



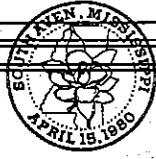
**MEETING OF THE MAYOR AND BOARD OF ALDERMEN  
SOUTHAVEN, MISSISSIPPI  
CITY HALL  
February 3, 2015  
6:00 p.m.  
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: January 20, 2015**
- 5. Handbook Amendment**
- 6. Resolution for Signatories for Depository Account**
- 7. Resolution Awarding Bid to Trey Construction, Inc. - Hurricane Creek Sewer Project - Phase 7**
- 8. Hurricane Creek Phase 4 - Lester Rd. PS and Sewer Mains - Change Order #1**
- 9. LPA Project - Getwell Road Overlay Award Recommendation**
- 10. Acceptance of Bids - Southaven Storm Shelter**
- 11. Resolution for Surplus of Seized Property – SPD**
- 12. Resolution for 2015 Wrecker Rotation – SPD**
- 13. Resolution of Surplus for Police Vehicle – SPD**
- 14. Freeport Warehouse Tax Exemption Resolution for Cambium Business Group**
- 15. Amendment to City Code or Ordinances, Title IX, Chapter 1, Section 9-12**
- 16. MOU for Shared Equipment for Starlanding Road Project**
- 17. Contract Extension with AMB-MARS for Ambulance Medical Billing**
- 18. Professional Service Agreement with Rose Kalisak – Parks Softball**
- 19. Request for Reduced Rate of Arena for Memphis Kennel Club**
- 20. Planning Agenda: Item #1 Application by Dale Wilson for a variance to the sign ordinance to allow a reader board sign at 8890 Getwell Road on the southeast corner of Getwell Road and Stateline Road**
- 21. Mayor's Report**

- 22. Citizen's Agenda: Graziella Fichthorn**
- 23. Personnel Docket**
- 24. City Attorney's Legal Update**
- 25. Claims Docket**
- 26. Executive Session**

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

# Minutes, City of Southaven, Southaven, Mississippi



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

CITY HALL

January 20, 2015

6:00 p.m.

AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: January 6, 2015
5. Budget Amendment
6. Swinnea Road Project Bid Acceptance
7. Approval to Advertise for Bids, Hurricane Creek Sewer Project - Phase 6 Wastewater Lagoon Closures
8. Change Order No. 2 - Hurricane Creek Pump Station – Phase 2B
9. Pine Tar Alley Extension Work Authorization
10. Request for Donation of Arena for House of Grace, October 2 – October 3, 2015
11. Planning Agenda: Item #1 John Bowen, permanent structure variance
12. Mayor's Report
13. Citizen's Agenda
14. Personnel Docket
15. City Attorney's Legal Update
16. Claims Docket
17. Executive Session: Economic Development Prospect  
Ongoing Litigation

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

**Minutes, City of Southaven, Southaven, Mississippi**

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# Minutes, City of Southaven, Southaven, Mississippi

## MINUTES OF THE REGULAR MEETING OF January 20, 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 20<sup>th</sup> day of January, 2015 at six o'clock (6:00) p.m. at City Hall.

**Present were:**

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

Also present were Mayor Musselwhite, Sheila Heath, City Clerk, 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 Alderman Ferguson. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of January 6, 2015 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

### BUDGET AMENDMENT

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

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

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

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

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

# Minutes, City of Southaven, Southaven, Mississippi

## NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

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

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

<b>Alderman William Brooks</b>	<b>voted: YES</b>
<b>Alderman Kristian Kelly</b>	<b>voted: YES</b>
<b>Alderman Shirley Beshears</b>	<b>voted: YES</b>
<b>Alderman George Payne</b>	<b>voted: YES</b>
<b>Alderman Joel Gallagher</b>	<b>voted: YES</b>
<b>Alderman Scott Ferguson</b>	<b>voted: YES</b>
<b>Alderman Raymond Flores</b>	<b>voted: YES</b>

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

A copy of the Budget Amendment is attached to these minutes.

## **SWINNEA ROAD PROJECT BID ACCEPTANCE**

### **RESOLUTION OF CITY OF SOUTHAVEN AWARDING BID FOR SWINNEA ROAD CONSTRUCTION**

**WHEREAS**, pursuant to Mississippi Code 31-7-13, the City of Southaven ("City") previously advertised to receive construction bids for the Swinnea Road Construction Project ("Project"); and

# Minutes, City of Southaven, Southaven, Mississippi

**WHEREAS**, the bids were received on December 2, 2014 and examined by the City's engineers; and

**WHEREAS**, after review of the bids, Xcavators, Inc. ("Xcavators") was the low bid in the amount of Two Million, Four Hundred Ninety Thousand, Nine Hundred Ninety-Nine Dollars and 25/100 (\$2,490,999.25); and

**WHEREAS**, the City and Desoto County ("County") previously entered into a Memorandum of Understanding ("MOU") regarding the sharing of costs for the Project; and

**WHEREAS**, the City and County desire to amend the MOU to reflect an increase in the amount allocated for the Project by the County to reflect the County contributing an amount not to exceed \$1,300,000.00 and any other changes as agreed to by the parties; and

**NOW THEREFORE**, be it resolved as follows:

1. Based on Mississippi Code 31-7-13 and the review of the specifications and bids, the City hereby awards the contract for the Project to Xcavators in the amount of \$2,490,999.25 for the Project.
2. Furthermore, as the Mississippi Supreme Court has noted when the discretion is exercised by a Board for awarding bids, the courts will not interfere. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).
3. The Mayor or his designee is authorized to execute all documents, contracts with Xcavators or the County and purchase orders and other documentation required in order to effectuate the intent of this Resolution.

Following the reading of the foregoing Resolution, Alderman 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:

<b>Alderman William Brooks</b>	<b>voted: yes</b>
<b>Alderman Kristian Kelly</b>	<b>voted: yes</b>
<b>Alderman Shirley Beshears</b>	<b>voted: yes</b>
<b>Alderman George Payne</b>	<b>voted: yes</b>
<b>Alderman Joel Gallagher</b>	<b>voted: yes</b>
<b>Alderman Scott Ferguson</b>	<b>voted: yes</b>
<b>Alderman Raymond Flores</b>	<b>voted: yes</b>

**RESOLVED AND DONE**, this 20th day of January, 2015.

# Minutes, City of Southaven, Southaven, Mississippi

## APPROVAL TO ADVERTISE FOR BIDS, HURRICANE CREEK SEWER PROJECT- PHASE 6 WASTEWATER LAGOON CLOSURES

Dan Cordell, Consulting Engineer, stated that the plans and specifications for this phase that will close three (3) lagoons are complete and requested approval to advertise for bids. Alderman Flores made the motion to authorize the advertisement for bids on the Hurricane Creek Sewer Project, Phase 6. Motion was seconded by Alderman Ferguson. Motion was put to vote and passed unanimously.

## CHANGE ORDER NO.2 - HURRICANE CREEK PUMP STATION- PHASE 2B

### RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING THE MAYOR TO SIGN CHANGE ORDER NO. 2 FOR THE HURRICANE CREEK PHASE 2B SEWER PROJECT

**WHEREAS**, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for the Hurricane Creek Phase 2B Sewer Project ("Project") whereby Argo Construction Corporation ("Argo") was the lowest and best bid; and

**WHEREAS**, it has been recommended by the City Engineers and Project consulting engineers to allow for an increased amount of time and cost for Argo due to construction of a bypass connection to 18" force main as more fully set forth in Exhibit A; and

**WHEREAS**, based on the recommendation of the respective engineers, 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. 2 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 by granting the additional costs in the amount of \$10,518.68 as more fully set forth in Exhibit A and additional time in

# Minutes, City of Southaven, Southaven, Mississippi

the amount of 28 days with the contract end date extended until February 11, 2015.

2. The Mayor is authorized to take all actions to effectuate the intent of this Resolution.

Following a reading of the foregoing resolution, Aldermen Brooks made the motion and Alderman Payne 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 Beshears	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 20th day of January, 2015.

## **PINE TAR ALLEY EXTENSION WORK AUTHORIZATION**

Dan Cordell, Consulting Engineer, presented this item to the Board. Mr. Cordell stated that the Pine Tar Alley Extension to Freeman Road is proposed to be completed utilizing local funds appropriated for this project pending final design and funding availability. Mr. Cordell stated that Civil Link will provide the services for Work Authorization No. 4 at an hourly rate with a 2.6 labor mark-up not to exceed \$25,000.00. Alderman Flores made the motion to approve Pine Tar Alley Extension Work Authorization No. 4. Motion was seconded by Alderman Ferguson. Motion was put to vote and passed unanimously.

A copy of the Work Authorization is attached to these minutes.

## **REQUEST FOR DONATION FOR ARENA FOR HOUSE OF GRACE, OCTOBER 2 – OCTOBER 3, 2015**

### **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR LEASE DONATION OF SOUTHAVEN ARENA TO HOUSE OF GRACE ON OCTOBER 2-3, 2015**

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Sections 17-3-3 and 21-17-1(3)(b)(ii) and 21-19-65, the City desires to provide a lease donation of the Southaven Arena ("Arena") to the House of Grace ("Grace") on October 2-3, 2015; and

# Minutes, City of Southaven, Southaven, Mississippi

**WHEREAS**, the City has control of the municipal property at the Arena and has the authority under the City's Rental Policy to donate use of the Arena to the Center as it a non-profit entity/tax exempt entity and Grace will use the Arena to provide education regarding its mission; and

**WHEREAS**, the City finds that the Center's mission and purpose for this event at the Arena on is consistent with the mandates of Mississippi Code Section 21-17-1(3)(b)(ii) and allows the Center to utilize via an in-kind donation of the lease from the City; and

**WHEREAS**, pursuant to Mississippi Code 21-19-65, the City desires to provide an in-kind match, via donation of the Arena, of the funds raised by Grace at the event to promote and support the social and community service program of helping women that the Grace provides.

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

**SECTION 1.** Pursuant to Mississippi Code 21-17-1(3)(b)(ii) and 21-19-65, the Governing Body of the City hereby donates the Arena to Grace on October 2 and 3<sup>rd</sup>, 2015 to assist with the event, and as a match as part of the in-kind donation provided by the City, and to assist the efforts of the event to benefit the Center for the advancement of the moral interest of the City.

**SECTION 2.** Pursuant to Mississippi Code 17-3-3, the City also desires to advertise its City Facilities, including the Arena, and desires to advance the moral interest of the City by allowing the Arena to be used by Grace for the event based on the purposes of the fundraiser.

**SECTION 3.** On behalf of the City, the Mayor or his designee is directed to take all actions to effectuate this Resolution.

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:

<b>Alderman William Brooks</b>	<b>voted: YES</b>
<b>Alderman Kristian Kelly</b>	<b>voted: YES</b>
<b>Alderman Shirley Beshears</b>	<b>voted: YES</b>
<b>Alderman George Payne</b>	<b>voted: YES</b>
<b>Alderman Joel Gallagher</b>	<b>voted: YES</b>
<b>Alderman Scott Ferguson</b>	<b>voted: YES</b>
<b>Alderman Raymond Flores</b>	<b>voted: YES</b>

**RESOLVED AND DONE**, this 20th day of January, 2015.

# Minutes, City of Southaven, Southaven, Mississippi

## PLANNING AGENDA

No Planning Agenda

## MAYOR'S REPORT

- The Parks and Recreation Department will hold a job fair on February 7th from 9 am to 12 pm at the Bank Plus Sports Center for concession, gate, grounds, gift shop, and cash control workers. Those applying will need to bring a driver's license or social security card to make application.
- Plum Point Drainage Project - The mall development has started and they are moving dirt on the west side of Airways. Contracted work is also being done on the east side.
- Mayor Musselwhite stated that the long-awaited and discussed outlet shops development will become reality in Southaven in 2015. Recently, Tanger Factory Outlet Centers, Inc. announced that it has partnered with Poag Shopping Centers, LLC in Memphis to develop an upscale, destination-style shopping center that will include 70 stores occupying approximately 310,000 square feet of retail space. The total development also has plans to include a hotel and 3 restaurants on the 54 acres of land on the northeast corner of Church Rd. and Interstate 55. Both Poag and Tanger are nationally known for the success of their previous developments throughout the region and country. In addition, Mayor Musselwhite added that the name of the mall has not been determined and that Tanger has a marketing committee that is working on the name.

- Road project updates:

Swinnea Road Project: the bid was awarded tonight to Xcavators, Inc. and the project will soon begin.

Getwell Road Widening Project: A construction meeting will soon be scheduled for this project and then construction will begin.

Getwell Road Overlay: The bid opening will be on January 22<sup>nd</sup>.

Elmore Road Project: This project is currently underway.

## CITIZEN'S AGENDA

No Citizen's Agenda

## PERSONNEL DOCKET

### Personnel

### Docket

January 20,  
2015

# Minutes, City of Southaven, Southaven, Mississippi

Payroll Additions	Position	Department	Start Date	Rate of Pay
Jess McDonald	Firefighter II	Fire - 290	TBA	\$14.82

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Jessie Cotton	Firefighter II/Medic	Firefighter III/Medic	January 25, 2015	\$15.80
John Kyle	Firefighter II	Firefighter III	January 25, 2015	\$15.12
Lee Walker	Firefighter II/Medic	No Change	February 13, 2015	\$15.50
Keith Bunker	Firefighter II/Medic	No Change	February 13, 2015	\$15.50
Grant Volner	Firefighter II/Medic	No Change	February 13, 2015	\$15.50
Brandon Cook	Firefighter II/Medic	No Change	February 13, 2015	\$15.50
Andrew McElhannon	Firefighter II/Medic	No Change	February 13, 2015	\$15.50
Clint Hudson	Firefighter III/Medic	No Change	February 13, 2015	\$15.80
Kevin Smith	Firefighter III/Medic	No Change	February 13, 2015	\$15.80
Jeremy Hodges	Firefighter III/Medic	No Change	February 13, 2015	\$15.80
Evan Foresman	Firefighter III/Medic	No Change	February 13, 2015	\$15.80
Charles Lafayette	Firefighter III/Medic	No Change	February 13, 2015	\$15.80
John Sinn	Firefighter III/Medic	No Change	February 13, 2015	\$15.80
Michael Vanstory	Firefighter III/Medic	No Change	February 13, 2015	\$15.80
Steven Collins	Firefighter III/Medic	No Change	February 13, 2015	\$15.80
Glen Baker	Firefighter III/Medic	No Change	February 13, 2015	\$15.80
Chris Johnson	Firefighter III/Medic	No Change	February 13, 2015	\$15.80
Eric Davis	Firefighter III/Medic	No Change	February 13, 2015	\$15.80
Paul McDaniel	Firefighter III/Medic	No Change	February 13, 2015	\$15.80

Employee Name	Department	Action Taken	Effective Date	With/Without Pay
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Payroll	Position	Department	Termination	Rate of Pay
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# Minutes, City of Southaven, Southaven, Mississippi

Deletions

Date

Alderman Brooks made the motion to approve the Personnel Docket of January 20, 2015 as presented to this Board. Motion was seconded by Alderman Beshears. The motion was put to vote and passed unanimously.

## CITY ATTORNEY'S LEGAL UPDATE

Mr. Nick Manley, City Attorney, presented the City Attorney's Legal Update.

### Utility Easement

Nick Manley presented the Board with a Utility Easement for approval. The easement is granted to the City of Southaven by ARHC PCSHVMSO1. Also as part of the easement, the City is abandoning a section of its current easement on the subject property. The section of the easement being abandoned by the City is not needed by the City as it runs under a building and there are no utilities in described portion of the easement. The easement granted by ARHC PCSHVMSO1 will be used by the City for utilities. Alderman Gallagher made the motion to authorize the Mayor to sign the agreement with ARHC, LLC to swap easements. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20<sup>h</sup> day of January, 2015.

A copy of the signed easement is attached to the minutes.

Nick Manley presented the Board with the Engagement Resolution for the refunding of certain bond issues.

# Minutes, City of Southaven, Southaven, Mississippi

## **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, AUTHORIZING THE EMPLOYMENT OF PROFESSIONALS IN CONNECTION WITH THE ISSUANCE OF REFUNDING BONDS.**

**WHEREAS**, the Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "Governing Body" of the "City"), hereby find, determine, adjudicate and declare as follows:

1. The Governing Body has determined that the City can realize financial benefits by refunding certain outstanding maturities of the City's outstanding debt.
2. It is necessary and in the public interest for the City to negotiate for the sale of refunding bonds, in one or more series.
3. That in order to prepare the necessary offering documents it is in the best interest of the City to authorize the law firm of Butler Snow LLP, as Bond Counsel and as Counsel to the City, and Government Consultants, Inc., Jackson, Mississippi, as Financial Advisor, to prepare and distribute all necessary documents and to do all things required in order to negotiate the sale of the refunding bonds, in one or more series, and effectuate the issuance of such refunding bonds, in one or more series, at a subsequent date subject to the approval of the Governing Body of the City.

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

**SECTION 1.** The Governing Body hereby declares its intention to issue refunding bonds of the City, in one or more series.

**SECTION 2.** The Governing Body herein employs the law firm of Butler Snow LLP, as Bond Counsel and as Counsel to the City, and Government Consultants, Inc., Jackson, Mississippi, as Financial Advisor, and authorizes them to prepare and distribute all necessary documents and to do all things required in order to negotiate the sale of the refunding bonds, in one or more series, and to effectuate the issuance of such refunding bonds, in one or more series, subject to the approval of the Governing Body of the City.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Alderman Flores seconded by Alderman Ferguson and the question being put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this the 20th day of January, 2015.

# Minutes, City of Southaven, Southaven, Mississippi

Nick Manley presented to the Board the matter of the assessments at concerning 5647 Kuykendall Drive. The property was previously condemned in accordance with Miss. Code 21-19-11. After the property was cleaned, the City placed an assessment on the property in the amount of \$1,677.80. After the cleaning of the properties but before the assessment was provided to the tax assessor, a third party purchased the property and did not have notice of the assessment. Mr. Manley noted that the purchaser could not have had notice regarding the assessment as a lien or assessment had not been filed at the time of the purchase so the bona fide third party purchaser of 5647 Kuykendall Drive should not be responsible for the assessment. With this background a motion was made by Alderman Brooks to remove the \$1,6877.80 assessment and authorize the pursuit of the \$1,6877.80 as a civil debt pursuant to Miss. Code 21-19-11 against the individual for whom the condemnation notices were issued at 5647 Kuykendall Drive. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20<sup>h</sup> day of January, 2015.

## CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of January 20, 2015, including demand checks and payroll in the amount of \$1,735,444.49. Motion was seconded by Alderman Kelly.

### **Excluding voucher numbers:**

232928, 232930, 232939, 232942, 233097, 233103, 233128, 233167, 233213, 233342, 233377, 233402, 233482, 233483, 233484, 233485, 233486, 233487, 233488, 233489, 233490, 233491, 233492, 233493, 233494, 233661, 233664, 233668.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Beshears	YES

# Minutes, City of Southaven, Southaven, Mississippi

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 20<sup>h</sup> day of January, 2015.

Alderman Ferguson recused himself and left the room.

A motion was made by Alderman Payne to approve the Special Claims Docket of January 20, 2015 in the amount of \$1,993.34. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 20<sup>th</sup> day of January, 2015.

Alderman Ferguson then returned to the room.

## **EXECUTIVE SESSION**

No Executive Session

There being no further business to come before the Board of Aldermen, a Motion was made by Alderman Brooks to adjourn. Motion was seconded by Alderman Ferguson. Motion was put to a vote and passed unanimously, January 20, 2015 at 6:35 p.m.

