

Minutes, City of Southaven, Southaven, Mississippi



MEETING OF THE MAYOR AND BOARD OF ALDERMEN SOUTHAVEN, MISSISSIPPI

CITY HALL
September 1, 2015
6:00 p.m.
AGENDA

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

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

Minutes, City of Southaven, Southaven, Mississippi

THIS PAGE WAS LEFT BLANK INTENTIONALLY

Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE REGULAR MEETING OF SEPTEMBER 1, 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 1st day of September, 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 thirty (30) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led by Alderman Ferguson. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of August 18, 2015 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously.

FY 2016 BUDGET RESOLUTION

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

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

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

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

**FOR GENERAL REVENUE PURPOSES:
TWENTY-NINE POINT FOUR EIGHT (29.48) MILLS**

Minutes, City of Southaven, Southaven, Mississippi

SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE OF 1972

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

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

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

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

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

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

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

GENERAL FUND

Revenue

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

Expenditures

General Government	
Personnel Services	\$4,709,427
Supplies	\$210,500
Other Services & Charges	\$5,420,281
Total General Government	\$10,340,208
Public Safety-Police	
Personnel Services	\$9,505,293
Supplies	\$499,000

Minutes, City of Southaven, Southaven, Mississippi

Other Services & Charges	\$1,074,000
Total Public Safety-Police	\$11,078,293

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

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

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

Health & Welfare	
Personnel Services	\$218,500
Supplies	\$28,000
Other Services & Charges	\$27,000
Total Health & Welfare	\$273,500
Capital Outlay	\$3,136,500
TOTAL EXPENDITURES	\$41,000,000

TOURISM FUND

Revenue

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

Expenditures

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

DEBT SERVICE FUND

Revenue

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

Expenditures

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

Minutes, City of Southaven, Southaven, Mississippi

UTILITY FUND

Revenue

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

Expenditures

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

SANITATION FUND

Revenue

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

Expenditures

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

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

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

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

Residential

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

Commercial

Water: \$3.21/100 cubic feet

Minutes, City of Southaven, Southaven, Mississippi

Sewer: \$3.70/100 cubic feet

¾" Tap Fee: \$850.00

1" Tap Fee: \$850.00

2" Tap Fee: \$1,700.00

3" Tap Fee: \$1,900.00

4" Tap Fee: \$3,400.00

6" Tap Fee: \$5,000.00

Irrigation Fee: \$350.00 (Only available in ¾"
and 1" meters)

Cut-Off Fee: \$25.00

Pull Meter Fee: \$75.00

Sewer Tap Fees

Inside Basin: \$1,400.00

Outside Basin: \$2,050.00

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

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

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

"for the approval and adoption of proposed budget and voting YEA"

"against the approval and adoption of proposed budget and voting NEA"

FY 2016 DONATION RESOLUTION

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

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

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

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

WHEREAS, the City, pursuant to Mississippi Code 17-3-1 and 17-3-3 desires to expend moneys for the purpose of advertising and bringing into

Minutes, City of Southaven, Southaven, Mississippi

favorable notice the opportunities, possibilities and resources of the City which will be helpful toward advancing the moral interest of the City; and

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

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

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

1. Pursuant to Mississippi Code 21-19-44 and 21-19-44.1, the City hereby approves donations to the Southaven Chamber in the amount of \$85,000.00 and the Desoto Economic Council in the amount of \$34,491.00 for the purpose of bringing favorable notice and economic opportunities to the City.
2. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of \$50,000.00 to Desoto Family Theatre for the promotion of the arts and favorable notice and opportunities for the arts to the City that the Desoto Family Theatre brings to the City and to serve as matching funds for the Theatre. Also, pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of \$10,000.00 to the Historic DeSoto Foundation for its museum which contribution will support the development, promotion and coordination of the arts and bring favorable notice to the City.
3. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 21-19-65, the City hereby approves donations to Desoto Youth Solutions in the amount of \$3,000.00 and Healing Hearts Child Advocacy Center in the amount of \$65,000.00 for the promotion of the City's moral interest associated with events for helping at-risk and abused children and as matching funds for the support of social and community service programs within the City.
4. Pursuant to Mississippi Code 21-19-65 and 21-17-1(3)(b)(ii), the City hereby approves a rental donation for the Arena to the Community Foundation of Northwest Mississippi for its Crystal Ball to help with its mission is to connect and assist donors as well as nonprofit organizations and charitable causes to make a difference with an emphasis on education, health and children in order to impact communities, including individuals and causes in the City.
5. Pursuant to Mississippi Code 21-19-65, the City hereby approves a rental donation of the City Snowden House to Cops For Kids to

Minutes, City of Southaven, Southaven, Mississippi

host a fundraiser which will benefit the Make-A-Wish Foundation of the Mid-South, and fundraiser will raise funds that exceed the in-kind donation of the City and will advance the moral interest of the City.

6. Pursuant to Mississippi Code 21-19-65, the City hereby approves a rental donation of the City Snowden House to Steps for Stovall to host a fundraiser which will benefit families of military men and women, who are deployed and fundraiser will raise funds that exceed the in-kind donation of the City and will advance the moral interest of the City.
7. Pursuant to Mississippi Code 21-19-65, the City hereby approves a rental donation of the City Arena to the Southaven Rotary to host a fundraiser which will benefit local charities and student scholarships in the City and fundraiser will raise funds that exceed the in-kind donation of the City and will advance the moral interest of the City.
8. Pursuant to Mississippi Code 21-19-44, the City hereby approves a rental donation to the City Chamber of Commerce for the City Arena.
9. The City Clerk's Office is hereby authorized and directed to make such donation from City funds.
10. The City Park's Office is hereby authorized to coordinate the dates and logistics for the rental donations.
11. Upon application and approval by the City Parks Department and City Police Department as it relates to adequate security, the City Board grants an alcohol variance to the Community Foundation of Northwest Mississippi, Cops for Kids, Steps for Stovall, Southaven Rotary and Southaven Chamber for use of the facilities.

Following the reading of the foregoing resolution, Alderman Brooks made the motion to adopt the Resolution and Alderman Flores 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 1st day of September, 2015.

Minutes, City of Southaven, Southaven, Mississippi

PROPERTY MAINTENANCE CODE ORDINANCE

This item was removed from the agenda.

RESOLUTION TO ADOPT GREENPRINT 2015/2040

John Michaels, Implementation Coordinator, for the Mid-South Greenprint stated that this is a twenty-five (25) year plan to connect the network of green space across the tristate region. Mr. Michaels explained that in 2011 Shelby County government received a \$2.6 million dollar grant from U.S. Department of Housing and Development to create a regional sustainability plan. The plan was intended to cover Crittenden, Fayette, Desoto, and Shelby Counties. The main recommendation of this plan is to establish a network of trails, 500 miles of off street greenway trails and 200 miles of on street bike lanes to better connect the community.

RESOLUTION TO ADOPT GREENPRINT 2015/2040, ALSO KNOWN, AS THE MID-SOUTH REGIONAL GREENPRINT AND SUSTAINABILITY PLAN, A TRI-STATE PLANNING INITIATIVE FUNDED BY A GRANT AWARD FROM THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.

WHEREAS, On November, 21, 2011, the Shelby County Government was awarded a Regional Planning-Grant from the U.S. Department of Housing and Urban Development Office of Sustainable Housing and Communities in the amount of \$2,619,999 for the period of February 1, 2012 to January 31, 2015;

WHEREAS, the Regional Planning Grant funded the development of the Mid-South Regional Greenprint and Sustainability Plan to develop a unified, 25-year vision for a network of green space connecting Shelby County, TN, Fayette County, TN, Crittenden County, AR, and DeSoto County, MS;

WHEREAS, a consortium of 82 organizations, represented by over 300 individuals, from the tristate area formally agree to cooperatively develop the Mid-South Regional Greenprint and Sustainability Plan over a three-year period;

WHEREAS, eight working groups were formed in order to address the comprehensive focus on the Mid-South Regional Greenprint and Sustainability Plan: Parks and Greenways, Social Equity, Alternative Transportation and Fuels; Community Health and Wellness, Housing and Neighborhood Land Use, Resource Conservation and Environmental Protection, Workforce Development and Regional Employment, and Data Mapping and Evaluation;

WHEREAS, GREENPRINT 2015/2040 is the culmination of work by the consortium and working groups that includes a regional vision plan, an implementation strategies report, a bus transit to workplace study, a health impact assessment, a fair housing and equity assessment data and mapping, community engagement and capacity building, and 20 local subplans;

NOW THEREFORE BE IT RESOLVED, that the City of Southaven adopts GREENPRINT 2015/2040, also known as the Mid-South Regional Greenprint and Sustainability Plan, as the regional green space and sustainability plan.

BE IT FURTHER RESOLVED, that the Mayor of the City of Southaven, when in the best interest of Southaven, will direct parks, planning, or other appropriate staff to

Minutes, City of Southaven, Southaven, Mississippi

consider recommendations of GREENPRINT 2015/2040 in plans developed for Southaven.

BE IT FURTHER RESOLVED, that the concept map for a regional network of green space contained in GREENPRINT 2015/2040 will serve as a foundation for connecting greenways and trails across city, county, and state lines in the Mid-South region.

BE IT FURTHER RESOLVED, that the Mayor of Southaven will direct staff, when feasible and in the best interest of the City of Southaven, to coordinate with neighboring jurisdictions on greenways and trails to ensure connectivity.

BE IT FURTHER RESOLVED, that by adopting this Resolution, the City of Southaven is not committing to any expenditures or funds to be allocated for the GREENPRINT 2015/2040 plan.

Following the reading of the foregoing resolution, Alderman Payne made the motion to adopt the Resolution and Alderman Flores 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 1st day of September, 2015.

REQUEST TO ACTIVATE STATELINE ROAD SIDEWALK PROJECT

Whitney Choat-Cook, Planning Director, presented this item to the Board.

Mrs. Choat-Cook requested authorization to activate the Stateline Road Sidewalk Project. Mrs. Choat-Cook stated that the project will include a sidewalk on both sides of Stateline Road from Highway 51 to Northwest Drive and will then carry down to City Hall. Alderman Flores made the motion to authorize activation of the project and allow Mayor Musselwhite to sign. Motion was seconded by Alderman Kite.

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of September, 2015.

REQUEST INCREASE ON CITY OBLIGATED FUNDING FOR CARRIAGE HILLS BIKE/PEDESTRIAN PROJECT

Whitney Choat-Cook, Planning Director, presented this item to the Board.

Mrs. Choat-Cook stated that they are ready to move forward with the construction process for the Carriage Hills on street bike path and sidewalks to connect Southaven Elementary and Southaven High School. Mrs. Choat-Cook reported that during the field review, the observation was made that the driveways would need to be brought to ADA compliance. MDOT stated that the City would have to replace the end of every driveway involved and improve the gutter lines since the slopes were too deep for a bike path. The City made the request to MPO for additional funding to cover the cost of construction. MPO agreed to 80% of the cost leaving the City responsible for the remainder of \$37,200.00 to complete the entire project. Alderman Kelly made the motion to approve obligation for the remainder portion of \$37,200.00. 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 1st day of September, 2015.

RESOLUTION FOR CHANGE ORDER FOR ARENA PARKING LOT EXPANSION

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
AUTHORIZING THE MAYOR TO SIGN
CHANGE ORDER NO. 1 FOR CITY OF SOUTHAVEN ARENA
PARKING LOT EXPANSION**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for the expansion of the Southaven Arena Parking Lot ("Project") North Mississippi Driveways, Inc. ("North Mississippi") was the lowest and best bid; and

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, it has been recommended by the Project consulting engineers and architects to allow for additional parking spots as more fully set forth in Exhibit A; and

WHEREAS, based on the recommendation of the respective engineers and City Parks Director, the City desires to proceed with the suggested changes as set forth above and in more detail in Exhibit A and pursuant to Mississippi Code 31-7-13(g) finds that the Change Order No. 1 for the Project is necessary and better serves the purpose of the City and the change order will be done in a commercially reasonable manner and is not being done to circumvent the public purchasing statutes; and

NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(g), the Change Order No. 1 for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order in the amount of \$35,157.47
2. The Mayor is authorized to take all actions to effectuate the intent of this Resolution.

Following a reading of the foregoing resolution, Aldermen Payne made the motion and Alderman Brooks 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

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

A copy of the Change Order is attached to these minutes.

Minutes, City of Southaven, Southaven, Mississippi

USER AGREEMENT FOR CHERRY VALLEY FOR FLAG FOOTBALL

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

Mr. Manley stated that this agreement is between the City of Southaven and the Southern Flag Football League to use Cherry Valley Park to host and coordinate flag football league games. Mr. Manley stated that the Southern Football League will compensate the City in the amount of \$150.00 per team for the tournaments. Alderman Kite made the motion to approve the agreement and authorize Mayor Musselwhite to sign. Motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously.

A copy of the user agreement is attached to these minutes.

RENTAL VARIANCE – TENNIS CENTER

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

Mr. Manley stated that this request is for an alcohol variance for a banquet to be held at the Southaven Tennis Center on October 3, 2015. A motion was made by Alderman Flores to approve the variance request. Motion was seconded by Alderman Payne.

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 1st day of September, 2015.

A copy of the park facility rental application is attached to these minutes.

RESOLUTION TO CLEAN PRIVATE PROPERTY

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **5437 Savannah Parkway, 2523 Russum Drive,**

Minutes, City of Southaven, Southaven, Mississippi

Parcel ID# 208101110 0001500, to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, September 1, 2015**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, September 1, 2015**, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **5437 Savannah Parkway, 2523 Russum Drive, Parcel ID# 208101110 0001500** is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

ALDERMAN

VOTED

Alderman William Brooks	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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **1st day of September, 2015**.

Minutes, City of Southaven, Southaven, Mississippi

PLANNING AGENDA

ITEM #1 Application by IDI – Gazeley Subdivision approval of Stateline Business Park North, Phase 2 on the north side of Stateline Road between Swinnea Road and Tchulahoma Road

Mrs. Choat-Cook stated that this application request is for subdivision approval for Lot 2 of Stateline Business Park North. Mrs. Choat-Cook stated that this lot is 15.08 acres and linear footage required for right of way dedication was submitted separately. The master plan reflects that this lot will eventually share an ingress/egress with the future Lot 3. Mrs. Choat-Cook stated that the applicant is compliant with the approved Master Plan of Stateline Business Park and recommends approval.

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 1st day of September, 2015.

A copy of the staff report and final plat is attached to these minutes.

MAYOR'S REPORT

- Mayor Musselwhite expressed his appreciation for all that worked on the Budget. He stated that it is one of the most challenging things they do all year. He expressed that it is crucial to be mindful of how tax payer dollars are spent.
- Mayor Musselwhite stated that he would like to acknowledge Getwell Road United Methodist Church for being the first charitable organization to come forward and participate in an outreach program called Serve Southaven. Serve Southaven allows the City to put citizens that need assistance in touch with charitable organizations or others that volunteer to help people in need. Getwell Road United Methodist Church put together a group of volunteers that cut and manicured the entrance at Rutland Pointe Subdivision and did some work at the Grove at Central Park Subdivision. Mayor Musselwhite applauded Getwell Road United Methodist Church for their assistance.

Minutes, City of Southaven, Southaven, Mississippi

- Mayor Musselwhite stated that he was approached by a gentleman with Four Rivers Fresh Foods and he has proposed to operate the Farmer's Market for \$10,000 on the West End and possibly add another in the south east part of the City. This organization would coordinate in getting more vendors and make the Farmer's Market a bigger deal for Southaven. Mayor Musselwhite stated that this organization will come before the Board at a later date with additional details.

CITIZEN'S AGENDA

Donald McKnatt

Mr. McKnatt signed up for the Citizen's agenda but did not show.

PERSONNEL DOCKET

Personnel

Docket

September 1,
2015

<u>Payroll Additions</u>	<u>Position</u>	<u>Department</u>	<u>Start Date</u>	<u>Rate of Pay</u>
	Code			
Denver Sowell	Enforcement Officer	Planning/Development - 180	September 2, 2015	\$12.00
Derrick Lindsey	Street Laborer	Public Works - 311	Pending	\$11.25
Jonathan Carrington	Firefighter II	Fire - 290	September 21, 2015	\$14.82
Joshua Graham	EMT/Paramedic	Fire - 297	September 21, 2015	\$17.51

<u>Payroll Adjustments</u>	<u>Previous Classification</u>	<u>New Classification</u>	<u>Effective Date</u>	<u>Proposed Rate of Pay</u>
Carlos Morgan	Seasonal Laborer	Parks Laborer	September 2, 2015	\$10.56

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

<u>Payroll Deletions</u>	<u>Position</u>	<u>Department</u>	<u>Termination Date</u>	<u>Rate of Pay</u>
Cody Bumpous	Seasonal Laborer	Parks and Recreation - 411	August 21, 2015	\$8.00
Michael Kingsley	Seasonal Laborer	Parks and Recreation - 411	August 21, 2015	\$8.00
Brandon Cook	Firefighter II/Paramedic	Fire - 290	September 8, 2015	\$15.50

Minutes, City of Southaven, Southaven, Mississippi

Alderman Brooks made the motion to approve the Personnel Docket of September 1, 2015 as presented to this Board. Motion was seconded by Alderman Payne. 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 September 1, 2015, including demand checks and payroll in the amount of \$1,548,310.06. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

246140, 246148, 246156, 246194, 246213, 246246, 246247, 246347, 246398, 246434, 246478, 246486, 246487, 246488, 246491, 246492, 246494, 246496, 246500, 246501, 246505, 246506, 246507, 246508, 246509, 246510, 246681, 246840

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 1st day of September, 2015.

EXECUTIVE SESSION

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

Mayor Musselwhite called the meeting back to order.

Alderman Brooks made the motion to approve the Mississippi Public Entity Workers Compensation Trust to be the worker's compensation insurance carrier. Motion was seconded by Alderman Gallagher.

Minutes, City of Southaven, Southaven, Mississippi

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of September, 2015.

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, September 1, 2015 at 6:50 p.m.

Darren Musselwhite,
Mayor

City Clerk's Office

(Seal)

THIS PAGE WAS LEFT BLANK INTENTIONALLY

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

FOR GENERAL REVENUE PURPOSES:

TWENTY-NINE POINT FOUR EIGHT (29.48) MILLS

**SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE
OF 1972**

FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS:

FOURTEEN POINT TWO FIVE (14.25) MILLS

SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972

TOTAL FOR SAID MUNICIPAL PURPOSES:

FORTY-THREE POINT SEVENTY THREE (43.73) MILLS

***FOR PARKS AND LIBRARY DEBT MILLAGE APPLIED TO EXEMPT BUSINESS AS PER
AD VALOREM TAX ABATEMENT PURPOSES:***

TWENTY-FIVE POINT THREE ONE (25.31) MILLS

SECTION 27-39-329 OF THE MISSISSIPPI CODE OF 1972

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

GENERAL FUND

Revenue

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

Expenditures

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

TOURISM FUND

Revenue

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

Expenditures

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

DEBT SERVICE FUND

Revenue

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

Expenditures

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

UTILITY FUND

Revenue

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

Expenditures

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

Minutes, City of Southaven, Southaven, Mississippi

SANITATION FUND

Revenue

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

Expenditures

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

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

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

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

Residential

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

Commercial

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

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

Sewer Tap Fees

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

"for the approval and adoption of proposed budget and voting YEA"

"against the approval and adoption of proposed budget and voting NEA"

RESOLVED THIS 1st DAY OF SEPTEMBER 2015

Andrea Mullen
_____, City Clerk

Darren Musselwhite

Darren Musselwhite, Mayor

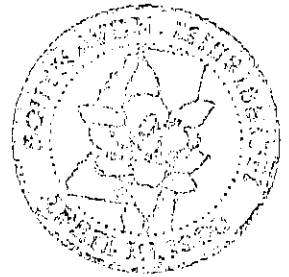
CERTIFICATE

I, Andrea Mullen, clerk of the City of Southaven, Mississippi do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted at a Regular Meeting of the Mayor and Board of Aldermen on Tuesday, September 1, 2015, and duly appears of record in Minute book _____ of the proceedings of the said Mayor and Board of Aldermen.

