

GENERATOR REPAIR						
000615 PAYNES LOCKSMITH SER	7777	2015 10	INV A	93.50	C-072115	

ELECTRIC REPAIRS						
000715 THOMPSON MACHINERY	W0310064405	2015 10	INV A	633.50	C-072115	

ELEC. REPAIRS AT PU

ELECTRIC REPAIRS						
000734 MAGNOLIA ELECTRIC	0202883-IN	2015 10	INV A	122.06	C-072115	
000734 MAGNOLIA ELECTRIC	0203277-IN	2015 10	INV A	148.35	C-072115	

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YEAR/PERIOD: 2015/9 TO 2015/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001540 MURPHY & SONS, INC.	1380					REPAIRS AT LIBRARY
	001540 MURPHY & SONS, INC.	1381					MATERIALS FOR PORCH
	001540 MURPHY & SONS, INC.	1382					MATERIALS FOR CITY
	001540 MURPHY & SONS, INC.	1383					MATERIALS FOR CITY
					270.41		
	002630 SCOREBOARD SPECIALIS	1884					WIRELESS SYSTEM FOR
	005839 GOV DEALS	182-052015					GOVDEALS FEES
			15000548	2015 10 INV A	4,400.00	C-072115	
	009591 TRI FIRMA	41350B					CONCRETE PADS
	009591 TRI FIRMA	41370B					DEMO AT GREENBROOK
	009591 TRI FIRMA	41380B					LOADING AND TAKING
	009591 TRI FIRMA	41390B					SAWCUT SLAB TO INST
					42,581.59		
	012576 D&J'S CLEANING SERV	1673					855 VETERANS DR - C
	012576 D&J'S CLEANING SERV	1674					CLEANING FLOORS AT
	012576 D&J'S CLEANING SERV	1675					CLEANING OF MUNICIPAL
	012576 D&J'S CLEANING SERV	1676					CLEANING OF SPD
	012576 D&J'S CLEANING SERV	1677					CLEANING OF EAST PR
	012576 D&J'S CLEANING SERV	1678					CLEANING OF SPD
	012576 D&J'S CLEANING SERV	1679					CLEANING OF 1855 VE
	012576 D&J'S CLEANING SERV	1680					CLEANING OF EAST PR
					5,550.50		
	014437 CB RICHARD ELLIS COR	638750					JULY 2015 COURT PAR
	016182 H&H SERVICES GROUP	65785					FILTER SERVICES
	016517 UPCHURCH SERVICES, L	81889					HVAC SERVICES @ PAR
	016517 UPCHURCH SERVICES, L	81889-1					HVAC SERVICES @ COM
	016517 UPCHURCH SERVICES, L	82064					HVAC SERVICES AT SP
					1,922.84		
	018342 GREAT AMERICA LEASIN	17234185					SECURITY SYSTEM
	018342 GREAT AMERICA LEASIN	17240282					AUDIO SYSTEM @ SPD
					1,129.00	C-072115	
					276.06	C-072115	
					1,405.06		
	018472 M2MANAGEMENT SOLLUTIO	1574					FLEET TRACKING SYST
	018521 SOUTHERN TELECOMMONT	063015					PHONE SERVICES, FAX
					1,295.05	C-072115	
					297.32	C-072115	
	019694 MID-SOUTH TELECOM	36443					PHONE SERVICE AT LI
					130.00	C-072115	

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ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

019694 MID-SOUTH TELECOM 36773 2015 10 INV A 265.00 C-072115 PHONE SERVICE AT SN
019694 MID-SOUTH TELECOM 36886 2015 10 INV A 1,433.50 C-072115 PHONE SERVICE AT SN

020065 BLC OF MS LLC 4650 2015 10 INV A 1,176.00 C-072115 MAY BLVD
020065 BLC OF MS LLC 4651 2015 10 INV A 762.00 C-072115 VENTURE BLVD ISLAND
020065 BLC OF MS LLC 4652 2015 10 INV A 420.00 C-072115 SOUTHCREST PKWY ISL

022372 OVERALL CHEMICAL COM 3282 2015 10 INV A 2,358.00
2015 10 INV A 1,965.00 C-072115 CLEANING - WEEK OF

ACCOUNT TOTAL 79,436.46

0010-900-902-00-622100-
004640 ECHOLS GROUP 2903 2015 10 INV A 1,500.00 C-072115 JULY 2015-LOBBYING
016467 TRADEBE TREATMENT & 4411031774 2015 10 INV A 7,602.55 C-072115 PAYMENT FOR SERVICE
022620 KRONOS INCORPORATED 10954362 2015 10 INV A 2,067.60 C-072115 WORK FORCE READY MA
022620 KRONOS INCORPORATED 10963094 2015 10 INV A 1,897.50 C-072115 WORKFORCE-JUNE 2015

ACCOUNT TOTAL 3,965.10

ACCOUNT TOTAL 13,067.65

0010-900-902-00-625100-
000759 LEHMAN ROBERTS CO PAYAPP1 STREET IMPROVEMENT
2015 10 INV A 62,847.74 C-072115 GETWELL RD OVERLAY-
001105 NORTHCENTRAL ELECTRI 10003955 2015 10 INV A 289.53 C-072115 BUBBS FOR STREET LI
004389 TEMPLE 0142787 2015 10 INV A 164.46 C-072115 TRAFFIC SIGNALS/REP
018221 CIVIL-LINK, LLC 41428 2015 10 INV A 6,684.00 C-072115 CITY OVERLAY GENERA
018221 CIVIL-LINK, LLC 41442 2015 10 INV A 1,878.76 C-072115 GENERAL SERVICES

ACCOUNT TOTAL 8,562.76

TRAFFIC SIGNAL MATE

023731 TRANSPORTATION CONTR 100267 2015 10 INV A 2,183.61 C-072115
ACCOUNT TOTAL 74,048.10

0010-900-902-00-625150-
009591 TRI FIRMA 41300B DRAINAGE
009591 TRI FIRMA 41340B 2015 10 INV A 742.97 C-072115 PLUM PT ROAD
009591 TRI FIRMA 41420B 2015 10 INV A 6,770.69 C-072115 TUSCANY WAY DRAINAG
009591 TRI FIRMA 41420B 2015 10 INV A 6,263.46 C-072115 TUSCANY WAY