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Darren Musselwhite,  
Mayor

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Sheila Heath, City Clerk  
(Seal)

# Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

### **NOW THEREFORE BE IT RESOLVED AS FOLLOWS:**

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

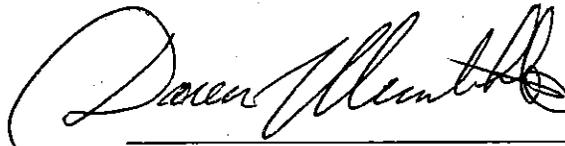
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# Minutes, City of Southaven, Southaven, Mississippi

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

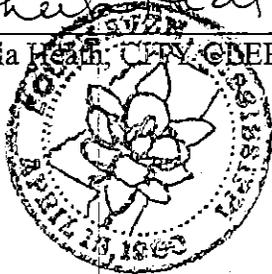
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Shirley Beshears	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	YES

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



Darren Musselwhite, MAYOR

ATTEST:

  
Sheila Heath, CITY CLERK

# Minutes, City of Southaven, Southaven, Mississippi

CODE	ACCOUNT	CURRENT BUDGET	PROPOSED	FY 2015 YTD ACTUAL	AMOUNT OF AMENDMENT
<b>TOURISM</b>					
0240 490500	Tourist & Convention Tax	\$ (1,350,000)	\$ (2,000,000)	\$	(650,000)
611 623 800	Park Improvements	\$ 1,548,000	\$ 2,198,000	\$ 200,936	(650,000)
<b>GENERAL FUND</b>					
0010 501 000	Park Advertising Revenues	\$ -	\$ (325,000)	\$	(325,000)
0010 480 700	Confiscated Funds-Local	\$ (75,000)	\$ (125,000)	\$	(50,000)
412 622 100	Prof Services (Dirzy Dean)	\$ 100,000	\$ 225,000	\$	125,000
412 627 901	Umpire	\$ 100,000	\$ 300,000	\$	200,000
211 651 800	Confiscated Funds-Local	\$ 50,000	\$ 100,000	\$ 85,009	50,000
<b>DEBT</b>					
0300 560	Restricted Fund Balance	\$ -	\$ (2,030,000)	\$	(2,030,000)
701 650 106	Lease Payments	\$ -	\$ 2,030,000	\$	2,030,000
				Total Revenue	\$ (2,680,000)
				Total Expenses	\$ 2,680,000

# Minutes, City of Southaven, Southaven, Mississippi

## RESOLUTION OF CITY OF SOUTHAVEN AWARDING BID FOR SWINNEA ROAD CONSTRUCTION

**WHEREAS**, pursuant to Mississippi Code 31-7-13, the City of Southaven ("City") previously advertised to receive construction bids for the Swinnea Road Construction Project ("Project"); and

**WHEREAS**, the bids were received on December 2, 2014 and examined by the City's engineers; and

**WHEREAS**, after review of the bids, Xcavators, Inc. ("Xcavators") was the low bid in the amount of Two Million, Four Hundred Ninety Thousand, Nine Hundred Ninety-Nine Dollars and 25/100 (\$2,490,999.25); and

**WHEREAS**, the City and Desoto County ("County") previously entered into a Memorandum of Understanding ("MOU") regarding the sharing of costs for the Project; and

**WHEREAS**, the City and County desire to amend the MOU to reflect an increase in the amount allocated for the Project by the County to reflect the County contributing an amount not to exceed \$1,300,000.00 and any other changes as agreed to by the parties; and

**NOW THEREFORE**, be it resolved as follows:

1. Based on Mississippi Code 31-7-13 and the review of the specifications and bids, the City hereby awards the contract for the Project to Xcavators in the amount of \$2,490,999.25 for the Project.

2. Furthermore, as the Mississippi Supreme Court has noted when the discretion is exercised by a Board for awarding bids, the courts will not interfere. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).

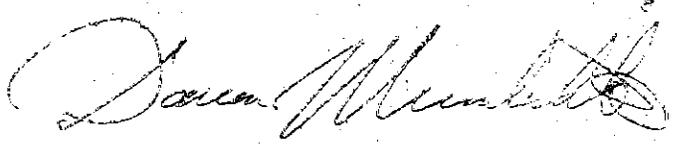
3. The Mayor or his designee is authorized to execute all documents, contracts with Xcavators or the County and purchase orders and other documentation required in order to effectuate the intent of this Resolution.

Following the reading of the foregoing Resolution, Alderman 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 Beshears	voted: yes
Alderman George Payne	voted: yes
Alderman Joel Gallagher	voted: yes
Alderman Scott Ferguson	voted: yes
Alderman Raymond Flores	voted: yes

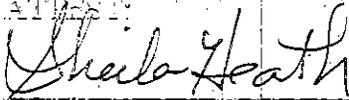
# Minutes, City of Southaven, Southaven, Mississippi

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



DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI  
AUTHORIZING THE MAYOR TO SIGN  
CHANGE ORDER NO. 2 FOR THE HURRICANE CREEK  
PHASE 2B SEWER PROJECT

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for the Hurricane Creek Phase 2B Sewer Project ("Project") whereby Argo Construction Corporation ("Argo") was the lowest and best bid; and

WHEREAS, it has been recommended by the City Engineers and Project consulting engineers to allow for an increased amount of time and cost for Argo due to construction of a bypass connection to 18" force main as more fully set forth in Exhibit A; and

WHEREAS, based on the recommendation of the respective engineers, 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. 2 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 by granting the additional costs in the amount of \$10,518.68 as more fully set forth in Exhibit A and additional time in the amount of 28 days with the contract end date extended until February 11, 2015.
2. The Mayor is authorized to take all actions to effectuate the intent of this Resolution.

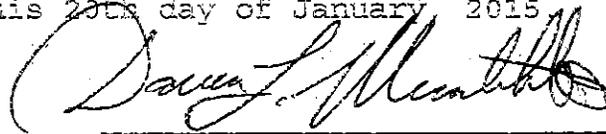
Following a reading of the foregoing resolution, Aldermen Brooks made the motion and Alderman Payne seconded the motion for its

# Minutes, City of Southaven, Southaven, Mississippi

adoption. The Mayor put the question to a roll call vote and the result was as follows:

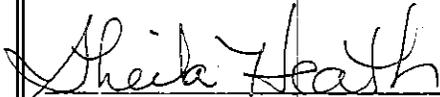
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Shirley Beshears	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	YES

ORDERED AND DONE, this 20th day of January, 2015

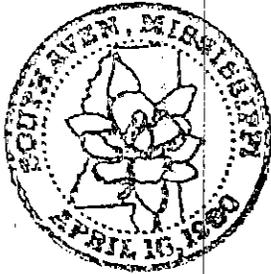


DARREN L. MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi

9/22/2014

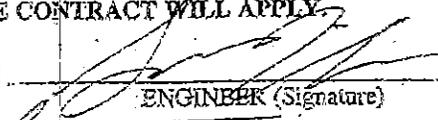
## CONTRACT CHANGE ORDER

OWNER: City of Southaven  
 CONTRACTOR: Argo Construction Corporation  
 DATE: 01/16/2015 LOAN NUMBER: SRP-C289 210-01  
 CHANGE ORDER NUMBER: 2 CONTRACT NUMBER: 3  
 PROJECT NAME: Hurricane Creek Pump Station - Phase 2B: Hurricane Creek at McIngvale Road  
 REASON FOR CHANGE: Bypass connection to 18" force main for future maintenance and associated construction time delays.

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

ITEM NO.	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	UNIT COST	TOTAL CONTRACT	TOTAL ELIGIBLE COST
	SEE "DETAIL ATTACHMENT"			
			<b>TOTAL</b>	<b>TOTAL ELIGIBLE</b>
ORIGINAL CONTRACT AMOUNT:			\$1,887,080.00	\$1,887,080.00
CURRENT CONTRACT AMOUNT:			\$1,887,080.00	\$1,887,080.00
THIS CONTRACT CHANGE:			(+)\$ 10,518.68	(+)\$ 10,518.68
REVISED CONTRACT AMOUNT:			\$1,897,598.68	\$1,897,598.68
CURRENT CONTRACT COMPLETION DATE:			01/14/2015	01/14/2015
TIME EXTENSION REQUIRED BY CHANGE:			28 days	28 days
REVISED CONTRACT COMPLETION DATE:			02/11/2015	02/11/2015

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

RECOMMENDED BY:  ENGINEER (Signature) 1/16/15 DATE

ACCEPTED BY:  CONTRACTOR (Signature) 1/16/15 DATE

APPROVED BY:  OWNER (Signature) 1/20/15 DATE

# Minutes, City of Southaven, Southaven, Mississippi

## WORK AUTHORIZATION NO. 004

### ENGINEERING DESIGN PHASE SERVICES PINE TAR ALLEY EXTENSION TO FREEMAN ROAD SNOWDEN GROVE PARK EXPANSION

In accordance with the Professional Services Master Agreement between the City of Southaven (Owner) and Civil Link, LLC (CL) with the effective date of June 17, 2014 this Work Authorization (WA4) describes the services and payment conditions related to the engineering design services provided by CL for the Project described as the *PINE TAR ALLEY EXTENSION TO FREEMAN ROAD*.

#### GENERAL:

The Pine Tar Alley Extension to Freeman Road (hereafter, "Project") is proposed to be completed utilizing local funds appropriated for this Project pending final design and funding availability. In order to properly plan, layout and construct the proposed road extension, design phase services will be completed to prepare construction plans and documents for the City of Southaven (hereafter, "Owner").

The Project includes and consists of extending the existing Pine Tar Alley approximately 2800 linear feet of to the existing end of Freeman Road in general accordance and with the general alignment presented in the Snowden Grove Expansion Plan. The road is planned to be consistent with the current road system in the area and will generally consist of constructing a two lane road with ditch sections having a 28' pavement width. CL will provide Preliminary Engineering Design services for the Project in accordance with the Scope of Services included herein.

#### SCHEDULE:

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

Engineering Design	4 weeks
Bidding and Contract Document Preparation	2 weeks

#### PAYMENT CONDITIONS:

CL shall provide the services described herein for WA4 at our hourly rates with a 2.6 labor mark-up not to exceed \$25,000.00. Payment shall be made in accordance the terms set forth in the referenced Professional Services Master Agreement.

#### SCOPE OF SERVICES:

##### 1.0 DESIGN PHASE SERVICES

- 1.1 Consult with the OWNER to clarify and define the OWNER's requirements for the Project.
- 1.2 Prepare design documents consisting of final design criteria, plan-profile drawings details, drainage plans, erosion control plans, cross sections and outline specifications.
- 1.3 Develop criteria for rights-of-way, working easements and permanent easements. Indicate preliminary rights-of-way and easement requirements on drawings. Determine apparent ownership of property where easements are required.

# Minutes, City of Southaven, Southaven, Mississippi

- 1.4 On the basis of approved preliminary design documents (including OWNER's comments) and detailed design, prepare final design documents to include final construction drawings, specifications and contract documents.
- 1.5 Conduct plan-in-hand inspection of the project site with OWNER and representatives of governmental agencies which may have jurisdiction over the Project.
- 1.6 Contact and meet with representatives of utility companies to resolve utility issues affected by the proposed construction.
- 1.7 Prepare a project notebook containing copies of all design calculations, equipment and component data sheets, manufacturer's catalog cuts, survey books/notes, correspondence and other information.
- 1.8 Based on information contained in the final design documents, prepare a revised opinion of probable construction costs.
- 1.9 Preparation of a Stormwater Pollution Prevention Plan if required.
- 1.10 Prepare and issue Contract Documents to prospective bidders, and maintain a record of their issuance.
- 1.11 Prepare and issue Addenda (after approval by the OWNER) as appropriate to interpret, clarify, correct or expand Contract Documents to each known procurer of the Contract Documents.
- 1.12 Provide information on the general scope, unusual conditions and desired sequence of construction as requested by procurers of Contract Documents.
- 1.13 Conduct a pre-bid conference if requested by the OWNER.
- 1.14 Consult with and advise the OWNER as to the acceptability of subcontractors, suppliers, and other persons or organizations proposed by the prime Contractor as required by the Contract Documents.
- 1.15 Consult with and advise the owner as to the acceptability of substitute materials and equipment proposed by the Contractor when substitution prior to the award of contracts is allowed by the Contract Documents.
- 1.16 Attend the bid opening, prepare bid tabulation sheets and assist owner in evaluating bids.
- 1.17 Assist the OWNER in the preparation of the documents necessary to complete the award.
- 1.18 The Bidding Phase will be considered complete upon commencement of the Construction Phase after award and contract documents are issued or upon cessation of negotiations with prospective contractors.

# Minutes, City of Southaven, Southaven, Mississippi

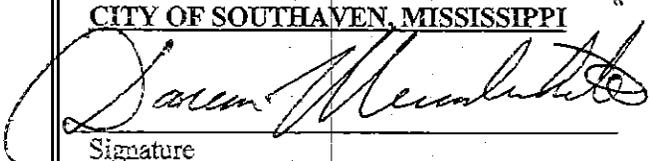
## 2.0 ADDITIONAL SERVICES

- 2.1 Should the Project require services related to the permitting, geotechnical, environmental, or construction engineering of the Project, or services related to other potential services that may affect the Project, which are not included within the scope of this Agreement, Additional Services may be provided to the City as necessary and as directed by the City to facilitate the progress of the Project.
- 2.2 The Project area is defined within the Agreement and services defined herein are for the proposed improvements within the limits of the Project area. Services related to other infrastructure or improvements located outside of the Project area shall be considered Additional Services.
- 2.3 Attendance and preparation by a registered professional for a condemnation or other court proceedings relating to the acquisition of the proposed right-of-way are not covered under this Agreement and shall be considered as Additional Services.

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

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

CITY OF SOUTHAVEN, MISSISSIPPI



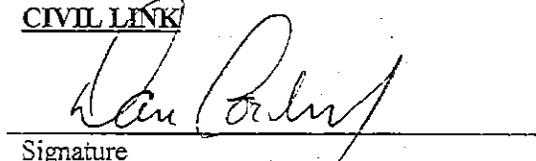
Signature

Darren Musselwhite, Mayor

Typed Name/Title

1/20/15  
Date of Signature

CIVIL LINK



Signature

Dan Cordell, Principal

Typed Name/Title

1/15/15  
Date of Signature

# Minutes, City of Southaven, Southaven, Mississippi

## RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR LEASE DONATION OF SOUTHAVEN ARENA TO HOUSE OF GRACE ON OCTOBER 2-3, 2015

**WHEREAS**, the City of Southaven ("City") pursuant to Mississippi Code Sections 17-3-3 and 21-17-1(3)(b)(ii) and 21-19-65, the City desires to provide a lease donation of the Southaven Arena ("Arena") to the House of Grace ("Grace") on October 2-3, 2015; and

**WHEREAS**, the City has control of the municipal property at the Arena and has the authority under the City's Rental Policy to donate use of the Arena to the Center as it a non-profit entity/tax exempt entity and Grace will use the Arena to provide education regarding its mission; and

**WHEREAS**, the City finds that the Center's mission and purpose for this event at the Arena on is consistent with the mandates of Mississippi Code Section 21-17-1(3)(b)(ii) and allows the Center to utilize via an in-kind donation of the lease from the City; and

**WHEREAS**, pursuant to Mississippi Code 21-19-65, the City desires to provide an in-kind match, via donation of the Arena, of the funds raised by Grace at the event to promote and support the social and community service program of helping women that the Grace provides.

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

**SECTION 1.** Pursuant to Mississippi Code 21-17-1(3)(b)(ii) and 21-19-65, the Governing Body of the City hereby donates the Arena to Grace on October 2 and 3<sup>rd</sup>, 2015 to assist with the event, and as a match as part of the in-kind donation provided by the City, and to assist the efforts of the event to benefit the Center for the advancement of the moral interest of the City.

**SECTION 2.** Pursuant to Mississippi Code 17-3-3, the City also desires to advertise its City Facilities, including the Arena, and desires to advance the moral interest of the City by allowing the Arena to be used by Grace for the event based on the purposes of the fundraiser.

**SECTION 3.** On behalf of the City, the Mayor or his designee is directed to take all actions to effectuate this Resolution.

REMAINDER OF PAGE LEFT BLANK

# Minutes, City of Southaven, Southaven, Mississippi

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:

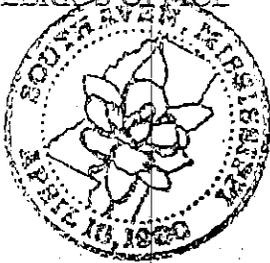
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Shirley Beshears	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	YES

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



DARREN MUSSELWHITE, MAYOR

ATTEST:

  
CITY CLERK'S OFFICE

# Minutes, City of Southaven, Southaven, Mississippi

City of Southaven

At The Top of Mississippi



## Park Facility Rental Application

### Reservation Request

Facility Name: The Arena at Southaven

Date of Request: October 2, 2014 - October 3, 2014

Time of Event: From 12 :00 ~~am~~ pm to 11 :59 am/pm

Estimated Attendance: 2,000

Purpose of Event: Fundraising, education and bringing a new organization to Southaven

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

### Contact Information

Name of Person/Organization: House of Grace, Inc.

Is your organization non profit? YES X NO \_\_\_\_\_ \*For profit events must be approved by the Board of Aldermen

Contact Name: Lorine Cady

Address: 2136 Stateline Road W, Suite C

City: Southaven State: MS Zip: 38671

Primary Phone Number: (662) 253 - 0252

Secondary Phone Number: (901) 283 - 2724

Email Address: houseofgrace.ed@gmail.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: Loraine Cady Date: 1-15-15

## FOR OFFICE USE ONLY

Rental Fee: \_\_\_\_\_ Date Paid: \_\_\_\_\_

Rental Deposit: \_\_\_\_\_ Date Paid: \_\_\_\_\_

Key Number: \_\_\_\_\_ Date Received: \_\_\_\_\_ Date Returned: \_\_\_\_\_

Today's Date: \_\_\_\_\_ Employee: \_\_\_\_\_

# Minutes, City of Southaven, Southaven, Mississippi

## **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, AUTHORIZING THE EMPLOYMENT OF PROFESSIONALS IN CONNECTION WITH THE ISSUANCE OF REFUNDING BONDS.**

**WHEREAS**, the Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "Governing Body" of the "City"), hereby find, determine, adjudicate and declare as follows:

1. The Governing Body has determined that the City can realize financial benefits by refunding certain outstanding maturities of the City's outstanding debt.
2. It is necessary and in the public interest for the City to negotiate for the sale of refunding bonds, in one or more series.
3. That in order to prepare the necessary offering documents it is in the best interest of the City to authorize the law firm of Butler Snow LLP, as Bond Counsel and as Counsel to the City, and Government Consultants, Inc., Jackson, Mississippi, as Financial Advisor, to prepare and distribute all necessary documents and to do all things required in order to negotiate the sale of the refunding bonds, in one or more series, and effectuate the issuance of such refunding bonds, in one or more series, at a subsequent date subject to the approval of the Governing Body of the City.

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

**SECTION 1.** The Governing Body hereby declares its intention to issue refunding bonds of the City, in one or more series.

**SECTION 2.** The Governing Body herein employs the law firm of Butler Snow LLP, as Bond Counsel and as Counsel to the City, and Government Consultants, Inc., Jackson, Mississippi, as Financial Advisor, and authorizes them to prepare and distribute all necessary documents and to do all things required in order to negotiate the sale of the refunding bonds, in one or more series, and to effectuate the issuance of such refunding bonds, in one or more series, subject to the approval of the Governing Body of the City.



# Minutes, City of Southaven, Southaven, Mississippi

1/21/15 11:14:28  
DK W BK 753 PG. 761  
DESOTO COUNTY, MS  
W.E. DAVIS, CH CLERK

GRANTOR'S ADDRESS:  
ARHC PSHVMS01, LLC  
c/o American Realty  
Capital Healthcare Trust II, Inc.  
405 Park Avenue, 14<sup>th</sup> Floor  
New York, New York 10022  
212-415-6500

★ GRANTEE'S ADDRESS AND RETURN TO:  
CITY OF SOUTHAVEN  
8710 NORTHWEST DRIVE  
SOUTHAVEN, MS. 38671  
TEL. (662) 393-5931

PREPARED BY:  
Butler Snow  
Nick Manley  
P.O. Box 171443  
Memphis, TN 38187  
901-680-7200

## UTILITY EASEMENT

GRANTOR:  
ARHC PSHVMS01, LLC,  
A DELAWARE LIMITED LIABILITY COMPANY

TO

GRANTEE:  
CITY OF SOUTHAVEN  
A MUNICIPAL CORPORATION

INDEXING INSTRUCTIONS: Northwest Quarter of Section 36, Township 1 South, Range 7 West,  
Desoto County, Mississippi

FOR AND IN CONSIDERATION OF ONE DOLLAR (\$1.00), AND OTHER GOOD AND VALUABLE CONSIDERATION, ARHC PSHVMS01, LLC, A DELAWARE LIMITED LIABILITY COMPANY, DOES HEREBY CONVEY AND WARRANT UNTO THE CITY OF SOUTHAVEN, ITS SUCCESSORS AND ASSIGNS, A PERMANENT UTILITY PIPELINE EASEMENT AND THE RIGHT TO INSPECT, CONSTRUCT, INSTALL, MAINTAIN, LAY, REPAIR, IMPROVE, AND NECESSARY APPURTENANCES THERETO OVER, AND ACROSS THE FOLLOWING DESCRIBED PROPERTY SITUATED IN DESOTO COUNTY, MISSISSIPPI, TO WIT:

A twenty 20 feet wide permanent utility easement, being a portion of Lot 1, City Center Subdivision, according to the Plat thereof as recorded in Plat Book 47, Page 5 of the office of the Chancery Clerk of DeSoto County, Mississippi, said 20 feet wide Easement being 10 feet on each side, when measured perpendicular to the centerline of an existing sewer line, all lying in the Northwest 1/4 of Section 36, Township 1 South, Range 7 West, DeSoto County, Mississippi.