This the 10 day of September 2015

Andrea Mullen

City Clerk



Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

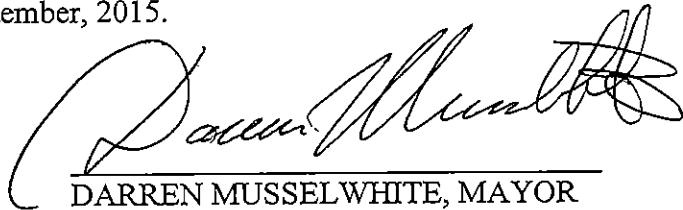
Minutes, City of Southaven, Southaven, Mississippi

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

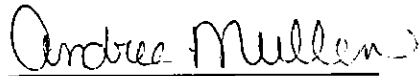
Following the reading of the foregoing resolution, Alderman Brooks made the motion to adopt the Resolution and Alderman Flores seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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 1st day of September, 2015.


DARREN MUSSELWHITE, MAYOR

ATTEST:


ASSISTANT CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION TO ADOPT GREENPRINT 2015/2040, ALSO KNOWN, AS THE MID-SOUTH REGIONAL GREENPRINT AND SUSTAINABILITY PLAN, A TRI-STATE PLANNING INITIATIVE FUNDED BY A GRANT AWARD FROM THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.

WHEREAS, On November, 21, 2011, the Shelby County Government was awarded a Regional Planning-Grant from the U.S. Department of Housing and Urban Development Office of Sustainable Housing and Communities in the amount of \$2,619,999 for the period of February 1, 2012 to January 31, 2015;

WHEREAS, the Regional Planning Grant funded the development of the Mid-South Regional Greenprint and Sustainability Plan to develop a unified, 25-year vision for a network of green space connecting Shelby County, TN, Fayette County, TN, Crittenden County, AR, and DeSoto County, MS;

WHEREAS, a consortium of 82 organizations, represented by over 300 individuals, from the tri-state area formally agree to cooperatively develop the Mid-South Regional Greenprint and Sustainability Plan over a three-year period;

WHEREAS, eight working groups were formed in order to address the comprehensive focus on the Mid-South Regional Greenprint and Sustainability Plan: Parks and Greenways, Social Equity, Alternative Transportation and Fuels; Community Health and Wellness, Housing and Neighborhood Land Use, Resource Conservation and Environmental Protection, Workforce Development and Regional Employment, and Data Mapping and Evaluation;

WHEREAS, GREENPRINT 2015/2040 is the culmination of work by the consortium and working groups that includes a regional vision plan, an implementation strategies report, a bus transit to workplace study, a health impact assessment, a fair housing and equity assessment data and mapping, community engagement and capacity building, and 20 local subplans;

NOW THEREFORE BE IT RESOLVED, that the City of Southaven adopts GREENPRINT 2015/2040, also known as the Mid-South Regional Greenprint and Sustainability Plan, as the regional green space and sustainability plan.

BE IT FURTHER RESOLVED, that the Mayor of the City of Southaven, when in the best interest of Southaven, will direct parks, planning, or other appropriate staff to consider recommendations of GREENPRINT 2015/2040 in plans developed for Southaven.

BE IT FURTHER RESOLVED, that the concept map for a regional network of green space contained in GREENPRINT 2015/2040 will serve as a foundation for connecting greenways and trails across city, county, and state lines in the Mid-South region.

BE IT FURTHER RESOLVED, that the Mayor of Southaven will direct staff, when feasible and in the best interest of the City of Southaven, to coordinate with neighboring jurisdictions on greenways and trails to ensure connectivity.

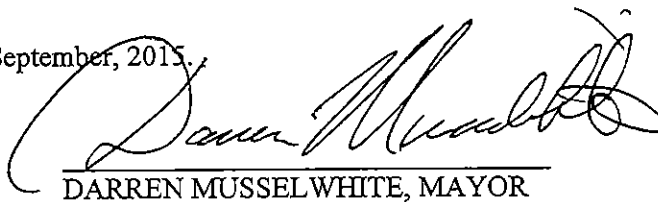
BE IT FURTHER RESOLVED, that by adopting this Resolution, the City of Southaven is not committing to any expenditures or funds to be allocated for the GREENPRINT 2015/2040 plan.

Minutes, City of Southaven, Southaven, Mississippi

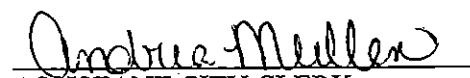
Following the reading of the foregoing resolution, Alderman Payne made the motion to adopt the Resolution and Alderman Flores seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

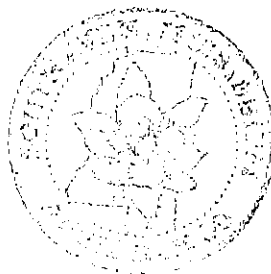
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Shirley Kite	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

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


DARREN MUSSELWHITE, MAYOR

ATTEST:


ASSISTANT CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

Memphis MPO FY 2014-17 TIP - MS Local Projects - Road										
Lead Agency	Project Name	Allocated Federal Funds					Federal Amount Obligated FY 2014	Federal Amount Obligated FY 2015	Anticipated Date of Request/Last Obligation Date	Update from Lead Agency
		Phase	2014	2015	2016	2017				
Desoto County	SSA-429 Interchange at Nat Road	PE-MPE-D		\$225,000				\$225,000	June 24 2015	Hydraulic Study obligated, Wagoner Engineering is the consultant.
Desoto County (HI)	Galwall Road (Star Landing to Pleasant)	PE-D			\$192,000					Desoto County beginning the process to get the project started.
		ROW				\$240,000				
		PE-D			\$12,000					
Desoto County (laybird)	Commerce Street Extension (Delta to Jaybird)	ROW				\$512,000				Desoto County beginning the process to get the project started.
Horn Lake	Tulare Road Connector	CONST		\$351,205					March 9 2015	
		PE-D		\$62,244						
Horn Lake	Bullfinch Corner Intersection Improvements	CONST		\$884,755						Engineer, Nest-Schaller is working with MDOT and the City to determine how to move forward on the project. City will let the MPO know how to proceed.
		CONST								
Osprey Branch	Carl Road	CONST		\$3,865,218				\$3,865,218	September 9 2014	MDOT in process of reviewing the plans and specs for the rebuilding on the project.
Osprey Branch	Satellite Road Bridge	PE/ROW/CONST							September 9 2014	City will begin the process to get the project started.
Southern	Galwall Road (Goodman Rd to TN Satellite)	CONST		\$6,158,489				\$6,121,001	January 20 2015	
Southern	Galwall Road (Star Landing to Church)	PE-D								
		PE-D		\$0		\$280,000				
		ROW								
Southern	Nat Road Extension	PE/ROW/CONST								Removed from the FY 2014-17 TIP - February 2015 TIP Amendment.
		CONST								
Southern	Satellite Road (Pleasant) Project	PE/ROW/CONST		\$693,268						Southern beginning the process to get the project started.

FY 2014-2017 TIP: MS Local Projects - Signalization Grouping									
Lead Agency	Project Name	Allocated Federal Funds				Federal Amount Obligated FY 2014	Federal Amount Obligated FY 2015	Anticipated Date of Request/Last Obligation	Update from Lead Agency
		Phase	2014	2015	2016	2017			
		PERROW/ CONST		\$600,000					Wagoner Engineering is the consultant on the project. Highway 51 and Robinson will most likely move forward, but may wait on the Highway 51 and Pleasant Hill signal project because the I-55 widening project (bidding date of 2018 or 2019) would impact this intersection.
Hennards	Hwy 51 and Pleasant Hill Rd	PERROW/ CONST		\$300,000					City working with MDOT to determine when Goodman Rd improvements will happen. Project will most likely not go to construction in FY 2015 and may not happen if the Goodman Road Access Management project does not warrant a signal at this intersection.
	Hwy 51 and Robinson St	PERROW/ CONST							MDOT determined traffic signal does not meet warrants. Project to be removed (\$175,000) as an adjustment in August 2015.
Horn Lake	Hampton Dr and Goodman Rd	PERROW/ CONST		\$250,000					City will begin the process to get the project started.
Olive Branch	Hacks Cross Rd and Airport Rd	PERROW/ CONST		\$175,000					
Olive Branch	Barnet Rd and Business Center Dr	PERROW/ CONST			\$150,000				
Olive Branch	Magruder Dr and Old Goodman Rd	PERROW/ CONST				\$150,000			
Olive Branch	Magruder Dr and MS-178	PERROW/ CONST				\$150,000			
Southern	Stallone Trailhome	PERROW/ CONST		\$0					Project removed with TIP Adjustment 12.19.14, per City's Request

Minutes, City of Southaven, Southaven, Mississippi

FY 2014-2017 TIP: MS Local Projects - Resurfacing Grouping										
Lead Agency	Project Name	Allocated Federal Funds					Federal Amount Obligated FY 2014	Federal Amount Obligated FY 2015	Anticipated Date of Request/Last Obligation Date	Update from Lead Agency
		Phase	2014	2015	2016	2017				
DeSoto County	Bryella Rd (Crail Rd to MS-305)	PERROW/ CONST				\$256,000				
DeSoto County	MS-304 (Emerald Forest to Tunica County L	PERROW/ CONST			\$256,000					
DeSoto County	Red Banks Rd (Bryella to Lee)	PERROW/ CONST				\$217,800				
Hernando	West Commerce & Nestlé Road	PERROW/ CONST	\$336,582	\$101,800			\$336,582	\$66,539	June 3 2015	All CEI and PSE has been submitted to MDOT for review. MPO processed TIP Adjustment in July to add \$32,000 STP federal funds for additional construction costs.
Hernando	Midgrate Rd (Commerce to Bryella)	PERROW/ CONST			\$391,280					
Hernando	Bryella Rd (Parkway to Midgrate)	PERROW/ CONST				\$437,600				
Hernando	Commerce Rd West (Lamar Place East to Caley)	PERROW/ CONST				\$491,200				
Horn Lake	Had Rd	PERROW/ CONST		\$437,148						MDOT will let City know if they concur with the selection of West-Shaffer for the contract.
Olive Branch	Hicks Cross Rd (MS-302 to Statefre Rd)	PERROW/ CONST			\$640,000					
Olive Branch	State Line Rd (Crump to MS-119)	PERROW/ CONST				\$120,000				
Olive Branch	State Line Rd (Dorison to Madew)	PERROW/ CONST			\$220,000					
Olive Branch	Dorison Rd (MS-302 to Statefre Rd)	PERROW/ CONST				\$240,000				
Southaven	General Rd	PERROW/ CONST	\$1,238,582	\$538,748	\$2,017,280	\$2,182,408	\$1,183,539	\$66,539	August 2014	
FY 2014-2017 TIP: MS Local Projects - TAP										
Lead Agency	Project Name	Allocated Federal Funds					Federal Amount Obligated FY 2014	Federal Amount Obligated FY 2015	Anticipated Date of Request/Last Obligation Date	Update from Lead Agency
		Phase	2014	2015	2016	2017				
DeSoto County	Nestlé Fire Station Trail and Connector	PERROW/ CONST	\$24,000							
DeSoto County	Hernando DeSoto River Park Overlook	PERROW/ CONST	\$38,000							Anticipated obligation date is July/August 2015. Waggoner Engineering is submitting the plans for office review at the end of June.
DeSoto County	Delta View Blue Trail and Park Overlook	PERROW/ CONST	\$40,000							
Southaven	Canoga Hills Bluff/Ped Improvements	PERROW/ CONST		\$150,000						CH&L Inc is the engineering consultant on the project. During the final review, the observation was made that the drawings would need to be brought to ADA compliance. Request made to MPO for additional funds to cover the cost of construction, waiting on City to verify that the local match is available.

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
AUTHORIZING THE MAYOR TO SIGN
CHANGE ORDER NO. 1 FOR CITY OF SOUTHAVEN ARENA
PARKING LOT EXPANSION

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for the expansion of the Southaven Arena Parking Lot ("Project") North Mississippi Driveways, Inc. ("North Mississippi") was the lowest and best bid; and

WHEREAS, it has been recommended by the Project consulting engineers and architects to allow for additional parking spots as more fully set forth in Exhibit A; and

WHEREAS, based on the recommendation of the respective engineers and City Parks Director, the City desires to proceed with the suggested changes as set forth above and in more detail in Exhibit A and pursuant to Mississippi Code 31-7-13(g) finds that the Change Order No. 1 for the Project is necessary and better serves the purpose of the City and the change order will be done in a commercially reasonable manner and is not being done to circumvent the public purchasing statutes; and

NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(g), the Change Order No. 1 for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order in the amount of \$35,157.47
2. The Mayor is authorized to take all actions to effectuate the intent of this Resolution.

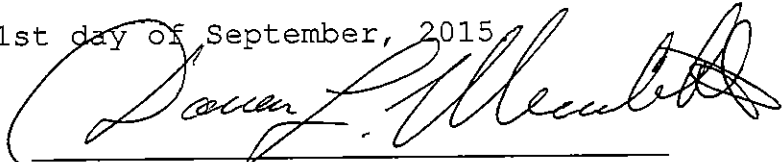
REMAINDER OF PAGE LEFT BLANK

Minutes, City of Southaven, Southaven, Mississippi

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

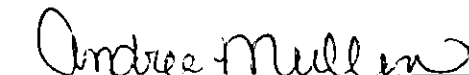
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Shirley Kite	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

ORDERED AND DONE, this 1st day of September, 2015



DARREN L. MUSSELWHITE, MAYOR

ATTEST:



ASSISTANT CITY CLERK

Minutes, City of Southaven, Southaven, Mississippi

CONTRACT CHANGE ORDER

DATE:	8/26/2015	ORDER NO.	1
CONTRACT FOR:	ARENA PARKING LOT EXPANSION		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	NORTH MISSISSIPPI DRIVEWAYS, INC.		

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

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Item 3 - Excess Excavation and Ground Preparation - Increase Lump Sum Amount by \$13,500.00		\$ 13,500.00
Item 4 - Borrow Excavation - Increase by 100 CY		\$ 1,089.00
Item 6 - Silt Fence - Increase by 120 LF		\$ 324.00
Item 8 - Sodding - Increase by 450 SY		\$ 1,485.00
Item 9 - Hot Mix Asphalt, 9.5 mm MDOT Mix, ST - Increase by 55.95 Tons		\$ 5,077.46
Item 9A - Hot Mix Asphalt, 12.5 mm MDOT Mix, ST - Increase by 55.95 Tons		\$ 5,077.46
Item 10 - Soil Cement (6" Thick) - Increase by 1499.61 SY		\$ 8,247.86
Item 11 - 4" Detail Traffic Stripe, Continuous White - Increase by 914.6 LF		\$ 356.69
TOTALS	\$ -	\$ 35,157.47
NET CHANGE IN CONTRACT PRICE	\$ 35,157.47	

JUSTIFICATION: This change order adjusts several line item quantities related to the additional parking lot area added to the contract.

The amount of the Contract will be (Decreased) (Increased) By The Sum Of:	Thirty Five Thousand One Hundred Fifty Seven & 47/100
	Dollars \$ 35,157.47
The Contract Total Including this and previous Change Orders Will Be:	Three Hundred Thousand
One Hundred Forty Two Thousand Seventy Four Dollars 32/100	Dollars \$ 142,074.32
The Contract Period Provided for Completion Will Be (Increased) (Decreased) (Unchanged):	0 Days.

This document will become a supplement to the contract and all provisions will apply hereto.

Accepted

Recommended

Accepted

(Owner)

(Owner's Architect/Engineer)

(Contractor)

(Date)
8/26/2015
(Date)

(Date)

 AIA® Document G702™ - 1992

Application and Certificate for Payment

TO OWNER:

City of Southaven
8710 Northwest Dr.
Southaven, MS 38671
FROM CONTRACTOR:

North Mississippi Deliveries Inc.

PO Box 844

Southaven, MS 38671

PROJECT:

Southaven Arena Building 1st Expansion

APPLICATION NO: 1

PERIOD TO: 08-24-15

Distribution to:

CONTRACT FOR:

OWNER ☐

CONTRACT DATE:

ARCHITECT ☐

PROJECT NOS:

CONTRACTOR ☐

FIELD ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment have been issued and payments received from the Owner, and that current payments shown herein are now due.

1. ORIGINAL CONTRACT SUM

\$ 106,914.85

2. NET CHANGE BY CHANGE ORDERS

\$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2)

\$ 106,914.85

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

\$ 21,199.00

5. RETAINAGE:

a. 5 % of Completed Work

(Column D + E on G703)

\$ 1,059.95

b. % of Stored Material

(Column F on G703)

\$ 0.00

Total Retainage (Lines 5a + 5b, or Total in Column I of G703)

\$ 1,059.95

6. TOTAL EARNED LESS RETAINAGE

\$ 20,139.05

(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$ 0.00

(Line 6, from prior Certificate)

8. CURRENT PAYMENT DUE

\$ 20,139.05

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

\$ 86,777.80

CHANGE ORDER SUMMARY

Total changes approved in previous months by Owner

\$

ADDITIONS

DEDUCTIONS

\$

Total approved this month

\$

\$

TOTAL

\$

\$

NET CHANGES by Change Order

\$

CAUTION. You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

ARCHITECT'S CERTIFICATE FOR PAYMENT

The undersigned Architect certifies, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By: 

Date:

8/26/2015

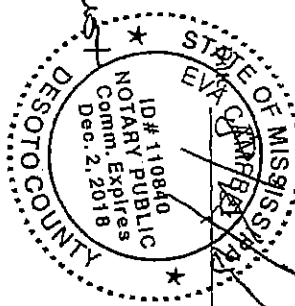
Notary Public: 

My commission expires: 12/03/18

Subscribed and sworn to before me this 25th

day of

August



Document G703™ - 1992

APPLICATION NO: 1
APPLICATION DATE: 08-24-15
PERIOD TO:
ARCHITECT'S PROJECT NO:

21224

Minutes, City of Southaven, Southaven, Mississippi

USE AGREEMENT BETWEEN THE CITY OF SOUTHAVEN AND SOUTHERN FLAG FOOTBALL LEAGUE

This Agreement is entered on the dates hereinafter set forth by and between the City of Southaven (hereafter referred to as "City") and Southern Flag Football League (hereafter referred to as "Southern")

WITNESSETH THAT:

WHEREAS, the City has the authority pursuant to Mississippi Code Annotated Section 17-1-3 to create public parks and to expend and collect funds for such purpose; and

WHEREAS, pursuant to Mississippi Code Annotated Section 21-17-5, the City, under its home rule authority, has the power to operate or allow for athletic programs on City property and its corresponding authority to spend municipal funds in pursuit of its recreational/athletic programs; and

WHEREAS, the City and Southern desire to enter into an Agreement for the oversight and management of flag football events at "Cherry Valley" City Park; and

NOW THEREFORE, for the purposes herein recited, the Parties agree as follows, to wit:

1. **Term.** The term of this Agreement shall commence on September 20, 2015 and expire on November 22, 2015. During the term of this Agreement, Southern may use the Cherry Valley City Park for flag football league games on Sundays.

2. **Purpose.** City allows for Southern to host and coordinate flag football league games at the Cherry Valley City Park during the term of this Agreement.

3. **Rent.** Southern will compensate the City in the amount of One Hundred Fifty Dollars and 00/100 (\$150.00) for each team that participates in the flag football tournaments at Cherry Valley City Park.

4. **Relationship of Parties.** Nothing contained in this Agreement shall be deemed or construed by the Parties hereto, or by any third party, to create the relationship of principal and agent, or of a partnership or joint venture between City and Southern.

5. **Termination.** The City may terminate this Agreement for cause if Southern defaults of any provision of this Agreement unless such breach or default is corrected or cured within three (3) days after receipt of notice, which notice may be provided via e-mail, thereof from the City.