ACCOUNT TOTAL 13,777.12

CHESTERFIELD DRAINAGE IMP INITIA

018221 CIVIL-LINK, LLC 41429 2015 10 INV A 1,838.88 C-072115
018221 CIVIL-LINK, LLC 41430 2015 10 INV A 10,190.53 C-072115

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YEAR/PERIOD: 2015/9 TO 2015/10
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0010-900-902-00-625220-
009591 TRI FIRMA
009591 TRI FIRMA
009591 TRI FIRMA
009591 TRI FIRMA
009591 TRI FIRMA

41270B
41310B
41320B
41330B
41440B

STREET MAINTENANCE
2015 10 INV A 2,561.55 C-072115
2015 10 INV A 562.67 C-072115
2015 10 INV A 814.47 C-072115
2015 10 INV A 1,268.34 C-072115
2015 10 INV A 2,166.75 C-072115

EMERGENCY-WINDSOR L
STREET MAINT.
STREET MAINT.
STREET MAINT.
STREET MAINT.

0010-900-903-00-624102-
013790 HANCOCK BANK
013790 HANCOCK BANK

21948
21954

ADMINISTRATIVE EXPENSES
BANK FEES
2015 10 INV A 300.00 C-072115
2015 10 INV A 820.00 C-072115

GO BONDS SERIES 200
GO BONDS SERIES 200

0010-900-904-00-622100-
002494 BEAU RIVAGE
017086 BUTLER SNOW
017086 BUTLER SNOW

AR-10202
10077515
10077516

LITIGATION
PROFESSIONAL SERVICES
2015 10 INV A 468.00 C-072115
2015 10 INV A 18,333.33 C-072115
2015 10 INV A 105.00 C-072115

WML CONFERENCE/BILO
GENERAL SERVICES JU
ZACHARY WILBURN MAT

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

43580

PROFESSIONAL DUES
PROFESSIONAL SERVICES
2015 10 INV A 412.50 C-072115

JULY 2015 MONTHLY P

ACCOUNT TOTAL 12,029.41
ACCOUNT TOTAL 25,806.53
ORG 904 TOTAL 18,906.33
ORG 906 TOTAL 412.50
ACCOUNT TOTAL 412.50
ORG 906 TOTAL 412.50

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WARRANT

CHECK

DESCRIPTION

FUND 0010 GENERAL FUND

TOTAL:

602,221.73

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WARRANT CHECK DESCRIPTION

711	BOND PROJECT EXPENSES					
0100-710-711-00-640900-	BOND EXPENSE	2015 10	INV A	2,614.18	C-072115	MEMA/FEMA COMMUNITY
016177 AZH, INC						
38411						

017075 ENVIROSAFE SOLUTIONS 9	2015 10	INV A	5,312.50	C-072115	FEMA 361 COMMUNITY
ACCOUNT TOTAL			7,926.68		

0100-710-711-00-640905-	GETWELL, ROAD 14	2015 10	INV A	437,647.57	C-072115	GETWELL RD WIDENING
000212 FERRELL PAVING INC						
PAYAPP4						
000966 ENTERGY	2015 10	INV A	5,216.91	C-072115	GETWELL RD WIDENING	
001169 ELLIOTT & BRITT ENGI PAYAPP4	2015 10	INV A	14,220.99	C-072115	GETWELL RD WIDENING	
ACCOUNT TOTAL			457,085.47			

0100-710-711-00-640910-	SWINNEA ROAD 14	2015 10	INV A	10,239.69	C-072115	SWINNEA RD CE&I
018221 CIVIL-LINK, LLC						
41431						

ACCOUNT TOTAL			10,239.69		
ORG 711	TOTAL		475,251.84		

FUND 0100 BOND FUNDED CAP PROJ TOTAL: 475,251.84

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WARRANT

CHECK

DESCRIPTION

611 SPECIAL ASSESSMENTS EXPEND

0240-600-611-00-623800- PARK IMPROVEMENTS

002630 SCOREBOARD SPECIALIS 1885 15000549 2015 10 INV A 4,900.00 C-072115 INSTALLATION AND RE

018221 CIVIL-LINK, LLC 41438 2015 10 INV A 8,722.21 C-072115 CE/PINE TAR ALLEY E

ACCOUNT TOTAL 13,622.21

0240-600-611-00-626200- DIZZY DEAN

004849 DIZZY DEAN BASEBALL 7142015 2015 10 INV A 122,000.00 C-072115 DIZZY DEAN WORLD SE

011749 PROSHOW SYSTEMS, LLC 12308 2015 10 INV A 1,500.00 C-072115 SOUND/DIZZY DEAN OP

011749 PROSHOW SYSTEMS, LLC 12309 2015 10 INV A 1,500.00 C-072115 SOUND/DIZZY DEAN OP

ACCOUNT TOTAL 3,000.00

021914 PYROFIRE DISPLAYS DDEAN71515

021914 PYROFIRE DISPLAYS DDEAN71715 2015 10 INV A 1,495.00 C-072115 DIZZY DEAN OPENING

2015 10 INV A 1,495.00 C-072115 DIZZY DEAN OPENING

ACCOUNT TOTAL 2,990.00

ACCOUNT TOTAL 127,990.00

ORG 611 TOTAL 141,612.21

FUND 0240 TOURIST & CONVENTION

TOTAL: 141,612.21

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WARRANT CHECK DESCRIPTION

701
0300-700-701-00-626705-
000848 MS DEVELOPMENT AUTHO 782015

DEBT SVC EXPENSES
FIRE TRUCK NOTE PAYMENT
2015 10 INV A

6,598.70 C-072115 GMS #50618 AUGUST 1

ACCOUNT TOTAL

6,598.70

ORG 701 TOTAL

6,598.70

FUND 0300 DEBT SERVICE

TOTAL:

6,598.70

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UTILITY FUND						
ACCOUNTS RECEIVABLE						
0400						
0400-000-000-00-130700-						
006441 COLEMAN BARILEY ENT	29319		2015 10 INV A	18.48	C-072115	
009672 JOHNNY COLEMAN BLDRS	29350		2015 10 INV A	110.36	C-072115	
009672 JOHNNY COLEMAN BLDRS	29401		2015 10 INV A	3.84	C-072115	
				114.20		
017859 ADAMS HOMES LLC	29336		2015 10 INV A	110.36	C-072115	
017859 ADAMS HOMES LLC	29340		2015 10 INV A	110.36	C-072115	
017859 ADAMS HOMES LLC	29343		2015 10 INV A	110.36	C-072115	
017859 ADAMS HOMES LLC	29345		2015 10 INV A	85.96	C-072115	
				417.04		
018237 CHAMBLISS BUILDERS	29342		2015 10 INV A	110.36	C-072115	
018237 CHAMBLISS BUILDERS	29351		2015 10 INV A	67.90	C-072115	
				178.26		
019197 BRANNON BUILDERS - C	29338		2015 10 INV A	100.60	C-072115	
019197 BRANNON BUILDERS - C	29339		2015 10 INV A	110.36	C-072115	
				210.96		
019200 PREMIUM HOMES	29335		2015 10 INV A	110.36	C-072115	
019711 LIFESTYLE HOMES LLC	29330		2015 10 INV A	110.36	C-072115	
019711 LIFESTYLE HOMES LLC	29332		2015 10 INV A	110.36	C-072115	
019711 LIFESTYLE HOMES LLC	29341		2015 10 INV A	105.48	C-072115	
				326.20		
021076 MCCRARY LINDA	29406		2015 10 INV A	125.00	C-072115	
022157 BALUSTER CONSTRUCTIO	29333		2015 10 INV A	98.36	C-072115	
022852 NORTH MS HOME BUILDE	29355		2015 10 INV A	81.08	C-072115	
023124 JSS HOMES LLC	29347		2015 10 INV A	95.72	C-072115	
023125 SKY LAKE CONSTRUCTIO	29344		2015 10 INV A	90.84	C-072115	
023125 SKY LAKE CONSTRUCTIO	29346		2015 10 INV A	95.72	C-072115	
023125 SKY LAKE CONSTRUCTIO	29356		2015 10 INV A	110.36	C-072115	
				296.92		
023543 M & R BUILDERS	29349		2015 10 INV A	110.36	C-072115	
023543 M & R BUILDERS	29353		2015 10 INV A	56.68	C-072115	

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023544 GLOBAL LEADER HOMES	29348	2015 10 INV A	167.04	
023622 GLIDDON JOE	29277	2015 10 INV A	110.36 C-072115	
023627 BECK KRISTIONNA & CL	29288	2015 10 INV A	671.92 C-072115	
023628 MOSBY JUANITA	29289	2015 10 INV A	98.36 C-072115	
023629 BOWEN SUSAN	29290	2015 10 INV A	50.00 C-072115	
023630 TUJAGUE MARCEL & SHA	29291	2015 10 INV A	125.00 C-072115	
023631 POUNDERS PERRY & KAT	29292	2015 10 INV A	22.61 C-072115	
023632 MANN JERRY & DOROTHY	29293	2015 10 INV A	59.32 C-072115	
023633 PATTERSON RICHARD	29294	2015 10 INV A	23.36 C-072115	
023634 84 LUMBER COMPANY	29295	2015 10 INV A	13.60 C-072115	
023634 84 LUMBER COMPANY	29296	2015 10 INV A	100.00 C-072115	
		2015 10 INV A	100.00 C-072115	
			200.00	
023635 CHESTMAN JAMIE K.	29297	2015 10 INV A	48.50 C-072115	
023636 HOLLIMAN KEITH AND T	29298	2015 10 INV A	23.36 C-072115	
023637 STALLINGS JEFF	29299	2015 10 INV A	23.36 C-072115	
023638 GUYTON KERRI & BARNE	29300	2015 10 INV A	93.48 C-072115	
023639 ZURAK DAVID M - RENT	29301	2015 10 INV A	18.48 C-072115	
023640 LEFLORE LAVEDA R.	29302	2015 10 INV A	73.96 C-072115	
023641 HASCHER HOPE	29303	2015 10 INV A	18.48 C-072115	
023642 BRAITHWAITE JOYCE	29304	2015 10 INV A	13.16 C-072115	
023643 OLIVENT NICHOLAS	29305	2015 10 INV A	66.84 C-072115	
023644 EUBANKS JEAN M.	29306	2015 10 INV A	13.60 C-072115	
023645 STRINGFIELD GREG & L	29307	2015 10 INV A	23.36 C-072115	
023646 CAMPBELL THOMAS B	29308	2015 10 INV A	24.13 C-072115	
023647 BROWN MILLER ROSIE	29309	2015 10 INV A	14.39 C-072115	