Centerline of said 20 feet wide Easement, being more particularly described as follows:

Commencing at the Northeast corner of said Lot 1, said corner being on the southerly right of way line of Rasco Road. Thence departing said line,

# Minutes, City of Southaven, Southaven, Mississippi

DK W GR 153 PG 762

thence South along the easterly line of said Lot 1, a distance of 34 feet more or less to an intersection with the said centerline of an existing sewer line where it crosses the said easterly line of Lot 1, said intersection being the POINT OF BEGINNING; Thence departing the said easterly line of Lot 1, North 87 degrees 46 minutes 16 seconds West, along the said centerline of existing sewer line and the centerline of said easement, a distance of 342 feet more or less to an intersection with the westerly line of said Lot 1, said line also being the easterly right of way line of Airways Boulevard, said intersection being the Point of Terminus of the centerline of said easement.

Containing 6843 square feet, more or less.

TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS OVER GRANTOR'S LAND FOR THE PURPOSE FOR WHICH THE ABOVE MENTIONED RIGHTS ARE GRANTED.

**THIS EASEMENT DOCUMENT SHALL REPLACE, TERMINATE, VOID, REMOVE ALL OBLIGATIONS AND RESPONSIBILITIES AND CANCEL THE EASEMENT AS GRANTED TO THE GRANTEE VIA THE PLAT FILED AT BOOK 47 PAGE 5 AT THE DESOTO COUNTY CHANCERY CLERK'S OFFICE AND BEING MORE FULLY DESCRIBED AS SET FORTH BELOW:**

An existing (twenty) 20 feet wide Sewer Utility easement, being a portion of Lot 1, City Center Subdivision, according to the Plat thereof as recorded in Plat Book 47, Page 5 of the office of the Chancery Clerk of DeSoto County, Mississippi, said 20 feet wide Easement being 10 feet on each side, when measured perpendicular to the centerline of said Sewer Utility easement, all lying in the Northwest 1/4 of Section 30, Township 1 South, Range 7 West, DeSoto County, Mississippi.

Said centerline of 20 feet wide Sewer Utility Easement, being more particularly described as follows:

Commencing at the Northeast corner of said Lot 1, said corner being on the southerly right of way line of Rasco Road; Thence departing said line, South along the easterly line of said Lot 1, a distance of 416.77 feet, to an intersection with the said centerline of an existing Sewer Utility Easement, where it crosses the said easterly line of Lot 1, said intersection being the POINT OF BEGINNING; Thence departing the said easterly line of Lot 1, North 78 degrees 30 minutes 50 seconds West, along the said centerline of an existing 20 feet wide Sewer Utility Easement, a distance of 369.35 feet to an intersection with the westerly line of said Lot 1, said line also being the easterly right of way line of Airways Boulevard, said intersection being the Point of Terminus of the centerline of said easement.

Less and Except any portion thereof lying within that certain 20 feet wide Utility Easement along the said westerly line of Lot 1 and any portion thereof lying within that certain 5' wide Utility Easement along the said easterly line of Lot 1, said Utility Easements being a portion of said Lot 1.

# Minutes, City of Southaven, Southaven, Mississippi

OK W BK 753 PG 763

Containing 6877 Square Feet, more or less.

GRANTOR HEREBY FULLY AND UNCONDITIONALLY WAIVES, RELEASES, AND DISCHARGES THE CITY OF SOUTHAVEN FROM ANY AND ALL LIABILITIES, CLAIMS, ACTIONS, CAUSES OF ACTIONS, SUITS, OR DAMAGES, WHATSOEVER IN TORT, CONTRACT OR OTHER LAW AND WHETHER COGNIZABLE IN LAW OR IN EQUITY, ARISING OUT OF OR IN ANY WAY RELATED TO, DIRECTLY OR INDIRECTLY THE EASEMENT OR USE OF THE EASEMENT BY THE CITY OF SOUTHAVEN (COLLECTIVELY, "CLAIMS"), EXCEPT TO THE EXTENT SUCH CLAIMS ARISE FROM THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF THE CITY OF SOUTHAVEN.

THIS AGREEMENT TOGETHER WITH OTHER PROVISIONS OF THIS GRANT SHALL CONSTITUTE A COVENANT RUNNING WITH THE LAND FOR THE BENEFIT OF THE GRANTEE, ITS SUCCESSORS AND ASSIGNS.

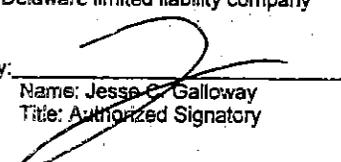
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# Minutes, City of Southaven, Southaven, Mississippi

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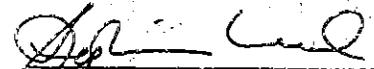
EXECUTED AND DELIVERED THIS 19 DAY OF JANUARY, 2015.

ARHC PCSHVMS01, LLC,  
a Delaware limited liability company

By:   
Name: Jesse C. Galloway  
Title: Authorized Signatory

STATE OF NEW YORK  
COUNTY OF NEW YORK

THIS DAY PERSONALLY APPEARED BEFORE ME, THIS UNDERSIGNED AUTHORITY, IN AND FOR SAID COUNTY AND STATE, ON THIS 19 DAY OF JANUARY, 2015 THE WITHIN NAMED JESSE C. GALLOWAY WHO ACKNOWLEDGED THAT HE/SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT ON THE DAY AND YEAR THEREIN MENTIONED AS THEIR FREE AND VOLUNTARY ACT AFTER FIRST BEING DULY AUTHORIZED TO DO SO.

  
NOTARY PUBLIC

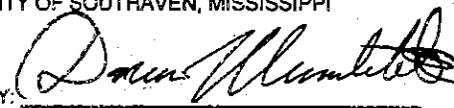
MY COMMISSION EXPIRES:

9/17/16

STEPHANIE ALISON LEAL  
Notary Public, State of New York  
No. 01EE26888  
Qualified in Kings County  
Commission Expires Sept. 17, 2016

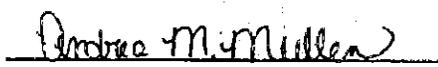
EXECUTED AND ACCEPTED, THIS \_\_\_\_ DAY OF JANUARY, 2015.

CITY OF SOUTHAVEN, MISSISSIPPI

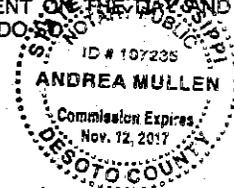
BY:   
DARREN MUSSELWHITE, MAYOR

STATE OF MISSISSIPPI  
COUNTY OF DESOTO

THIS DAY PERSONALLY APPEARED BEFORE ME, THIS UNDERSIGNED AUTHORITY, IN AND FOR SAID COUNTY AND STATE, ON THIS 20 DAY OF JANUARY, 2015 THE WITHIN NAMED DARREN MUSSELWHITE WHO ACKNOWLEDGED THAT HE IS THE MAYOR OF SOUTHAVEN, MISSISSIPPI AND EXECUTED THE ABOVE AND FOREGOING INSTRUMENT ON THE DAY AND YEAR THEREIN MENTIONED AFTER FIRST BEING DULY AUTHORIZED TO DO SO.



My Commission Expires:  
November 12, 2017



# Minutes, City of Southaven, Southaven, Mississippi



## The City of Southaven Docket Recap January 20, 2015

General Fund		789,674.92
Balance Sheet	753.60	
Mayor Admin	238.45	
Board of Aldermen	460.20	
Arts And Cultural Affairs	7,498.33	
Court	112,389.69	
Finance & Administration	323.43	
Information Technology	24,989.64	
City Clerk	1,181.48	
Operations Department	766.01	
Planning & Engineering	19,715.67	
Police	201,568.27	
Fire	24,216.68	
Fire Prevention	525.00	
EMS	176,068.92	
Public Works	11,521.53	
Streets	67,786.54	
Parks	30,146.11	
Park Tournaments	7,245.04	
Code Enforcement	2,058.08	
City Fuel		
Expense Accounts	63,858.92	
Administrative Expenses	5,210.00	
Litigation	31,060.99	
Liability Insurance		
Professional Dues		
Bond Funded CAP Proj		10,055.44
Tourist & Convention		48,866.75
Debt Service		11,491.54
Utility Fund		768,490.03
Sanitation Fund		106,865.81
<b>DOCKET TOTAL</b>		<b>1,735,444.49</b>

# Minutes, City of Southaven, Southaven, Mississippi

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 1549ppyle FY 2015 CLAIMS DOCKET C-012015 P 2  
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YEAR/PERIOD: 2015/3 TO 2015/4	ACCOUNT/VENDOR	INVOICE	FO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010		GENERAL FUND				
	0020-000-000-00-500700-022810	JONES MICHAEL 11215		RECREATIONAL FEES 2015 4 INV A	500.00	C-012015	OUTDOOR SOCCER REPO
				ACCOUNT TOTAL	500.00		
				ORG 0010 TOTAL	500.00		
	111		MAJOR ADMIN DEPARTMENT				
	0010-100-111-00-621100-006885	STEGALL NOTARY SERVI 1815		PROFESSIONAL SERVICES 2015 4 INV A	102.00	C-012015	K FAULKNER NOTARY R
				ACCOUNT TOTAL	102.00		
	0010-100-111-00-625700-001095	VERIZON WIRELESS 9738259581		TELEPHONE & POSTAGE 2015 4 INV A	40.01	C-012015	WIRELESS SERVICES
	004288	CELLULAR SOUTH 010425		2015 4 INV A	62.00	C-012015	PHONE SERVICES
				ACCOUNT TOTAL	102.01		
	0010-100-111-00-628900-001092	MATHEW BENDER & CO. 67416284		TRAVEL & TRAINING 2015 4 INV A	34.44	C-012015	MS CODE ANNC 2000 P
				ACCOUNT TOTAL	34.44		
				ORG 111 TOTAL	238.45		
	120		ARTS AND CULTURAL AFFAIRS				
	0010-400-120-00-610400-006655	MID SOUTH DIGITAL 474599		OFFICE SUPPLIES 2015 4 INV A	157.37	C-012015	SENIOR SERVICES
				ACCOUNT TOTAL	157.37		
	0010-400-120-00-611000-021615	4IMPRINT, INC 3715522		MATERIALS 2015 4 INV A	599.68	C-012015	LANYARDS FOR BADGES
				ACCOUNT TOTAL	599.68		
	0010-400-120-00-622100-004485	JOHNSON CINDY 87-15		PROFESSIONAL FEES 2015 4 INV A	360.00	C-012015	AEROBICS CLASS
	004545	FIRST CHOICE CATERIN 20554	15000118	2015 4 INV A	4,179.95	C-012015	FIRST CHOICE CATERY
	013302	MCNOLLEN GLORIA 012-14		2015 4 INV A	300.00	C-012015	LINE DANCE CLASS
	015915	WISEMAN CYNTHIA 104-15		2015 4 INV A	360.00	C-012015	AEROBICS INSTRUCTOR
	016884	MCARTHOR MARGARET 167-15		2015 4 INV A	105.00	C-012015	ART CLASS
	019884	MCARTHOR MARGARET 168-15		2015 4 INV A	105.00	C-012015	ART TEACHER
					210.00		

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YEAR/PERIOD: 2015/3 TO 2015/4	ACCOUNT/VENDOR	INVOICE	FO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	017200	SMITH JOYCE W 131-14		2015 4 INV A	25.00	C-012015	YOGA CLASSES
	017200	SMITH JOYCE W 132-15		2015 4 INV A	25.00	C-012015	YOGA CLASSES
					50.00		
	021019	CALN LINDA A 44-15		2015 4 INV A	60.00	C-012015	LINE DANCE CLASS
	021019	CALN LINDA A 45-15		2015 4 INV A	60.00	C-012015	LINE DANCE INSTRUCT
	021019	CALN LINDA A 46-15		2015 4 INV A	60.00	C-012015	LINE DANCE INSTRUCT
					180.00		
				ACCOUNT TOTAL	5,639.55		
	0010-400-120-00-615700-019759	HAMBLIN ANN 011215		TELEPHONE/POSTAGE 2015 4 INV A	25.00	C-012015	CELL PHONE ALLOWANC
				ACCOUNT TOTAL	25.00		
	0010-400-120-00-610400-021615	4IMPRINT, INC 3708500		HOMETOWN MISSISSIPPI LIVING 2015 4 INV A	1,074.62	C-012015	GIFTS/GIVE AWAYS FO
				ACCOUNT TOTAL	1,074.62		
				ORG 120 TOTAL	7,496.22		
	125		COURT DEPARTMENT				
	0010-100-125-00-621500-022729	HARVEY WILLIAM COREY 10515		COURT BOND REFUND 2015 4 INV A	950.00	C-012015	CASH BOND REFUND
	022800	GENTRY CHRISTINA MAR 10515		2015 4 INV A	100.00	C-012015	CASH BOND REFUND
	022301	GILL WILLIAM PATRICK 10715		2015 4 INV A	46.00	C-012015	CASH BOND REFUND
	022002	HERNANDEZ ANGEL 10715		2015 4 INV A	714.00	C-012015	CASH BOND REFUND
	022803	BLAIR LEE ELLIS 10715		2015 4 INV A	250.00	C-012015	CASH BOND REFUND
				ACCOUNT TOTAL	2,260.00		
	0010-100-125-00-621501-000955	STATE TREASURER 10515		COURT FINES 2015 4 INV A	97,103.81	C-012015	STATE ASSESSMENTS C
	000962	CRIME STOPPERS 10515		2015 4 INV A	1,679.02	C-012015	MONTHLY ASSESSMENT
	000563	DEPT OF PUBLIC SAFET 10515		2015 4 INV A	6,835.12	C-012015	INWCP ASSESSMENT DE
	000962	DEPT OF PUBLIC SAFET 1515		2015 4 INV A	700.00	C-012015	IGNITION INTERLOCK
					7,535.12		
				ACCOUNT TOTAL	106,317.95		

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YEAR/PERIOD: 2015/1 TO 2015/4	ACCOUNT/VENDOR	PC	YEAR/PER	CHK #	AMOUNT	CHECK	DESCRIPTION
							<b>COURT EXPENSES</b>
0015-100-120-00-021805-	200503 BENTON MARKETING INC 120211		2015	4 INV B	100.00	C-012015	FILE FOLDERS
004200	CELLULAR SOUTH 712615		2015	4 INV A	100.00	C-012015	PHONE SERVICES
005685	MID SOUTH DIGITAL 474386		2015	4 INV A	121.00	C-012015	COPIER A4761 - COUR
005685	MID SOUTH DIGITAL 474387		2015	4 INV A	100.00	C-012015	COPIER A4762 - COUR
005685	MID SOUTH DIGITAL 474388		2015	4 INV A	97.25	C-012015	COPIER A4875 - COUR
					104.50		
007500	OFFICE DEPOT 744940531001		2015	4 INV A	56.92	C-012015	"FILED" STAMPS AND
012714	IRON MOUNTAIN 7408726		2015	4 INV B	1,274.17	C-012015	SECURE STORAGE SERV
013135	ADCF 622808357115		2015	4 INV A	370.00	C-012015	PHONE SERVICES-COUR
016821	BENTON DAVID P. 151015		2015	4 INV A	400.00	C-012015	JULY 2013-DEC 2014
					2,050.00		
							<b>PROFESSIONAL SERVICES</b>
0010-100-120-00-022130-	027781 OWENS ELIZABETH 013025		2015	4 INV A	200.00	C-012015	SPECIAL PROSECUTOR
					200.00		
							<b>TRAVEL &amp; TRAVEL</b>
0010-100-120-00-022030-	102894 THOMAS MARYAN 010515		2015	4 INV A	157.87	C-012015	MS, MUNICIPAL CLERK
					157.87		
							<b>ORG 125 TOTAL</b>
					111,714.58		
							<b>DEPARTMENT OF FINANCE &amp; ADMIN</b>
0010-100-120-00-022030-	027773 GOVERNMENT FINANCE 100169757		2015	4 INV A	200.00	C-012015	MEMBERSHIP FEES - W
000000	MEMBERSHIP SOUTH 11214		2015	4 INV A	240.40	C-012015	MS & TN CPA LICENSE
					240.40		
							<b>ORG 145 TOTAL</b>
					240.40		
							<b>INFORMATION TECHNOLOGY</b>
0010-100-120-00-010000-	000000		2015	4 INV A	2,427.00	C-012015	10 VIA OFFICE STD R
000000	000000		2015	4 INV A	2,070.00	C-012015	10 OFFICEX 9020 MC
					12,904.50		
00100	COM GOVERNMENT INC 0041000		2015	4 INV A	143.70	C-012015	MONITORS & STANDS
00100	COM GOVERNMENT INC 0074000		2015	4 INV A	200.00	C-012015	BATTERY BACK UPS



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YEAR/PERIOD: 2015/1 TO 2015/4	ACCOUNT/VENDOR	PC	YEAR/PER	CHK #	AMOUNT	CHECK	DESCRIPTION
00100	COM GOVERNMENT INC 0041000		2015	4 INV A	200.00	C-012015	PRINTER FOR CLERKS
					2,590.70		
000000	TRUSS TECHNOLOGIES 005-AL303A		2015	4 INV B	500.00	C-012015	MOVING EXPD TO W
00100	EVANS CITY ELECTRONIC INC-305030-01		2015	4 INV A	600.00	C-012015	SERVER ROOM SUPPLIES
005685	MID SOUTH DIGITAL 00206A		2015	4 INV B	1,200.00	C-012015	EXEC DIRECTOR PRINT
005685	BATTERIES PLUS 074-06299A		2015	4 INV A	34.39	C-012015	BATTERY FOR BATTERY
005685	EXP PRO SERVICES 10115		2015	4 INV B	101.41	C-012015	SEE SPREAD SHEET
					12,971.11		
							<b>NETWORK CONNECTIVITY</b>
0010-100-120-00-010000-	000000		2015	4 INV A	1,401.07	C-012015	INTERNET & NETWORK
005685	EXP PRO SERVICES 074-06299A		2015	4 INV A	1,000.00	C-012015	OFF-SITE STORAGE
					1,401.07		
							<b>WASHER/DRYER</b>
0010-100-120-00-010000-	000000		2015	4 INV A	104.00	C-012015	ITEC FEEL
					104.00		
							<b>TELEPHONE/CELL</b>
0010-100-120-00-010000-	000000		2015	4 INV A	100.00	C-012015	WIRELESS SERVICES
001147	ADCF 287050540315		2015	4 INV A	258.10	C-012015	ITEC PHONE
					930.13		
							<b>TRAVEL &amp; TRAVEL</b>
0010-100-120-00-020000-	00100		2015	4 INV A	54.00	C-012015	STUDENT WAREHO - II
					54.00		
							<b>ORG 150 TOTAL</b>
					24,383.64		
							<b>CITY CLERK</b>
0010-100-120-00-010000-	000000		2015	4 INV A	200.00	C-012015	MINUTE BOOK PAPER
007500	OFFICE DEPOT 747000554001		2015	4 INV A	65.07	C-012015	RESOLUTION COVERS
					265.07		
							<b>TELEPHONE &amp; POSTAGE</b>
0010-100-120-00-010000-	00100		2015	4 INV A	43.00	C-012015	WIRELESS SERVICES