7. **Insurance.** City and Southern acknowledge that Southern maintains a general liability insurance as reflected in Exhibit "A" attached hereto and incorporated herein by reference.

Minutes, City of Southaven, Southaven, Mississippi

8. **Indemnification.** Southern and its invitees agree to conduct all activities upon the premises so as not to endanger any person thereon and Southern agrees to indemnify, defend and save harmless the City against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of Southern, or Southern's guests and/or invitees arising out of the participation of Southern, its agents, members, guests, or invitees for the flag football tournaments. Southern will not do or permit anything to be done in or upon any portion of the premises or bring or keep anything therein or thereon which will in any way conflict with the conditions of any insurance policies insuring the premises or any part thereof against loss. In the event any unlawful activity occurs as a result of Southern or its invitees use of the Cherry Valley City Park, the City shall have the right to immediately and permanently discontinue the use of the Cherry Valley City Park and no refunds to any team shall be granted.

9. **Waiver.** The failure of the City to enforce at any time, for any period of time, any provision hereof shall not be construed to be a waiver of such provision of the right thereafter to enforce each and every provision. No waiver to this Agreement, either express or implied, or any breach of any term, condition or obligation of this Agreement shall be construed as a waiver of any subsequent breach of that term, condition or obligation or of any other term, condition or obligation of this Agreement.

10. **Assignment.** Neither this Agreement nor any right or obligation hereunder may be assigned or transferred in whole or in part by Southern without prior written consent of the City. No attempt to assign or transfer the Agreement in violation of this provision shall be valid or binding.

11. **Severability.** If any word, clause, sentence, paragraph, condition, provision, or term of this Agreement is or hereafter becomes legally unenforceable, the same shall be severed from this Agreement, and all remaining provisions of this Agreement, shall be unaffected, and shall be interpreted in accordance with the express written intention of this Agreement.

12. **Amendment.** This Agreement may be amended only by written instrument approved by both parties.

13. **Entire Agreement.** This Agreement constitutes the entire Agreement between the parties and no prior written or oral covenants or representations relating thereto and not set forth herein shall be binding on either party hereto.

14. **Authority.** Both parties warrant and represent that each signatory has been authorized to sign this Agreement on behalf of each entity and such signature shall bind the entity.

REMAINDER OF PAGE LEFT BLANK

Minutes, City of Southaven, Southaven, Mississippi

WITNESS the signatures of the parties hereto, as duly authorized by acts of the Governing Authority of the City and Southern, this the ___ day of September, 2015.

CITY OF SOUTHAVEN



Mayor Darren Musselwhite

SOUTHERN FOOTBALL LEAGUE



Joel Harris

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven

At The Top of Mississippi



pd
380.00
Dep 7/27/15

Park Facility Rental Application

Reservation Request

Facility Name: Southaven Tennis Center
Date of Request: 10/03/15
Time of Event: From 4:00 am/pm to 12:00 am/pm
Estimated Attendance: 80
Purpose of Event: Banquet of my Dad.

Will alcohol be served: YES ☒ NO ☐ (If yes, please fill out Alcohol Request Form). *Alcohol consumption must be approved the Board of Aldermen

Contact Information

Name of Person/Organization: Jamberlyne Voss
Is your organization non profit? YES ☐ NO ☐ *For profit events must be approved by the Board of Aldermen
Contact Name: Jamberlyne Voss
Address: 2448 Ansley Park N.
City: Southaven State: MS Zip: 38672
Primary Phone Number: 901.463.4611
Secondary Phone Number: 662.393.0876
Email Address: msjam88@hotmail.com

Minutes, City of Southaven, Southaven, Mississippi

Acknowledgements and Signature

I agree to abide by the applicable policies and procedures for the facility that I intend to rent. I will accept responsibility for any damages or cleaning costs associated with my group. I understand that I will forfeit my deposit if I violate any of the rental policies or procedures that I have been given a copy of.

*No alcohol is allowed on premises without prior Board of Aldermen approval. Violation of this will result in loss of deposit.

*No smoking is allowed in any building. Violation of this will result in loss of deposit.

*No use of candles in any building. Violation of this will result in loss of deposit.

*No one under the age of 21 year can rent any facility.

I have read and agree to the terms of use. I have also been given a copy of the policy for use of City of Southaven owned buildings and agree to abide by and be bound by this policy.

Name: Janberlye Ooss Date: 7.27.2015

FOR OFFICE USE ONLY

Rental Fee: _____ Date Paid: _____

Rental Deposit: 375.00 Date Paid: 7/27/15

Key Number: _____ Date Received: _____ Date Returned: _____

Today's Date: 7/27/15 Employee: Patsy Clyton

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven

At The Top of Mississippi



Alcohol Request Form

1. Facility Name: Southaven Tennis Center
2. Name of Renter/Organization: Jamberlyne Goss
3. Date of Event: 10/3/15
4. Type of Event: Banquet
5. Time of Event: From 4:00 am/pm to 12:00 am/pm
6. Types of Alcohol to be served: Wine - Moscato
7. Will security be present: YES _____ NO X If yes, who will provide security: _____

FOR OFFICE USE ONLY

Board Approval: YES _____ NO _____ DATE _____

Date Renter Notified: _____

Employee: _____

Minutes, City of Southaven, Southaven, Mississippi

I acknowledge and accept the terms of this agreement for use of City property. I accept responsibility for damage to City property and understand that I may be billed additionally for the cost to repair any damage that may occur during the event. The event for which I will use City property is as follows:

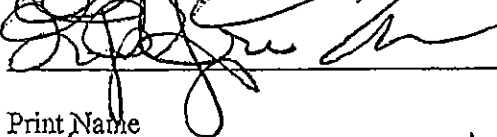
Date Time Place - 7/10/15 4pm - 12am

Building - Tenn. S Center

Name & Address Describe Event

Banquet for my Dad! Honoring

Signature of Responsible Party/s



Print Name

Jamberlyse Uoss

Address

2448 Ansley Park N

Phone #

901. 463. 4611

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: **5437 Savannah Parkway, 2523 Russum Drive, Parcel ID# 208101110 0001500**, to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, September 1, 2015**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, September 1, 2015**, to voice objection or to offer a defense.

Minutes, City of Southaven, Southaven, Mississippi

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: 5437 Savannah Parkway, 2523 Russum Drive, Parcel ID# 208101110 0001500 is deemed in the existing condition to be a menace to the public health and safety of the community.

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

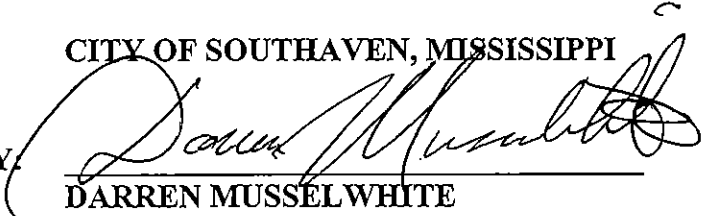
Following the reading of this Resolution, it was introduced by Alderman Brooks and seconded by Alderman Kelly. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

ALDERMAN

VOTED

Alderman William Brooks	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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 1st day of September, 2015.

CITY OF SOUTHAVEN, MISSISSIPPI
BY: 
DARREN MUSSELWHITE

Minutes, City of Southaven, Southaven, Mississippi

MAYOR

ATTEST:

Andrea Mullen
ANDREA MULLEN
ASSISTANT CITY CLERK

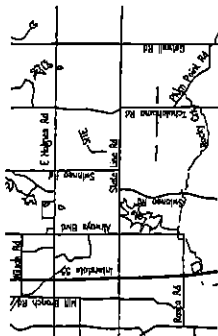
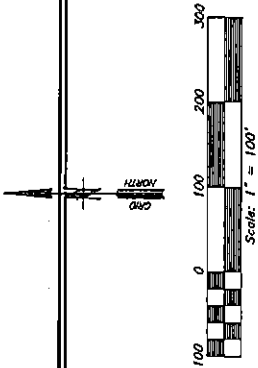


Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Office of Planning and Development Subdivision Staff Report



Date of Hearing:	July 27, 2015
Public Hearing Body:	Planning Commission
Applicant:	IDI- Gazeley 1000 Ridgeway Loop, Suite 100 Memphis, TN 38120 901-680-7104
Total Acreage:	15.08 acres
Existing Zone:	Planned Business Park
Location of Subdivision Application	North of Stateline Road, between Swinnea Road and Tchulahoma Road
Comprehensive Plan Designation:	Planned Business Park
Staff Comments: The applicant is requesting subdivision approval for Lot 2 of Stateline Business Park North on the north side of Stateline Road, between Swinnea Road and Tchulahoma Road. This lot encompasses 15.08 acres of property. The linear footage required for right of way dedication on Stateline Road was recorded in a separate submittal. This lot is directly east of the recorded lot 1. There is future expansion further to the east designated as lot 3 but is not being recorded as part of this plat. Per the master plan, this lot will eventually share an ingress/egress with the future lot 3.	
Staff Recommendations: The application is compliant with the approved master plan of Stateline Business Park. Staff would ask that the applicant remove the Lot 3 identification and adjust the title block to show Stateline Business Park Section "B" OR 1 st revision since there is already a Stateline Business Park North plat that is recorded. Otherwise, staff has no comments and recommends approval.	



7	8	9
10	17	16
19	20	21

NOTES

F:\15145\sur\15145.dwg

FINAL PLAT

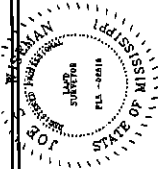
STATELINE BUSINESS PARK NORTH

SOUTHAVEN
DESOTO COUNTY, MISS.

DATE	NAME	ADDRESS	CITY	STATE	ZIP
08/15/90	L. CLARY	1000 Rappaport Loop NW Suite 100 Birmingham AL 35202	BIRMINGHAM	AL	35202
08/16/90	Harris & Associates Land Surveys	2014 Apple Tree Drive #4 WEAVER IN 28115	WEAVER	NC	28115

2004 = 17735	502 T Bay
--------------	-----------

Minutes, City of Southaven, Southaven, Mississippi



I, _____, for _____, authorized representative of the owner of the property, hereby adopt this as my plan of subdivision and dedicate the right-of-way for the roads and utility easements as shown on the plat of the subdivision to the City of Southaven, Mississippi. I certify that we are the owner in fee simple of the property and that no taxes have become due and payable.

Entity Name/Signature _____ Title _____

NOTARY'S CERTIFICATE

STATE OF _____ COUNTY OF _____
PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, THE WITHIN NAMED _____ OF _____ WHO ACKNOWLEDGED THAT HE/SHE IS _____ OF _____ CROSSROAD H, LLC, AND THAT FOR AND ON BEHALF OF SAID CORPORATION, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT AFTER FIRST HAVING BEEN DULY AUTHORIZED BY THE BOARD OF DIRECTORS OF SAID CORPORATION UNDER A RESOLUTION AND OFFICIAL SEAL OF OFFICE SEAL OF OFFICE THIS THE _____ DAY OF _____, 20____.

MY COMMISSION EXPIRES: _____

NOTARY PUBLIC

MORTGAGEE'S CERTIFICATE

WE, _____, THE UNDERSIGNED MORTGAGEE OF THE PROPERTY SHOWN HEREON, HEREBY CONSENT AND AGREE TO THE PLAN OF DEVELOPMENT AS SUBMITTED BY OWNER(S) OF THE PROPERTY.

INSTITUTION/TITLE _____

NOTARY'S CERTIFICATE

STATE OF _____ COUNTY OF _____
BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE SAID STATE AND COUNTY AFORESAID, DULY COMMISSIONED AND QUALIFIED, PERSONALLY APPEARED _____ WITH WHOM I AM PERSONALLY

ACQUAINTED AND WHO, UPON OATH, ACKNOWLEDGE HIMSELF (HERSELF) TO BE _____ OF THE PETITION NAMED BARCUMER, AND THAT HE (SHE) EXECUTED THE FOREGOING INSTRUMENT FOR THE PURPOSE THEREIN CONTAINED. IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY NOTARIAL SEAL AT MY OFFICE IN MEMPHIS, THIS _____ DAY OF _____, 20____.

NOTARY PUBLIC

MY COMMISSION EXPIRES: _____

CERTIFICATE OF SURVEY

THIS IS TO CERTIFY THAT I HAVE DRAWN THE PLAT FROM A SURVEY BY AND FROM DEEDS OF RECORD AND THAT THE PLAT REPRESENTS THE INFORMATION AND THAT IT IS TRUE AND CORRECT.

BY: _____ MISSISSIPPI CERTIFICATE NO. 02818

CERTIFICATE OF ENGINEER

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY ME OR UNDER MY DIRECT SUPERVISION.

BY: _____ MISSISSIPPI CERTIFICATE NO. 15669

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE _____ DAY OF _____, 20____.

ATTEST: _____

CHAIRMAN: _____

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN ON THIS THE _____ DAY OF _____, 20____.

MAYOR OF SOUTHAVEN: _____

CITY CLERK: _____

STATE OF MISSISSIPPI, COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT _____ O'CLOCK _____ M., ON THE _____ DAY OF _____, 20____, AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEX AND DULY RECORDED IN PLAT BOOK NUMBER _____, PAGE _____.

CHANCERY COURT CLERK: _____

7	8	9
10	17	18
19	20	21

FINAL PLAT

STATELINE BUSINESS PARK NORTH

PAGE 2

SOUTHAVEN

DESOTO COUNTY, MISSISSIPPI

11/09/17 - 08/03

11/09/17 - 08/03

11/09/17 - 08/03

11/09/17 - 08/03

11/09/17 - 08/03

11/09/17 - 08/03

11/09/17 - 08/03

11/09/17 - 08/03

11/09/17 - 08/03

11/09/17 - 08/03

11/09/17 - 08/03

11/09/17 - 08/03

11/09/17 - 08/03

11/09/17 - 08/03

11/09/17 - 08/03

11/09/17 - 08/03

11/09/17 - 08/03

11/09/17 - 08/03

11/09/17 - 08/03

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap September 1, 2015

General Fund		459,992.85
Balance Sheet	14,158.37	
Mayor Admin	-	
Board of Aldermen	-	
Arts And Cultural Affairs	7,039.45	
Court	5,120.80	
Finance & Administration	-	
Information Technology	7,729.05	
City Clerk	899.61	
Operations Department	339.29	
Planning & Engineering	575.85	
Police	79,557.45	
Fire	21,905.71	
Fire Prevention	1,018.50	
EMS	17,267.61	
Public Works	6,453.30	
Streets	70,532.44	
Parks	50,621.70	
Park Tournaments	22,201.67	
Code Enforcement	1,097.67	
City Fuel	-	
Expense Accounts	131,132.55	
Administrative Expenses	-	
Litigation	6,721.00	
Liability Insurance	-	
Professional Dues	15,620.83	
Bond Funded CAP Proj		290,879.55
Tourist & Convention		78,750.50
Debt Service		145,468.79
Utility Fund		545,229.60
Sanitation Fund		27,303.77
Payroll Fund		685.00
DOCKET TOTAL		1,548,310.06

Minutes, City of Southaven, Southaven, Mississippi



08/27/2015 12:35
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

P
apinvgl

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

GENERAL FUND		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010	RECREATIONAL FEES		2015 11	INV	A			
0010-000-000-500700-		082115				55.00 C-090115		SPORTS REFUND
020622 COLEMAN RONDA								
023317 CRENSHAW MARTHA		081815				55.00 C-090115		SPORTS REFUND
023317 CRENSHAW MARTHA		082115B				55.00 C-090115		SPORTS REFUND
						110.00		
023860 AYERS SAMANTHA		081815				55.00 C-090115		SPORT REFUND
023863 THURMAN SHERRY		082115				45.00 C-090115		SPORTS REFUND
023865 MAXWELL LISA		082115				45.00 C-090115		SPORTS REFUND
023866 ALFORD YOLANDA		082115				45.00 C-090115		SPORTS REFUND
023867 GARY VALENCIA		082115				45.00 C-090115		SPORTS REFUND
023868 WRIGHT WHITNEY		082115				45.00 C-090115		SPORTS REFUND
023869 COEY ASHLEY		082115				55.00 C-090115		SPORTS REFUND
023870 DONOHUE GEOFFREY		082115				55.00 C-090115		SPORTS REFUND
023871 RICHMOND CEDRIC		082115				45.00 C-090115		SPORTS REFUND
023873 MOORE LORI		082115				45.00 C-090115		SPORTS REFUND
023874 AVENT ERIKA		081815				55.00 C-090115		SPORTS REFUND
023875 HARMS SARAH		081815				55.00 C-090115		SPORTS REFUND
023876 LACKEY KELLY		081815				55.00 C-090115		SPORTS REFUND
023877 PATCH CHRISTY		081815				55.00 C-090115		SPORTS REFUND
023878 PARBS ASHLEY		082115				55.00 C-090115		SPORTS REFUND
023879 KING JIM		082115				55.00 C-090115		SPORTS REFUND
023880 GREEN JOE		082115				55.00 C-090115		SPORTS REFUND
023881 GLOVER KENNY		802115				45.00 C-090115		SPORTS REFUND
023882 GRAY GWEN		082115				45.00 C-090115		SPORTS REFUND
023883 MARTIN SHUNTAIL		082115				55.00 C-090115		SPORTS REFUND
023884 BOONE DAVID		802115				45.00 C-090115		SPORTS REFUND
023885 CLEMENTS SARAH		082115				45.00 C-090115		SPORTS REFUND

Minutes, City of Southaven, Southaven, Mississippi



P
apinvgl

08/27/2015 12:35
1540ppyle
CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

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

	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
023886 DONATI MALLORY	082115	2015 11	INV	A	45.00 C-090115		SPORTS REFUND
023889 FLOREY PHILLIP	082115	2015 11	INV	A	55.00 C-090115		SPORTS REFUND
023890 PAGE DOMINIQUE	082115	2015 11	INV	A	45.00 C-090115		SPORTS REFUND
023891 LEE ANGELA	082115	2015 11	INV	A	55.00 C-090115		SPORTS REFUND
023893 HOWELL TERRY	082115	2015 11	INV	A	55.00 C-090115		SPORTS REFUND
991773 SPINELLIJAY/LISA	082115	2015 11	INV	A	45.00 C-090115		SPORTS REFUND
		ACCOUNT TOTAL			1,565.00		
		ORG 0010 TOTAL			1,565.00		
120		ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-622100-		PROFESSIONAL FEES					
004489 JOHNSON CINDY	05-15	2015 11	INV	A	270.00 C-090115		AEROBIC INSTRUCTOR
010525 GORDON LUCIA	08-21-15	2015 11	INV	A	250.00 C-090115		YOGA INSTRUCTOR
010525 GORDON LUCIA	59-15	2015 11	INV	A	270.00 C-090115		YOGA INSTRUCTOR
					520.00		
013302 MCMULLIN GLORIA	008-15	2015 11	INV	A	240.00 C-090115		LINE DANCE CLASS
013370 MARY J. CAIN	26-15	2015 11	INV	A	60.00 C-090115		LINE DANCE CLASS
013370 MARY J. CAIN	27-15	2015 11	INV	A	60.00 C-090115		LINE DANCE INSTRUCT
					120.00		
015915 WISEMAN CYNTHIA	252-15	2015 11	INV	A	180.00 C-090115		AEROBICS INSTRUCTOR
016884 MCARTHUR MARGARET	222-15	2015 11	INV	A	105.00 C-090115		ART TEACHER
016884 MCARTHUR MARGARET	223-15	2015 11	INV	A	105.00 C-090115		ART CLASS
016884 MCARTHUR MARGARET	224-15	2015 11	INV	A	105.00 C-090115		ART TEACHER
					315.00		
017200 SMITH JOYCE W	160-30	2015 11	INV	A	25.00 C-090115		YOGA CLASS
017200 SMITH JOYCE W	161-15	2015 11	INV	A	25.00 C-090115		YOGA CLASS
					50.00		
017272 PERKINS WENDY	26-15	2015 11	INV	A	240.00 C-090115		AEROBICS INSTRUCTOR
021019 CAIN LINDA A	75-15	2015 11	INV	A	60.00 C-090115		LINE DANCE CLASS
021019 CAIN LINDA A	76-15	2015 11	INV	A	60.00 C-090115		LINE DANCE CLASS
021019 CAIN LINDA A	77-15	2015 11	INV	A	60.00 C-090115		LINE DANCE CLASS