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023648 ROSE CASSIE	29310		2015 10 INV A	52.20	C-072115	
023649 HANSBRO MICHAEL W &	29311		2015 10 INV A	10.48	C-072115	
023650 STANFORD KYLE	29312		2015 10 INV A	54.44	C-072115	
023651 MAYO KATIE S.	29313		2015 10 INV A	23.36	C-072115	
023652 TURNER PHELAN F	29314		2015 10 INV A	18.48	C-072115	
023653 WALDO KRISTY M & MIC	29315		2015 10 INV A	4.50	C-072115	
023654 FOCUS REALTY	29316		2015 10 INV A	7.21	C-072115	
023655 DOUELL JERRY	29317		2015 10 INV A	64.20	C-072115	
023656 GRAHAM KIMBERLY	29318		2015 10 INV A	47.74	C-072115	
023657 LUM BRIAN D.	29320		2015 10 INV A	23.36	C-072115	
023658 HARTLEY STEPHEN	29321		2015 10 INV A	13.60	C-072115	
023659 KRZYSZTOFIK BRENNIS	29322		2015 10 INV A	13.60	C-072115	
023660 MOORE CHRISTOPHER &	29323		2015 10 INV A	8.72	C-072115	
023661 WINKLER ERICK & LAUR	29324		2015 10 INV A	14.31	C-072115	
023662 PAYNE NICOLE	29325		2015 10 INV A	61.96	C-072115	
023663 GRAY NATALIE & REPKI	29326		2015 10 INV A	13.60	C-072115	
023664 SHARP TERRY	29327		2015 10 INV A	37.56	C-072115	
023665 SMITH KAYLA	29328		2015 10 INV A	83.72	C-072115	
023666 MASSEY JACOB	29329		2015 10 INV A	40.20	C-072115	
023667 AUTRY ADAM	29331		2015 10 INV A	98.36	C-072115	
023668 SAULSBERRY CHERYL	29334		2015 10 INV A	13.12	C-072115	
023669 LEONARD EDWARD & KRI	29337		2015 10 INV A	98.36	C-072115	
023670 ROMACH CONST - FIRE	29352		2015 10 INV A	250.00	C-072115	
023671 ECHELON CONSTRUCTION	29354		2015 10 INV A	81.08	C-072115	
023672 RADLAND DANIEL W	29357		2015 10 INV A	26.64	C-072115	
023673 HENSLEY PATSY - RENT	29358		2015 10 INV A	50.00	C-072115	

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ACCOUNT/VENDOR						WARRANT		CHECK	
								DESCRIPTION	
023674	MCCAMON MAEGAN	29359	2015 10	INV A	69.08	C-072115			
023675	SANDERS PATRICK-RENT	29360	2015 10	INV A	23.36	C-072115			
023676	BLACKBURN RALPH-RENT	29361	2015 10	INV A	23.36	C-072115			
023677	CARTER WAYNE F.	29362	2015 10	INV A	50.00	C-072115			
023678	KENNEDY PHILLIP	29363	2015 10	INV A	83.72	C-072115			
023679	SACRED HEART SOUTHER	29364	2015 10	INV A	71.72	C-072115			
023680	ELAM RICH & KANDY	29365	2015 10	INV A	52.20	C-072115			
023681	SAFEGUARD PROPERTIES	29366	2015 10	INV A	125.00	C-072115			
023682	SPENCER ROGER C/O ST	29367	2015 10	INV A	5.00	C-072115			
023683	BAUER JOHN	29368	2015 10	INV A	125.00	C-072115			
023684	MORRIS TAJUA & ROGER	29369	2015 10	INV A	21.91	C-072115			
023685	INGRAM LIONEL	29370	2015 10	INV A	3.36	C-072115			
023686	THOMAS ANNIE	29371	2015 10	INV A	7.75	C-072115			
023687	MCKENZIE RUBY M & M	29372	2015 10	INV A	5.00	C-072115			
023688	MCCRARY DDS CHARLES	29373	2015 10	INV A	50.00	C-072115			
023689	BORS-KOEFOD BRAM	29374	2015 10	INV A	100.90	C-072115			
023690	RANSON JASON & DAYSH	29375	2015 10	INV A	27.80	C-072115			
023691	SMITH SHANTIVITAS	29376	2015 10	INV A	30.44	C-072115			
023692	RICE MICHAEL & JAMIE	29377	2015 10	INV A	71.72	C-072115			
023693	MCQUEEN LORI & WADE	29378	2015 10	INV A	45.08	C-072115			
023694	PATRIDGE TONYA	29379	2015 10	INV A	8.72	C-072115			
023695	BOWMAN RICKY & VICKE	29380	2015 10	INV A	6.72	C-072115			
023696	DAUER FLORENCE & JOH	29381	2015 10	INV A	23.36	C-072115			
023697	DAVIS NAOMI	29382	2015 10	INV A	83.72	C-072115			
023698	TAYLOR CORDELLA	29383	2015 10	INV A	58.31	C-072115			
023699	MURRY KEANNA	29384	2015 10	INV A	98.36	C-072115			

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023700 PENA ANDREW	29385		2015 10 INV A	63.52	C-072115	
023701 CARLISLE ALLISON & A	29386		2015 10 INV A	42.44	C-072115	
023702 WHITT MARK	29387		2015 10 INV A	71.72	C-072115	
023703 TRIBBLE CHARLES & JE	29388		2015 10 INV A	57.03	C-072115	
023704 GIBBS JOANNE	29389		2015 10 INV A	2.92	C-072115	
023705 DUNCAN EARL	29390		2015 10 INV A	30.00	C-072115	
023706 BURGESS JEFFREY	29391		2015 10 INV A	61.56	C-072115	
023707 STEPHEN & ANGELA RUD	29392		2015 10 INV A	22.69	C-072115	
023708 WESTBROOK QUINCY L.	29393		2015 10 INV A	35.32	C-072115	
023709 GORDON TAMIKA	29394		2015 10 INV A	45.08	C-072115	
023710 SMITH DANIEL - RENTA	29395		2015 10 INV A	52.36	C-072115	
023711 CALDWELL SCOTT	29396		2015 10 INV A	3.36	C-072115	
023712 GAIA JACK	29397		2015 10 INV A	15.00	C-072115	
023713 CHANEY GERALDINE	29398		2015 10 INV A	10.00	C-072115	
023714 MAA	29399		2015 10 INV A	62.36	C-072115	
023715 KIMBRIEL KAREN	29400		2015 10 INV A	32.68	C-072115	
023716 SERGIO BRACK & TABIT	29402		2015 10 INV A	59.32	C-072115	
023717 STROCHER JOSH D.	29403		2015 10 INV A	39.76	C-072115	
023718 ROBINSON JENISE	29404		2015 10 INV A	28.06	C-072115	
023719 DANIEL BROOKS	29405		2015 10 INV A	98.36	C-072115	
023720 HEITZMAN JAMES	29407		2015 10 INV A	23.36	C-072115	
023721 WEBB JERRY & PAT	29408		2015 10 INV A	22.77	C-072115	
023722 ABBOTT BRIAN - RENTA	29409		2015 10 INV A	63.90	C-072115	
023723 TUTOR MARVIS	29410		2015 10 INV A	23.36	C-072115	
023724 WILLIAMS JESSICA	29411		2015 10 INV A	69.08	C-072115	
023725 APPLING SUSAN & WILS	29412		2015 10 INV A	30.00	C-072115	