# Minutes, City of Southaven, Southaven, Mississippi

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YEAR/DEPT/NO	2015/3	TO 2015/4	INVOICE	PC	YEAR/PA	FFP #	WARRANT	CHECK	DESCRIPTION
									ACCOUNT TOTAL
0010-100-105-00-006100-									ADVERTISING
00105 DAILY NEWS-TRIBUNE 300074160				2015	4	INV A	121.14	C-012015	NEWS/PAPER ADVERTISING
00105 DAILY NEWS-TRIBUNE THE 4843155				2015	4	INV A	125.96	C-012015	NEWS-TRIBUNE ADVERT
							247.10		ACCOUNT TOTAL
0010-100-105-00-016900-			102914						SHIRT & TAILORING
001070 TUNE				2015	4	INV A	195.00	C-012015	SHIRT & TAILORING
							195.00		ACCOUNT TOTAL
							782.93		ORG USE
									OPERATIONS DEPARTMENT
0010-100-105-00-000700-			00000000015						REPAIRS & MAINTENANCE
001070 TUNE				2015	4	INV A	584.72	C-012015	REPAIR SERVICE
							584.72		ACCOUNT TOTAL
							264.75		ORG USE
									PRINTING / REPRODUCTION
0010-100-105-00-010900-									PRINTING
001070 TUNE				2015	4	INV A	14.88	C-012015	PRINTING
001070 TUNE				2015	4	INV A	0.00	C-012015	PRINTING
001070 TUNE				2015	4	INV A	14.88	C-012015	PRINTING
001070 TUNE				2015	4	INV A	0.00	C-012015	PRINTING
001070 TUNE				2015	4	INV A	0.00	C-012015	PRINTING
001070 TUNE				2015	4	INV A	0.00	C-012015	PRINTING
							49.76		ACCOUNT TOTAL
0010-100-105-00-001100-			101714						PROFESSIONAL FEES
001070 TUNE				2015	4	INV A	12.00	C-012015	PROFESSIONAL FEES
001070 TUNE				2015	4	INV A	160.45	C-012015	PROFESSIONAL FEES
001070 TUNE				2015	4	INV A	1,422.00	C-012015	PROFESSIONAL FEES
001070 TUNE				2015	4	INV A	9,625.00	C-012015	PROFESSIONAL FEES
001070 TUNE				2015	4	INV A	9,600.00	C-012015	PROFESSIONAL FEES
							18,742.45		ACCOUNT TOTAL
0010-100-105-00-000700-			00000000015						REPAIRS & MAINTENANCE
001070 TUNE				2015	4	INV A	30.00	C-012015	REPAIR SERVICE

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YEAR/DEPT/NO	2015/3	TO 2015/4	INVOICE	PC	YEAR/PA	FFP #	WARRANT	CHECK	DESCRIPTION
0010-100-105-00-000700-			00000000015						REPAIRS & MAINTENANCE
001070 TUNE				2015	4	INV A	525.85	C-012015	REPAIR SERVICE
							525.85		ACCOUNT TOTAL
0010-100-105-00-000700-			00000000015						SHIRT & TAILORING
001070 TUNE				2015	4	INV A	160.00	C-012015	SHIRT & TAILORING
							160.00		ACCOUNT TOTAL
							10,913.67		ORG USE
									POLICE DEPARTMENT
0010-100-105-00-000700-			00000000015						REPAIRS & MAINTENANCE
001070 TUNE				2015	4	INV A	655.50	C-012015	REPAIR SERVICE
001070 TUNE				2015	4	INV A	135.40	C-012015	REPAIR SERVICE
001070 TUNE				2015	4	INV A	234.95	C-012015	REPAIR SERVICE
001070 TUNE				2015	4	INV A	122.25	C-012015	REPAIR SERVICE
001070 TUNE				2015	4	INV A	180.15	C-012015	REPAIR SERVICE
001070 TUNE				2015	4	INV A	105.87	C-012015	REPAIR SERVICE
001070 TUNE				2015	4	INV A	180.15	C-012015	REPAIR SERVICE
							672.05		ACCOUNT TOTAL
0010-100-105-00-000700-			00000000015						MISC. SUPPLIES
001070 TUNE				2015	4	INV A	140.48	C-012015	MISC. SUPPLIES
							1,078.63		ACCOUNT TOTAL
0010-100-105-00-000700-			00000000015						REPAIRS & MAINTENANCE
001070 TUNE				2015	4	INV A	385.00	C-012015	REPAIR SERVICE
001070 TUNE				2015	4	INV A	9,415.40	C-012015	REPAIR SERVICE
001070 TUNE				2015	4	INV A	1,812.00	C-012015	REPAIR SERVICE
							11,432.40		ACCOUNT TOTAL
0010-100-105-00-000700-			00000000015						REPAIRS & MAINTENANCE
001070 TUNE				2015	4	INV A	1,412.50	C-012015	REPAIR SERVICE
001070 TUNE				2015	4	INV A	1,110.50	C-012015	REPAIR SERVICE
001070 TUNE				2015	4	INV A	131.50	C-012015	REPAIR SERVICE
001070 TUNE				2015	4	INV A	124.45	C-012015	REPAIR SERVICE
							261.95		ACCOUNT TOTAL
0010-100-105-00-000700-			00000000015						REPAIRS & MAINTENANCE
001070 TUNE				2015	4	INV A	65.50	C-012015	REPAIR SERVICE
							14,042.05		ACCOUNT TOTAL
0010-100-105-00-000700-			00000000015						REPAIRS & MAINTENANCE
001070 TUNE				2015	4	INV A	376.50	C-012015	REPAIR SERVICE

# Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN  
FY 2015 CLAIMS DOCKET C-012015

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YEAR/PERIOD: 2015/3 TO 2015/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR EXP #	WARRANTY	CHECK	DESCRIPTION
	000474 GLEN'S GARAGE	01-10-153119		2015 4 INV A	100.00	C-012015	3119-TOWS
	000474 GLEN'S GARAGE	010845-1857		2015 4 INV A	50.00	C-012015	1857-TOW
	000474 GLEN'S GARAGE	7909		2015 4 INV A	82.27	C-012015	3108-O/C & 3 INSPEC
	000474 GLEN'S GARAGE	7917		2015 4 INV A	89.71	C-012015	3057-O/C & FILTER
					322.98		
	000543 COMSERV SERVICES	704001122-1		2015 4 INV A	594.50	C-012015	CUNNINGHAM'S KS UNI
	000543 COMSERV SERVICES	704001153-1		2015 4 INV A	127.50	C-012015	3077-INSTALL GUN LO
					722.00		
	000836 COUNTRY FORD INC	300526		2015 4 INV A	73.90	C-012015	3005-REPLACE BULBS
	000836 COUNTRY FORD INC	300553		2015 4 INV A	513.64	C-012015	2775 - ALTERNATOR A
	000836 COUNTRY FORD INC	300574		2015 4 INV A	40.95	C-012015	3130 - O/C
	000836 COUNTRY FORD INC	300640		2015 4 INV A	389.90	C-012015	3076 - COIL CONNECT
	000836 COUNTRY FORD INC	300785		2015 4 INV A	40.95	C-012015	VIN 5360 - O/C
	000836 COUNTRY FORD INC	300851		2015 4 INV A	35.35	C-012015	3082-A/C KIT
	000836 COUNTRY FORD INC	300902		2015 4 INV A	196.31	C-012015	1057-REPLACED START
					1,590.60		
	001114 UNION AUTO PARTS	297435		2015 4 INV A	324.30	C-012015	3034-ALTERNATOR ASS
	001962 IDEAL TIRE SALES	448881		2015 4 INV A	35.95	C-012015	3067-O/C & ANTI-FRE
	001962 IDEAL TIRE SALES	448889		2015 4 INV A	89.95	C-012015	3117-MT & BAL
	001962 IDEAL TIRE SALES	448922		2015 4 INV A	15.00	C-012015	1118-FLAT REPAIR
	001962 IDEAL TIRE SALES	449072		2015 4 INV A	60.20	C-012015	3095-MT AND BALANCE
	001962 IDEAL TIRE SALES	449232		2015 4 INV A	72.95	C-012015	3002-MT. & BAL &
	001962 IDEAL TIRE SALES	449219		2015 4 INV A	40.00	C-012015	3046-MT. & BALANCE
	001962 IDEAL TIRE SALES	449368		2015 4 INV A	17.00	C-012015	3109-FLAT REPAIR
	001962 IDEAL TIRE SALES	449384		2015 4 INV A	15.00	C-012015	3000-FLAT REPAIR
	001962 IDEAL TIRE SALES	449408		2015 4 INV A	29.00	C-012015	3085-MT./BAL
	001962 IDEAL TIRE SALES	449498		2015 4 INV A	80.00	C-012015	3108-MT/BAL & TURN
					442.95		
	002352 DEPARTMENT OF REVENUE	10515		2015 4 INV A	18.00	C-012015	LOST TITLE-2011 NLS
	006706 LANDERS DODGE	183725		2015 4 INV A	352.00	C-012015	3105-BRAKE PADS
	006706 LANDERS DODGE	184135		2015 4 INV A	34.95	C-012015	3100-O/C
	006706 LANDERS DODGE	184206		2015 4 INV A	964.95	C-012015	BRAKES, PADE, ROTOR
	006706 LANDERS DODGE	184394		2015 4 INV A	21.05	C-012015	VIN 4795 - O/C
	006706 LANDERS DODGE	184475		2015 4 INV A	754.80	C-012015	3098-O/C, PLUGS, PA
	006706 LANDERS DODGE	184720		2015 4 INV A	454.75	C-012015	3044-O/C, BRAKES, T
					2,513.80		
	007304 O'REILLYS AUTO PARTS	1257-180221		2015 4 INV A	95.27	C-012015	3102 - BATTERIES
	007304 O'REILLYS AUTO PARTS	1257-183610		2015 4 INV A	105.34	C-012015	1057-BATTERY
	007304 O'REILLYS AUTO PARTS	1257-183669		2015 4 INV A	7.19	C-012015	1098-FUSE



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CITY OF SOUTHAVEN  
FY 2015 CLAIMS DOCKET C-012015

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YEAR/PERIOD: 2015/3 TO 2015/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR EXP #	WARRANTY	CHECK	DESCRIPTION
	007304 O'REILLYS AUTO PARTS	1257-183717		2015 4 INV A	1.00	C-012015	3098-FUSE
					309.60		
	011520 SOUTHERN THUNDER	23230		2015 4 INV A	209.70	C-012015	4193-CHEMICAL KIT
	011520 SOUTHERN THUNDER	301541		2015 4 INV A	254.00	C-012015	3101-VOLTAGE REGULA
	011520 SOUTHERN THUNDER	301592		2015 4 INV A	81.96	C-012015	3100-FUSE & BATTERY
					505.66		
	021382 PETTY CASH	123114		2015 4 INV A	41.76	C-012015	MISC., ETC. PETTY C
					7,491.15		
	0010-203-211-00-612500-			MAINTENANCE EQUIPMENT & SUPPLIES			
	000313 ITW MOTE SKUMMING	28507		2015 4 INV A	400.00	C-012015	FUGITIVE RESTROOM
	000344 LOWE'S HOME CENTERS	910750		2015 4 INV A	24.70	C-012015	SUPPLIES
	011524 MID-SOUTH UNIFORMS	32832		2015 4 INV A	180.00	C-012015	CAPT. POSINGE PANTS
	021382 PETTY CASH	123114		2015 4 INV A	11.72	C-012015	MISC., ETC. PETTY C
					646.42		
	0010-203-211-00-612500-			UNIFORMS			
	000387 SHARING UNIFORMS	1169		2015 4 INV A	159.95	C-012015	JONES, TOMMY - 2015
	000387 SHARING UNIFORMS	1451		2015 4 INV A	42.95	C-012015	INIGUEZ, JAVIER - 2
	000387 SHARING UNIFORMS	1612		2015 4 INV A	1,428.00	C-012015	PATROLMAN & HAT BAD
	000387 SHARING UNIFORMS	1787		2015 4 INV A	124.95	C-012015	SAMMIS, BRIN 2015 A
					1,765.85		
	000424 A PC & ADVERTISING	38298		2015 4 INV A	115.00	C-012015	GIFFORD, BLAKE - 20
	000424 A PC & ADVERTISING	38299		2015 4 INV A	21.00	C-012015	FENNIS, ALEX - 20
	000424 A PC & ADVERTISING	38320		2015 4 INV A	92.00	C-012015	DICKSON, DARLEN - 2
					232.00		
	002584 MID SOUTH UNIFORMS	524526		2015 4 INV A	1,596.00	C-012015	BAGGETT/JOINES/GRON
	002584 MID SOUTH UNIFORMS	524583		2015 4 INV A	532.00	C-012015	HARRINGTON, LEISHO
					2,128.00		
	000101 SOTAC DACTICAL	90772		2015 4 INV A	189.99	C-012015	PERKINS, WAYNE 2015
	012445 SCULLADIN LAW ENFOR	8690		2015 4 INV A	53.90	C-012015	SCALLORN, JASON 201
	021287 SPER COX	010515		2015 4 INV A	190.34	C-012015	2015 ALLOT REIMS CL
	011136 SPER COX	01028		2015 4 INV A	50.00	C-012015	YDAXUM, PRET - 201
	011136 SPER COX	942		2015 4 INV A	500.00	C-012015	DEFOR, MATT - 2015

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YEAR/PERIOD: 2015/3 TO 2015/4	PO	YEAR/PR YP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE				
			556.00		
020722 KERN SETH	1815	2015 4 INV A	388.63	C-012015	2015 CLOTHING ALLOT
021382 BETTY CASH	123114	2015 4 INV A	10.70	C-012015	MISC., ETC. BETTY C
021916 MIDSOUTH SOLUTIONS	70666	2015 4 INV A	471.66	C-012015	PATR. MIKE - 2015 A
021916 MIDSOUTH SOLUTIONS	70667	2015 4 INV A	140.00	C-012015	CUNNINGHAM WM - 2015
021916 MIDSOUTH SOLUTIONS	70668	2015 4 INV A	340.00	C-012015	RODGES BRAD - 2015
021916 MIDSOUTH SOLUTIONS	70669	2015 4 INV A	58.00	C-012015	CUNNINGHAM WM - C
021916 MIDSOUTH SOLUTIONS	70684	2015 4 INV A	486.67	C-012015	RAINS, JEFF - 2015
021916 MIDSOUTH SOLUTIONS	70685	2015 4 INV A	500.00	C-012015	BYRD, TERRY - 2015
021916 MIDSOUTH SOLUTIONS	70687	2015 4 INV A	516.79	C-012015	FORBE, MIKE - 2015
021916 MIDSOUTH SOLUTIONS	70688	2015 4 INV A	276.06	C-012015	ANDERSON, NATHAN - 20
021916 MIDSOUTH SOLUTIONS	70367	2015 4 INV A	647.37	C-012015	LEWIS, NATHANIEL -
021916 MIDSOUTH SOLUTIONS	70375	2015 4 INV A	146.85	C-012015	HARRINGTON, LARRY
021916 MIDSOUTH SOLUTIONS	70379	2015 4 INV A	589.69	C-012015	SUTHERLEY, BRAD - 2
021916 MIDSOUTH SOLUTIONS	70530	2015 4 INV A	734.44	C-012015	SHADIN, TRAM - 10
021916 MIDSOUTH SOLUTIONS	70568	2015 4 INV A	499.45	C-012015	PECOR, BRIAN - 2015
021916 MIDSOUTH SOLUTIONS	70569	2015 4 INV A	202.15	C-012015	CHANDLER, RICHARD -
021916 MIDSOUTH SOLUTIONS	70766	2015 4 INV A	734.44	C-012015	PAROTT, KRISTEN 201
021916 MIDSOUTH SOLUTIONS	70788	2015 4 INV A	285.43	C-012015	RESSESS, CRAIG 2015
021916 MIDSOUTH SOLUTIONS	70799	2015 4 INV A	600.00	C-012015	KRULL, WY 2015 201
021916 MIDSOUTH SOLUTIONS	70806	2015 4 INV A	500.00	C-012015	NOBLE, CHRIS 2015 A
021916 MIDSOUTH SOLUTIONS	70809	2015 4 INV A	465.84	C-012015	PIERCE, TODE 2015 A
021916 MIDSOUTH SOLUTIONS	70810	2015 4 INV A	499.70	C-012015	MCWOOD, MONTE 2015
			9,894.54		
		ACCOUNT TOTAL	14,366.03		
0010-200-211-00-614000-		FUEL & OIL			
006919 FUELMAN	NP43054385	2015 4 INV A	5,279.54	C-012015	FUEL FOR SPD
006919 FUELMAN	NP43092489	2015 4 INV A	5,338.40	C-012015	FUEL FOR SPD
006919 FUELMAN	NP43116799	2015 4 INV A	3,553.21	C-012015	FUEL FOR SPD
006919 FUELMAN	NP43252054	2015 4 INV A	4,281.53	C-012015	FUEL FOR SPD
			18,392.74		
		ACCOUNT TOTAL	18,392.74		
0010-200-211-00-614960-		FEED FOR ANIMALS			
018336 HOLLYWOOD FEED	3855192	2015 4 INV A	98.98	C-012015	K9 FOOD
018336 HOLLYWOOD FEED	3939311	2015 4 INV A	35.67	C-012015	DOG FOOD
			134.65		
		ACCOUNT TOTAL	134.65		
0010-200-211-00-615560-		JAIL FEES			
000964 DEBOTO COUNTY SHERIF 011315		2015 4 INV A	100.74	C-012015	INMATE MEDICAL AND

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YEAR/PERIOD: 2015/3 TO 2015/4	PO	YEAR/PR YP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE				
000964 DEBOTO COUNTY SHERIF 011315		2015 4 INV A	10,025.00	C-012015	INMATE HOUSING FOR
			10,125.74		
		ACCOUNT TOTAL	10,125.74		
0010-200-211-00-622100-		PROFESSIONAL SERVICES			
000182 DEBOTO FAMILY MEDICA 182956		2015 4 INV A	130.00	C-012015	PARROTT, KRISTEN -
000182 DEBOTO FAMILY MEDICA 183010		2015 4 INV A	130.00	C-012015	RICH, JOEL - PRE MS
			260.00		
000949 INTEGRATED COMMUNICA 30564		2015 4 INV A	1,860.00	C-012015	JAN. 2015 MS SVC. &
001213 TRI-STATE TROPHY 60614		2015 4 INV A	48.00	C-012015	RETIREDMENT PLAQUE -
001390 LPE CRIME LAB 90012952		2015 4 INV A	600.00	C-012015	ANALYTICAL FEES
002357 MISSISSIPPI CHAPTER 2015-ANDERSO		2015 4 INV A	90.00	C-012015	DUES - 39539
002564 LANGUAGE LINE SHRVIC 3521723		2015 4 INV A	24.82	C-012015	INTERPRETER BY PHON
006685 MID SOUTH DIGITAL 474598		2015 4 INV A	145.87	C-012015	A1364 - NARCOTICS
006685 MID SOUTH DIGITAL 474679		2015 4 INV A	246.85	C-012015	A3557 - BOOKING
006685 MID SOUTH DIGITAL 474702		2015 4 INV A	331.08	C-012015	A1282 - RECEIPTS
006685 MID SOUTH DIGITAL 474772		2015 4 INV A	3.16	C-012015	A4735 - EAST PRECIN
006685 MID SOUTH DIGITAL 474814		2015 4 INV A	24.27	C-012015	G0788 - 4 SMALL PRI
006685 MID SOUTH DIGITAL 474839		2015 4 INV A	89.43	C-012015	G5401 - DISP. AND I
			338.66		
014328 INFORMATION INFORM COZFL228599		2015 4 INV A	224.00	C-012015	MCIC SUPPORT
021382 BETTY CASH	123114	2015 4 INV A	21.32	C-012015	MISC., ETC. BETTY C
		ACCOUNT TOTAL	3,964.80		
0010-200-211-00-625700-		TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS 9738259581		2015 4 INV A	1,178.43	C-012015	WIRELESS SERVICES
001137 FSDX 2-899-56550		2015 4 INV A	235.60	C-012015	SPD - SHIPPING
004288 CELLULAR SOUTH 010415		2015 4 INV A	487.65	C-012015	PHONE SERVICES
013872 LONG TCM 010515		2015 4 INV A	275.00	C-012015	REIMBURSE CELL PHON
018521 SOUTHERN TELECOMM 123014		2015 4 INV A	598.13	C-012015	PHONE SERVICE - FAX
021382 BETTY CASH	123114	2015 4 INV A	21.90	C-012015	MISC., ETC. BETTY C
		ACCOUNT TOTAL	2,796.71		

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 12489914 FY 2015 CLAIMS DOCKET C-012015 (applicable)