Minutes, City of Southaven, Southaven, Mississippi

08/27/2015 12:35
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

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

0010-400-120-00-630404-
004545 FIRST CHOICE CATERIN 55

0010-100-125-00-621500-
023853 STURGIS TYLER HARDIN 081215

023854 GODINEZ JUANA H 081215

023855 ISSA AMER ODAH 081215

0010-100-125-00-621505-
006685 DEX IMAGING
006685 DEX IMAGING
006685 DEX IMAGING
006685 DEX IMAGING

007504 PAETEC 58689466

014117 MADISON SIGNS 10854

021430 HOLLOWELL WAYNE 8262015

022076 EMERSON ADAM 081915

022510 SHAW GORDON 081915

022621 TREADWAY CRAIG 8262015

023431 SMITH CHARLES NICK 081915

0010-100-125-00-626900-
016889 CENTER FOR GOVERN 82515

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

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

0010-400-120-00-630404-
004545 FIRST CHOICE CATERIN 55

0010-100-125-00-621500-
023853 STURGIS TYLER HARDIN 081215

023854 GODINEZ JUANA H 081215

023855 ISSA AMER ODAH 081215

0010-100-125-00-621505-
006685 DEX IMAGING
006685 DEX IMAGING
006685 DEX IMAGING
006685 DEX IMAGING

007504 PAETEC 58689466

014117 MADISON SIGNS 10854

021430 HOLLOWELL WAYNE 8262015

022076 EMERSON ADAM 081915

022510 SHAW GORDON 081915

022621 TREADWAY CRAIG 8262015

023431 SMITH CHARLES NICK 081915

0010-100-125-00-626900-
016889 CENTER FOR GOVERN 82515

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
0010-400-120-00-630404- 004545 FIRST CHOICE CATERIN 55	2015 11	INV	A		4,924.45	C-090115	FOOD FOR LUNCHEON F
	ACCOUNT TOTAL				4,924.45		
	ORG 120	TOTAL			7,039.45		
0010-100-125-00-621500- 023853 STURGIS TYLER HARDIN 081215	2015 11	INV	A		300.00	C-090115	CASH BOND REFUND
023854 GODINEZ JUANA H 081215	2015 11	INV	A		761.00	C-090115	CASH BOND REFUND
023855 ISSA AMER ODAH 081215	2015 11	INV	A		1,207.60	C-090115	CASH BOND REFUND
	ACCOUNT TOTAL				2,268.60		
0010-100-125-00-621505- 006685 DEX IMAGING 006685 DEX IMAGING 006685 DEX IMAGING 006685 DEX IMAGING	2015 11	INV	A		21.77	C-090115	MP1087-COURT COPIER
	2015 11	INV	A		66.12	C-090115	MP1100-COURT COPIER
	2015 11	INV	A		291.87	C-090115	MP1088-COURT OFFICE
	2015 11	INV	A		96.95	C-090115	TONER FOR COURT PRI
	ACCOUNT TOTAL				476.71		
007504 PAETEC 58689466	2015 11	INV	A		645.23	C-090115	COURT PHONE SERVICE
014117 MADISON SIGNS 10854	2015 11	INV	A		385.00	C-090115	CONTINUANCE ORDERS
021430 HOLLOWELL WAYNE 8262015	2015 11	INV	A		200.00	C-090115	SPECIAL PROSECUTOR-
022076 EMERSON ADAM 081915	2015 11	INV	A		200.00	C-090115	SPECIAL PUBLIC DEFE
022510 SHAW GORDON 081915	2015 11	INV	A		300.00	C-090115	SPECIAL PROSECUTOR
022621 TREADWAY CRAIG 8262015	2015 11	INV	A		200.00	C-090115	SPECIAL PROSECUTOR-
023431 SMITH CHARLES NICK 081915	2015 11	INV	A		300.00	C-090115	SPECIAL JUDGE
	ACCOUNT TOTAL				2,706.94		
0010-100-125-00-626900- 016889 CENTER FOR GOVERN 82515	2015 11	INV	A		75.00	C-090115	THOMAS MASTIN REGIS
	ACCOUNT TOTAL				75.00		
	ORG 125	TOTAL			5,050.54		

Minutes, City of Southaven, Southaven, Mississippi



4
aplnvgla

08/27/2015 12:35
1540ppyle
CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

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

ACCOUNT/VENDOR	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150					
0010-100-150-00-610400- 006685 DEX IMAGING	WR353932	2015 11 INV A	.63 C-090115		A2388-ITEC
		ACCOUNT TOTAL	.63		
0010-100-150-00-610500- 000342 DELL MARKETING LP 000342 DELL MARKETING LP	XJPKPT2C3 XJRED9R75	2015 11 INV A 2015 11 INV A	1,132.87 C-090115 331.52 C-090115		LAPTOP/ASST CITY CL OFFICE PRO/IT GETAC
		ACCOUNT TOTAL	1,464.39		
007600 OFFICE DEPOT 007600 OFFICE DEPOT 007600 OFFICE DEPOT 007600 OFFICE DEPOT	1817962136 1824172985 1824220654 785133203001	2015 11 INV A 2015 11 INV A 2015 11 CRM A 2015 11 INV A	34.99 C-090115 97.48 C-090115 -34.99 C-090115 53.50 C-090115		PHONE CASE OTTER BOX, BACK PACK RETURN-1817962136 CHAIR MATS/DISPATCH
		ACCOUNT TOTAL	150.98		
013422 VENTURE TECH	5659171	2015 11 INV A	5,118.40 C-090115		GETAC B300 ABD DOCK
		ACCOUNT TOTAL	6,733.77		
0010-100-150-00-612500- 000424 A TO Z ADVERTISING 000424 A TO Z ADVERTISING 000424 A TO Z ADVERTISING 000424 A TO Z ADVERTISING	39781 39782 39783 39877	2015 11 INV A 2015 11 INV A 2015 11 INV A 2015 11 INV A	79.96 C-090115 34.00 C-090115 171.96 C-090115 50.00 C-090115		VEACH 2015 ALLOT SCALLION(RUSHING) 2 LEWIS 2015 ALLOT C LEWIS/DISPATCH
		ACCOUNT TOTAL	335.92		
021916 MIDSOUTH SOLUTIONS	78920	2015 11 INV A	36.00 C-090115		POOLE/JOYCE 2015 AL
		ACCOUNT TOTAL	371.92		
0010-100-150-00-614000- 006919 FUELMAN 006919 FUELMAN	NP45134155 NP45180507	2015 11 INV A 2015 11 INV A	93.97 C-090115 40.01 C-090115		8/10-8/16/15 FUEL-I 8/17-8/23/15 FUEL-I
		ACCOUNT TOTAL	133.98		
0010-100-150-00-625700- 001167 AT&T MOBILITY	491X08112015	2015 11 INV A	488.75 C-090115		ITEC CELL PHONES
		ACCOUNT TOTAL	488.75		
		ORG 150 TOTAL	7,729.05		

Minutes, City of Southaven, Southaven, Mississippi



YEAR/PERIOD: 2015/10 TO 2015/11				P apinvgl		
08/27/2015 12:35 1540ppyle		CITY OF SOUTHAVEN FY 2015 CLAIMS DOCKET C-090115				
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
CITY CLERK						
155						
0010-100-155-00-610400- 007600 OFFICE DEPOT	783740088001		OFFICE SUPPLIES 2015 11 CRM A	-29.99 C-090115		CREDIT-782318077001
			ACCOUNT TOTAL	-29.99		
0010-100-155-00-610401- 007600 OFFICE DEPOT	780378457002		OFFICE SUPPLY-INVENTORY 2015 11 INV A	34.65 C-090115		DATE STAMPS
			ACCOUNT TOTAL	34.65		
0010-100-155-00-625700- 001167 AT&T MOBILITY	28725886815		TELEPHONE & POSTAGE 2015 11 INV A	140.52 C-090115		HEATH/MULLEN PHONE
007504 PAETEC	58671467		2015 11 INV A	720.95 C-090115		CITY HALL/PWORKS PH
			ACCOUNT TOTAL	861.47		
0010-100-155-00-626100- 001185 DESOTO TIMES-TRIBUNE	300083343		ADVERTISING 2015 11 INV A	33.48 C-090115		FIRE ARMS BID AD
			ACCOUNT TOTAL	33.48		
			ORG 155 TOTAL	899.61		
OPERATIONS DEPARTMENT						
170						
0010-100-170-00-625700- 001167 AT&T MOBILITY	287251720915		TELEPHONE & POSTAGE 2015 11 INV A	339.29 C-090115		PHONE SERVICES
			ACCOUNT TOTAL	339.29		
			ORG 170 TOTAL	339.29		
PLANNING / ENGINEERING DEPT						
180						
0010-100-180-00-610400- 006685 DEX IMAGING	WR353931		OFFICE SUPPLIES 2015 11 INV A	12.29 C-090115		BLDG DEPT
			ACCOUNT TOTAL	12.29		
0010-100-180-00-612500- 000983 PARAMOUNT UNIFORMS R	317369		UNIFORMS 2015 11 INV A	6.53 C-090115		BLDG DEPT UNIFORM S
000983 PARAMOUNT UNIFORMS R	318767		2015 11 INV A	6.53 C-090115		BLDG - UNIFORMS
			ACCOUNT TOTAL	13.06		
			ACCOUNT TOTAL	13.06		
0010-100-180-00-622100- 019700 CHOICE TOWING	19717		PROFESSIONAL FEES 2015 11 INV A	50.00 C-090115		OVERLAY IN PROCESS/
			ACCOUNT TOTAL	50.00		

Minutes, City of Southaven, Southaven, Mississippi



6
apinvgl

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

08/27/2015 12:35
1540ppyle

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

	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-100-180-00-626900- 001339 CREDIT CARD CENTER	8182015	2015 11 INV A	350.50 C-090115		LODGING, TRAINING
017258 MISSISSIPPI ASSOCIAT	8262015	2015 11 INV A	150.00 C-090115		E JAMES, H DRAYTON,
		ACCOUNT TOTAL	500.50		
		ORG 180 TOTAL	575.85		
211 0010-200-211-00-610100- 002227 JACKSON PAPER COMPAN	623677	POLICE DEPARTMENT CLEANING SUPPLIES 2015 11 INV A	439.75 C-090115		PAPER TOWELS/STATE
		ACCOUNT TOTAL	439.75		
0010-200-211-00-610400- 007600 OFFICE DEPOT	1825901297	OFFICE SUPPLIES 2015 11 INV A	303.96 C-090115		TONER/LT LITTLE
007600 OFFICE DEPOT	783200247001	2015 11 INV A	133.98 C-090115		INK-CAPT ANDERSON
007600 OFFICE DEPOT	783498157001	2015 11 INV A	64.03 C-090115		FILES, PENS, SEALS
007600 OFFICE DEPOT	784800708001	2015 11 INV A	34.64 C-090115		FOLDERS
		ACCOUNT TOTAL	536.61		
0010-200-211-00-611000- 000597 SIRCHIE FINGER PRINT	0219146	MATERIALS 2015 11 INV A	112.48 C-090115		EVIDENCE BAGS & BUT
023895 IMS INC	71176	2015 11 INV A	283.05 C-090115		GLOVES-SPD
		ACCOUNT TOTAL	395.53		
0010-200-211-00-611300- 000407 BILL FOWLER'S BODYWO	16116	MAINTENANCE VEHICLES 15000575 2015 11 INV A	3,655.00 C-090115		UNIT #3095 - REPAIR
000474 GLEN'S GARAGE	8321	2015 11 INV A	28.44 C-090115		OIL - SKYCOP
000543 CONSERV SERVICES	704002523	2015 11 INV A	375.64 C-090115		3065-(2) SIDE BOARD
000543 CONSERV SERVICES	704002534	2015 11 INV A	42.50 C-090115		3117-INTERSECTOR LI
000543 CONSERV SERVICES	715000725-1	2015 11 INV A	634.50 C-090115		FOSHEE/GUN LOCK, LIC
		ACCOUNT TOTAL	1,052.64		
000836 COUNTRY FORD INC	6005991	15000598 2015 11 INV A	3,050.61 C-090115		UNIT #3076 REPAIRS
000836 COUNTRY FORD INC	6006373	2015 11 INV A	40.62 C-090115		3128-O/C
000836 COUNTRY FORD INC	6007120	2015 11 INV A	220.70 C-090115		3063-BLOWER MOTOR &
		ACCOUNT TOTAL	3,311.93		
000887 JIMMY GRAY CHEVROLET	293797	2015 11 INV A	367.14 C-090115		3088-PULL HANDLE AN
000887 JIMMY GRAY CHEVROLET	294044	2015 11 INV A	35.52 C-090115		3122-O/C

Minutes, City of Southaven, Southaven, Mississippi



08/27/2015 12:35
1540ppyle
CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115
7
P
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2015/10 TO 2015/11	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000887 JIMMY GRAY CHEVROLET	294305			2015 11	INV	A	37.52 C-090115		3121-O/C
							440.18		
000979 SOUTHAVEN CAR CARE	19506			2015 11	INV	A	1,090.39 C-090115		3004-REGULATOR FAN
000979 SOUTHAVEN CAR CARE	19511			2015 11	INV	A	546.86 C-090115		3081-AXLE
000979 SOUTHAVEN CAR CARE	19549			2015 11	INV	A	272.73 C-090115		3065-BLOWER MOTOR
000979 SOUTHAVEN CAR CARE	19551			2015 11	INV	A	726.65 C-090115		3002-BLOWER MOTOR &
000979 SOUTHAVEN CAR CARE	19568			2015 11	INV	A	214.98 C-090115		2270-BATTERY
							2,851.61		
001102 SOUTHAVEN SUPPLY	184787			2015 11	INV	A	2.49 C-090115		3141-KEYS
001102 SOUTHAVEN SUPPLY	184803			2015 11	INV	A	4.98 C-090115		KEYS
							7.47		
001114 UNION AUTO PARTS	451388			2015 11	INV	A	345.56 C-090115		2270-PAD KIT/ROTOR
001114 UNION AUTO PARTS	459531			2015 11	INV	A	141.20 C-090115		3058-ROTOR/PAD KIT
001114 UNION AUTO PARTS	461364			2015 11	INV	A	30.38 C-090115		BULBS/FILTERS INVEN
001114 UNION AUTO PARTS	462344			2015 11	INV	A	211.53 C-090115		3117-PAD KIT & ROTO
001114 UNION AUTO PARTS	465400			2015 11	INV	A	81.39 C-090115		3111-PAD KIT
001114 UNION AUTO PARTS	466725			2015 11	INV	A	51.84 C-090115		OIL FOR STOCK
							861.90		
001962 IDEAL TIRE SALES	456657			2015 11	INV	A	119.95 C-090115		3058-O/C & BRAKE SV
001962 IDEAL TIRE SALES	456739			2015 11	INV	A	310.95 C-090115		3117-O/C, MOUNT & B
001962 IDEAL TIRE SALES	456893			2015 11	INV	A	679.80 C-090115		3111-BRAKES, STRUTS
001962 IDEAL TIRE SALES	456896			2015 11	INV	A	99.95 C-090115		3130-ALIGNMENT, MOU
							1,210.65		
002352 DEPARTMENT OF REVENU	82015			2015 11	INV	A	12.00 C-090115		VIN #1C9081036F1711
002352 DEPARTMENT OF REVENU	8202015			2015 11	INV	A	12.00 C-090115		VIN #1HVBABP5VH462
							24.00		
006706 LANDERS DODGE	198070			2015 11	INV	A	283.43 C-090115		3111-TAIL LIGHT
006706 LANDERS DODGE	198373			2015 11	INV	A	59.39 C-090115		3135-O/C & ROTATE T
							342.82		
007304 O'REILLYS AUTO PARTS	1257-218310			2015 11	INV	A	97.80 C-090115		3052-BATTERY
022896 VALVOLINE	75355			2015 11	INV	A	38.74 C-090115		3111-O/C
022896 VALVOLINE	75413			2015 11	INV	A	38.74 C-090115		3125-O/C
022896 VALVOLINE	75523			2015 11	INV	A	39.08 C-090115		3103-O/C
022896 VALVOLINE	75529			2015 11	INV	A	39.08 C-090115		3073-O/C
022896 VALVOLINE	75542			2015 11	INV	A	39.08 C-090115		3131-O/C
022896 VALVOLINE	75666			2015 11	INV	A	39.08 C-090115		3134-O/C
022896 VALVOLINE	75708			2015 11	INV	A	39.08 C-090115		3044-O/C

Minutes, City of Southaven, Southaven, Mississippi



8
P
apinvgl

08/27/2015 12:35
1540ppyle
CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

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

	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			272.88		
		ACCOUNT TOTAL	14,157.32		
0010-200-211-00-612200-					
000313 TIM MOTE PLUMBING	25999	2015 11 INV A	135.00 C-090115		TOILET REPAIR-DISPA
008566 HERNANDO GLASS CO	70115-SPD	2015 11 INV A	195.00 C-090115		WINDOW REPAIR OUTSI
		ACCOUNT TOTAL	330.00		
0010-200-211-00-612500-					
000387 SHAPIRO UNIFORMS	6089	2015 11 INV A	380.15 C-090115		HILLIE, DARREN 2015
000424 A TO Z ADVERTISING	39801	2015 11 INV A	420.00 C-090115		K9 SHIRTS
000424 A TO Z ADVERTISING	39881	2015 11 INV A	100.00 C-090115		SHELTON/ANDREWS CHA
		ACCOUNT TOTAL	520.00		
021916 MIDSOUTH SOLUTIONS	79221	2015 11 INV A	412.85 C-090115		ANDREWS, CHAS CHAPL
021916 MIDSOUTH SOLUTIONS	79616	2015 11 INV A	57.80 C-090115		LOGAN, JEFF 2015
021916 MIDSOUTH SOLUTIONS	79627	2015 11 INV A	10.95 C-090115		CRUM, TARA 2015
021916 MIDSOUTH SOLUTIONS	79759	2015 11 INV A	24.95 C-090115		SHINGLES, DAVE 2015
		ACCOUNT TOTAL	506.55		
0010-200-211-00-614000-			1,406.70		
006919 FUELMAN	NP45095375	2015 11 INV A	6,536.72 C-090115		FUEL FOR SPD
006919 FUELMAN	NP45133658	2015 11 INV A	6,455.19 C-090115		FUEL FOR SPD
		ACCOUNT TOTAL	12,991.91		
0010-200-211-00-615500-			12,991.91		
000964 DESOTO COUNTY SHERIF	081315	2015 11 INV A	204.30 C-090115		INMATE MEDICAL & PH
000964 DESOTO COUNTY SHERIF	081315B	2015 11 INV A	13,965.00 C-090115		INMATE HOUSING FOR
		ACCOUNT TOTAL	14,169.30		
0010-200-211-00-622100-			14,169.30		
000615 PAYNES LOCKSMITH SER	7804	2015 11 INV A	88.00 C-090115		KEYS
001390 DPS CRIME LAB	90026034	2015 11 INV A	1,050.00 C-090115		ANALYTICAL FEES
001390 DPS CRIME LAB	90028188	2015 11 INV A	800.00 C-090115		ANALYTICAL FEES
		ACCOUNT TOTAL	1,850.00		

Minutes, City of Southaven, Southaven, Mississippi

08/27/2015 12:35
1540ppyle
CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115
P
apinvgl
9