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023726 DREIMAN JENA JAMES	29413	2015 10 INV A	3.36 C-072115
023727 FLEMING LINDA G & GE	29414	2015 10 INV A	3.36 C-072115
023728 HARPER JAMIE	29415	2015 10 INV A	37.56 C-072115

ACCOUNT TOTAL 7,661.93

0400-000-000-00-211400-
010365 NESBIT WATER

FEES OWED TO NESBIT WATER ASSC
2015 10 INV A 3,096.00 C-072115

6/1-6/30/2015 FEES

ACCOUNT TOTAL 3,096.00

ORG 0400 TOTAL 10,757.93

811
0400-800-811-00-650601-
021319 ARGO CONSTRUCTION CO PAYAPP-10

UTILITY EXPENSE ACCOUNTS

HURRICANE CREEK 03
2015 10 INV A 261,850.16 C-072115

HURRICANE CK-PHASE

ACCOUNT TOTAL 261,850.16

0400-800-811-00-651400-
004646 DESOTO COUNTY REGION 7132015

DCRUA UPGRADE TAP FEES
2015 10 INV A 5,400.00 C-072115

SEWER FEES 6/1-6/30

ACCOUNT TOTAL 5,400.00

0400-800-811-00-651500-
004646 DESOTO COUNTY REGION 7132015

DCRUA TAP FEES
2015 10 INV A 11,900.00 C-072115

SEWER FEES 6/1-6/30

ACCOUNT TOTAL 11,900.00

ORG 811 TOTAL 279,150.16

815
0400-800-815-00-625300-
000457 GRAINGER
010758 NORTH MISSISSIPPI UT 7132015

UTILITY CAPITAL IMPROVEMENTS

EXTENSION & OTHER IMPROVEMENTS
2015 10 INV A 324.52 C-072115

START CAPACITORS/OG

2015 10 INV A 226.54 C-072115

4/20-5/18/2015 REFU

ACCOUNT TOTAL 551.06

0400-800-815-00-625305-
000216 GRASSLAND IRRIGATION 117401170
000497 DESOTO COUNTY ELECTR 2554
000687 SOUTHERN PIPE & SUPP 8774764-00

SANITARY SEWER EXTENSION
15000530 2015 10 INV A 4,680.00 C-072115

(LESTER RD SEWER PR

15000546 2015 10 INV A 3,335.35 C-072115

INSTALL RTU AP STAR

2015 10 INV A 118.00 C-072115

2" SCH 40 PIPE

ACCOUNT TOTAL 8,133.35

ORG 815 TOTAL 8,684.41

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B20 UTILITY ADMINISTRATIVE EXPENSE
0400-800-820-00-624102- 41352 BANK FEES 2015 10 INV A 1,182.50 C-072115 WTR/SWR BOND SERIES
023625 REGIONS ACCOUNT TOTAL 1,182.50

ORG 820 TOTAL 1,182.50

B25 UTILITY MAINTENANCE EXPENSES
0400-800-825-00-611000- MATERIALS
000354 METER SERVICE AND SU 1875 2015 10 INV A 336.00 C-072115 SADDLES
000354 METER SERVICE AND SU 1897 2015 10 INV A 1,831.00 C-072115 ADAPTERS & CURB STO
000354 METER SERVICE AND SU 1898 2015 10 INV A 1,123.60 C-072115 ADAPTERS/TEES/ELBOW
3,290.60

000687 SOUTHERN PIPE & SUPP 8774129-00 2015 10 INV A 16.60 C-072115 11/2" COMP CPLG & P

000887 JIMMY GRAY CHEVROLET 633848 2015 10 INV A 22.37 C-072115 #832-SPARE KEY

001102 SOUTHAVEN SUPPLY 180120 2015 10 INV A 526.93 C-072115 COUPLINGS, BUSHINGS,

001150 NAPA GENUINE PARTS C 645066 2015 10 INV A 20.32 C-072115 DISPOSABLE RESPIRAT

005044 LOWE'S HOME CENTERS, 070715 2015 10 INV A 634.50 C-072115 SUPPLIES

007304 O'REILLYS AUTO PARTS 1791-342399 2015 10 INV A 95.35 C-072115 BATTERY /FUEL TRAIL

007304 O'REILLYS AUTO PARTS 1791-342657 2015 10 INV A 10.37 C-072115 BELT FOR AERATOR

105.72

007766 CENTRAL PIPE SUPPLY, 100022346001 2015 10 INV A 1,258.80 C-072115 1" AMR METERS
007766 CENTRAL PIPE SUPPLY, 1000233898001 2015 10 INV A 8,640.75 C-072115 (SOLE SOURCE) AMR 3

9,899.55

010696 DESOTO SOD, LLC 292034 2015 10 INV A 160.00 C-072115 SOD

011578 HD SUPPLY WATERWORK E098452 2015 10 INV A 81.78 C-072115 PVC PARTS

013793 HERNANDO REDDI MIX 1213 2015 10 INV A 254.00 C-072115 2730 PLUM POINT

020637 IAC, INC 656625-00 2015 10 INV A 208.00 C-072115 POWR SUPPLY

ACCOUNT TOTAL 15,220.37

0400-800-825-00-611100- CHEMICALS
001146 IDEAL CHEMICAL 161309 2015 10 INV A 811.00 C-072115 FLUORIDE/GETWELL RD
001146 IDEAL CHEMICAL 161310 2015 10 INV A 592.00 C-072115 CHLORINE/GETWELL RD
001146 IDEAL CHEMICAL 161311 2015 10 INV A 811.00 C-072115 FLUORIDE & LIME/COL
001146 IDEAL CHEMICAL 161312 2015 10 INV A 592.00 C-072115 CHLORINE/COLLEGE RD