YEAR/PERIOD: 2015/3 TO 2015/4	NO 2015/4	PO	YEAR/PER	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE		TRF S			
0210-200-211-00-045104-	745399847001		2015 4 INV A	515.24	C-012015	TABLES AND CHAIRS
007500 OFFICE SUPPL			2015 4 INV A	105.93	C-012015	MISC., ETC. PETTY C
021282 PERRY CASE	121614			321.27		
				ACCOUNT TOTAL		
0210-200-211-00-021900-	121614		2015 4 INV A	82.00	C-012015	OFFER INVOLVED SHOOT
000104 ALLIARD, TIM			2015 4 INV A	34.44	C-012015	MS CODE FORMS
001292 MACHINERY RENDLER & CO.	67412270		2015 4 INV A	35.08	C-012015	MS ADV. CODE
001292 MACHINERY RENDLER & CO.	67608424			73.52		
001370 MCKESSA, BRENT A	010915		2015 4 INV A	82.00	C-012015	OFFER INVOLVED SHOO
002354 STEWART, STEVE	121614		2015 4 INV A	92.00	C-012015	PER DIEM - REDDELAN
002157 MISSISSIPPI CHAPTER	2015-FOSHEE		2015 4 INV A	80.00	C-012015	DUES - 35463
002357 MISSISSIPPI CHAPTER	2015-LONG		2015 4 INV A	80.00	C-012015	DUES - 9586
002357 MISSISSIPPI CHAPTER	2015-RENTLE		2015 4 INV A	80.00	C-012015	DUES - 12720
002357 MISSISSIPPI CHAPTER	2015-SMOROWS		2015 4 INV A	92.00	C-012015	DUES - 47590
				366.00		
002496 LITTON MARK	121614		2015 4 INV A	82.00	C-012015	OFFER INVOLVED SHOOT
002460 PERKINS WAYNE	121614		2015 4 INV A	82.00	C-012015	PER DIEM - OFFER INV
005829 CHAMBER RICHARD	121614		2015 4 INV A	82.00	C-012015	PER DIEM - MURDA ME
021282 PERRY CASE	123114		2015 4 INV A	72.93	C-012015	MISC., ETC. PETTY C
				ACCOUNT TOTAL		398.45
0210-200-211-00-006400-	465558		15000099 2015 4 INV A	927.25	C-012015	INTOXIMETERS - DCI
002703 INDIANMETERS, INC.			15000071 2015 4 INV A	74,951.02	C-012015	PORTABLE RADIOS-BCA
006059 MOTOROLA	13043856		15000053 2015 4 INV A	1,425.00	C-012015	LASER DEVICE
022339 BEN POLITE SUPPLY LL I-31978			2015 4 INV A	2,372.46	C-012015	FLASHLIGHTS SWAT
022537 SCORPION WATERPROOF	12427		15000077 2015 4 INV A	925.00	C-012015	INTELLIGENCE/CRIME
022548 VERBA PRODUCTS INC	100482			38,523.73		
				ACCOUNT TOTAL		38,523.73
0210-200-211-00-001500-	011415		15000128 2015 4 INV A	5,660.00	C-012015	RENOVATION ON VETES
025671 PROCRAT	122214		15000108 2015 4 INV A	10,895.00	C-012015	RENOVATION ON VETES
015601 PROCRAT						



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 12489914 FY 2015 CLAIMS DOCKET C-012015 (applicable)

YEAR/PERIOD: 2015/3 TO 2015/4	NO 2015/4	PO	YEAR/PER	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE		TRF S			
						25,555.00
				ACCOUNT TOTAL		25,555.00
				ORG 211 TOTAL		209,277.48
0210-200-250-00-010100-	08553A		2015 4 INV A	26.96	C-012015	SUPPLIES
005044 LOWE'S HOME CENTERS, 910243				ACCOUNT TOTAL		26.96
0210-200-250-00-010400-	08553A		2015 4 INV A	271.80	C-012015	STATION 2-TONER
005044 NEW SCOT'S DIGITAL			2015 4 INV A	53.08	C-012015	LABELS FOR ADMIN
018719 STAPLES ADVANTAGE	3252568029		2015 4 INV A	127.98	C-012015	288 INK
018719 STAPLES ADVANTAGE	3252568023			171.06		
				ACCOUNT TOTAL		442.85
0210-200-250-00-010600-	1160000372-1		2015 4 INV A	245.00	C-012015	1-PAD MOUNTING
006543 COMSERV SERVICES			15000117 2015 4 INV A	7,851.00	C-012015	MOBILE EYES RENEWAL
012208 TRADEMASTER	1976		15000123 2015 4 INV A	1,428.00	C-012015	FIRE PROGRAMS SOFTW
012322 NERE PROGRAMS SOFT	7715			11,526.00		
				ACCOUNT TOTAL		11,526.00
0210-200-250-00-011000-	139220		2015 4 INV A	1.83	C-012015	NYLON
005044 LOWE'S HOME CENTERS, 139220			2015 4 INV A	2.87	C-012015	BATTERIES FOR EMS
005044 LOWE'S HOME CENTERS, 139220			2015 4 INV A	3.58	C-012015	SUPER GLUE AND NYLO
005044 LOWE'S HOME CENTERS, 139220			2015 4 INV A	170.89	C-012015	TOYS FOR LIFE VEST
				187.85		
019270 NY-LOR, INC.	80182		2015 4 INV A	15.09	C-012015	NEW HIRE TAGS
019725 STAPLES ADVANTAGE	3252568024		2015 4 INV A	277.25	C-012015	BINDERS/ALL STATION
				ACCOUNT TOTAL		450.20
0210-200-290-00-021300-	310393		2015 4 INV A	60.88	C-012015	E-2 OUTLET
006650 G & W DIESEL SERVICE	310394		2015 4 INV A	870.00	C-012015	INSTALL REMOTE STAR
006650 G & W DIESEL SERVICE	310394		2015 4 INV A	2,155.18	C-012015	E-2 GEAR SHIFTS
				2,367.17		

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YEAR/PERIOD: 2015/3 TO 2015/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000036 COUNTRY FORD INC	300922		2015 4 INV A	179.90	C-012015	297-RECALL REPAIRS
	000835 COUNTRY FORD INC	300974		2015 4 INV A	43.75	C-012015	BATTALION-1/OIL CHA
					223.65		
	005044 LOWE'S HOME CENTERS, 909358			2015 4 INV A	7.26	C-012015	BATTERIES AND HARDW
	007304 O'REILLYS AUTO PARTS 1791-324004			2015 4 INV A	19.60	C-012015	WIPER FLUID
	020832 BEP	412981		2015 4 INV A	28.30	C-012015	DOOR SPRING
				ACCOUNT TOTAL	2,645.98		
	0010-200-290-00-612200-000457 GRAINGER	9620949850		2015 4 INV A	25.50	C-012015	STATION 3-WATER FOU
	000615 PAYNES LOCKSMITH SER 7680			2015 4 INV A	1,275.60	C-012015	CHANGE LOCK ON INVE
	000650 G & W DIESEL SERVICE 115168			2015 4 INV A	559.31	C-012015	SCBA REPAIRS
	005044 LOWE'S HOME CENTERS, 912360			2015 4 INV A	14.23	C-012015	SHOWERHEAD - STA. 2
	007600 OFFICE DEPCT	740857398001		2015 4 INV A	429.99	C-012015	OFFICE CHAIRS
				ACCOUNT TOTAL	2,304.63		
	0010-200-290-00-614000-006919 FUELMAN	NP43092512		2015 4 INV A	97.80	C-012015	12/15-12/21/14 FUEL
				ACCOUNT TOTAL	97.80		
	0010-200-290-00-622100-001416 NFPA	11415		2015 4 INV A	1,255.50	C-012015	CODE SUBSCRIPTION R
	014400 SOUTHEASTERN SECURIT 17653			2015 4 INV A	18.50	C-012015	J PORTER/APPLICANT
				ACCOUNT TOTAL	1,274.00		
	0010-200-290-00-625700-000166 AD&T	030047420115		2015 4 INV A	246.10	C-012015	STATION 4 - FIRE
	001095 VERIZON WIRELESS	9738259581		2015 4 INV A	840.21	C-012015	WIRELESS SERVICES
	001167 AD&T MOBILITY	7X01112015		2015 4 INV A	41.12	C-012015	COMMAND TRAILER WI-
	004288 CELLULAR SCOUT	010415		2015 4 INV A	248.02	C-012015	PHONE SERVICES
	017087 ENERA, INC	21123		2015 4 INV A	762.50	C-012015	RAPID REACH CALL OU
	017087 ENERA, INC	21147		2015 4 INV A	762.50	C-012015	RAPID REACH CALL OU
					1,525.00		

YEAR/PERIOD: 2015/3 TO 2015/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	019521 SOUTHERN TELECOMMUNI 123014			2015 4 INV A	277.11	C-012015	PHONE SERVICE - FAX
	019948 CRITICAL ALERT	728417318		2015 4 INV A	67.38	C-012015	LOST/DAMAGE FEE ON
				ACCOUNT TOTAL	3,244.94		
	0010-200-290-00-625700-006685 MIC SOUTA DIGITAL	474681		2015 4 INV A	69.29	C-012015	44872-COPIER
	020843 TESS COMPANY	347802		2015 4 INV A	24.40	C-012015	OXYGEN
	020843 TESS COMPANY	348387		2015 4 INV A	44.95	C-012015	OXYGEN
	020843 TESS COMPANY	348905		2015 4 INV A	112.00	C-012015	OXYGEN
	020843 TESS COMPANY	FC21565		2015 4 INV A	1.00	C-012015	FINANCE CHARGE
					183.15		
				ACCOUNT TOTAL	252.44		
	0010-200-290-00-630400-020832 BEP	413011		2015 4 INV A	86.00	C-012015	TIC-RETRACTABLE
	020832 BEP	413025		2015 4 INV A	490.00	C-012015	FACEPIECE BRACKETS
				ACCOUNT TOTAL	576.00		
				ORG 290 TOTAL	22,871.81		
	295			FIRE PREVENTION			
	0010-200-295-00-626900-001077 IAAI INTERNATIONAL O 69455			2015 4 INV A	240.00	C-012015	#24675 JAMES S GENT
	008725 NATIONAL FIRE SPRINK 300002916			2015 4 INV A	85.00	C-012015	JAMES S GENT/MEMS
	022633 AHWCHA	10515		2015 4 INV A	200.00	C-012015	T ROWLAND/J KILLEBR
				ACCOUNT TOTAL	525.00		
				ORG 295 TOTAL	525.00		
	297			EMS			
	0010-200-297-00-610701-000582 BOUND TRSB MEDICAL	81650026		2015 4 INV A	102.00	C-012015	NASAL CANNULA
				ACCOUNT TOTAL	102.00		
	0010-200-297-00-621100-000199 HOMER SKEETON FORD	6012141		2015 4 INV A	510.04	C-012015	U-1 ROUGH IDLE REPA
	000885 AMERICAN TIRE REPAIR 118923			2015 4 INV A	150.03	C-012015	U-1 FLAT REPAIR

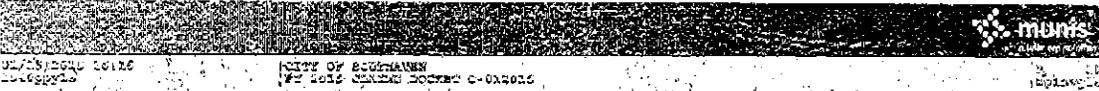


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 FY 2015 GENERAL BUDGET C-012015

YEAR/PERIOD: 2015/3 TO 2015/4	NO	2015/4	YEAR/PERIOD	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE	NO	YEAR/PERIOD			
ACCOUNT TOTAL						
0010-400-411-00-010400-						
010400 WIRELESS	5702259561		2015 4 INV A	40.01	C-012015	WIRELESS SERVICES
001040 WIRELESS	237810250118		2015 4 INV A	25.63	C-012015	WIRELESS SERVICES
001040 WIRELESS	010400		2015 4 INV A	30.40	C-012015	WIRELESS SERVICES
				96.04		
ACCOUNT TOTAL						
				96.04		
CITY TRAFFIC AND SIGNALS LIGHT UTILIZATION						
0010-410-010-00-020000-						
020000 ENERGY	108163820015		2015 4 INV A	54.50	C-012015	0145 MEMPHIS ST
020000 ENERGY	110822000015		2015 4 INV A	79.00	C-012015	0201 1ST & OLMLEY
020000 ENERGY	168131220015		2015 4 INV A	2,281.43	C-012015	0201 PERSHINGWAY
020000 ENERGY	168231500015		2015 4 INV A	23.02	C-012015	450 1ST & N
020000 ENERGY	190757040015		2015 4 INV A	79.00	C-012015	0201 1ST & OLMLEY
020000 ENERGY	208811000015		2015 4 INV A	24.42	C-012015	1005 1ST & N
020000 ENERGY	227504700015		2015 4 INV A	27.07	C-012015	05 1ST & N
020000 ENERGY	266225400015		2015 4 INV A	39.56	C-012015	0201 1ST & N
020000 ENERGY	284788870015		2015 4 INV A	28.71	C-012015	0201 1ST & N
020000 ENERGY	294789400015		2015 4 INV A	28.45	C-012015	0201 1ST & N
020000 ENERGY	217991000015		2015 4 INV A	79.88	C-012015	0201 1ST & N
020000 ENERGY	260387100015		2015 4 INV A	98.08	C-012015	0201 1ST & N
020000 ENERGY	272845100015		2015 4 INV A	22.40	C-012015	0201 1ST & N
020000 ENERGY	290301000015		2015 4 INV A	10.25	C-012015	0201 1ST & N
				2,421.45		
ACCOUNT TOTAL						
				2,421.45		
PARKS DEPARTMENT OFFICE SUPPLIES						
0010-400-411-00-010400-						
010400 SUPPLIES ADVANTAGE	1052560812		2015 4 INV A	102.45	C-012015	APPOINTMENT BOOK
010400 SUPPLIES ADVANTAGE	3252560822		2015 4 INV A	136.19	C-012015	PERSONAL SUPPLIES
				238.64		
ACCOUNT TOTAL						
				238.64		
0010-400-411-00-010400-						
010400 SUPPLIES ADVANTAGE	1052560812		2015 4 INV A	465.34	C-012015	WIRELESS SERVICES
				465.34		
ACCOUNT TOTAL						
				465.34		
0010-400-411-00-010400-						
010400 SUPPLIES ADVANTAGE	17843		2015 4 INV A	201.79	C-012015	OFFICE SUPPLIES



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YEAR/PERIOD: 2015/3 TO 2015/4	NO	2015/4	YEAR/PERIOD	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE	NO	YEAR/PERIOD			
ACCOUNT TOTAL						
0010-400-411-00-010400-						
010400 SUPPLIES ADVANTAGE	093208		2015 4 INV A	6.84	C-012015	OFFICE SUPPLIES
010400 SUPPLIES ADVANTAGE	093208		2015 4 INV A	71.84	C-012015	OFFICE SUPPLIES
010400 SUPPLIES ADVANTAGE	093208		2015 4 INV A	15.28	C-012015	REPRODUCTION
				93.96		
DEPARTMENT OF REVENUE						
0010-400-411-00-010400-						
010400 SUPPLIES ADVANTAGE	1102560812		2015 4 INV A	1,964.51	C-012015	THINGS AND BALANCE
010400 SUPPLIES ADVANTAGE	1102560812		2015 4 INV A	17.45	C-012015	OFFICE SUPPLIES
010400 SUPPLIES ADVANTAGE	1102560812		2015 4 INV A	37.43	C-012015	OFFICE SUPPLIES
010400 SUPPLIES ADVANTAGE	1102560812		2015 4 INV A	41.79	C-012015	OFFICE SUPPLIES
				2,061.18		
ACCOUNT TOTAL						
				2,061.18		
0010-400-411-00-010400-						
010400 SUPPLIES ADVANTAGE	1310		2015 4 INV A	216.80	C-012015	REPAIRS
				216.80		
ACCOUNT TOTAL						
				216.80		
0010-400-411-00-010400-						
010400 SUPPLIES ADVANTAGE	192897		2015 4 INV A	497.01	C-012015	TYRE CORE, ENGINE
001040 SUPPLIES ADVANTAGE	0115612		2015 4 INV A	150.66	C-012015	REPAIR TO FRONT END
005044 LOWE'S HOME CENTERS	10082		2015 4 INV A	37.99	C-012015	CREDIT
005044 LOWE'S HOME CENTERS	001860		2015 4 INV A	64.71	C-012015	SUPPLIES
005044 LOWE'S HOME CENTERS	009645		2015 4 INV A	24.27	C-012015	SUPPLIES
				127.97		
ACCOUNT TOTAL						
				127.97		
0010-400-411-00-010400-						
010400 SUPPLIES ADVANTAGE	315643		2015 4 INV A	182.00	C-012015	TOILET REPAIR BY
010400 SUPPLIES ADVANTAGE	315645		2015 4 INV A	72.00	C-012015	TOILET REPAIR BY
				254.00		
ACCOUNT TOTAL						
				254.00		
000345 WORLD CLASS ATHLETIC	41205		2015 4 INV A	505.00	C-012015	GRASS TOW TOLERANT
000382 BARNHART UNIFORMS	0272819		2015 4 INV A	28.00	C-012015	GRASS TOW TOLERANT
001447 NATURE'S PATH PRODU	250201		2015 4 INV A	766.00	C-012015	BLACK BERRY BUSH
000454 WEST MEMPHIS PENCE &	70638		2015 4 INV A	2,499.00	C-012015	PENCE CONTRACT FOR
000454 WEST MEMPHIS PENCE &	474646		2015 4 INV A	13.16	C-012015	PENCE CONTRACT FOR
000454 WEST MEMPHIS PENCE &	474733		2015 4 INV A	6.00	C-012015	PENCE CONTRACT FOR

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YEAR/PERIOD:	TO 2015/4	INVOICE	PO	YEAR/PR	TYP	WARRANT	CHECK	DESCRIPTION
						19.65		
008127	WASTE CONNECTIONS OF 408455C			2015	4 INV A	121.85	C-012015	3315 PINE TAR ALLEY
008127	WASTE CONNECTIONS OF 4087119			2015	4 INV A	133.85	C-012015	ARENA
008127	WASTE CONNECTIONS OF 4087243			2015	4 INV A	1,678.75	C-012015	3376 NAIL
008127	WASTE CONNECTIONS OF 4087349			2015	4 INV A	370.00	C-012015	SOFTBALL FIELD
						2,304.45		
009591	TRI FIRMA	394208		2015	4 INV A	2,495.75	C-012015	GREENBROOK SOFTBALL
011187	UNITED RENTALS	125420425		2015	4 INV A	405.00	C-012015	SCISSOR LIFT - AREN
						9,280.90		
						MUNICIPAL GOLF COURSE EXPENSE		
0010-400-411-00-612300-				2015	4 INV A	100.00	C-012015	TOILET FOR GOLF COU
000294	SAFETY-EQUIP	115644		2015	4 INV A	19.85	C-012015	GOLF UNIFORMS
000983	PARAMOUNT UNIFORMS R C272536			2015	4 INV A	3,365.00	C-012015	SCREENS FOR GOLF CO
004854	WEST MEMPHIS PRNCR R 76687			2015	4 INV A	6.37	C-012015	COPIER GOLF CENTER
006685	KID SOUTH DIGITAL	474568		2015	4 INV A			
						2,514.23		
						ACCOUNT TOTAL		
						230.56	C-012015	PARKS UNIFORMS
0010-400-411-00-612500-				2015	4 INV A	321.56	C-012015	PARK UNIFORMS
000983	PARAMOUNT UNIFORMS R C272818			2015	4 INV A			
000983	PARAMOUNT UNIFORMS R C274149			2015	4 INV A			
						652.12		
						ACCOUNT TOTAL		
						33.19	C-012015	SUPPLIES
2010-400-411-00-611400-				2015	4 INV A	87.98	C-012015	SUPPLIES
005044	LOWE'S HOME CENTERS, 908583			2015	4 INV A	414.32	C-012015	SUPPLIES
005044	LOWE'S HOME CENTERS, 909464			2015	4 INV A	119.63	C-012015	SUPPLIES
005044	LOWE'S HOME CENTERS, 912634			2015	4 INV A			
						620.02		
022719	UMB CARD SERVICES	10115		2015	4 INV A	35.14	C-012015	SEE SPREAD SHEET
022719	UMB CARD SERVICES	3482-50		2015	4 INV A	652.50	C-012015	B'FAST WITH BANCA
						748.64		
						ACCOUNT TOTAL		
						1,368.66		
						144.74	C-012015	LOCK LIFTER ASBY
0010-400-411-00-622100-				2015	4 INV A			
000515	PAINTS LOCKSMITH SSK 7662			2015	4 INV A			