ACCOUNT/VENDOR	YEAR/PERIOD: 2015/10 TO 2015/11	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006685 DEX IMAGING	WR353938			2015 11	INV	A	922.92	C-090115	A1364-NARCOTICS
006685 DEX IMAGING	WR353949			2015 11	INV	A	457.15	C-090115	A3957 COPIER - BOOK
006685 DEX IMAGING	WR353950			2015 11	INV	A	568.25	C-090115	A1282- COPIER - REC
006685 DEX IMAGING	WR353951			2015 11	INV	A	36.71	C-090115	PRINTERS
006685 DEX IMAGING	WR353952			2015 11	INV	A	153.05	C-090115	A4974-COPIER
006685 DEX IMAGING	WR353953			2015 11	INV	A	.30	C-090115	A4738 COPIER
006685 DEX IMAGING	WR353954			2015 11	INV	A	5.17	C-090115	COPIER - THE SHOP
							2,143.55		
016182 H&H SERVICES GROUP	65920			2015 11	INV	A	400.00	C-090115	GATE REPAIR
					ACCOUNT TOTAL		4,481.55		
0010-200-211-00-625700- 001095 VERIZON WIRELESS	9750388997			2015 11	INV	A	2,794.25	C-090115	SPD AIRCARDS
001234 CENTURYLINK	300091220915			2015 11	INV	A	203.57	C-090115	PHONE SERVICE - POL
002351 COMCAST	62112201815			2015 11	INV	A	358.18	C-090115	8691 NORTHWEST DR-S
002351 COMCAST	928156010915			2015 11	INV	A	328.70	C-090115	INTERNET - 1855 VET
							686.88		
002564 LANGUAGE LINE SERVIC	3654999			2015 11	INV	A	22.03	C-090115	INTERPRETER BY PHON
006142 ACCESS POINT INC	3924373			2015 11	INV	A	330.45	C-090115	PHONE SERVICE - 185
007504 PAETEC	58683415			2015 11	INV	A	529.45	C-090115	PHONE SERVICES - SP
					ACCOUNT TOTAL		4,566.63		
0010-200-211-00-626000- 000966 ENTERGY	110165339815			2015 11	INV	A	20.10	C-090115	5730 STATELINE RD W
000966 ENTERGY	155403210915			2015 11	INV	A	7.69	C-090115	367 RASCO RD W
000966 ENTERGY	16832636815			2015 11	INV	A	18.30	C-090115	4085 STATELINE RD
000966 ENTERGY	168329410915			2015 11	INV	A	19.29	C-090115	5140 TCHULAHOMA RD
000966 ENTERGY	176244950915			2015 11	INV	A	17.71	C-090115	3005 STANTON RD S
000966 ENTERGY	180544450915			2015 11	INV	A	230.30	C-090115	8777 WHITWORTH ST
000966 ENTERGY	191312000915			2015 11	INV	A	7.69	C-090115	8185 GETWELL RD
000966 ENTERGY	374238370915			2015 11	INV	A	3,449.29	C-090115	8691 NORTHWEST DR
000966 ENTERGY	424939990915			2015 11	INV	A	267.48	C-090115	8191 TULANE RD
000966 ENTERGY	432771850915			2015 11	INV	A	9.91	C-090115	8191 TULANE RD RANG
000966 ENTERGY	602092690915			2015 11	INV	A	19.19	C-090115	7111 TCHULAHOMA RD
							4,066.95		
					ACCOUNT TOTAL		4,066.95		
0010-200-211-00-626900- 001339 CREDIT CARD CENTER	8182015			2015 11	INV	A	5,515.28	C-090115	LODGING, TRAINING

Minutes, City of Southaven, Southaven, Mississippi



08/27/2015 12:35
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

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

ACCOUNT/VENDOR	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001368 PIRTLE, STEVE	8212015	2015 11 INV A	300.00 C-090115		POLICE FLEET EXPO/M
003863 PERKINS WAYNE	7242015	2015 11 INV A	40.53 C-090115		NORTHWESTERN SPSC/N
003863 PERKINS WAYNE	8012015	2015 11 INV A	44.97 C-090115		NORTHWESTERN SPSC/N
003863 PERKINS WAYNE	8202015	2015 11 INV A	152.46 C-090115		NORTHWESTERN SPSC/N
003863 PERKINS WAYNE	862015	2015 11 INV A	34.10 C-090115		NORTHWESTERN SPSC/N
			272.06		
012404 ANDERSON MATT	8212015	2015 11 INV A	255.00 C-090115		POLICE FLEET EXPO/M
014492 LOGAZINO BRETT	8112015	2015 11 INV A	121.55 C-090115		SHREVEPORT OFFICER'
015044 CRITES DAVID	7312015	2015 11 INV A	92.00 C-090115		COMMAND COLLEGE/OXF
020615 BRITTAIN DWIGHT	832015	2015 11 INV A	164.00 C-090115		STARS CONFERENCE PE
022636 DEFORE MATT	862015	2015 11 INV A	143.50 C-090115		STARS TRAINING CONF
		ACCOUNT TOTAL	6,863.39		
0010-200-211-00-630400-					
000543 COMSERV SERVICES	715000763	MACHINERY & EQUIPMENT	5,755.00 C-090115		2015 SUV'S
000543 COMSERV SERVICES	715000767-1	15000446 2015 11 INV A	5,755.00 C-090115		2015 SUV'S
		ACCOUNT TOTAL	11,510.00		
		ACCOUNT TOTAL	11,510.00		
0010-200-211-00-661800-					
004230 WEST GROUP PAYMENT	832265155	CONFISCATED FUNDS-LOCAL	288.70 C-090115		CLEAR WEB ANALYTICS
		2015 11 INV A			
		ACCOUNT TOTAL	288.70		
		ORG 211 TOTAL	76,204.34		
290					
0010-200-290-00-611000-					
007600 OFFICE DEPOT	1825901301	FIRE DEPARTMENT	19.99 C-090115		CAR CHARGER
		MATERIALS			
		2015 11 INV A			
		ACCOUNT TOTAL	19.99		
0010-200-290-00-611300-					
000691 NORTH MISSISSIPPI TI 60330		MAINTENANCE VEHICLES	1,035.80 C-090115		E-2 TIRES
		2015 11 INV A			
000701 SUNBELT FIRE APPARAT 107584		2015 11 INV A	533.41 C-090115		E-9 REPAIR
000701 SUNBELT FIRE APPARAT 107700		2015 11 INV A	2,125.13 C-090115		E-8 RELIEF VALVE
			2,658.54		
000836 COUNTRY FORD INC	6006944	2015 11 INV A	257.31 C-090115		6004-OLD 292 INSPEC

Minutes, City of Southaven, Southaven, Mississippi

P 11
apinvgl

08/27/2015 12:35
FY 2015 CLAIMS DOCKET C-090115

CITY OF SOUTHAVEN

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

	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000883 AMERICAN TIRE REPAIR 120724		2015 11	INV	A	167.00 C-090115		E-2 MOUNT/DISMOUNT
007304 O'REILLYS AUTO PARTS 1257-218794		2015 11	INV	A	6.59 C-090115		E-1 SEAL
007304 O'REILLYS AUTO PARTS 1791-347678		2015 11	INV	A	61.20 C-090115		SEALED BEAM
007304 O'REILLYS AUTO PARTS 1791-347689		2015 11	CRM	A	-17.42 C-090115		RETURN-1791-347678
					50.37		
020832 EEP	415697	2015 11	INV	A	272.50 C-090115		E-3 CAB SWITCH
020832 EEP	415798	2015 11	INV	A	29.40 C-090115		E-1 LIGHT
					301.90		
					ACCOUNT TOTAL		
					4,470.92		
0010-200-290-00-612200-							
000374 SOUTHAVEN APPLIANCE 7-30-15		2015 11	INV	A	42.97 C-090115		STATION 4-DISHWASHE
000650 G & W DIESEL SERVICE 118350		2015 11	INV	A	1,386.00 C-090115		STATION 1 & 3 COMPR
000650 G & W DIESEL SERVICE 118375		2015 11	INV	A	321.16 C-090115		SCBA REPAIR
					1,707.16		
000949 INTEGRATED COMMUNICA 113181		2015 11	INV	A	788.72 C-090115		PAGING SYSTEM REPAI
001099 NORTH MS PEST CONTRO 637323		2015 11	INV	A	136.00 C-090115		TRAINING CENTER SPR
003157 STRUCTURAL TECHNOLOG 10312	15000599	2015 11	INV	A	2,925.95 C-090115		LADDER INSPECTIONS
013650 BATTERIES PLUS 374-270847		2015 11	INV	A	33.90 C-090115		BATTERIES STATION 2
					ACCOUNT TOTAL		
					5,634.70		
0010-200-290-00-614000-							
000339 SAYLE OIL CO INC	267906	2015 11	INV	A	145.44 C-090115		GAS/STATION 2
006919 FUELMAN	NP45095399	2015 11	INV	A	118.30 C-090115		8/3-8/9/15 FUEL-FD
006919 FUELMAN	NP45133682	2015 11	INV	A	29.19 C-090115		8/10-8/16/15 FUEL-F
					147.49		
					ACCOUNT TOTAL		
					292.93		
0010-200-290-00-622100-							
004781 FAMILY MEDICAL CLINI 155470		2015 11	INV	A	394.00 C-090115		IMMUNIZATIONS-FD
					ACCOUNT TOTAL		
					394.00		
0010-200-290-00-625700-							
001167 AT&T MOBILITY	287258376815	2015 11	INV	A	125.17 C-090115		CELL PHONES-FD

Minutes, City of Southaven, Southaven, Mississippi



9000 ep solution

P 12
apinvgl

08/27/2015 12:35
1540ppyle
CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

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

ACCOUNT/VENDOR	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001234 CENTURYLINK	300091249815	2015 11	INV	A	99.40 C-090115		STATION 4-PHONES
002351 COMCAST	914612040915	2015 11	INV	A	102.85 C-090115		6285 SNOWDEN LN
006142 ACCESS POINT INC	3924386	2015 11	INV	A	66.46 C-090115		STATION 1 PHONE
		ACCOUNT TOTAL			393.88		
0010-200-290-00-626000-		UTILITIES					
000966 ENTERGY	150210740915	2015 11	INV	A	1,496.00 C-090115		6450 GETWELL RD
000966 ENTERGY	501346910915	2015 11	INV	A	427.28 C-090115		8945 TULANE RD
000966 ENTERGY	515895960915	2015 11	INV	A	2,066.33 C-090115		1940 STATELINE RD W
000966 ENTERGY	794016670915	2015 11	INV	A	2,077.66 C-090115		7980 SWINNEA RD
		ACCOUNT TOTAL			6,067.27		
001145 ATMOS ENERGY	301967260915	2015 11	INV	A	128.12 C-090115		7980 SWINNEA RD
001145 ATMOS ENERGY	302052139815	2015 11	INV	A	108.64 C-090115		STATION 3
		ACCOUNT TOTAL			236.76		
		ACCOUNT TOTAL			6,304.03		
0010-200-290-00-626500-		PRINTING					
006685 DEX IMAGING	WR353944	2015 11	INV	A	168.99 C-090115		MP0273-ADMIN COPIER
		ACCOUNT TOTAL			168.99		
0010-200-290-00-626700-		RENTALS					
006685 DEX IMAGING	WR353946	2015 11	INV	A	7.61 C-090115		A1776-FIRESTATION 3
020843 TESS COMPANY	368515	2015 11	INV	A	149.65 C-090115		OXYGEN
020843 TESS COMPANY	368996	2015 11	INV	A	52.75 C-090115		OXYGEN
		ACCOUNT TOTAL			202.40		
		ACCOUNT TOTAL			210.01		
0010-200-290-00-626900-		TRAVEL & TRAINING					
000958 MS STATE FIRE ACADEM	23402	2015 11	INV	A	208.00 C-090115		HENRY/ALDERMAN TRAI
000958 MS STATE FIRE ACADEM	23439	2015 11	INV	A	380.00 C-090115		DEVORE INSTRUCTOR
000958 MS STATE FIRE ACADEM	23495	2015 11	INV	A	68.00 C-090115		R CARPENTER-ROPE RE
		ACCOUNT TOTAL			656.00		
001339 CREDIT CARD CENTER	8182015	2015 11	INV	A	1,264.30 C-090115		LODGING, TRAINING
005071 CARPENTER RICK	8192015	2015 11	INV	A	64.16 C-090115		MSFA REIMBURSEMENT
014493 ALDERMAN MALENA	8062015	2015 11	INV	A	85.93 C-090115		LPST CLASS/RIDGELAN
020618 BRAD'S GYM CARE	7525	2015 11	INV	A	144.45 C-090115		STAIR STEPER @ TRAI

Minutes, City of Southaven, Southaven, Mississippi



08/27/2015 12:35
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

P 13
apinvgl

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

ACCOUNT/VENDOR	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010-200-290-00-630400-014388 20/20 GENE SYS	4093						
		ACCOUNT TOTAL			2,214.84		
		MACHINERY & EQUIPMENT 2015 11 INV A			443.00	C-090115	BIOCHECK TEST KITS
		ACCOUNT TOTAL			443.00		
		ORG 290 TOTAL			20,547.29		
295							
0010-200-295-00-626102-023852 SECURITY EQUIPMENT S 571527							
		FIRE PREVENTION					
		PUBLIC RELATIONS 2015 11 INV A			883.50	C-090115	CAMERA EQUIP/SAFETY
		ACCOUNT TOTAL			883.50		
0010-200-295-00-626900-000873 MISSISSIPPI FIRE INV 8142015							
		TRAVEL & TRAINING 2015 11 INV A			135.00	C-090115	JAMES GENTRY REGIST
		ACCOUNT TOTAL			135.00		
		ORG 295 TOTAL			1,018.50		
297							
0010-200-297-00-610701-000335 MOORE MEDICAL CORP 90574290							
		000335 MOORE MEDICAL CORP 90574396					
		000335 MOORE MEDICAL CORP 90574631					
		000335 MOORE MEDICAL CORP 98752997					
		000335 MOORE MEDICAL CORP 98753600					
		MEDICAL SUPPLIES					
		2015 11 CRM A			-99.80	C-090115	CREDIT-98722365
		2015 11 CRM A			-96.73	C-090115	CREDIT-98730168
		2015 11 CRM A			-4.99	C-090115	CREDIT-98722365
		15000588 2015 11 INV A			105.00	C-090115	MEDICAL SUPPLIES
		15000588 2015 11 INV A			2,233.78	C-090115	MEDICAL SUPPLIES
					2,137.26		
000582 BOUND TREE MEDICAL 81881196							
		2015 11 INV A			1,212.60	C-090115	MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA 2274898							
015430 ZOLL MEDICAL CORPORA 2275773							
		2015 11 INV A			585.11	C-090115	CPR CONNECTOR
		2015 11 INV A			657.94	C-090115	PEDI PADZ
					1,243.05		
016050 HENRY SCHEIN INC 22183154							
016050 HENRY SCHEIN INC 22392547							
		15000592 2015 11 INV A			1,398.00	C-090115	SUCTION UNIT
		2015 11 INV A			282.90	C-090115	DEXTROSE & EPI
					1,680.90		
		ACCOUNT TOTAL			6,273.81		
0010-200-297-00-611300-000189 HOMER SKELTON FORD 5007220							
000189 HOMER SKELTON FORD 6019460							
		MOTOR VEH REPAIRS/MAINT 2015 11 CRM A			-52.52	C-090115	CREDIT-5006570
		15000611 2015 11 INV A			2,669.99	C-090115	UNIT 3
					2,617.47		

Minutes, City of Southaven, Southaven, Mississippi



P 14
apinvglia

08/27/2015 12:35
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

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

	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000691 NORTH MISSISSIPPI TI 60324		2015 11	INV	A	436.86 C-090115		U-2 TIRES
000691 NORTH MISSISSIPPI TI 60325		2015 11	INV	A	873.72 C-090115		U-2 REAR TIRES
					1,310.58		
000883 AMERICAN TIRE REPAIR 121974		2015 11	INV	A	90.00 C-090115		U-2 MOUNT/DISMOUNT
000883 AMERICAN TIRE REPAIR 121981		2015 11	INV	A	180.00 C-090115		U-2 MOUNT/DISMOUNT-
					270.00		
					4,198.05		
0010-200-297-00-620901-							
018772 MEDICAL ACCOUNTS REC 682229-IN							
					6,245.75 C-090115		JULY-EMS BILLING CO
					6,245.75		
0010-200-297-00-626900-							
022224 SECTC							
					50.00 C-090115		ACLS CARDS
023862 PLATINUM EDUCATIONAL 15-617							
					500.00 C-090115		EMS TESTING SITE FE
					550.00		
					17,267.61		
311							
0010-300-311-00-611000-							
000663 BULLFROG AMOCO							
000663 BULLFROG AMOCO							
					80.00 C-090115		MATERIALS FOR EQUIP
					80.00 C-090115		MATERIALS FOR EQUIP
					160.00		
000759 LEHMAN ROBERTS CO							
000759 LEHMAN ROBERTS CO							
000759 LEHMAN ROBERTS CO							
000759 LEHMAN ROBERTS CO							
					227.81 C-090115		MATERIALS
					116.09 C-090115		MATERIALS
					209.83 C-090115		MATERIALS
					218.00 C-090115		MATERIALS
					771.73		
001102 SOUTHAVEN SUPPLY							
					319.92 C-090115		MATERIALS
018474 CORDOVA CONCRETE							
					306.00 C-090115		3182 PINETREE LOOP
					1,557.65		
0010-300-311-00-611300-							
000715 THOMPSON MACHINERY							
000715 THOMPSON MACHINERY							
					272.51 C-090115		MATERIALS FOR SHOP
					82.92 C-090115		MATERIALS FOR SHOP
					355.43		

Minutes, City of Southaven, Southaven, Mississippi



P 15
apinvgl

08/27/2015 12:35
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

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

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000836	COUNTRY FORD INC	5005656	2015 11	INV	A	50.00	C-090115	WIRE ASSY
000993	CARQUEST AUTO PARTS	1897-235799	2015 11	INV	A	47.90	C-090115	V10 GAS COP BOOT
000993	CARQUEST AUTO PARTS	1897-235921	2015 11	INV	A	31.67	C-090115	MICRO V BELT
000993	CARQUEST AUTO PARTS	1897-236268	2015 11	INV	A	78.68	C-090115	MATERIALS FOR SHOP
000993	CARQUEST AUTO PARTS	1897-236269	2015 11	INV	A	28.02	C-090115	MARKER LAMP ASSY
000993	CARQUEST AUTO PARTS	1897-236441	2015 11	INV	A	124.61	C-090115	#407-BATTERY
000993	CARQUEST AUTO PARTS	1897-236442	2015 11	INV	A	1.34	C-090115	#407-TERM PROT
000993	CARQUEST AUTO PARTS	1897-236493	2015 11	INV	A	692.76	C-090115	COMPRESSOR,OIL FILT
000993	CARQUEST AUTO PARTS	1897-236493	2015 11	INV	A	122.17	C-090115	#503-BRAKE PADS/ROT
000993	CARQUEST AUTO PARTS	1897-236626	2015 11	INV	A	257.38	C-090115	BALANCER,TAP & DIE
						1,384.53		
001102	SOUTHAVEN SUPPLY	4454	2015 11	INV	A	623.73	C-090115	MATERIALS FOR SHOP
001114	UNION AUTO PARTS	468852-00	2015 11	INV	A	502.80	C-090115	MATERIALS FOR SHOP
001130	G & C SUPPLY CO	6585799	2015 11	INV	A	99.80	C-090115	STREET SIGN
007304	O'REILLYS AUTO PARTS	1257-218196	2015 11	INV	A	12.83	C-090115	MATERIALS FOR SHOP
007304	O'REILLYS AUTO PARTS	1257-218482	2015 11	INV	A	53.07	C-090115	MATERIALS FOR SHOP
007304	O'REILLYS AUTO PARTS	1791-346270	2015 11	INV	A	19.99	C-090115	MATERIALS FOR SHOP
						85.89		
007765	BEST TARPS	20397	2015 11	INV	A	151.00	C-090115	MATERIALS FOR SHOP
010037	MILLER'S	20449	2015 11	INV	A	13.65	C-090115	MATERIALS FOR SHOP
016158	CENTRAL BATTERY	33046	2015 11	INV	A	38.00	C-090115	MATERIALS FOR SHOP
						3,304.83		
0010-300-311-00-612200-								
009951	DILLARD DOOR & ENTRA	62203	2015 11	INV	A	305.00	C-090115	GATE KEYPAD REPAIRS
						305.00		
0010-300-311-00-612500-								
000983	PARAMOUNT UNIFORMS R	0316951	2015 11	INV	A	106.49	C-090115	UNIFORMS
000983	PARAMOUNT UNIFORMS R	318332	2015 11	INV	A	106.49	C-090115	UNIFORMS
						212.98		
						212.98		
0010-300-311-00-625700-								
001167	AT&T MOBILITY	287252253815	2015 11	INV	A	65.03	C-090115	RAY TARRANCE CELL P
007504	PAETEC	58671467	2015 11	INV	A	614.42	C-090115	CITY HALL/PWORKS PH