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ACCOUNT/VENDOR							
001146 IDEAL CHEMICAL	161313	2015 10 INV A		423.50 C-072115			FLUORIDE/GREENBROOK
001146 IDEAL CHEMICAL	161314	2015 10 INV A		592.00 C-072115			CHLORINE/GREENBROOK
001146 IDEAL CHEMICAL	161315	2015 10 INV A		811.00 C-072115			FLUORIDE & LIME/WHI
001146 IDEAL CHEMICAL	161316	2015 10 INV A		592.00 C-072115			CHLORINE/WHITWORTH
001146 IDEAL CHEMICAL	161914	2015 10 INV A		775.00 C-072115			LIME/COLLEGE RD WP
ACCOUNT TOTAL				5,999.50			
0400-800-825-00-611300-							
001150 NAPA GENUINE PARTS C 645306		2015 10 INV A		53.13 C-072115			HYD FLUID & FUNNEL
022719 UMB CARD SERVICES	712015	2015 10 INV A		85.58 C-072115			MATS, LIGHTENING DE
ACCOUNT TOTAL				138.71			
0400-800-825-00-612200-							
000615 PAYNES LOCKSMITH SER 7778		2015 10 INV A		730.72 C-072115			WATER PLANT KEYS/LO
000615 PAYNES LOCKSMITH SER 7779		2015 10 INV A		730.72 C-072115			LOCKSET/KEYS OLD AT
ACCOUNT TOTAL				1,461.44			
000989 ICM OF MEMPHIS	ME601707MR	2015 10 INV A		880.40 C-072115			SEWER MACHINE PART
010865 RELIABLE EQUIPMENT	123386	2015 10 INV A		297.18 C-072115			BUSH HOG ATTCH.SKID
ACCOUNT TOTAL				2,639.02			
0400-800-825-00-612500-							
000983 PARAMOUNT UNIFORMS R 308670		2015 10 INV A		144.90 C-072115			UNIFORMS
000983 PARAMOUNT UNIFORMS R 310054		2015 10 INV A		144.14 C-072115			UNIFORMS
ACCOUNT TOTAL				289.04			
0400-800-825-00-622100-							
000497 DESOTO COUNTY ELECTCR 2561		2015 10 INV A		560.00 C-072115			SCADA BY PASS LAKES
000615 PAYNES LOCKSMITH SER 7768		2015 10 INV A		61.00 C-072115			PUMP HOUSE KEYS
003554 CORNERSTONE LAB	222136	2015 10 INV A		95.00 C-072115			TRINITY LAKES WWTP
008347 TELECHECK	G50101646815	2015 10 INV A		434.93 C-072115			JUNE 2015 CHECK INQ
009195 GAINES, ROBERT	1154	2015 10 INV A		3,230.00 C-072115			SCADA SERVICES/ JUN
009195 GAINES, ROBERT	1155	2015 10 INV A		3,697.50 C-072115			BEAN PATCH METERING
009195 GAINES, ROBERT	1156	2015 10 INV A		3,612.50 C-072115			COLLEGE RD METERING
ACCOUNT TOTAL				10,540.00			

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-072115

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YEAR/PERIOD: 2015/9 TO 2015/10
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

018221 CIVIL-LINK, LLC	41433	2015 10 INV A	16,795.57 C-072115	UTILITIES RPR
018221 CIVIL-LINK, LLC	41434	2015 10 INV A	1,459.38 C-072115	DCRUA METER MONITOR
018221 CIVIL-LINK, LLC	41435	2015 10 INV A	8,348.89 C-072115	CORP 22 PROJECT MAP
018221 CIVIL-LINK, LLC	41436	2015 10 INV A	8,284.66 C-072115	WATER METER SURVEY
018221 CIVIL-LINK, LLC	41437	2015 10 INV A	35,686.32 C-072115	VALVE SURVEY
018221 CIVIL-LINK, LLC	41440	2015 10 INV A	997.57 C-072115	SANITARY SEWER MODI
018221 CIVIL-LINK, LLC	41441	2015 10 INV A	756.18 C-072115	SEWER MODIFICATION

ACCOUNT TOTAL 72,328.57

84,019.50

TELEPHONE & POSTAGE

0400-800-825-00-625700-	974877275	2015 10 INV A	440.11 C-072115	PHONE SERVICES 6/4-
001095 VERIZON WIRELESS				SCADA DATA CARDS-DI

001167 AT&T MOBILITY 287251660475

004288 C SPIRE	070415	2015 10 INV A	745.80 C-072115	PHONE SERVICES 6/5-
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ACCOUNT TOTAL 1,445.87

UTILITIES

0400-800-825-00-626000-	10759953715	2015 10 INV A	40.07 C-072115	2543 JIM ST
000966 ENTERGY	112498183715	2015 10 INV A	15.24 C-072115	1395 PLEASANT HILL
000966 ENTERGY	122346919715	2015 10 INV A	117.31 C-072115	LEGENDS LAGOON
000966 ENTERGY	122528110815	2015 10 INV A	118.82 C-072115	DEERCHASE LIFT STAT
000966 ENTERGY	122867850815	2015 10 INV A	137.01 C-072115	4164 HIGHWAY 51
000966 ENTERGY	122868040815	2015 10 INV A	143.38 C-072115	53 WOODLAND TRACE S
000966 ENTERGY	16836702715	2015 10 INV A	330.91 C-072115	6854 TCHULAHOMA RD
000966 ENTERGY	16851461715	2015 10 INV A	12.21 C-072115	HUNTERS GLEN ST
000966 ENTERGY	16851735715	2015 10 INV A	50.81 C-072115	5795 PEPPERCHASE DR
000966 ENTERGY	17625948715	2015 10 INV A	1,922.43 C-072115	4446 AIRWAYS BLVD
000966 ENTERGY	17627084715	2015 10 INV A	4,392.21 C-072115	170 COLLEGE RD
000966 ENTERGY	18757831715	2015 10 INV A	262.23 C-072115	3401 WOODLAND TRACE
000966 ENTERGY	19045665715	2015 10 INV A	12.19 C-072115	6845 MCCAIN DR
000966 ENTERGY	19338714715	2015 10 INV A	75.95 C-072115	TURMAN DR
000966 ENTERGY	43981182715	2015 10 INV A	27.42 C-072115	1903 STARLANDING RD
000966 ENTERGY	57153132715	2015 10 INV A	38.61 C-072115	2768 BLACK ROCK RD
000966 ENTERGY	60572476715	2015 10 INV A	253.41 C-072115	LEGENDS LAGOON
000966 ENTERGY	60572526715	2015 10 INV A	56.95 C-072115	GROVE MEADOWS LIFT
000966 ENTERGY	76194174715	2015 10 INV A	55.04 C-072115	303 LONG ST
000966 ENTERGY	79240206715	2015 10 INV A	18.28 C-072115	4154 DAVIS RD ST CL
000966 ENTERGY	85491660715	2015 10 INV A	38.61 C-072115	CHANCY COVE LOT 4
000966 ENTERGY	87490884715	2015 10 INV A	73.05 C-072115	2017 STARLANDING RD