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YEAR/PERIOD:	TO 2015/4	INVOICE	PO	YEAR/PR	TYP	WARRANT	CHECK	DESCRIPTION
011114	WHITFIELD	40270		2015	4 INV A	199.00	C-012015	SPORTS FLEX REPAIR
011114	WHITFIELD	40208		2015	4 INV A	195.78	C-012015	RECREABLE IN ARENA
011114	WHITFIELD	40121		2015	4 INV A	1,267.66	C-012015	ARENA - INSTALLED I
011114	WHITFIELD	40124		2015	4 INV A	142.50	C-012015	GREENBROOK SOFTBALL
						1,735.96		
						ACCOUNT TOTAL		
						1,892.70		
						TELEPHONE & POSTAGE		
0010-400-411-00-625700-				2015	4 INV A	280.07	C-012015	WIRELESS SERVICES
001095	VERIZON WIRELESS	9728259581		2015	4 INV A			
004288	CELLULAR SOUTH	010415		2015	4 INV A	708.38	C-012015	PHONE SERVICES
010329	DIRECTV	248587414		2015	4 INV A	233.40	C-012015	PARKS
019521	SOUTHERN TELECOMMUNI	129314		2015	4 INV A	109.98	C-012015	PHONE SERVICE - FAX
						1,330.83		
						ACCOUNT TOTAL		
						263.50	C-012015	1320 BROOKHAVEN DR
2010-400-411-00-626000-				2015	4 INV A	1,425.12	C-012015	FIELD OF DREAMS - P
001145	ATMCS ENERGY	301501770115		2015	4 INV A	145.00	C-012015	7360 HIGHWAY 51 W
001145	ATMCS ENERGY	301501790115		2015	4 INV A	242.79	C-012015	8400 GREENBROOK PKK
001145	ATMCS ENERGY	301529330115		2015	4 INV A			
001145	ATMCS ENERGY	301967240115		2015	4 INV A			
						2,646.15		
009655	GIBSON PROPANE	3036396150		2015	4 INV A	344.83	C-012015	GAS/TENNIS CENTER
009659	GIBSON PROPANE	3036396153		2015	4 INV A	342.02	C-012015	GAS/SNOWDEN ROOSE
						105.86		
						ACCOUNT TOTAL		
						3,331.22		
						350.00	C-012015	SOCCER UMPIRE
0010-400-411-00-627901-				2015	4 INV A			
002574	CARSON, MICHAEL A	011115		2015	4 INV A	150.00	C-012015	SOCCER UMPIRE
002546	COX DAVID R JR	011115		2015	4 INV A	225.00	C-012015	SOCCER UMPIRE
004392	CARSON DANIEL	011115		2015	4 INV A	75.00	C-012015	SOCCER UMPIRE
011129	IRBY ROBERT	011115		2015	4 INV A	160.00	C-012015	SOCCER UMPIRE
011810	REHRINGTON MARK	011115		2015	4 INV A	60.00	C-012015	SOCCER UMPIRE
014516	SCHWESLER BRUCE M	011115		2015	4 INV A	57.50	C-012015	REISSUE 5/27/2014-E
014518	SCHWESLER BRUCE M	042114		2015	4 INV A	126.00	C-012015	REISSUE 6/23/2014-E
014519	SCHWESLER BRUCE M	042114		2015	4 INV A			
						622.50		

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YEAR/PERIOD	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	015820 MEARS MICHAEL	011115		2015	4	INV A	240.00	C-012015	SOCCER UMPIRE
	018253 COAN DAVID	011115		2015	4	INV A	50.00	C-012015	SOCCER UMPIRE
	018255 PHILLIPS ERIC	011115		2015	4	INV A	75.00	C-012015	SOCCER UMPIRE
	019562 CASTELLANO CARLOS	120724		2015	4	INV A	70.00	C-012015	SOCCER UMPIRE - RE-
	020749 DONALDSON JORDAN	011115		2015	4	INV A	115.00	C-012015	SOCCER UMPIRE
	022541 VANLANDINGHAM DAVE	011115		2015	4	INV A	40.00	C-012015	SOCCER UMPIRE
	022657 LE, VERA	011115		2015	4	INV A	100.00	C-012015	SOCCER UMPIRE
							ACCOUNT TOTAL		2,392.50
	0010-400-412-00-630400-						MACHINERY & EQUIPMENT		
	001150 NAPA GENUINE PARTS C 93704			2015	4	INV A	9.28	C-012015	MEASURING TAPES
							ACCOUNT TOTAL		9.28
			ORG 411	TOTAL					25,512.15
	0010-400-412-00-612400-						RESELL / CONCESSION EXPENSE		
	010700 STANDARD COFFEE SERV 143636741024			2015	4	INV A	105.45	C-012015	COFFEE SERVICES - CO
	022666 PEPSI BEVERAGES COMP 28C99952			2015	4	INV A	1,009.48	C-012015	PEPSI FOR RE-SELL
	022666 PEPSI BEVERAGES COMP 10035711			2015	4	INV A	1,005.48	C-012015	PEPSI FOR RE-SELL
							ACCOUNT TOTAL		2,016.96
									2,122.41
	0010-400-412-00-621202-						PROMOTIONS		
	007385 PAULSEN PRINTING COM 72525		15660119	2015	4	INV A	5,123.63	C-012015	BROCHURE FOR SNOWDE
							ACCOUNT TOTAL		5,123.63
			ORG 412	TOTAL					7,246.04
	0010-500-511-00-610100-						MUNICIPAL CODE ENFORCEMENT		
	001102 SOUTHAVEN SUPPLY	152110		2015	4	INV A	24.33	C-012015	CLEANING SUPPLIES
							ACCOUNT TOTAL		24.33
	0010-500-511-00-610400-						OFFICE SUPPLIES		
	006565 MID SOUTH DIGITAL	474671		2015	4	INV A	68.63	C-012015	OFFICE SUPPLIES
							ACCOUNT TOTAL		68.63

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YEAR/PERIOD	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	0010-500-511-00-612200-						MAINTENANCE EQUIPMENT & BUILD		
	000985 PARAMOUNT UNIFORMS R 0272162			2015	4	INV A	5.00	C-012015	MAT. BLDG.
	000981 PARAMOUNT UNIFORMS R 0273481			2015	4	INV A	5.00	C-012015	MAT. BLDG.
	000982 PARAMOUNT UNIFORMS R 0274789			2015	4	INV A	5.00	C-012015	MAT. BLDG.
							ACCOUNT TOTAL		15.00
	0010-500-511-00-614900-						FUEL FOR ANIMALS		
	012713 HILL'S PET NUTRITION 222583629			2015	4	INV A	195.37	C-012015	FEED ANIMALS
	012713 HILL'S PET NUTRITION 222711841			2015	4	INV A	102.43	C-012015	FEED ANIMALS
	012713 HILL'S PET NUTRITION 222736112			2015	4	INV A	180.72	C-012015	FEED ANIMALS
							ACCOUNT TOTAL		578.52
	0010-500-511-00-622100-						PROFESSIONAL SERVICES		
	000520 DESOTO COUNTY ANIMAL 122924			2015	4	INV A	820.00	C-012015	PROFESSIONAL SERVICE
							ACCOUNT TOTAL		820.00
	0010-500-511-00-625700-						TELEPHONE & POSTAGE		
	001095 VERIZON WIRELESS	9738259581		2015	4	INV A	40.01	C-012015	WIRELESS SERVICES
	004208 CELLULAR SOUTH	010415		2015	4	INV A	290.23	C-012015	PHONE SERVICES
	010393 MEARS HAROLD	DEC-2014		2015	4	INV A	25.00	C-012015	PHONE USAGE - DEC.
	010393 MEARS HAROLD	NOV-2014		2015	4	INV A	25.00	C-012015	PHONE USAGE - NOV.
	010393 MEARS HAROLD	OCT-2014		2015	4	INV A	25.00	C-012015	PHONE USAGE - OCT.
							ACCOUNT TOTAL		75.00
									405.24
	0010-500-511-00-630400-						MACHINERY & EQUIPMENT		
	000246 ANIMAL CARE EQUIPME 32078			2015	4	INV A	146.36	C-012015	EQUIPMENT
							ACCOUNT TOTAL		146.36
			ORG 511	TOTAL					2,058.08
	0010-900-902-00-620902-						EXPENSE ACCOUNTS		
	000156 ARAMARK UNIFORM SERV 501-5131601			2015	4	INV A	129.87	C-012015	RUBBER MATS - COURT
	000156 ARAMARK UNIFORM SERV 581-5134791			2015	4	INV A	129.87	C-012015	RUBBER MATS - COURT
	000156 ARAMARK UNIFORM SERV 581-5134792			2015	4	INV A	274.31	C-012015	MATS
	000156 ARAMARK UNIFORM SERV 581-5137976			2015	4	INV A	129.87	C-012015	RUBBER MATS - COURT
	000156 ARAMARK UNIFORM SERV 581-5137977			2015	4	INV A	274.31	C-012015	MATS



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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				6,723.53			
				ACCOUNT TOTAL		6,723.53	
				ORG 902 TOTAL		54,536.67	
				ADMINISTRATIVE EXPENSES			
				BANK FEES			
903	0010-900-903-00-621101-			2015	4	INV A	
	001387 FIRST NATIONAL BANK	123114					BANK FEES
	002242 TRUSTMARK NATIONAL B	1052015		2015	4	INV A	S/O BONDS SERIES 20
	013790 HANCOCK BANK	21245		2015	4	INV A	BANK FEES
				ACCOUNT TOTAL		5,210.00	
				ORG 903 TOTAL		5,210.00	
				LITIGATION			
904	0010-900-904-00-621100-			2015	4	INV A	
	017086 BUTLER SNOW	10053657					GENERAL SERVICES RE
				ACCOUNT TOTAL		18,333.33	
				ORG 904 TOTAL		18,333.33	
				CLAIMS PAYMENTS			
0010-900-904-00-625100-				2015	4	INV A	
	011139 TRAVELERS	000476092					CLAIM - ROBERT HILL
	011139 TRAVELERS	2VX9747		2015	4	INV A	CLAIM ERICA ADAMS
				ACCOUNT TOTAL		6,521.76	
				ORG 904 TOTAL		10,148.76	
	011221 MORGAN WHITE ADMINIS	514217		2015	4	INV A	GROUP PORTAL
	022804 CERIDIAN	332821202		2015	4	INV A	PARTICIPANT TAKEOVS
				ACCOUNT TOTAL		12,727.06	
				ORG 904 TOTAL		31,060.39	
FUND 0010 GENERAL FUND				TOTAL:		697,886.89	

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				BOND PROJECT EXPENSES			
				BOND EXPENSE			
711	0100-710-711-00-640900-			2015	4	INV A	
	316277 A2H, INC	37428					MS-MSMA/FEMA COMMON
	017075 ENVIROSPE SOLUTIONS 3			2015	4	INV A	MSMA/FEMA STORM SKE
				ACCOUNT TOTAL		6,830.44	
				ORG 711 TOTAL		6,830.44	
				GETWELL OVERLAY			
0100-710-711-00-640940-				2015	4	INV A	
	018221 CIVIL-LINK, LLC	41170					MPO/MDOT GETWELL OV
				ACCOUNT TOTAL		3,225.00	
				ORG 711 TOTAL		10,055.44	
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:		10,055.44	

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YEAR/PERIOD	TO 2015/4	INVOICE	PO	YEAR/PR	TYPE	WARRANT	CHECK	DESCRIPTION
SPECIAL ASSESSMENTS EXPENSE								
0240-600-611-00-621800-019221 CIVIL-DANK, LLC		41185		2015	4 INV A			SNOWDEN EXPANSTION S
						13,250.00	C-012015	
						ACCOUNT TOTAL		13,250.00
SOUTHERN LIGHTS PROMOTION								
0240-600-611-00-621801-020123 NORTHSIDE CHRISTIAN		120214		2015	4 INV A			SOUTHERN LIGHTS 201
						1,125.93	C-012015	
020127 SOUTHAVEN HIGH SCHOOL		120414		2015	4 INV A			SOUTHERN LIGHTS 201
						2,391.86	C-012015	
062130 HOUSE OF GRACE		122714		2015	4 INV A			SOUTHERN LIGHTS 201
						1,125.94	C-012015	
067133 SAMARITANS		113014		2015	4 INV A			SOUTHERN LIGHTS 201
						1,125.93	C-012015	
084245 HERNANDO DESOTO PARK		120514		2015	4 INV A			SOUTHERN LIGHTS 201
						1,125.93	C-012015	
065907 DESOTO CENTRAL HIGH		121514		2015	4 INV A			SOUTHERN LIGHTS 201
						5,377.79	C-012015	
007778 EXPLORERS		122714		2015	4 INV A			SOUTHERN LIGHTS
						1,125.94	C-012015	SOUTHERN LIGHTS 201
007778 EXPLORERS		123014		2015	4 INV A			
						1,125.87		
007782 UNITED DAUGHTERS OF		122414		2015	4 INV A			SOUTHERN LIGHTS 201
						1,125.94	C-012015	
007784 AMERICAN LIVER FOUND		120314		2015	4 INV A			SOUTHERN LIGHTS 201
						1,125.93	C-012015	
007786 BOY SCOUT TROOP 549		120614		2015	4 INV A			SOUTHERN LIGHTS 201
						1,125.93	C-012015	
007788 FOUNDATION FOR TRANS		120914		2015	4 INV A			SOUTHERN LIGHTS 201
						1,125.93	C-012015	
019827 GREENWELL RD UNITED ME		121314		2015	4 INV A			SOUTHERN LIGHTS 201
						1,125.93	C-012015	
009429 SONS OF THE AMERICAN		121214		2015	4 INV A			SOUTHERN LIGHTS 201
						1,125.93	C-012015	
011306 SOUTHAVEN WILDCATS		121014		2015	4 INV A			SOUTHERN LIGHTS
						1,125.93	C-012015	
011307 FELLOWSHIP OF CHRIST		121914		2015	4 INV A			SOUTHERN LIGHTS 201
						1,125.94	C-012015	
011310 AMERICAN CANCER SOCI		120514		2015	4 INV A			SOUTHERN LIGHTS 201
						1,125.92	C-012015	
012443 IMPACT MISSIONS		121414		2015	4 INV A			SOUTHERN LIGHTS 201
						1,125.93	C-012015	
012447 DRESDEN STARS		121614		2015	4 INV A			SOUTHERN LIGHTS 201
						1,125.94	C-012015	
012479 WAVE A HIGH		120714		2015	4 INV A			SOUTHERN LIGHTS 201
						1,125.93	C-012015	
012481 WAVE BAND BROTHERHO		120114		2015	4 INV A			SOUTHERN LIGHTS 201
						1,125.94	C-012015	
012512 EO WORLD MISSIONS		121914		2015	4 INV A			SOUTHERN LIGHT 2014
						1,125.93	C-012015	



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YEAR/PERIOD	TO 2015/4	INVOICE	PO	YEAR/PR	TYPE	WARRANT	CHECK	DESCRIPTION	
017201 MS SPECIAL OLYMPICS		122014		2015	4 INV A			SOUTHERN LIGHTS 201	
						1,125.94	C-012015		
017202 DUNWOODY ASSEMBLY		122314		2015	4 INV A			SOUTHERN LIGHTS 201	
						1,125.94	C-012015		
017203 THE COUNTY FAIR		121014		2015	4 INV A			SOUTHERN LIGHTS 201	
						1,125.93	C-012015		
018207 MR. WINDLIFT		121014		2015	4 INV A			SOUTHERN LIGHTS 201	
						1,125.94	C-012015		
018726 DARS		122214		2015	4 INV A			SOUTHERN LIGHTS 201	
						1,125.94	C-012015		
019420 JEWELRY DIABETED		122314		2015	4 INV A			SOUTHERN LIGHTS 201	
						1,125.94	C-012015		
019501 DAUGHTERS OF THE		010114		2015	4 INV A			SOUTHERN LIGHTS 201	
						1,125.93	C-012015		
021160 CARE PREGNANCY RESOU		122714		2015	4 INV A			SOUTHERN LIGHTS 201	
						1,125.94	C-012015		
021907 SONS OF CONFEDERACY		122914		2015	4 INV A			SOUTHERN LIGHTS 201	
						1,125.94	C-012015		
						ACCOUNT TOTAL		12,291.75	
SPRINGWOOD EXPENSE									
0240-600-611-00-621805-001188 RECAP		350164565		2015	4 INV A			DISCRET PER	
						308.00	C-012015		
						ACCOUNT TOTAL		308.00	
						GRG 611	TOTAL	40,265.75	
						FUND 0240	TOURIST & CONVENTION	TOTAL	40,265.75

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01/15/2015 25:10 15409924		CITY OF SOUTHAVEN PT 2015 CHIEF DEPT 3-01015				
YEAR/PERIOD: 2015/3	TO 2015/4	PO	YEAR/PERIOD 3	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE					
701			DEPT SVC EXPENSE			
0000-700-701-00-026705-			BIKE TRACK NOISE TREATMENT			
000000 MS DEVELOPMENT AUTHO 20715			2015 4 INV A	5,596.70	C-012015	MS DEVELOP AUTH 20715
000000 MS DEVELOPMENT AUTHO 2715			2015 4 INV A	4,892.84	C-012015	MS DEVELOP AUTH 2715
			ACCOUNT TOTAL	11,489.54		
			ORD 701 TOTAL	11,489.54		
			TRF 0100 DEPT SERVICE			
			TOTAL	11,489.54		

						
01/15/2015 25:10 15409924		CITY OF SOUTHAVEN PT 2015 CHIEF DEPT 3-01015				
YEAR/PERIOD: 2015/3	TO 2015/4	PO	YEAR/PERIOD 3	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE					
0400			UTILITY COST			
0000-000-000-00-110700-			ACCOUNTS RECEIVABLE			
000000 WELCH LEBBY & CRACK 26009			2015 4 INV A	125.00	C-012015	
000000 WELCH LEBBY & CRACK 26009			2015 4 INV A	762.54	C-012015	
			ACCOUNT TOTAL	887.54		
0400-000-000-00-111400-			LESS SHED TO BLDG BY WATER MISC			
000000 WELCH LEBBY & CRACK 26009			2015 4 INV A	3,096.60	C-012015	BLDG OPERATIONAL EXP
			ACCOUNT TOTAL	3,096.60		
			ORD 0400 TOTAL	4,004.14		
010			UTILITY IMPROVEMENT ACCOUNTS			
0000-000-010-00-000000-			WARRANT CHECK			
000000 DISCO CONSTRUCTION CO APP-1			2015 4 INV A	40,722.00	C-012015	DISCOUNT CHECK FOR
000000 DISCO CONSTRUCTION CO APP-3			2015 4 INV A	462,097.59	C-012015	DISCOUNT CHECK FOR
			ACCOUNT TOTAL	502,819.59		
0000-000-010-00-000000-			WARRANT CHECK			
000000 DISCO CONSTRUCTION CO APP-1			2015 4 INV A	21,069.79	C-012015	DISCOUNT CHECK FOR
			ACCOUNT TOTAL	21,069.79		
0400-000-010-00-000000-			DISCO DISCOUNT FEE			
000000 DISCO COUNTY REGION 011215			2015 4 INV A	3,750.00	C-012015	COLLECTED DISCOUNT
			ACCOUNT TOTAL	3,750.00		
0400-000-010-00-000000-			DISCO DISCOUNT FEE			
000000 DISCO COUNTY REGION 011215			2015 4 INV A	5,000.00	C-012015	COLLECTED DISCOUNT
			ACCOUNT TOTAL	5,000.00		
			ORD 010 TOTAL	579,056.62		
010			UTILITY CAPITAL IMPROVEMENTS			
0000-000-010-00-000000-			EXTENSION & OTHER IMPROVEMENTS			
000000 DISCO CONSTRUCTION CO APP-1			2015 4 INV A	1,710.56	C-012015	REPLACEMENT CHECK FOR
000000 DISCO CONSTRUCTION CO APP-1			2015 4 INV A	2,326.00	C-012015	REPLACEMENT CHECK FOR
000000 J & STEWART 29962			2015 4 INV A	199.00	C-012015	REPAIR - 0200 CHECK
000000 WELCH LEBBY & CRACK 26009			2015 4 INV A	142.50	C-012015	REPAIR - 0200 CHECK