Minutes, City of Southaven, Southaven, Mississippi



08/27/2015 12:35
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

P 16
apinvla

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

ACCOUNT/VENDOR	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-300-311-00-626000- 000966 ENTERGY	190474970915	2015 11 INV A	20.93 C-090115		951 RASCO RD
		ACCOUNT TOTAL	20.93		
		ORG 311 TOTAL	6,080.84		
315 0010-300-315-00-626000- 000966 ENTERGY		CITY TRAFFIC AND STREETS LIGHT UTILITIES			
		2015 11 INV A	158.78 C-090115		8770 NORTHWEST DR
		2015 11 INV A	55.76 C-090115		BROOKHAVEN HWY 51
		2015 11 INV A	54.72 C-090115		STATELINE HWY 51
		2015 11 INV A	41.81 C-090115		STATELINE RD I-55
		2015 11 INV A	45.33 C-090115		MISS VALLEY BLVD
		2015 11 INV A	107.15 C-090115		STATELINE RD I-55
		2015 11 INV A	43.40 C-090115		RASCO RD HWY 51
		2015 11 INV A	25.49 C-090115		1989 STATELINE RD E
		2015 11 INV A	652.73 C-090115		1855 FIRST COMMERCIAL
		2015 11 INV A	261.81 C-090115		ST LITS CITY MAINT.
		2015 11 INV A	53.52 C-090115		STATELINE & NORTHWE
		2015 11 INV A	13.31 C-090115		STATELINE RD MKRT D
		2015 11 INV A	162.48 C-090115		SWEET FLAG LOOP
		2015 11 INV A	53.52 C-090115		453 AIRPORT INDUSTR
		2015 11 INV A	4.86 C-090115		HIGHWAY 51 & CUSTER
		2015 11 INV A	36.78 C-090115		SOUTH CIR NORTHFIEL
		2015 11 INV A	29.42 C-090115		STATELINE RD AIRWAY
		2015 11 INV A	90.66 C-090115		HIGHWAY 51 & DORCHE
		2015 11 INV A	21.04 C-090115		ST LINE RD HAMILTON
		2015 11 INV A	4.86 C-090115		GREENBROOK PKWY ST
		2015 11 INV A	28.59 C-090115		GREENBROOK PKWY RAS
		2015 11 INV A	25.99 C-090115		8683 AIRWAYS BLVD
		2015 11 INV A	387.46 C-090115		4005 STATELINE RD
		2015 11 INV A	7.69 C-090115		8355 AIRWAYS BLVD
		2015 11 INV A	47.89 C-090115		8935 COMMERCE DR
		2015 11 INV A	40.20 C-090115		7655 AIRWAYS BLVD
		2015 11 INV A	43.30 C-090115		7532 SOUTHCREST PKW
		2015 11 INV A	26.86 C-090115		805 RASCO RD
		2015 11 INV A	27.84 C-090115		HAMILTON & STATELIN
		2015 11 INV A	47.26 C-090115		NORTHWEST DR & STAT
		2015 11 INV A	297.40 C-090115		STATELINE RD & I-55
		2015 11 INV A	26.97 C-090115		HAMILTON
		2015 11 INV A	13.33 C-090115		984 STATELINE RD W
		2015 11 INV A	38.23 C-090115		ESTATES OF NORTHCRE
		2015 11 INV A			5577 GETWELL RD
		ACCOUNT TOTAL	3,029.96		
		ORG 311 TOTAL	3,029.96		

Minutes, City of Southaven, Southaven, Mississippi



P 17
apinvgl

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

08/27/2015 12:35
1540ppyle

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

ACCOUNT/VENDOR	YEAR/PERIOD	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
411								
0010-400-411-00-610400-								
006685 DEX IMAGING	WR353934							METER READING
006685 DEX IMAGING	WR353939							METER READING
006685 DEX IMAGING	WR353940							METER READING
006685 STEGALL NOTARY SERVI	082415							NOTARY FOR KAREN WH
0010-400-411-00-611300-								
009578 GATEWAY TIRE & SERVI	1102859299							OIL CHANGE
009578 GATEWAY TIRE & SERVI	1102860237							OIL CHANGE F-150 MS
0010-400-411-00-612200-								
000312 BOB LADD & ASSOCIATE	01-8279							BALL JOINT, MURFLER
000312 BOB LADD & ASSOCIATE	01-8280							BUSHING, TAIL GATE,
000312 BOB LADD & ASSOCIATE	01-8619							CABLE, UPGRADE
001104 SHERWIN WILLIAMS SOU	8759-9							PAINT - WHITE
001104 SHERWIN WILLIAMS SOU	9705-6							PAINT & THINNER
001150 NAPA GENUINE PARTS C	115218							HOSE FITTINGS
001150 NAPA GENUINE PARTS C	115574							OIL FILTER
001150 NAPA GENUINE PARTS C	115918							FUEL FILTER FOR EXM
001150 NAPA GENUINE PARTS C	116557							OIL FILTER FOR TRAC
001150 NAPA GENUINE PARTS C	116599							BATTERY FOR TRACTOR
002768 KEELING IRRIGATION	S2862766.001							COMPLETE RUBBER KIT
002933 SOUTHERN ATHLETIC FI	41375							TAPE MEASURE
007624 CUSTOM SPRINGS, INC.	65066							HOLE WHEEL
009578 GATEWAY TIRE & SERVI	1102873847							SPARE TIRE FOR TRAI
010865 RELIABLE EQUIPMENT	123778							ANTI SCALP KIT
010865 RELIABLE EQUIPMENT	123780							EDGE BLADE

Minutes, City of Southaven, Southaven, Mississippi



P 18
apinvgl

08/27/2015 12:35
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

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

	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
010865 RELIABLE EQUIPMENT	123893	2015 11 INV A	39.98 C-090115		SPRING
			550.58		
022650 R&R AUTO REPAIR LLC	1419B	2015 11 INV A	178.49 C-090115		HEATER VALVE
		ACCOUNT TOTAL	2,212.52		
0010-400-411-00-612201-					
000268 BEST CHANCE JANITOR	165942	2015 11 INV A	1,334.80 C-090115		TISSUE, CLEANER, AN
000294 SAFETY-QUIP	329898	2015 11 INV A	182.00 C-090115		CENTRAL PARK
000294 SAFETY-QUIP	329900	2015 11 INV A	71.00 C-090115		TENNIS CENTER
			253.00		
006479 AIRGAS MID SOUTH	9042574453	2015 11 INV A	19.67 C-090115		RAD - GAS
		ACCOUNT TOTAL	1,607.47		
0010-400-411-00-612300-					
000294 SAFETY-QUIP	329899	2015 11 INV A	103.00 C-090115		GOLF COURSE
000339 SAYLE OIL CO INC	269275	2015 11 INV A	906.68 C-090115		GAS FOR GOLF
000983 PARAMOUNT UNIFORMS R	0317332	2015 11 INV A	34.76 C-090115		GOLF UNIFORMS
000983 PARAMOUNT UNIFORMS R	0318732	2015 11 INV A	34.76 C-090115		GOLF UNIFORMS
			69.52		
		ACCOUNT TOTAL	1,079.20		
0010-400-411-00-612500-					
000983 PARAMOUNT UNIFORMS R	0317636	2015 11 INV A	316.21 C-090115		PARK UNIFORMS
		ACCOUNT TOTAL	316.21		
0010-400-411-00-622100-					
000216 GRASSLAND IRRIGATION	117401338	2015 11 INV A	1,485.00 C-090115		AMPHITHEATRE REPAIR
000216 GRASSLAND IRRIGATION	117401347	2015 11 INV A	168.50 C-090115		REPAIRED LEAK AT AR
000216 GRASSLAND IRRIGATION	117401363	2015 11 INV A	181.90 C-090115		REPLACED TOP VALUE
			1,835.40		
000815 ADT SECURITY SERVICE	24806091	2015 11 INV A	1,376.89 C-090115		SECURITY SYSTEM AT
002768 KEELING IRRIGATION	S2800902001	2015 11 CRM A	-114.37 C-090115		CREDIT-S2799327001
007174 DENNIS WRIGHT & SON	30811	2015 11 INV A	175.50 C-090115		CHECKED WATER PRESS
007174 DENNIS WRIGHT & SON	30834	2015 11 INV A	290.39 C-090115		REBUILT 2 TOILETS @
			465.89		

Minutes, City of Southaven, Southaven, Mississippi



08/27/2015 12:35 1540ppyle			CITY OF SOUTHAVEN FY 2015 CLAIMS DOCKET C-090115			P apinvgl		
YEAR/PERIOD: 2015/10 TO 2015/11 ACCOUNT/VENDOR			INVOICE			PO		
			YEAR/PR TYP S			WARRANT		
			CHECK			DESCRIPTION		
009591 TRI FIRMA	4185QB	2015 11	INV A	1,023.79	C-090115	REMOVED TREES & BUS		
011134 WHITFIELD	43336	2015 11	INV A	441.50	C-090115	EXHAUST FOR MOTORS		
011134 WHITFIELD	43337	2015 11	INV A	95.00	C-090115	gb, disconnected tr		
				536.50				
020758 COBURN SUPPLY COMPAN	708059353	2015 11	INV A	500.00	C-090115	GB SOFTBALL FIELDS		
023742 COLE ENTERTAINMENT	072515	2015 11	INV A	2,064.00	C-090115	RIGGING AND STAGEHA		
			ACCOUNT TOTAL	7,688.10				
0010-400-411-00-625700-			TELEPHONE & POSTAGE			LONG DISTANCE		
001167 AT&T MOBILITY	056312570915	2015 11	INV A	39.95	C-090115			
001234 CENTURYLINK	300096130915	2015 11	INV A	46.83	C-090115	PHONE - PARKS		
001234 CENTURYLINK	400200370915	2015 11	INV A	132.70	C-090115	PHONE SERVICES - PA		
			ACCOUNT TOTAL	179.53				
			ACCOUNT TOTAL	219.48				
0010-400-411-00-626000-			UTILITIES			1729 BROOKHAVEN DR		
000966 ENTERGY	117424330915	2015 11	INV A	26.72	C-090115	7635 TCHULAHOMA RD		
000966 ENTERGY	119242970915	2015 11	INV A	64.67	C-090115	800 STONEWOOD DR		
000966 ENTERGY	123335760915	2015 11	INV A	956.25	C-090115	8400 GREENBROOK PKW		
000966 ENTERGY	159289890915	2015 11	INV A	158.13	C-090115	4700 STATELINE RD		
000966 ENTERGY	168364540915	2015 11	INV A	52.95	C-090115	4700 STATELINE RD		
000966 ENTERGY	168382290915	2015 11	INV A	433.11	C-090115	7505 CHERRY VALLEY		
000966 ENTERGY	168384190915	2015 11	INV A	24.86	C-090115	7505 CHERRY VALLEY		
000966 ENTERGY	168392500915	2015 11	INV A	423.22	C-090115	8900 GREENBROOK PKW		
000966 ENTERGY	168397060915	2015 11	INV A	71.12	C-090115	1978 STATELINE RD		
000966 ENTERGY	190469290915	2015 11	INV A	231.90	C-090115	8925 SWINNEA RD		
000966 ENTERGY	388224410915	2015 11	INV A	460.08	C-090115	8440 GREENBROOK PKW		
000966 ENTERGY	397585030915	2015 11	INV A	7.69	C-090115	7360 US HIGHWAY 51		
000966 ENTERGY	411115350915	2015 11	INV A	11,876.65	C-090115	8925 SWINNEA RD		
000966 ENTERGY	456929100915	2015 11	INV A	7.69	C-090115	365 RASCO RD W SOCC		
000966 ENTERGY	466875880915	2015 11	INV A	18.07	C-090115	7360 US HIGHWAY 51N		
000966 ENTERGY	563956350915	2015 11	INV A	7.69	C-090115	8925 SWINNEA RD		
000966 ENTERGY	6972333510915	2015 11	INV A	8.31	C-090115			
			ACCOUNT TOTAL	14,829.11		WHITE CORD LANYARDS		
007885 PAULSEN PRINTING COM	75802	2015 11	INV A	399.00	C-090115			
			ACCOUNT TOTAL	15,228.11				
0010-400-411-00-630400-			MACHINERY & EQUIPMENT			STIFF DRAG - COMPOS		
002933 SOUTHERN ATHLETIC FI	40924	2015 11	INV A	1,275.00	C-090115			

Minutes, City of Southaven, Southaven, Mississippi



P 20
apinvgl

08/27/2015 12:35
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

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

	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
412 0010-400-412-00-622100- 007622 MIDSOUTH SPORTS PROD 166	ACCOUNT TOTAL		1,275.00		
	ORG 411	TOTAL	31,201.50		
	PARK TOURNAMENTS				
	PROFESSIONAL FEES				
	2015 11 INV A		10,416.67	C-090115	CONTRACT LABOR
ACCOUNT TOTAL			10,416.67		
0010-400-412-00-626102- 007885 PAULSEN PRINTING COM 75861 007885 PAULSEN PRINTING COM 75862 007885 PAULSEN PRINTING COM 75863 007885 PAULSEN PRINTING COM 76803	PROMOTIONS				
	15000608 2015 11 INV A		2,890.00	C-090115	DIZZY DEAN BOY'S WO
	15000607 2015 11 INV A		2,810.00	C-090115	DIZZY DEAN BOY'S WO
	15000606 2015 11 INV A		2,875.00	C-090115	DIZZY DEAN BOY'S WO
	15000605 2015 11 INV A		3,210.00	C-090115	WORLD SERIES TICKET
ACCOUNT TOTAL			11,785.00		
ACCOUNT TOTAL			11,785.00		
511 0010-500-511-00-610100- 001102 SOUTHAVEN SUPPLY 185367 022624 BUCKEYE CLEANING CEN 906434	ORG 412		22,201.67		
	TOTAL				
	MUNICIPAL CODE ENFORCEMENT				
	CLEANING SUPPLIES				
	2015 11 INV A		27.67	C-090115	CLEANING SUPPLIES
	2015 11 INV A		126.00	C-090115	CLEANING SUPPLIES
ACCOUNT TOTAL			153.67		
0010-500-511-00-610400- 006685 DEX IMAGING WR353948	OFFICE SUPPLIES				
	2015 11 INV A		151.70	C-090115	OFFICE SUPPLIES
	ACCOUNT TOTAL		151.70		
	ACCOUNT TOTAL		151.70		
0010-500-511-00-612200- 000983 PARAMOUNT UNIFORMS R 0316948 000983 PARAMOUNT UNIFORMS R 0318329	MAINTENANCE EQUIPMENT & BUILD				
	2015 11 INV A		5.00	C-090115	MATERIALS BLDG
	2015 11 INV A		5.00	C-090115	MATERIALS BLDG
	ACCOUNT TOTAL		10.00		
003168 MASON COMPANY 129680	2015 11 INV A		264.96	C-090115	MATERIAL & EQUIPMEN
	ACCOUNT TOTAL		274.96		
	ACCOUNT TOTAL		274.96		
	ACCOUNT TOTAL		274.96		
0010-500-511-00-614900- 012713 HILL'S PET NUTRITION 223823130 012713 HILL'S PET NUTRITION 223861682	FEED FOR ANIMALS				
	2015 11 INV A		154.26	C-090115	FEED FOR ANIMALS
	2015 11 INV A		110.43	C-090115	FEED FOR ANIMALS
	ACCOUNT TOTAL		264.69		
ACCOUNT TOTAL			264.69		

Minutes, City of Southaven, Southaven, Mississippi



08/27/2015 12:35
1540ppyle
CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115
P 21
apinvgl

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

ACCOUNT/VENDOR	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010-500-511-00-622100-020766 SHIVLEY JACOB, DVM	0004-15	2015 11	INV	A	227.65	C-090115	PROF. SERVICES
		ACCOUNT TOTAL			227.65		
0010-500-511-00-625700-016393 MEARS HAROLD	8192015	2015 11	INV	A	25.00	C-090115	PHONE USAGE
		ACCOUNT TOTAL			25.00		
		ORG 511	TOTAL		1,097.67		
902		EXPENSE ACCOUNTS					
0010-900-902-00-620500-		CONDEMNED PROPERTY MANAGEMENT					
020065 BLC OF MS LLC	4770	2015 11	INV	A	84.00	C-090115	1759 NORTHFIELD DR
020065 BLC OF MS LLC	4771	2015 11	INV	A	84.00	C-090115	1676 CUSTER DR
020065 BLC OF MS LLC	4772	2015 11	INV	A	252.00	C-090115	8500 AARON LN
020065 BLC OF MS LLC	4773	2015 11	INV	A	168.00	C-090115	2871 STATELINE RD W
020065 BLC OF MS LLC	4774	2015 11	INV	A	84.00	C-090115	2306 NATCHEZ CV
020065 BLC OF MS LLC	4775	2015 11	INV	A	84.00	C-090115	1337 VICKSBURG DR
020065 BLC OF MS LLC	4776	2015 11	INV	A	188.00	C-090115	PARCEL 108726000000
020065 BLC OF MS LLC	4777	2015 11	INV	A	84.00	C-090115	8852 YORKTOWN DR
020065 BLC OF MS LLC	4778	2015 11	INV	A	84.00	C-090115	814 HACKBERRY DR
020065 BLC OF MS LLC	4779	2015 11	INV	A	84.00	C-090115	892 HACKBERRY DR
020065 BLC OF MS LLC	4780	2015 11	INV	A	84.00	C-090115	8348 OLD FORGE RD
020065 BLC OF MS LLC	4781	2015 11	INV	A	84.00	C-090115	8505 BRIDGEWOOD DR
020065 BLC OF MS LLC	4782	2015 11	INV	A	168.00	C-090115	1821 VAUGHT CIR
020065 BLC OF MS LLC	4783	2015 11	INV	A	84.00	C-090115	8040 SOUTHAVEN CIR
020065 BLC OF MS LLC	4784	2015 11	INV	A	84.00	C-090115	1155 SIR DOYLE CV
020065 BLC OF MS LLC	4785	2015 11	INV	A	84.00	C-090115	1614 CENTRAL TRAILS
020065 BLC OF MS LLC	4786	2015 11	INV	A	84.00	C-090115	1632 GOLDEN OAKS LO
020065 BLC OF MS LLC	4787	2015 11	INV	A	84.00	C-090115	1865 WINNERS SIR N
020065 BLC OF MS LLC	4788	2015 11	INV	A	84.00	C-090115	1632 GOLDEN OAKS LO
020065 BLC OF MS LLC	4789	2015 11	INV	A	84.00	C-090115	1708 CHERRY CREEK D
020065 BLC OF MS LLC	4790	2015 11	INV	A	84.00	C-090115	1395 JEWEL DR
020065 BLC OF MS LLC	4791	2015 11	INV	A	84.00	C-090115	1091 FREDRICK DR
020065 BLC OF MS LLC	4792	2015 11	INV	A	84.00	C-090115	916 KEEBLER CV
020065 BLC OF MS LLC	4793	2015 11	INV	A	84.00	C-090115	2507 GREENCLIFF DR
020065 BLC OF MS LLC	4794	2015 11	INV	A	84.00	C-090115	2299 RASCO RD
020065 BLC OF MS LLC	4795	2015 11	INV	A	84.00	C-090115	8295 BLUE RIDGE DR
020065 BLC OF MS LLC	4796	2015 11	INV	A	200.00	C-090115	PARCEL 107834000000
020065 BLC OF MS LLC	4797	2015 11	INV	A	160.00	C-090115	PARCEL 107834000000
020065 BLC OF MS LLC	4798	2015 11	INV	A	84.00	C-090115	2906 NORTH HARTLAND
020065 BLC OF MS LLC	4799	2015 11	INV	A	84.00	C-090115	2940 NORTH HARTLAND
020065 BLC OF MS LLC	4800	2015 11	INV	A	84.00	C-090115	2972 NORTH HARTLAND
020065 BLC OF MS LLC	4801	2015 11	INV	A	84.00	C-090115	350 PLUM POINT AVE
020065 BLC OF MS LLC	4802	2015 11	INV	A	84.00	C-090115	5715 PLUM TREE DR
020065 BLC OF MS LLC	4803	2015 11	INV	A	84.00	C-090115	965 GREAT OAKS DR
020065 BLC OF MS LLC	4804	2015 11	INV	A	84.00	C-090115	861 GREAT OAKS DR
020065 BLC OF MS LLC	4805	2015 11	INV	A	84.00	C-090115	1086 GREAT OAKS DR
020065 BLC OF MS LLC	4806	2015 11	INV	A	84.00	C-090115	5820 WESTMINSTER L