8,192.14

001167 AT&T MOBILITY 82053886715

2015 10 INV A	352.82 C-072115	SCADA DATA CARDS
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013136 AT&T 4492605715

2015 10 INV A	56.19 C-072115	SCADA CARDS COLLEGE
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ACCOUNT TOTAL

8,601.15

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-072115

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apinvglr

YEAR/PERIOD: 2015/9 TO 2015/10
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

0400-800-825-00-630600-
000070 AERIAL TRUCK EQUIP C 19669
000070 AERIAL TRUCK EQUIP C 19686

VEHICLES
15000398 2015 10 INV A
2015 10 INV A

27,301.25 C-072115
323.80 C-072115

KNAPHEIDE TRUCK BED
#803 PORTABLE RADIO

27,625.05

ACCOUNT TOTAL

27,625.05

ORG 825

TOTAL

145,978.21

FUND 0400 UTILITY FUND

TOTAL:

445,753.21

Minutes, City of Southaven, Southaven, Mississippi



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1540BPyle FY 2015 CLAIMS DOCKET C-072115

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apinvgl

YEAR/PERIOD: 2015/9 TO 2015/10 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

850 MAINTENANCE EXPENSES
0450-810-850-00-612500- UNIFORMS 2015 10 INV A 29.04 C-072115 UNIFORMS
000983 PARAMOUNT UNIFORMS R 308671 2015 10 INV A 29.04 C-072115 UNIFORMS
000983 PARAMOUNT UNIFORMS R 310055 58.08

ACCOUNT TOTAL 58.08

0450-810-850-00-622100- PROFESSIONAL SERVICES
005714 REEL NEET EROSION CO 19504 2015 10 INV A 20,350.00 C-072115 ROW MAINT. PER CONT
007500 SWEEPING CORPORATION 0118484-IN 2015 10 INV A 2,091.56 C-072115 SWEEPING SERVICES
007500 SWEEPING CORPORATION 0118485-IN 2015 10 INV A 1,227.22 C-072115 SWEEPING SERVICES
007500 SWEEPING CORPORATION 0118504-IN 2015 10 INV A 15,829.43 C-072115 SWEEPING SERVICES

19,148.21

008127 WASTE CONNECTIONS OF 4337821 2015 10 INV A 282.54 C-072115 TRASH SERVICE AT CT
008127 WASTE CONNECTIONS OF 4337946 2015 10 INV A 127.05 C-072115 TRASH SERVICE - CIT
008127 WASTE CONNECTIONS OF 4340481 2015 10 INV A 259.60 C-072115 TRASH SERVICE @ TOL

669.19

ACCOUNT TOTAL 40,167.40
ORG 850 TOTAL 40,225.48

FUND 0450 SANITATION FUND TOTAL: 40,225.48

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

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WARRANT	CHECK	DESCRIPTION
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129455 PHONE SERVICES - CI

425-93

129457 PD PHONE SERVICES

129458 PHONE SERVICES, FAX

129037 LITTLE/PRUETT PROPE

250.00

129459 TAG READER SYSTEM -

17,981.00

19,405.70

129469 PHONE SERVICE - ADM.

2015 10 INV P

2015 10 INV P

ACCOUNT TOTAL,

631.86

129458 PHONE SERVICES, FAX

ORG 290 TOTAL,

631.86

129471 INTERNET - PARKS

2015 10 INV P

113.42 D-072115

129458 PHONE SERVICES, FAX

ACCOUNT TOTAL,

445.85

UTILITIES

2015 10 INV P

316-43 D-072175

129473 TENNIS CENTER FREE

Minutes, City of Southaven, Southaven, Mississippi

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1540DPY1e FY 2015 CLAIMS DOCKET D-072115

YEAR/PERIOD: 2015/9 TO 2015/10
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL 786.57
ORG 411 TOTAL 1,232.42

EXPENSE ACCOUNTS
FACILITIES MANAGEMENT
2015 10 INV P 297.72 D-072115 129458 PHONE SERVICES, FAX
ACCOUNT TOTAL 297.72
ORG 902 TOTAL 297.72

FUND 0010 GENERAL FUND
TOTAL: 21,993.63

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WARRANT	CHECK	DESCRIPTION
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POLICE VEHICLE LEASE