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YEAR/PERIOD: 2015/3 TO 2015/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP &	WARRANT	CHECK	DESCRIPTION
	015227 INDUSTRIAL CONTROL	IC1413	15000040	2015	4 INV A	42,104.00	C-012015	SCADA PANELS FOR TH
	018221 CIVIL-LINK, LLC	41169		2015	4 INV A	582.40	C-012015	HWY 51 & STARLANDIN
	018221 CIVIL-LINK, LLC	41172		2015	4 INV A	15,398.25	C-012015	UTILITIES RFR
	018221 CIVIL-LINK, LLC	41173		2015	4 INV A	3,321.60	C-012015	DCRVA SEWER METER M
	018221 CIVIL-LINK, LLC	41175		2015	4 INV A	31,781.88	C-012015	COE PLANNING ASST T
	018221 CIVIL-LINK, LLC	41176		2015	4 INV A	20,885.24	C-012015	WATER METER SURVEY
	018221 CIVIL-LINK, LLC	41177		2015	4 INV A	1,216.52	C-012015	WATER VALVE OPER &
						71,586.06		
	021319 ARGO CONSTRUCTION CO	12-10-14--2		2015	4 INV A	3,837.06	C-012015	HWY 51 & STARLANDIN
					ACCOUNT TOTAL	123,915.94		
					ORG 815 TOTAL	123,915.94		
	025				UTILITY MAINTENANCE EXPENSES			
	0400-800-825-00-610400-				OFFICE SUPPLIES			
	020454 DIRECTFX	M2789		2015	4 INV A	130.00	C-012015	BUSINESS CARDS FOR
					ACCOUNT TOTAL	130.00		
	0400-300-825-00-611500-				MATERIALS			
	000354 METER SERVICE AND SU	126		2015	4 INV A	288.60	C-012015	8 CHERNE SEWER TEST
	000354 METER SERVICE AND SU	200390		2015	4 INV A	146.00	C-012015	SADDLES
	000354 METER SERVICE AND SU	200392		2015	4 INV A	2,429.75	C-012015	RISERS FOR SEWER MA
	000354 METER SERVICE AND SU	200393		2015	4 INV A	210.00	C-012015	METER BOXES AND LID
						2,671.35		
	000370 REBEL EQUIPMENT & SU	171417		2015	4 INV A	1,133.50	C-012015	JACK HAMMER, AIR HO
	000687 SOUTHERN PIPE & SUPP	8273015		2015	4 INV A	19.80	C-012015	BENDS
	000687 SOUTHERN PIPE & SUPP	8273352		2015	4 INV A	29.31	C-012015	COUPLINGS
	000687 SOUTHERN PIPE & SUPP	8274715-05		2015	4 INV A	210.00	C-012015	RESISTER W/ANGLE
	000687 SOUTHERN PIPE & SUPP	8174826		2015	4 INV A	43.93	C-012015	MATERIALS
						603.04		
	001102 SOUTHAVEN SUPPLY	152369		2015	4 INV A	461.58	C-012015	MATERIALS
	001150 NAPA OXYGENE PARTS C	629094		2015	4 INV A	76.30	C-012015	ANTIFREEZE TESTER
	001320 MARTIN MACHINE WORKS	322		2015	4 INV A	89.00	C-012015	TRINITY LAKES BYPASS
	001899 REARLAND PUMP REMED	4024709C4		2015	4 INV A	324.30	C-012015	ADAPTERS AND FITTING
	005044 LOWE'S HOME CENTERS,	902212		2015	4 INV A	43.66	C-012015	SUPPLIES
	005044 LOWE'S HOME CENTERS,	910901		2015	4 INV A	71.97	C-012015	SUPPLIES
						115.63		



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YEAR/PERIOD: 2015/3 TO 2015/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP &	WARRANT	CHECK	DESCRIPTION
	005329 TENCARVA MACHINERY C	478771		2015	4 INV A	124.52	C-012015	RELAY AIRPAK THERMO
	005329 TENCARVA MACHINERY C	478867		2015	4 INV A	1,141.90	C-012015	CHLORINE TABLETS
	005329 TENCARVA MACHINERY C	478868		2015	4 INV A	276.42	C-012015	MERCURY SWITCH
						1,542.84		
	007124 O'NEILLYS AUTO PARTS	1257-182578		2015	4 INV A	73.97	C-012015	MISC. ELECTRICAL SU
	011578 HO SUPPLY WATERWORK	D399997		2015	4 INV A	459.50	C-012015	ASPHALT
	015650 BATTERIES PLUS	174-262876		2015	4 INV A	53.90	C-012015	FLASHLIGHTS/SEWER I
	021107 VERMORR MIDSCOUT INC	219476		2015	4 INV A	130.10	C-012015	EAR PLUGS, BLOCK, L
	021107 VERMORR MIDSCOUT INC	271704		2015	4 INV A	128.10	C-012015	SAFETY EQUIP. AND F
						276.20		
					ACCOUNT TOTAL	9,201.11		
	0400-500-825-00-611100-				CHEMICALS			
	001146 IDEAL CHEMICAL	151024		2015	4 INV A	811.00	C-012015	FLUORIDE & LIME FOR
	001146 IDEAL CHEMICAL	151025		2015	4 INV A	492.00	C-012015	CHLORINE FOR GETWEL
	001146 IDEAL CHEMICAL	151026		2015	4 INV A	811.00	C-012015	FLUORIDE & LIME FOR
	001146 IDEAL CHEMICAL	151027		2015	4 INV A	592.00	C-012015	CHLORINE FOR WHITMO
						2,806.00		
					ACCOUNT TOTAL	2,806.00		
	0400-300-825-00-611300-				MAINTENANCE VEHICLES			
	002852 DEPARTMENT OF REVENUE	10715		2015	4 INV A	12.00	C-012015	TRG 2015 TRAILER #1
					ACCOUNT TOTAL	12.00		
	0400-800-825-00-612100-				MAINTENANCE EQUIPMENT & SUPPL			
	000222 MATHESON & ASSOC LLC	15101		2015	4 INV A	250.00	C-012015	SECURITY KEYPAD/COL
	000615 PRAYNES LOCKSMITH SER	7678		2015	4 INV A	750.90	C-012015	LOCKSPT W/KEY STARR
	000883 AMERICAN TIRE REPAIR	113375		2015	4 INV A	121.00	C-012015	TIRE FOR BYPASS PUM
	001320 MARTIN MACHINE WORKS	823		2015	4 INV A	424.00	C-012015	REPAIRS TO HERCO MA
	000128 SERVCO METERING SYST	ZAL5011772		2015	4 INV A	462.56	C-012015	METER READING HANDH
					ACCOUNT TOTAL	2,090.46		
	0400-800-825-00-612500-				UNIFORMS			
	002983 PARAMOUNT UNIFORMS R	273482		2015	4 INV A	155.58	C-012015	UNIFORMS
	002983 PARAMOUNT UNIFORMS R	274790		2015	4 INV A	155.59	C-012015	UNIFORMS

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YEAR/PERIOD	TO	INVOICE	PO	YEAR/PR	TYP	WARRANT	CHECK	DESCRIPTION
						311.16		
						321.16		
ACCOUNT TOTAL								
PROFESSIONAL SERVICES								
0400-800-825-00-532100-002349		TANK PRO INC 6518	15000111	2015	4 INV A			COLLEGE RD WATER CO
009195		GAINES, ROBERT 1144		2015	4 INV A			SCADA SYSTEM SERV
018221		CIVIL-LINK, LLC 41174		2015	4 INV A			SANITARY SEWER SERV
ACCOUNT TOTAL						26,758.81		
TELEPHONE & POSTAGE								
0400-800-825-00-625700-061955		VERIZON WIRELESS 9738259581		2015	4 INV A			WIRELESS SERVICES
004288		CELLULAR SOUTH 010415		2015	4 INV A			PHONE SERVICES
ACCOUNT TOTAL						2,481.18		
UTILITIES								
0460-300-825-00-626000-000966		ENTERGY 107599920115		2015	4 INV A			2543 JEN ST
000966		ENTERGY 110446101115		2015	4 INV A			E/S FLORA LER DR LN
000966		ENTERGY 157656701115		2015	4 INV A			SWEETWATER ST
000966		ENTERGY 168517531115		2015	4 INV A			5795 PEPPERCHASE DR
000966		ENTERGY 176259491115		2015	4 INV A			4445 BIRWAY BLVD
000966		ENTERGY 176270841115		2015	4 INV A			176 COLLEGE RD
000966		ENTERGY 187576581115		2015	4 INV A			WOODLAND TRACE SCUL
000966		ENTERGY 187578311115		2015	4 INV A			3401 WOODLAND TRACE
000966		ENTERGY 193187141115		2015	4 INV A			TURMAN DR
000966		ENTERGY 439811821115		2015	4 INV A			1903 STARLANDING RD
000966		ENTERGY 571531211115		2015	4 INV A			2768 SLACK ROCK RD
000966		ENTERGY 605724761115		2015	4 INV A			LEGENDS LACON
000966		ENTERGY 605725261115		2015	4 INV A			GROVE MEADOWS LIFT
000966		ENTERGY 741942741115		2015	4 INV A			101 LONG ST
000966		ENTERGY 792402061115		2015	4 INV A			4154 DAVIS RD ST CL
000966		ENTERGY 854916601115		2015	4 INV A			CHANCEY COVE LOT 4
000966		ENTERGY 874900861115		2015	4 INV A			2017 STAR LANDING R
000966		ENTERGY 976464101115		2015	4 INV A			2560 STARLANDING RD
ACCOUNT TOTAL						4,356.50		
001105		NORTHCENTRAL ELECTRI 592470070115		2015	4 INV A			RIVER PTE. DR LIFT
001167		AT&T MOBILITY X01112015		2015	4 INV A			SCADA DATA CARDS
ACCOUNT TOTAL						4,538.26		
ORG 825 TOTAL						49,419.00		



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YEAR/PERIOD	TO	INVOICE	PO	YEAR/PR	TYP	WARRANT	CHECK	DESCRIPTION
FUND 0400 UTILITY FUND						TOTAL:		756,195.90



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YEAR/PERIOD: 2015/3 TO 2015/4	CITY OF SOUTHAVEN	munis				
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND			
0400-000-000-00-211300-			SALES TAX PAYABLE			
001176 MISSISSIPPI STATE TA 1132015			2015 4 DIR P	10,351.39	W-012015	43433 DECEMBER 2014 SALES
			ACCOUNT TOTAL	10,351.39		
			ORG 0400 TOTAL	10,351.39		
FUND 0400 UTILITY FUND				TOTAL:	10,351.39	

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YEAR/PERIOD: 2015/3 TO 2015/4	CITY OF SOUTHAVEN	munis				
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
115			BOARD OF ALDERMAN			
0010-100-115-00-626903-			TRAVEL & TRAINING-WARD 3			
015274 PAYNE GEORGE	011515		2015 4 INV P	460.20	D-012015	123998 WASHINGTON D.C. - B
			ACCOUNT TOTAL	460.20		
			ORG 115 TOTAL	460.20		
125			COURT DEPARTMENT			
0010-100-125-00-621505-			COURT SUPPLIES			
007504 PABTEC	57999001B		2015 4 INV P	669.11	D-012015	123995 PHONE SERVICES - CGU
			ACCOUNT TOTAL	669.11		
			ORG 125 TOTAL	669.11		
155			CITY CLERK			
0010-100-155-00-625700-			TELEPHONE & POSTAGE			
000166 AT&T	030381480115		2015 4 INV P	412.95	D-012015	123983 PHONE SERVICES - CI
			ACCOUNT TOTAL	412.95		
			ORG 155 TOTAL	412.95		
170			OPERATIONS DEPARTMENT			
0010-100-170-00-625700-			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	287251720115		2015 3 INV P	181.29	D-012015	123756 PHONE SERVICES
			ACCOUNT TOTAL	181.29		
			ORG 170 TOTAL	181.29		
211			POLICE DEPARTMENT			
0010-200-211-00-625700-			TELEPHONE & POSTAGE			
001234 CENTURYLINK	100091220115		2015 2 INV P	192.40	D-012015	123727 PHONE SERVICES - PO
001234 CENTURYLINK	300091240115		2015 3 INV P	96.17	D-012015	123737 PHONE SERVICES - PO
001234 CENTURYLINK	300095240115		2015 3 INV P	47.47	D-012015	123737 PHONE SERVICES - PO
				336.04		
			ACCOUNT TOTAL	336.04		
0010-200-211-00-626000-			UTILITIES			
000966 ENTERGY	119287240115		2015 3 INV P	929.92	D-012015	123741 1855 FIRST COMMERCIAL
000966 ENTERGY	175244950115		2015 3 INV P	16.96	D-012015	123738 3095 STANTON RD S
000966 ENTERGY	311665210115		2015 3 INV P	6.62	D-012015	123738 200 BROOKHAVEN DR
000966 ENTERGY	424939990115		2015 3 INV P	371.58	D-012015	123741 8191 TULANE RD
000966 ENTERGY	412771850115		2015 3 INV P	9.04	D-012015	123738 8191 TULANE RD LANG
				1,334.12		
002145 ATMOS ENERGY	400805030115		2015 4 INV P	620.63	D-012015	123996 1855 VETERANS DR

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YEAR/PERIOD	2015/3	TO 2015/4	INVOICE	PO	YEAR/PER	TYPE	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL									
1,854.73									
ORG 211 TOTAL									
2,280.79									
FIRE DEPARTMENT UTILITIES									
0610-200-100-00-026000-001245 AIRWDS ENERGY	202065450115	2015	4	INV	P	1,244.87	D-012015	123994	6450 GETWELL RD - P
ACCOUNT TOTAL									
1,244.87									
ORG 200 TOTAL									
1,635.43									
PUBLIC WORKS DEPARTMENT UTILITIES									
0610-300-311-00-026000-002066 ENERGY	16802110115	2015	3	INV	P	1,324.24	D-012015	123741	5613 PEPPERCHASE DR
0610-300-311-00-026000-002066 ENERGY	280501800115	2015	3	INV	P	311.19	D-012015	123738	5613 PEPPERCHASE DR
ACCOUNT TOTAL									
1,635.43									
0610-400-411-00-026000-001145 AIRWDS ENERGY	101696610115	2015	4	INV	P	1,078.63	D-012015	123984	5813 PEPPERCHASE BL
0610-400-411-00-026000-001145 AIRWDS ENERGY	101696610115	2015	4	INV	P	1,078.63	D-012015	123984	5813 PEPPERCHASE BL
0610-400-411-00-026000-001145 AIRWDS ENERGY	101696610115	2015	4	INV	P	1,078.63	D-012015	123984	5813 PEPPERCHASE DR
ACCOUNT TOTAL									
4,790.93									
0610-600-600-00-026000-001588 RCYS LAKE WATER ASSO	02570000115	2015	4	INV	P	258.50	D-012015	123988	5813 PEPPERCHASE DR
ACCOUNT TOTAL									
6,854.92									
ORG 311 TOTAL									
6,854.92									
CITY TRAFFIC AND STREETS LIGHT UTILITIES									
0610-300-300-00-026000-000966 ENERGY	108163020115	2015	3	INV	P	40.37	D-012015	123740	6145 AIRWAYS BLVD
0610-300-300-00-026000-000966 ENERGY	112902200115	2015	3	INV	P	55.14	D-012015	123740	MS 302 @ GETWELL
0610-300-300-00-026000-000966 ENERGY	112902200115	2015	3	INV	P	166.21	D-012015	123987	STATELINE RD I-55
0610-300-300-00-026000-000966 ENERGY	150649670115	2015	3	INV	P	111.31	D-012015	123741	ST LYS CITY MAIN
0610-300-300-00-026000-000966 ENERGY	150649670115	2015	4	INV	P	53.61	D-012015	123986	STATELINE RD MARK D
0610-300-300-00-026000-000966 ENERGY	1629910590115	2015	3	INV	P	25.25	D-012015	123740	WHEATWORTH AND STATE
0610-300-300-00-026000-000966 ENERGY	1629910590115	2015	3	INV	P	40.24	D-012015	123738	WEST FLAG LOOP
0610-300-300-00-026000-000966 ENERGY	167112400115	2015	3	INV	P	69.41	D-012015	123740	CHURCH RD @ I-55
0610-300-300-00-026000-000966 ENERGY	167112400115	2015	1	INV	P	11.89	D-012015	123740	CHURCH RD @ GETWELL
0610-300-300-00-026000-000966 ENERGY	167112400115	2015	2	INV	P	93.01	D-012015	123986	HIGHWAY 55 AND CUST
0610-300-300-00-026000-000966 ENERGY	168345450115	2015	2	INV	P	80.39	D-012015	123741	T I MILITARY ST S
0610-300-300-00-026000-000966 ENERGY	168345450115	2015	2	INV	P	4.47	D-012015	123738	SOUTHAVEN ELM SCH
0610-300-300-00-026000-000966 ENERGY	168345450115	2015	1	INV	P	20.63	D-012015	123986	STATELINE RD AIRWAY
0610-300-300-00-026000-000966 ENERGY	168345450115	2015	1	INV	P	67.39	D-012015	123741	STREET LIGHTS
0610-300-300-00-026000-000966 ENERGY	168345450115	2015	3	INV	P	21.89	D-012015	123738	STATELINE & GETWELL
0610-300-300-00-026000-000966 ENERGY	168345450115	2015	4	INV	P	25.76	D-012015	123986	HIGHWAY 55 & CORCHE
0610-300-300-00-026000-000966 ENERGY	168345450115	2015	4	INV	P	15.53	D-012015	123985	ST LINE RD HAMILTON
0610-300-300-00-026000-000966 ENERGY	168501820115	2015	4	INV	P	15.92	D-012015	123986	GREENBROOK PKWY ST



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YEAR/PERIOD	2015/3	TO 2015/4	INVOICE	PO	YEAR/PER	TYPE	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL									
65,855.08									
ORG 215 TOTAL									
65,855.08									
PARKS DEPARTMENT TELEPHONE & POSTAGE									
0610-100-411-00-026000-000966 ENERGY	45047000115	2015	4	INV	P	407.07	D-012015	123985	INTERNET - PARKS
ACCOUNT TOTAL									
407.07									
UTILITIES									
0610-100-411-00-026000-000966 ENERGY	59047000115	2015	4	INV	P	107.75	D-012015	123989	MALONE TC - PARKS
0610-100-411-00-026000-000966 ENERGY	59047000115	2015	4	INV	P	107.06	D-012015	123989	TENNIS COMPLEX - PA
ACCOUNT TOTAL									
214.81									
0610-400-411-00-026000-001145 AIRWDS ENERGY	101696610115	2015	4	INV	P	271.05	D-012015	123984	6070 BROWDER LN - P
0610-400-411-00-026000-001145 AIRWDS ENERGY	101696610115	2015	4	INV	P	2,153.14	D-012015	123984	3335 PARK DR ALWAY
0610-400-411-00-026000-001145 AIRWDS ENERGY	101696610115	2015	4	INV	P	27.47	D-012015	123984	6275 BROWDER LN - P
0610-400-411-00-026000-001145 AIRWDS ENERGY	101696610115	2015	4	INV	P	326.47	D-012015	123984	3278 MAY BLVD - PAR
ACCOUNT TOTAL									
3,078.12									
0610-600-600-00-026000-001588 RCYS LAKE WATER ASSO	02570000115	2015	4	INV	P	258.50	D-012015	123990	WATER SERVICE - PA
ACCOUNT TOTAL									
4,205.98									

# Minutes, City of Southaven, Southaven, Mississippi

01/15/2015 16:14 CITY OF SOUTHAVEN  
 15499926 FY 2015 CLAIMS DOCKET 8-012015

YEAR/PERIOD:	TO	INVOICE	PO	YEAR/PR	TYPE	WARRANT	CHECK	DESCRIPTION
						TOTAL		4,632.96
EXPENSE ACCOUNTS								
0510-590-302-00-620902-				2015	3	INV P		5,398.93 D-012015
600560 ENERGY	170620070115							123741 305 STATEWIDE
001143 ATMOS ENERGY	3018366440115			2015	4	INV P		408.77 D-012015
001234 CENTURYLINK	12162024			2015	3	INV P		42.60 D-012015
007534 SPRINT	57978039			2015	3	INV P		1,202.06 D-012015
						ACCOUNT TOTAL		7,152.16
0010-900-502-00-021100-				2015	3	INV P		2,170.09 D-012015
001100 CONTRACTORIAL ELECTRI	120514							112142 STREET LIGHT REPAIR
						ACCOUNT TOTAL		2,170.09
						GRAND TOTAL		9,322.25
FUND 0010 GENERAL FUND						TOTAL		21,530.43

01/15/2015 16:14 CITY OF SOUTHAVEN  
 15499926 FY 2015 CLAIMS DOCKET 8-012015

YEAR/PERIOD:	TO	INVOICE	PO	YEAR/PR	TYPE	WARRANT	CHECK	DESCRIPTION
						TOTAL		2,625.74
UTILITY MAINTENANCE SERVICES								
0010-500-020-00-020000-				2015	4	INV P		31.00 D-012015
000500 ENERGY	112449180115							112301 1200 POWERLINE
000500 ENERGY	2199902			2015	4	INV P		1,607.14 D-012015
						ACCOUNT TOTAL		1,638.14
001016 WORK LIGHT WATER ASSO	9-001500			2015	6	INV P		9.73 D-012015
000001 CONTRACT	89962100115			2015	3	INV P		107.89 D-012015
						ACCOUNT TOTAL		1,745.76
						GRAND TOTAL		3,383.90
FUND 0010 UTILITY FUND						TOTAL		2,625.74

\*\* END OF LISTING - Generated by Pam Dyle \*\*



**The City of Southaven Docket Recap**  
**January 20, 2015**  
**Special Docket**

<b>General Fund</b>			<b>1,993.34</b>
	<b>Fire</b>	<b>1,227.98</b>	
	<b>Public Works</b>	<b>765.36</b>	
<b>SPECIAL DOCKET TOTAL</b>			<b>1,993.34</b>

# Minutes, City of Southaven, Southaven, Mississippi

01/15/2015 16:34  
1540BPyle

CITY OF SOUTHAVEN  
FY 2015 CLAIMS DOCKET 8-012015

P  
aplavyla 1

YEAR/PERIOD: 2015/3 TO 2015/4  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYPE S

WARRANT CHECK DESCRIPTION

290  
0010-200-290-00-611300-  
000223 CROW'S TRUCK SERVICE S10413  
000223 CROW'S TRUCK SERVICE S10687

FIRE DEPARTMENT  
MAINTENANCE VEHICLES  
2015 4 INV A  
2015 4 INV A

223.16 S-012015  
1,004.82 S-012015

E-2 RADIATOR  
E-2 ENGINE/AIR TANK

311  
0010-300-311-00-611300-  
000223 CROW'S TRUCK SERVICE P58143  
000223 CROW'S TRUCK SERVICE P59997  
000223 CROW'S TRUCK SERVICE P60534

PUBLIC WORKS DEPARTMENT  
MAINTENANCE VEHICLES  
2015 4 INV A  
2015 4 INV A

437.38 S-012015  
319.06 S-012015  
8.92 S-012015

MOPELBR  
BRAKE PARTS--CREDIT  
CONNECTOR

ACCOUNT TOTAL 765.36  
ORG 290 TOTAL 1,227.98  
ORG 311 TOTAL 765.36

FUND 0010 GENERAL FUND

TOTAL: 1,993.34

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



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**RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN  
TO AMEND CITY OF SOUTHAVEN HANDBOOK**

**WHEREAS**, the City of Southaven (“City”) Board of Alderman previously adopted the City Handbook on July 2, 2013; and

**WHEREAS**, the City Board of Alderman desire to amend the Employee Handbook to address issues regarding issues for “leave” for City employees; and

**WHEREAS**, the City is authorized to adopt and amend its Employee Handbook; and

**NOW THEREFORE**, be it resolved as follows:

1. The City of Southaven Board of Alderman hereby adopts the amendment attached hereto as Exhibit A and to be added to the City Employee Handbook.
2. The Mayor and City Administrator shall be responsible for implementing the Amendment.
3. This policy shall be effective immediately upon passage by the City Board and the Mayor and City Administrator shall take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 3rd day of February, 2015.