Minutes, City of Southaven, Southaven, Mississippi



08/27/2015 12:35
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

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

ACCOUNT/VENDOR	YEAR/PERIOD	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
020065 BLC OF MS LLC	4807	2015 11	INV	A	84.00	C-090115		5987 SURREY LN
020065 BLC OF MS LLC	4808	2015 11	INV	A	84.00	C-090115		3977 COBBLEWOOD DR
020065 BLC OF MS LLC	4809	2015 11	INV	A	1,586.00	C-090115		WE ROSS PKWY
					5,494.00			
					5,494.00			
0010-900-902-00-620600-								
020065 BLC OF MS LLC	4810	2015 11	INV	A	3,400.00	C-090115		MDOT-BEHIND I55 WAL
020065 BLC OF MS LLC	4812	2015 11	INV	A	4,988.00	C-090115		MDOT/CHURCH @I55
					8,388.00			
					8,388.00			
0010-900-902-00-620902-								
000118 AMERICAN FLAG & POLE	409413	2015 11	INV	A	163.00	C-090115		FLAGPOLE REPAIR
000156 ARAMARK UNIFORM SERV	1415238180	2015 11	INV	A	155.86	C-090115		MATS
000156 ARAMARK UNIFORM SERV	1415238181	2015 11	INV	A	329.21	C-090115		MATS/CITY HALL
000156 ARAMARK UNIFORM SERV	1415241359	2015 11	INV	A	155.86	C-090115		MATS - COURT
					640.93			
000469 TRI-STAR COMPANIES,	TC4751	2015 11	INV	A	155.00	C-090115		HVAC SERV AT CITY H
000469 TRI-STAR COMPANIES,	TC4792	2015 11	INV	A	927.00	C-090115		HVAC SERV AT MULTI
000469 TRI-STAR COMPANIES,	TC5126	2015 11	INV	A	2,745.00	C-090115		REPLACE HVAC AT LIB
000469 TRI-STAR COMPANIES,	TC5190	2015 11	INV	A	1,618.88	C-090115		HVAC SERV. AT CITY
000469 TRI-STAR COMPANIES,	TC5260	2015 11	INV	A	165.85	C-090115		HVAC SERV. COURT BL
000469 TRI-STAR COMPANIES,	TC5292	2015 11	INV	A	206.32	C-090115		HVAC SERV AT SPD
					5,818.05			
000611 SIGNS & STUFF	91776	2015 11	INV	A	85.00	C-090115		SIGN SERV. FOR LIBR
000966 ENTERGY	159915730915	2015 11	INV	A	31.43	C-090115		8710 NORTHWEST DR
000966 ENTERGY	160041110915	2015 11	INV	A	1,467.84	C-090115		8889 NORTHWEST DR
000966 ENTERGY	168319920915	2015 11	INV	A	5,549.03	C-090115		8700 NORTHWEST DR
000966 ENTERGY	170020070915	2015 11	INV	A	8,036.58	C-090115		385 STATELINE RD W
000966 ENTERGY	681111780915	2015 11	INV	A	5,765.57	C-090115		8554 NORTHWEST DR
000966 ENTERGY	805405860915	2015 11	INV	A	73.23	C-090115		8889 NORTHWEST DR
					20,923.68			
001099 NORTH MS PEST CONTRO	626387	2015 11	INV	A	160.00	C-090115		PEST CONTROL
001099 NORTH MS PEST CONTRO	629431	2015 11	INV	A	68.00	C-090115		PEST CONTROL
001099 NORTH MS PEST CONTRO	629433	2015 11	INV	A	160.00	C-090115		PEST CONTROL
001099 NORTH MS PEST CONTRO	631765	2015 11	INV	A	160.00	C-090115		PEST CONTROL
001099 NORTH MS PEST CONTRO	633408	2015 11	INV	A	2,460.00	C-090115		PEST CONTROL
001099 NORTH MS PEST CONTRO	634817	2015 11	INV	A	160.00	C-090115		PEST CONTROL

Minutes, City of Southaven, Southaven, Mississippi



08/27/2015 12:35
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

P 23
apinvgl

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

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
001104 SHERWIN WILLIAMS SOU 9196-8	2015 11	INV	A		3,168.00		PAINT MATERIALS
001104 SHERWIN WILLIAMS SOU 9273-5	2015 11	INV	A		254.41 C-090115		PAINT MATERIALS
					58.45 C-090115		
					312.86		
001234 CENTURYLINK	2015 11	INV	A	300095070915	44.83 C-090115		PHONE SERVICES
005831 URBAN ARCH ASSOC	2015 11	INV	A	15014-A1	6,825.00 C-090115		GREENBROOK CONCESSI
006685 DEX IMAGING	2015 11	INV	A	WR353933	50.99 C-090115		A4989/CLERKS COPIER
006685 DEX IMAGING	2015 11	INV	A	WR353942	32.58 C-090115		A1468/MAYORS COPIER
					83.57		
007174 DENNIS WRIGHT & SON	2015 11	INV	A	30812	322.16 C-090115		NATL GUARD/MAIN ST
007174 DENNIS WRIGHT & SON	2015 11	INV	A	30825	328.00 C-090115		4TH FLOOR KITCHEN P
					650.16		
009591 TRI FIRMA	2015 11	INV	A	41790B	3,657.87 C-090115		REPLACE AND REPAIR
009591 TRI FIRMA	2015 11	INV	A	41840B	3,290.01 C-090115		STREET / CURB REPA
					6,947.88		
010376 DAKOTA CORP	2015 11	INV	A	15-4830LO	175.00 C-090115		ROOF REPAIR-SPD
010622 GREEN KING SPRAY SER 102	2015 11	INV	A		25,458.00 C-090115		AUGUST 2015/MONTHLY
010622 GREEN KING SPRAY SER 103	2015 11	INV	A		510.00 C-090115		VETERANS DR/AUGUST
					25,968.00		
011134 WHITFIELD	2015 11	INV	A	43341	968.50 C-090115		ELEC. SERV. AT HEAR
011134 WHITFIELD	2015 11	INV	A	43378	2,405.50 C-090115		ELEC. SERV. AT LIBR
011134 WHITFIELD	2015 11	INV	A	43380	1,615.00 C-090115		ELEC. SERV. AT LIBR
					4,989.00		
012576 D&J'S CLEANING SERVI 1694	2015 11	INV	A		418.75 C-090115		CLEANING/SPD 8/10-8
012576 D&J'S CLEANING SERVI 1695	2015 11	INV	A		418.75 C-090115		CLEANING/SPD 8/24-8
012576 D&J'S CLEANING SERVI 1696	2015 11	INV	A		418.75 C-090115		CLEANING/SPD 8/17-8
012576 D&J'S CLEANING SERVI 1697	2015 11	INV	A		93.75 C-090115		CLEANING/EAST PRECI
012576 D&J'S CLEANING SERVI 1698	2015 11	INV	A		93.75 C-090115		CLEANING/EAST PRECI
012576 D&J'S CLEANING SERVI 1699	2015 11	INV	A		156.75 C-090115		1855 VETERANS DR-8/
012576 D&J'S CLEANING SERVI 1700	2015 11	INV	A		156.75 C-090115		1855 VETERANS 8/17/
					1,757.25		
015888 MAC'S A/C & REFRIGER 72213	2015 11	INV	A		1,319.50 C-090115		HVAC REPAIR/NATL GU
015888 MAC'S A/C & REFRIGER 72214	2015 11	INV	A		1,397.00 C-090115		HVAC UNIT 23/HEARTL

Minutes, City of Southaven, Southaven, Mississippi



24
apinvla

08/27/2015 12:35
1540PPyle
CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

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

ACCOUNT/VENDOR	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
015888 MAC'S A/C & REFRIGER 72215		2015 11	INV	A	625.75	C-090115	HVAC UNIT 24/HEARTL
015888 MAC'S A/C & REFRIGER 72216		2015 11	INV	A	1,221.56	C-090115	HVAC/FIRE STATION #
015888 MAC'S A/C & REFRIGER 72217		2015 11	INV	A	410.40	C-090115	HVAC/SNOWDEN GROVE
015888 MAC'S A/C & REFRIGER 72219		2015 11	INV	A	762.00	C-090115	HVAC/NATL GUARD ARM
015888 MAC'S A/C & REFRIGER 72220		2015 11	INV	A	456.00	C-090115	HVAC/FIRE STATION #
015888 MAC'S A/C & REFRIGER 72221		2015 11	INV	A	2,050.00	C-090115	QTRLY MAINT HVAC
015888 MAC'S A/C & REFRIGER 72222	15000617	2015 11	INV	A	4,500.00	C-090115	REPLACE HVAC UNIT A
015888 MAC'S A/C & REFRIGER 72223		2015 11	INV	A	979.06	C-090115	HVAC/FIRE STATION #
015888 MAC'S A/C & REFRIGER 72225	15000616	2015 11	INV	A	4,400.00	C-090115	REPLACE HVAC AT STA
					18,121.27		
017266 DOOR PRO, INC	20150000994	2015 11	INV	A	265.00	C-090115	DOOR REPAIRS @ 1940
018538 SIEMENS INDUSTRY	5443666348	2015 11	INV	A	3,846.25	C-090115	PC-M&V AGRMT 2/1-4/
018538 SIEMENS INDUSTRY	5443774081	2015 11	INV	A	3,846.25	C-090115	PC-M&V AGRMT 5/1-7/
018538 SIEMENS INDUSTRY	5443783306	2015 11	INV	A	665.00	C-090115	CREDIT CARD CITIBAN
					8,357.50		
019694 MID-SOUTH TELECOM	37830	2015 11	INV	A	65.00	C-090115	SFD #3 PHONE REPAIR
020065 BLC OF MS LLC	4811	2015 11	INV	A	925.00	C-090115	CUT TRAINING CENTER
020073 SERVICEMASTER	15-0457-WTR	2015 11	INV	A	446.19	C-090115	REPAIR/MITIGATE LEA
020951 TWO GIRLS AND A BROO	1508	2015 11	INV	A	595.00	C-090115	CLEANING AT PEPPER
022372 OVERALL CHEMICAL COM	3290	2015 11	INV	A	1,685.00	C-090115	CLEANING
022372 OVERALL CHEMICAL COM	3292	2015 11	INV	A	1,685.00	C-090115	CLEANING
					3,370.00		
022620 KRONOS INCORPORATED	10972111	2015 11	INV	A	2,089.02	C-090115	WORKFORCE READY JUL
					ACCOUNT TOTAL		112,786.19
0010-900-902-00-625150-							
002869 VULCAN CONSTRUCTION	30964187CR	2015 11	CRM	A	-2,823.48	C-090115	WESTMINISTER DESOTO
002869 VULCAN CONSTRUCTION	30978989	2015 11	INV	A	3,701.22	C-090115	WESTMINISTER DESOTO
					877.74		
009591 TRI FIRMA	4110QB	2015 11	INV	A	160.61	C-090115	CASTLE RIDGE S/D
009591 TRI FIRMA	4160QB	2015 11	INV	A	271.49	C-090115	HORN LAKE RD
009591 TRI FIRMA	4171QB	2015 11	INV	A	2,313.89	C-090115	CASTLE RIDGE S/D
					2,745.99		
022069 DONNIE ROSS SOD	1289	2015 11	INV	A	540.00	C-090115	CASTLE RIDGE S/D-SO
					ACCOUNT TOTAL		4,163.73

Minutes, City of Southaven, Southaven, Mississippi



08/27/2015 12:35
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

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

INVOICE

P 25
apinvgl

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
0010-900-902-00-625220-009591 TRI FIRMA	4186QB		2015 11	INV A	300.63 C-090115		STREET MAINT
			ACCOUNT TOTAL		300.63		
			ORG 902	TOTAL	131,132.55		
904			LITIGATION				
0010-900-904-00-622100-011139 TRAVELERS	487818		2015 11	INV A	6,721.00 C-090115		J. VANN/O. KINSEY C
			ACCOUNT TOTAL		6,721.00		
			ORG 904	TOTAL	6,721.00		
906			PROFESSIONAL DUES				
0010-900-906-00-622100-001161 SOUTHAVEN CHAMBER OF 90650755			2015 11	INV A	7,083.33 C-090115		SEP 2015 CONTRIBUTI
006682 DESOTO FAMILY THEATR 9012015			2015 11	INV A	4,166.63 C-090115		SEP 2015 CONTRIBUTI
017845 CONCERN	43761		2015 11	INV A	412.50 C-090115		MONTHLY BILLING AUG
020724 HEALING HEARTS CHILD 9012015			2015 11	INV A	3,958.37 C-090115		SEP 2015 CONTRIBUTI
			ACCOUNT TOTAL		15,620.83		
			ORG 906	TOTAL	15,620.83		
FUND 0010 GENERAL FUND					TOTAL:	355,322.55	

munis
a bytér egy szolgálat

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

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

711
0100-710-711-00-640900 -
001540 MURPHY & SONS,

001540 MURPHY & SONS, INC. 134978

BOND PROJECT EXPENSES

EXPENSES
BOND EXPENSE

REFERENCE
2015 11 INV A

290,879.55 C-090115

MEMA/FEMA COMM SHEL

290,879.55

290,879.55

FUND 0100 BOND FUNDED CAP PROJ

TOTAL:

290,879.55

Minutes, City of Southaven, Southaven, Mississippi



08/27/2015 12:35
1540ppyle
CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115
P 27
apinvgl

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

ACCOUNT/VENDOR	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
611							
0240-600-611-00-623800-							
005831 URBAN ARCH ASSOC	14035-B4		INV	A	34,041.41 C-090115		SNOWDEN MINI STADIU
023861 JAYCON DEVELOPMENT	APP-1	2015 11	INV	A	43,225.00 C-090115		PAY FOR SENIOR BUIL
			ACCOUNT	TOTAL	77,266.41		
0240-600-611-00-626200-							
000609 HERTZ EQUIPMENT RENT	2814958-003		INV	A	705.13 C-090115		PLATFORM LIFT FOR D
000609 HERTZ EQUIPMENT RENT	28153605-001	2015 11	INV	A	778.96 C-090115		PLATFORM LIFT FOR D
					1,484.09		
			ACCOUNT	TOTAL	1,484.09		
			ORG	611			
				TOTAL	78,750.50		
				TOTAL:	78,750.50		
				FUND 0240			
				TOURIST & CONVENTION			

munis
a cyber erp solutions

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

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

YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
---------	-------	-------------

701
0300-700-701-00-626700-
016514 SUN TRUST BANK

DEBT SVC EXPENSES

ICE VEHICLE LEASE
2015 11 INV A

1568257

9,108.04 C-090115

POLICE VEHICLES LEA

9,108.04

ACCOUNT TOTAL

9,108.04

TOTAL

FUND 0300 DEBT SERVICE

TOTAL:

9,108.04

Minutes, City of Southaven, Southaven, Mississippi

08/27/2015 12:35 1540ppyle				CITY OF SOUTHAVEN FY 2015 CLAIMS DOCKET C-090115				P 29 apinvgl	
YEAR/PERIOD: 2015/10 TO 2015/11 ACCOUNT/VENDOR INVOICE				PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
UTILITY EXPENSE ACCOUNTS									
HURRICANE CREEK									
2015 11 INV A						101,901.90	C-090115		HURRICANE CRK PHASE
ACCOUNT TOTAL						101,901.90			
HORN LAKE CREEK BASIN LOAN PYM									
2015 11 INV A						10,104.38	C-090115		AUGUST 2015 HL CRK
ACCOUNT TOTAL						10,104.38			
DCRUA SEWER TREATMENT FEE									
2015 11 INV A						27,608.33	C-090115		SEPTEMBER 2015 SEWE
ACCOUNT TOTAL						27,608.33			
ORG 811 TOTAL						139,614.61			
UTILITY CAPITAL IMPROVEMENTS									
EXTENSION & OTHER IMPROVEMENTS						3,231.50	C-090115		FIRE HYDRANT AND VA
15000597 2015 11 INV A									INSTALL SCADA PANEL
15000613 2015 11 INV A						2,634.91	C-090115		CISCO ROUTER
2015 11 INV A						759.49	C-090115		(SOLE SOURCE) OGP P
15000559 2015 11 INV A						3,115.22	C-090115		WATER LINE RELOCATE
15000621 2015 11 INV A						6,095.44	C-090115		ELMORE RD SEWER
2015 11 INV A						148.00	C-090115		
ACCOUNT TOTAL						15,984.56			
SANITARY SEWER EXTENSION									
2015 11 INV A						585.00	C-090115		SUMMERWOOD LANE/BOR
2015 11 INV A						174.35	C-090115		GRINDER STATION-SUM
15000568 2015 11 INV A						6,502.55	C-090115		REPAIR DRAINAGE ON
ACCOUNT TOTAL						7,261.90			
ORG 815 TOTAL						23,246.46			
UTILITY ADMINISTRATIVE EXPENSE									
TELEPHONE & POSTAGE						7,519.94	C-090115		AUG 2015 WATER BILL
2015 11 INV A									
ACCOUNT TOTAL						7,519.94			

Minutes, City of Southaven, Southaven, Mississippi



P 30
apinvgl

08/27/2015 12:35
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

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

	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400-800-820-00-626500- 006685 DEX IMAGING 006685 DEX IMAGING	WR353945 WR353947	2015 11 2015 11	INV A INV A		27.36 C-090115 21.98 C-090115		A4957 WATER DEPARTM A3190 PEPPERCHASE
					49.34		
017546 ARISTA	19530	2015 11	INV A		2,606.57 C-090115		AUGUST 2015 WATER B
			ACCOUNT TOTAL		2,655.91		
		ORG 820	TOTAL		10,175.85		
825							
0400-800-825-00-610400- 007600 OFFICE DEPOT 007600 OFFICE DEPOT	786433543001 789507091001	2015 11 2015 11	INV A CRM A		185.40 C-090115 -59.84 C-090115		BATTERIES, INK, FILE CREDIT-786433543001
					125.56		
			ACCOUNT TOTAL		125.56		
0400-800-825-00-611000- 000354 METER SERVICE AND SU 2208 000354 METER SERVICE AND SU 2239 000354 METER SERVICE AND SU 2349 000354 METER SERVICE AND SU 2410 000354 METER SERVICE AND SU 2411		2015 11 2015 11 2015 11 2015 11 2015 11	INV A INV A INV A INV A INV A		296.00 C-090115 1,372.00 C-090115 1,833.00 C-090115 1,702.00 C-090115 292.00 C-090115		CPLGS, PUMPER CAP MATERIALS PVC PIPE/GASKET CURB STOPS SADDLES
					5,495.00		
000715 THOMPSON MACHINERY 000715 THOMPSON MACHINERY 000715 THOMPSON MACHINERY 000715 THOMPSON MACHINERY 000715 THOMPSON MACHINERY	PC600621748 PC600621749 PC600621750 PC600621751 PC600621856	2015 11 2015 11 2015 11 2015 11 2015 11	INV A INV A INV A INV A INV A		173.62 C-090115 553.80 C-090115 331.64 C-090115 272.51 C-090115 38.88 C-090115		CAT HYDRO CAT BACKHOE REPAIR BATTERY /LATCH KIT CAT BACKHOE GLASS CAT BACKHOE LATCH K
					1,370.45		
000734 MAGNOLIA ELECTRIC	205623-IN	2015 11	INV A		8.00 C-090115		CORD GRIP
001102 SOUTHAVEN SUPPLY	184940	2015 11	INV A		641.63 C-090115		MATERIALS
001104 SHERWIN WILLIAMS SOU 9499-6 001104 SHERWIN WILLIAMS SOU 9535-7		2015 11 2015 11	INV A INV A		42.59 C-090115 42.59 C-090115		WATER PLANTS/PAINT WATER PLANTS/PAINT
					85.18		
001447 NATURE'S EARTH PRODU 305276 001447 NATURE'S EARTH PRODU 306299		2015 11 2015 11	INV A INV A		72.00 C-090115 126.00 C-090115		SCREENED SOIL SCREENED SOIL
					198.00		