003260	BUTCH	OUSTALET,	INC.	74993	15000278	2015	10	INV	P	24,029.00	D-072115	129456	LEASE	PURCHASE	OF 1
003260	BUTCH	OUSTALET,	INC.	74994	15000278	2015	10	INV	P	24,029.00	D-072115	129456	LEASE	PURCHASE	OF 1
003260	BUTCH	OUSTALET,	INC.	74995	15000278	2015	10	INV	P	24,029.00	D-072115	129456	LEASE	PURCHASE	OF 1
003260	BUTCH	OUSTALET,	INC.	74996	15000278	2015	10	INV	P	25,662.00	D-072115	129456	LEASE	PURCHASE	OF 1
003260	BUTCH	OUSTALET,	INC.	74997	15000278	2015	10	INV	P	25,662.00	D-072115	129456	LEASE	PURCHASE	OF 1
003260	BUTCH	OUSTALET,	INC.	74998	15000278	2015	10	INV	P	25,662.00	D-072115	129456	LEASE	PURCHASE	OF 1
003260	BUTCH	OUSTALET,	INC.	74999	15000278	2015	10	INV	P	25,662.00	D-072115	129456	LEASE	PURCHASE	OF 1
003260	BUTCH	OUSTALET,	INC.	75000	15000278	2015	10	INV	P	25,662.00	D-072115	129456	LEASE	PURCHASE	OF 1
003260	BUTCH	OUSTALET,	INC.	75001	15000278	2015	10	INV	P	25,662.00	D-072115	129456	LEASE	PURCHASE	OF 1
003260	BUTCH	OUSTALET,	INC.	75002	15000278	2015	10	INV	P	25,662.00	D-072115	129456	LEASE	PURCHASE	OF 1

251,721.00

279,698.05 D-072115

129460 GMS 50632 CAP LOAN

279,698.05

531,419.05

TOTAL:

531,419.05

Minutes, City of Southaven, Southaven, Mississippi

07/16/2015 16:00		CITY OF SOUTHAVEN		FY 2015 CLAIMS DOCKET D-072115		apinvgl	
1540ppyle							
YEAR/PERIOD: 2015/9	TO 2015/10	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
UTILITY FUND							
0400				WATER SALES			
0400-000-000-00-506400-				2015 10 INV P			
023733 RICKERT LAURYN	7152015						
				ACCOUNT TOTAL			
				ORG 0400 TOTAL	70.59		
UTILITY MAINTENANCE EXPENSES							
825				UTILITIES			
0400-800-825-00-626000-				2015 10 INV P			
000966 ENTERGY	157656700715						
				ACCOUNT TOTAL	147.52		
				ORG 825 TOTAL	147.52		
UTILITY FUND							
001105				WATER SALES			
001105 NORTHCENTRAL ELECTRI	592470010815			2015 10 INV P			
001105 NORTHCENTRAL ELECTRI	592470070815						
001105 NORTHCENTRAL ELECTRI	592470110815						
				ACCOUNT TOTAL	51.41		
				ORG 0400 TOTAL	51.41		
UTILITY FUND							
002351				WATER SALES			
002351 COMCAST	894491010715			2015 10 INV P			
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				ACCOUNT TOTAL	102.85		
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UTILITY FUND							
002351				WATER SALES			
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Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET W-072115

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YEAR/PERIOD: 2015/9 TO 2015/10
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

0010

GENERAL FUND

0010-000-000-00-211300-
001176 MS DEPT OF REVENUE 29425

SALES TAX PAYABLE

2015 10 DIR P

9,698.71 W-072115

47964 JUNE 2015 SALES TAX

ACCOUNT TOTAL

9,698.71

ORG 0010

TOTAL

9,698.71

FUND 0010 GENERAL FUND

TOTAL:

9,698.71

Minutes, City of Southaven, Southaven, Mississippi

07/16/2015 16:02 CITY OF SOUTHAVEN
Pam Pyle FY 2015 CLAIMS DOCKET W-072115

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YEAR/PERIOD: 2015/9 TO 2015/10	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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0400	UTILITY FUND	SALES TAX PAYABLE	8,051.56	W-072115	47965 SALES TAX JUNE 2015
0400-000-000-00-211300-		2015 10 DIR P			
001176 MS DEPT OF REVENUE	7142015				

ACCOUNT TOTAL 8,051.56

ORG 0400 TOTAL 8,051.56

FUND 0400 UTILITY FUND TOTAL: 8,051.56

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

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap July 21, 2015 Special Docket

General Fund		2,762.42
	Fire	1,306.82
	Ems	213.50
	Public Works	286.75
	Parks	955.35

Utility Fund

SPECIAL DOCKET TOTAL	2,762.42
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life-size solutions

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WARRANT	CHECK	DESCRIPTION
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	CROWN'S TRUCK SERVICE	P76625	2015 10	INV A	67.02 S-072115	PURGE KIT
000223 CROW'S TRUCK SERVICE	P76626	2015 10	INV A	24.00 S-072115	CORE	
000223 CROW'S TRUCK SERVICE	P79605	2015 10	INV A	8.35 S-072115	BULB/CAG MARKER	
000223 CROW'S TRUCK SERVICE	P80381	2015 10	INV A	427.44 S-072115	TRANSMISSION FLUID	
000223 CROW'S TRUCK SERVICE	S12570	2015 10	INV A	173.01 S-072115	E-3 AIR LEAK	
000223 CROW'S TRUCK SERVICE	S12598	2015 10	INV A	416.00 S-072115	E-8 CRANKING SYSTEM	
000223 CROW'S TRUCK SERVICE	S12395	2015 10	INV A	191.00 S-072115	TRUCK-1 BATTERY REP	

	EMS	MOTOR VEH REPAIRS/MAINT	U-2 SUSPENSION
P97			
D010-200--297-00-611300-			
000223 CROW'S TRUCK SERVICE S13247		2015 10 INV A	213 .50 S-072115

PUBLIC WORKS DEPARTMENT		MAINTENANCE VEHICLES		
811				
0010-300-311-00-611300-				
000223	CROW'S TRUCK SERVICE	P77481	2015 10	INV A
000223	CROW'S TRUCK SERVICE	P78785	2015 10	INV A
000223	CROW'S TRUCK SERVICE	P78937	2015 10	INV A
			262.19	S-072115
			17.67	S-072115
			6.89	S-072115
				A/C COMPRESSOR & DR
				BELT
				SWITCH FOR #450

[illegible]

FUND 0010 GENERAL FUND

TOTAL:	2,762.42
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Minutes, City of Southaven, Southaven, Mississippi

07/16/2015 16:01
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET S-072115

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YEAR/PERIOD: 2015/9 TO 2015/10
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

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

Minutes, City of Southaven, Southaven, Mississippi

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