Minutes, City of Southaven, Southaven, Mississippi



08/27/2015 12:35
FY 2015 CLAIMS DOCKET C-090115
CITY OF SOUTHAVEN
P 31
apinvgl

YEAR/PERIOD: 2015/10 TO 2015/11			PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
002869	VULCAN CONSTRUCTION	30978719		2015 11 INV A	1,312.55 C-090115		LIMESTONE
004494	J R STEWART	INV30582		2015 11 INV A	1,427.86 C-090115		SGVH GRINDER PUMP
004494	J R STEWART	INV30593		2015 11 INV A	336.00 C-090115		SIMPLEX PUMP STATIO
					1,763.86		
006590	FASTENAL	MSSOU41935		2015 11 INV A	9.85 C-090115		MATERIALS MISC PART
007304	O'REILLYS AUTO PARTS	1257-218693		2015 11 INV A	41.93 C-090115		CLEANING SUPPLIES
008561	S & H SMALL ENGINES	15789		2015 11 INV A	127.84 C-090115		CYCLE FUEL
011578	HD SUPPLY WATERWORK	E331715		2015 11 INV A	481.05 C-090115		STOCK MATERIALS
013650	BATTERIES PLUS	374-269099		2015 11 INV A	194.72 C-090115		FLASHLIGHTS/BATTERI
013650	BATTERIES PLUS	374-271185		2015 11 INV A	56.37 C-090115		BATTERIES
					251.09		
019247	PLEASANT HILL SOD	1144		2015 11 INV A	267.00 C-090115		SOD
				ACCOUNT TOTAL	12,053.43		
0400-800-825-00-611300-				MAINTENANCE VEHICLES			
003874	AUTO ZONE	9172699		2015 11 INV A	39.39 C-090115		803 DEF FLUID,WPR B
007304	O'REILLYS AUTO PARTS	1257-215633		2015 11 INV A	35.33 C-090115		GLASS CLEANER WIPER
007304	O'REILLYS AUTO PARTS	1257-217550		2015 11 INV A	115.05 C-090115		GREASE GUNS,803 CLE
					150.38		
018451	DESOTO COLLISION	9659		2015 11 INV A	1,161.74 C-090115		#800/REPAIRS
				ACCOUNT TOTAL	1,351.51		
0400-800-825-00-612500-				UNIFORMS			
000983	PARAMOUNT UNIFORMS R	316949		2015 11 INV A	144.14 C-090115		UNIFORMS
000983	PARAMOUNT UNIFORMS R	318330		2015 11 INV A	144.14 C-090115		UNIFORMS
					288.28		
				ACCOUNT TOTAL	288.28		
0400-800-825-00-622100-				PROFESSIONAL SERVICES			
001160	NEEL-SCHAFER INC	1029365		2015 11 INV A	9,419.03 C-090115		MWW LAGOON CLOSURE/L
001160	NEEL-SCHAFER INC	1029366		2015 11 INV A	339.80 C-090115		LAKES/NICHOLAS FORC
					9,758.83		
008347	TELECHECK	H50101646815		2015 11 INV A	550.41 C-090115		JULY 2015 CHECK INQ

Minutes, City of Southaven, Southaven, Mississippi



08/27/2015 12:35
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

P 32
apinvgl

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

ACCOUNT/VENDOR	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
009195 GAINES, ROBERT	1160	2015 11 INV A	4,080.00 C-090115		RUSS CV WASTEWATER
009195 GAINES, ROBERT	1161	2015 11 INV A	4,377.50 C-090115		NEWBERRY WASTWTR LI
			8,457.50		
019589 BAKER SERVICES	60499	2015 11 INV A	16,327.80 C-090115		JULY 2015 METER REA
		ACCOUNT TOTAL	35,094.54		
0400-800-825-00-625700- 001167 AT&T MOBILITY	287251466815	TELEPHONE & POSTAGE 2015 11 INV A	42.16 C-090115		DIRECTORS PHONE/SCA
		ACCOUNT TOTAL	42.16		
0400-800-825-00-626000- 000966 ENTERGY	1020923330915	UTILITIES 2015 11 INV A	68.41 C-090115		8182 GETWELL RD NOR
000966 ENTERGY	122528110915	2015 11 INV A	67.36 C-090115		2635 RUTHERFORD A
000966 ENTERGY	122548770915	2015 11 INV A	579.96 C-090115		5253 SWINNEA RD RUS
000966 ENTERGY	162929220915	2015 11 INV A	12.24 C-090115		8779 WHITWORTH ST
000966 ENTERGY	162931360915	2015 11 INV A	1,411.53 C-090115		8779 WHITWORTH ST
000966 ENTERGY	168352330915	2015 11 INV A	97.54 C-090115		TOWN & COUNTRY DR
000966 ENTERGY	168357870915	2015 11 INV A	59.18 C-090115		HUDGINS RD
000966 ENTERGY	168367020915	2015 11 INV A	408.53 C-090115		6854 TCHULAHOMA RD
000966 ENTERGY	168395080915	2015 11 INV A	12.24 C-090115		8989 STANTON RD
000966 ENTERGY	168505880915	2015 11 INV A	7,368.86 C-090115		7525 GREENBROOK PKW
000966 ENTERGY	168511800915	2015 11 INV A	12.19 C-090115		7696 AIRWAYS BLVD
000966 ENTERGY	168514610915	2015 11 INV A	22.35 C-090115		HUNTERS GLEN ST
000966 ENTERGY	168529070915	2015 11 INV A	14.36 C-090115		1334 GOODMAN RD
000966 ENTERGY	168534590915	2015 11 INV A	5,377.32 C-090115		5850 GETWELL RD WAT
000966 ENTERGY	181419370915	2015 11 INV A	14.23 C-090115		8440 GREENBROOK PKW
000966 ENTERGY	190456650915	2015 11 INV A	12.19 C-090115		6845 MCCAIN DR
000966 ENTERGY	190471660915	2015 11 INV A	14.08 C-090115		1281 BROOKHAVEN DR
000966 ENTERGY	311665230915	2015 11 INV A	7.69 C-090115		1200 BROOKHAVEN DR
000966 ENTERGY	397584380915	2015 11 INV A	7.69 C-090115		5850 GETWELL RD WAT
000966 ENTERGY	715327820915	2015 11 INV A	12.98 C-090115		1433 STATELINE RD E
000966 ENTERGY	757607850915	2015 11 INV A	137.74 C-090115		8157A PARK PIKE
000966 ENTERGY	762590760915	2015 11 INV A	2,462.40 C-090115		3088 NAIL RD
			18,181.07		
001167 AT&T MOBILITY	82053886815	2015 11 INV A	395.48 C-090115		SCADA DATA CARDS
001234 CENTURYLINK	437177820915	2015 11 INV A	96.50 C-090115		SCADA INTERNET SERV
002351 COMCAST	856867815	2015 11 INV A	102.85 C-090115		8779 WHITWORTH
002351 COMCAST	910908010915	2015 11 INV A	102.85 C-090115		2543 GEM ST
			205.70		
		ACCOUNT TOTAL	18,878.75		
0400-800-825-00-650903-		INTERCEPTOR SEWER TREATMENT			

Minutes, City of Southaven, Southaven, Mississippi

08/27/2015 12:35
FY 2015 CLAIMS DOCKET C-090115

P 33
apinvgl

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

002848 HORN LAKE CREEK BASI 82015	2015 11	INV A	140,197.86	C-090115	AUGUST 2015 SEWER
ACCOUNT TOTAL			140,197.86		
ORG 825 TOTAL			208,032.09		
=====					
FUND 0400 UTILITY FUND					
=====					
TOTAL:			381,069.01		
=====					

Minutes, City of Southaven, Southaven, Mississippi



is your city solution?

P 34
apinvgl

08/27/2015 12:35
1540ppyle
CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

YEAR/PERIOD: 2015/10 TO 2015/11 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850 0450-810-850-00-611300- 023849 SUMMIT TRUCK GROUP	160202491		MAINTENANCE EXPENSES MAINTENANCE VEHICLES 2015 11 INV A	1,112.61 C-090115		REPAIR TO TRUCK/EQU
			ACCOUNT TOTAL	1,112.61		
0450-810-850-00-612500- 000983 PARAMOUNT UNIFORMS R 0316950 000983 PARAMOUNT UNIFORMS R 318331			UNIFORMS 2015 11 INV A 2015 11 INV A	29.04 C-090115 29.04 C-090115		UNIFORMS UNIFORMS
			ACCOUNT TOTAL	58.08		
0450-810-850-00-622100- 005430 CASCADE ENGINEERING	30184360		PROFESSIONAL SERVICES 15000594 2015 11 INV A	26,133.08 C-090115		LOAD OF NEW GARBAGE
			ACCOUNT TOTAL	26,133.08		
			ORG 850 TOTAL	27,303.77		
=====				=====		
FUND 0450 SANITATION FUND				TOTAL:		
=====				27,303.77		
=====				=====		

a tyler erp solution

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-090115

35
apinvgl

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

PO YEAR/PR TYP S

YEAR/PERIOD:
ACCOUNT/VENDOR

WARRANT	CHECK	DESCRIPTION
---------	-------	-------------

0600
0600-000-000-00-215101-
022644 CORPORATE PLANNING 23718

PAYROLL FUND

CAF-PRETAX MEDICAL,
2015 11 INV A

685.00 C-090115 FSA PARTICIPANTS

ACCOUNT TOTAL

685.00

685.00

ORG 0600 TOTAL

FUND 0600 PAYROLL FUND

685.00

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

Minutes, City of Southaven, Southaven, Mississippi



08/27/2015 12:38
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET D-090115

P
apinvgl

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

WARRANT CHECK DESCRIPTION

125	COURT DEPARTMENT	287262420915	COURT SUPPLIES	2015 11 INV P	70.26 D-090115	130700 CITY PHONE - COURT
0010-100-125-00-621505-			ACCOUNT TOTAL		70.26	
001167 AT&T MOBILITY			ORG 125 TOTAL		70.26	
211	POLICE DEPARTMENT	287251660915	TELEPHONE & POSTAGE	2015 11 INV P	3,353.11 D-090115	130700 PHONES - SPD
0010-200-211-00-625700-			ACCOUNT TOTAL		3,353.11	
001167 AT&T MOBILITY			ORG 211 TOTAL		3,353.11	
290	FIRE DEPARTMENT	153749520915	UTILITIES	2015 11 INV P	1,358.42 D-090115	130707 6050 ELMORE RD
0010-200-290-00-626000-			ACCOUNT TOTAL		1,358.42	
000966 ENTERGY			ORG 290 TOTAL		1,358.42	
311	PUBLIC WORKS DEPARTMENT		MAINTENANCE VEHICLES			
0010-300-311-00-611300-			2015 11 INV P		100.44 D-090115	130696 OIL-OIL FILTER
000993 CARQUEST AUTO PARTS	1897-234358		2015 11 INV P		71.22 D-090115	130696 SOLENOID,OIL TOOL,
000993 CARQUEST AUTO PARTS	1897-234791		2015 11 CRM P		-23.74 D-090115	130696 PWR STR PULLER-2347
000993 CARQUEST AUTO PARTS	1897-234845		2015 11 INV P		31.60 D-090115	130696 PLUG
000993 CARQUEST AUTO PARTS	1897-235040		2015 11 INV P		70.50 D-090115	130696 TAIL LAMP
000993 CARQUEST AUTO PARTS	1897-235042		2015 11 CRM P		-70.50 D-090115	130696 TAIL LAMP-235042
000993 CARQUEST AUTO PARTS	1897-235230		2015 11 INV P		246.94 D-090115	130696 TRACTOR BATTERY
000993 CARQUEST AUTO PARTS	1897-235309		2015 11 CRM P		-54.00 D-090115	130696 TRACTOR BATTERY-235
000993 CARQUEST AUTO PARTS	1897-235311				372.46	
			ACCOUNT TOTAL		372.46	
315	CITY TRAFFIC AND STREETS LIGHT UTILITIES		2015 11 INV P		54.72 D-090115	130706 WHITWORTH AND ST LI
0010-300-315-00-626000-			2015 11 INV P		43.88 D-090115	130706 CHURCH RD & I-55
000966 ENTERGY	162933590915		2015 11 INV P		33.61 D-090115	130706 CHURCH RD & GETWELL
000966 ENTERGY	167132400915		2015 11 INV P		64.10 D-090115	130706 T L MILLBRANCH ST L
000966 ENTERGY	167139680915		2015 11 INV P		2.91 D-090115	130704 SOUTHAVEN ELEM SCHO
000966 ENTERGY	168350190915		2015 11 INV P		67,140.49 D-090115	130708 STREET LIGHTS
000966 ENTERGY	168354560915		2015 11 INV P		21.03 D-090115	130705 STATELINE & GETWELL
000966 ENTERGY	168361990915		2015 11 INV P		29.42 D-090115	130705 AIRWAYS AND RASCO
000966 ENTERGY	168375280915		2015 11 INV P		55.76 D-090115	130706 SWINNEA RD & HWY 30
000966 ENTERGY	168508850915		2015 11 INV P			
000966 ENTERGY	173273540915		2015 11 INV P			

munis
a Great ERP solution

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET D-090115

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

YEAR/PR TYP S

APPARANT CHECK

DESCRIPTION

[illegible]

566.55	D-090115
2,263.44	D-090115
16.96	D-090115
27.46	D-090115
385.85	D-090115
649.54	D-090115
17.38	D-090115
7.69	D-090115
7.69	D-090115
7.69	D-090115
9.05	D-090115
7.69	D-090115
7.69	D-090115
7.69	D-090115
7.69	D-090115
12.19	D-090115
650.91	D-090115
5,987.68	D-090115
86.84	D-090115
418.86	D-090115
464.92	D-090115
9.66	D-090115
331.95	D-090115
455.28	D-090115

130707	3278 MAY BLVD	
130708	SNOWDEN BALLFIELD RD	
130705	295 STATELINE RD E	
130705	3025 CARNIVAL LANE	
130707	3480 SUNSET LOOP	
130707	6070 SNOWDEN	
130705	6205 GETWELL RD	
130704	7705 TCHULAHOMA RD	
130704	7655 TCHULAHOMA	
130704	7625 TCHULAHOMA	
130704	7635 TCHULAHOMA	
130704	7525 TCHULAHOMA	
130704	7535 TCHULAHOMA	
130704	7645 TCHULAHOMA	
130704	7665 TCHULAHOMA	
130705	7735 TCHULAHOMA	
130707	CHERRY VALLEY PK FL	
130708	3335 PINE TAR ALLEY	
130706	6208 SNOWDEN LN	
130707	6208A SNOWDEN LN	
130707	6275 SNOWDEN LN	
130705	6305 SNOWDEN LN	
130706	6277B SNOWDEN LN	
130707	6277C SNOWDEN LN	

001145 ATMOS ENERGY
001145 ATMOS ENERGY

301501770915
401057370915

2015	11	INV P
2015	11	INV D

38.78 D-090115

130701 1320 BROOKHAVEN DR

ACCOUNT TOTAL	17,994.26
ORG 411 TOTAL	19,420.20

FUND 0010 GENERAL FUND	92,076.93
TOTAL:	92,076.93

Minutes, City of Southaven, Southaven, Mississippi

08/27/2015 12:38 1540ppyle				CITY OF SOUTHAVEN FY 2015 CLAIMS DOCKET D-090115				P 4 apinvgl			
YEAR/PERIOD: 2015/10 TO 2015/11 ACCOUNT/VENDOR				INVOICE							
				PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
				UTILITY FUND							
0400											
0400-000-000-00-130700- 023859 GLIDDON TINA				29277R	ACCOUNTS RECEIVABLE 2015 11 INV P			671.92 D-090115	130699	REISSUE-LOST IN MAI	
					ACCOUNT TOTAL			671.92			
					ORG 0400 TOTAL			671.92			
				UTILITY CAPITAL IMPROVEMENTS							
815											
0400-800-815-00-625300- 023858 HATCHER STEWART DOR 8192015					EXTENSION & OTHER IMPROVEMENTS 2015 11 INV P			1,000.00 D-090115	130695	EASEMENT-8294 CHEST	
					ACCOUNT TOTAL			1,000.00			
					ORG 815 TOTAL			1,000.00			
				TOTAL:			1,671.92				
				FUND 0400 UTILITY FUND							

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

Minutes, City of Southaven, Southaven, Mississippi



WARRANT SOLUTION

P 1
apinvgl

08/27/2015 12:39
1540ppyle
CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET W-090115

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

	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010	GENERAL FUND						
0010-000-000-00-211300-							
001176 MS DEPT OF REVENUE	29655						
					12,593.37	W-090115	47982 JULY 2015 SALES TAX
					12,593.37		
					12,593.37		
	ORG 0010			TOTAL			
					12,593.37		
				TOTAL:			
					12,593.37		
	FUND 0010			GENERAL FUND			
					12,593.37		

Minutes
a city of southaven solution

Minutes, City of Southaven, Southaven, Mississippi

08/27/2015 12:39 1540ppyle		CITY OF SOUTHAIVEN FY 2015 CLAIMS DOCKET W-090115		P 2 apinvgl	
YEAR/PERIOD: 2015/10 TO 2015/11 ACCOUNT/VENDOR		INVOICE			
701		DEBT SVC EXPENSES			
0300-700-701-00-650401-		GEN OB INTEREST			
002242 TRUSTMARK NATIONAL B 29740		2015 11 DIR P		82,368.75 W-090115	
002242 TRUSTMARK NATIONAL B 29742		2015 11 DIR P		53,992.00 W-090115	
				136,360.75	
		ACCOUNT TOTAL		136,360.75	
		ORG 701 TOTAL		136,360.75	
		TOTAL:		136,360.75	
		FUND 0300 DEBT SERVICE			

Minutes, City of Southaven, Southaven, Mississippi

08/27/2015 12:39
1540ppyle



3
aplmgla

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET W-090115

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

0400 UTILITY FUND
0400-000-000-00-211300- SALES TAX PAYABLE
00176 MS DEPT OF REVENUE 8142015 2015 11 DIR P 8,394.91 W-090115 47980 SALES TAX JULY 2015

ACCOUNT TOTAL 8,394.91
ORG 0400 TOTAL 8,394.91

811 UTILITY EXPENSE ACCOUNTS
0400-800-811-00-650401- BONDS REDEEM GNL OB INT
002242 TRUSTMARK NATIONAL B 29741 2015 11 DIR P 154,093.76 W-090115 47988 BOND 2006 WATER & S

ACCOUNT TOTAL 154,093.76
ORG 811 TOTAL 154,093.76

FUND 0400 UTILITY FUND TOTAL: 162,488.67

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

THIS PAGE WAS LEFT BLANK INTENTIONALLY