\_\_\_\_\_  
Darren Musselwhite, MAYOR

ATTEST:

\_\_\_\_\_  
Sheila Heath, CITY CLERK

## **EXHIBIT A**

### **D. PERSONAL LEAVE**

All full-time and exempt employees, other than fire fighters, hired after January 1, 1991 will accrue paid personal leave at the following annual rate based on total continuous service, as of December 31 of each year:

Service	Leave accrual rate
1 Month—23 Months	40 hours
24 Months—72 Months	80 hours
73 Months—120 Months	120 hours
121 Months—Over	160 hours

All full-time firefighters hired after January 1, 1991 will accrue paid personal leave at the following annual rate based on total continuous service:

Service	Leave accrual rate
1 Month—23 Months	120 hours
24 Months—72 Months	144 hours
73 Months---120 Months	168 hours
121 Months—Over	240 hours

All full-time and exempt employees, other than fire fighters, hired prior to January 1, 1991 will accrue paid personal leave at the following annual rate based on total continuous service:

Service	Leave accrual rate
1 Month—23 Months	40 hours
24 Months—72 Months	80 hours
73 Months—120 Months	120 hours
121 Months—240 Months	160 hours
240 Months---360 Months	200 hours
Over 360	240 hours

All full-time firefighters hired prior to January 1, 1991 will accrue paid personal leave at the following annual rate based on total continuous service:

Service	Leave accrual rate
1 Month—23 Months	120 hours
24 Months—72 Months	144 hours
73 Months---120 Months	168 hours
121 Months—240 Months	240 hours
241 Months---360 Months	300 hours
Over 360 Months	360 hours

**RESOLUTION OF CITY OF SOUTHAVEN  
AWARDING FOR SIGNATORIES**

**WHEREAS**, the City of Southaven (“City”) in accordance with Mississippi Code Sections 27-105-353 and 27-105-305 previously awarded the bank depository to BankPlus; and

**WHEREAS**, the City must establish signatories for the BankPlus account; and

**WHEREAS**, the City hereby establishes that the Mayor, City Clerk and Captain of the Narcotics Division of the City Police Department are signatories for the BankPlus; and

**NOW THEREFORE**, be it resolved as follows:

1. The Mayor, City Clerk and Captain of the Narcotics Division of the City Police Department are signatories for the BankPlus account.

2. The Mayor, City Clerk, City Administrator and Captain of the Narcotics Division of the City Police Department or any of their designees are authorized to execute any and all documents to establish signatories for BankPlus in order to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 3rd day of February, 2015.

\_\_\_\_\_  
DARREN MUSSELWHITE, MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

**RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN  
AWARDING BID TO TREY CONSTRUCTION, INC.**

**WHEREAS**, pursuant to Mississippi Code Section 31-7-13, the City of Southaven (“City”) previously advertised for Phase 7 of the Hurricane Creek Sewer Project (“Project”); and

**WHEREAS**, the City’s Engineer and Neal Schaffer have reviewed the pricing and bids along with the qualifications, responsibility and other information which is responsive to the Request for Bids to determine which bid is the lowest and best; and

**WHEREAS**, Trey Construction, Inc. (“Trey”) had the low bid of \$172,621.50 and was fully responsive to the bid specifications; and

**WHEREAS**, the City desires to conditionally award the contract for the Project to Trey contingent upon final approval of the Mississippi Department of Environmental Quality (“MDEQ”).

**NOW THEREFORE**, be it resolved as follows:

1. Pursuant to Mississippi Code 31-7-13 and the bid specifications whereby the City advertised that it would award the contract to the lowest, best and responsible bid, and the recommendation of the City’s Engineer and Neal Schaffer, the City hereby conditionally awards the contract to Trey in the amount of \$172,621.50, which is contingent upon MDEQ approval.
2. The City hereby waives any informality of Trey’s bid as any such error did not affect the competitive nature of the bid and create any advantage for Argo.
3. Furthermore, as the Mississippi Supreme Court and multiple Attorney General Opinions have noted when this discretion is exercised by a Board in regard to awarding bids, the courts will not interfere. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).
4. The Mayor or his designee is authorized to execute a contract with Trey and all other documentation required in order to effectuate the intent of this Resolution.

**REMAINDER OF PAGE LEFT BLANK**

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

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

RESOLVED AND DONE, this 3<sup>rd</sup> day of February, 2015.

\_\_\_\_\_  
Darren Musselwhite, MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI  
AUTHORIZING THE MAYOR TO SIGN  
CHANGE ORDER NO. 1 FOR THE HURRICANE CREEK  
PHASE 4 SEWER PROJECT**

**WHEREAS**, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for the Hurricane Creek Phase 4 Sewer Project ("Project") whereby Argo Construction Corporation ("Argo") was the lowest and best bid; and

**WHEREAS**, it has been recommended by the City Engineers and Project consulting engineers to allow for certain changes to the contract as it relates gravity sewer connections and decrease in rip rap as more fully set forth in Exhibit A; and

**WHEREAS**, based on the recommendation of the respective engineers, 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 and notes that the Change Order will not result in any increased costs to the City.
2. The Mayor is authorized to take all actions to effectuate the intent of this Resolution.

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

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

ORDERED AND DONE, this 3rd day of February, 2015.

\_\_\_\_\_  
DARREN L. MUSSELWHITE, MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

CONTRACT CHANGE ORDER

OWNER: City of Southaven

CONTRACTOR: Argo Construction Corporation

DATE: 01/28/2015 LOAN NUMBER: SRF-C280 910-01

CHANGE ORDER NUMBER: 1 CONTRACT NUMBER: 5

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

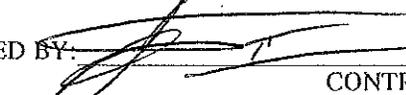
REASON FOR CHANGE: Gravity sewer service connections to existing sewer manhole & Decrease in 300# Rock Riprap quantity.

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

ITEM NO.	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	UNIT COST	TOTAL CONTRACT	TOTAL ELIGIBLE COST
	SEE "DETAIL ATTACHMENT"			
			TOTAL	TOTAL ELIGIBLE
ORIGINAL CONTRACT AMOUNT:			\$ 429,420.00	\$ 429,420.00
CURRENT CONTRACT AMOUNT:			\$ 429,420.00	\$ 429,420.00
THIS CONTRACT CHANGE:			( )\$ 0.00	( )\$ 0.00
REVISED CONTRACT AMOUNT:			\$ n/a	\$ n/a
CURRENT CONTRACT COMPLETION DATE:			03/05/2015	03/05/2015
TIME EXTENSION REQUIRED BY CHANGE:				
REVISED CONTRACT COMPLETION DATE:				

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

RECOMMENDED BY:  ENGINEER (Signature) 1/29/15 DATE

ACCEPTED BY:  CONTRACTOR (Signature) 1/29/15 DATE

APPROVED BY: \_\_\_\_\_ OWNER (Signature) \_\_\_\_\_ DATE

January 29, 2015  
N-S Project No. 6.5146.064

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

**RE: Change Order No. 1 – Summary Letter**  
Hurricane Creek Sewer Project – Phase 4  
Lester Road Pump Station and Sewer Mains  
and Legends Wastewater Lagoon Abandonment  
MDEQ SRF-C280910-01 (Contract #5)

Dear Mr. Cordell:

The request for Change Order No. 1, for the above referenced project, stems from correspondence with an adjacent landowner, who granted an easement to the city for the gravity portion of this project. This easement agreement included certain stipulations with one being that the city would need to provide gravity sewer service connections to the new system. The ultimate solution needed to provide these connections will require additional work by the contractor and is presented in the enclosed Change Order No. 1 request letter. The following paragraph provides further details into this matter.

The landowner's development plans were unavailable during the design phase but the landowner did express to the city his interest for future development, so the required sewer connections were proposed at the center of the landowner's property in SMH #3, with future connection points aligned towards each side of the easement. However, between the time of advertisement and construction start, the landowner installed a gravel access drive and a house on the south property, leaving the north property undeveloped. In order to limit the affect the gravel access drive had on SMH #3's designed placement, it was shifted 180 feet west, which favored the sewer service connection to the newly constructed house and also provided better manhole spacing on the main. The landowner now prefers to run his primary house sewer service to the closer SMH #4, which currently has no service connection points installed. Knowing that another adjacent landowner to the northeast of SMH #4 will also need a future connection to this manhole as well, it was deemed best to allow the current contractor to install both connections at this time. Costs associated with this equal \$4,040.00.

Currently there are decreases in the 300# Rock Riprap pay item that can be utilized to balance this increased cost so that there will be no overall contract increase. By decreasing the quantity of 300# Rock Riprap by 101 tons, at a \$40 per ton unit cost, this evenly balances the additional

change order costs. Also, the contractor has not requested any additional contract time nor is there any need to increase professional engineering service fees in regards to this work. Neel-Schaffer requests that Change Order No. 1 be placed on the next available agenda for board review.

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

Sincerely,

NEEL-SCHAFFER, INC.



Sean E. Hilsdon, P.E.  
Project Manager

/seh

Enclosures: Change Order No. 1 documents  
Argo Construction Corp. - Letter of Request

cc: Renee Havens, City of Southaven Eng. dept. (via email)  
Whitney Choat-Cook, Southaven Planning Director (via email)  
Ray Humphrey, City of Southaven Utility Director (via email)



Change Order No. 1 - Detail Attachment

**Pay Items Added (as shown below):**

Pay Item	Description / Units	Quantity (added)	Unit	Unit Cost	Cost
27.0	6" Service Sewer Connections	1	L.S.	\$ 4,040.00	= \$ 4,040.00

Description: Two 6" SDR26 PVC pipe gravity service connections to an existing sewer manhole made by core drilling with rubber boot seals and stainless steel hardware. Total length of 6" SDR26 service pipe required is 56 L.F., terminating with a 6" cleanout assembly per service (see attached cleanout detail). Sand bedding required for pipe and cleanouts.

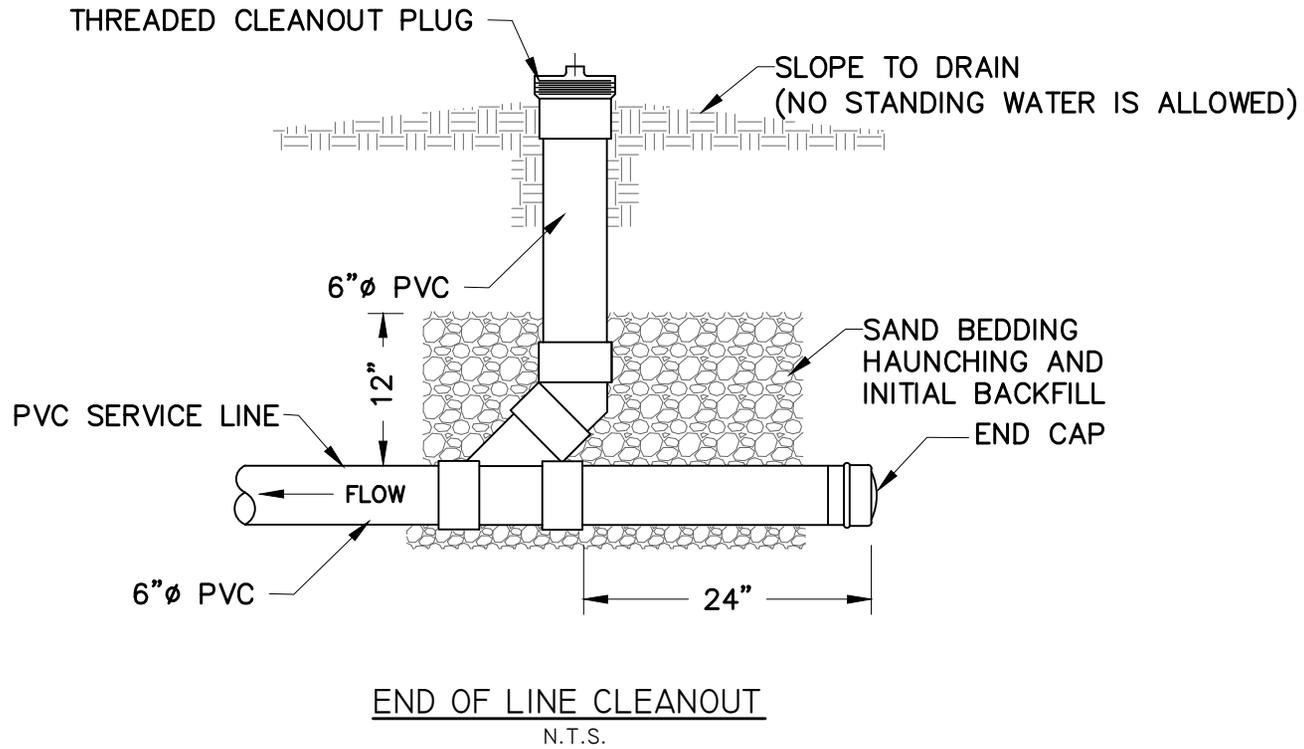
**SUBTOTAL - ADDED \$ 4,040.00**

**Pay Items Decreased (as shown below):**

Pay Item	Description / Units	Quantity (decreased)	Unit	Unit Cost	Cost
9.0	300# Rock Riprap (w. Geotextile)	-101	TON	\$ 40.00	= \$ (4,040.00)

**SUBTOTAL - DECREASED \$ (4,040.00)**

<b>TOTAL CONTRACT CHANGE</b>	<b>\$0.00</b>
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**RESOLUTION OF CITY OF SOUTHAVEN  
AWARDING BID FOR GETWELL ROAD OVERLAY**

**WHEREAS**, pursuant to Mississippi Code 31-7-13, the City of Southaven (“City”) advertised to receive bids for the Getwell Road Overlay Project (“Project”); and

**WHEREAS**, the bids were received on January 22, 2015 at City Hall at 10:00 a.m.; and

**WHEREAS**, the City’s Engineer has reviewed the pricing and bids along with the qualifications, responsibility and other information which is responsive to the Request for Bids to determine which bid is the lowest and best; and

**WHEREAS**, after review of the bids, Lehman Roberts, Co. (“Lehman”) was the low bid in the amount of Eight Hundred Eighty Nine Thousand, Four Hundred Seventeen Dollars and 20/100 (\$889,417.20); and

**NOW THEREFORE**, be it resolved as follows:

1. Based on the review of the specifications whereby the City advertised for the Project, the City hereby awards the bid to Lehman in the amount of \$889,417.20 for the Project.

2. Further the City makes the award in the amount of \$889,417.20 to Lehman contingent upon MDOT concurrence.

3. The City hereby waives any informality of Lehman’s bid as any such error did not affect the competitive nature of the bid and create any advantage for Lehman. Furthermore, as the Mississippi Supreme Court has noted when the discretion is exercised by a Board for awarding bids, the courts will not interfere. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).

4. The Mayor or his designee is authorized to execute all documents and purchase orders and other documentation required in order to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 3rd day of February, 2015.

---

DARREN MUSSELWHITE, MAYOR

ATTEST:

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CITY CLERK

**RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN  
AWARDING BID TO MURPHY AND SONS, INC.**

**WHEREAS**, pursuant to Mississippi Code Section 31-7-13, the City of Southaven (“City”) previously advertised for the City Community Safe Room (“Project”); and

**WHEREAS**, the City’s Engineer/Architect, A2H, has reviewed the pricing and bids along with the qualifications, responsibility and other information which is responsive to the Request for Bids to determine which bid is the lowest and best; and

**WHEREAS**, Murphy and Sons, Inc. (“Murphy”) had the low bid of Two Million Six Hundred Sixty Seven Thousand Dollars and 00/100 (\$2,667,000.00) and was fully responsive to the bid specifications; and

**WHEREAS**, the City desires to conditionally award the contract for the Project to Murphy; and

**NOW THEREFORE**, be it resolved as follows:

1. Pursuant to Mississippi Code 31-7-13 and the bid specifications whereby the City advertised that it would award the contract to the lowest, best and responsible bid, and the recommendation of the, the City’s Engineer/Architect, A2H, hereby awards the contract to Murphy in the amount of \$2,667,000.00.
2. The City hereby waives any informality of Murphy’s bid as any such error did not affect the competitive nature of the bid and create any advantage for Murphy.
3. Furthermore, as the Mississippi Supreme Court and multiple Attorney General Opinions have noted when this discretion is exercised by a Board in regard to awarding bids, the courts will not interfere. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).
4. The Mayor or his designee is authorized to execute a contract with Trey and all other documentation required in order to effectuate the intent of this Resolution.

**REMAINDER OF PAGE LEFT BLANK**

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

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

RESOLVED AND DONE, this 3<sup>rd</sup> day of February, 2015.

\_\_\_\_\_  
Darren Musselwhite, MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK



January 28, 2015

Mr. Chris Wilson  
City Administrator/CAO  
City of Southaven MS  
8710 Northwest Drive  
Southaven, MS 38671

RE: Southaven MEMA/FEMA Community Safe Room  
7351 Hwy. 51  
Southaven, MS 38671

**A2H # 10354**

Dear Mr. Wilson:

This is to inform you that the bids have been reviewed for completeness. We are recommending that **Murphy & Sons, Inc. of Southaven, MS**, be awarded the contract in the Base Bid amount of **\$2,667,000.00**. Enclosed is the certified bid tabulation for your convenience.

Sincerely,

A2H, INC.

A handwritten signature in blue ink, appearing to read 'SAS', is written over the printed name of Stewart A. Smith.

Stewart A. Smith, AIA  
Architect

SS/jf

Enclosure



ENGINEERS ARCHITECTS PLANNERS

SOUTHAVEN MEMA/FEMA COMMUNITY SAFE ROOM  
A2H #10354

BID OPENING

JANUARY 28, 2015 AT 10:00 a.m.

NAME	COPY OF NONRESIDENT CONTRACTOR	REQ'D ENVELOPE INFO.	ADDENDA			CERTIFICATION OF RESP. NO.	BID BOND	DRUG-FREE WORKPLACE	NON COLLUSION AFFIDAVIT	EARTHWORK /C.Y.	LUMP SUM BASE BID
			#1	#2	#3						
Barnes & Brower, Inc.	X	X	X	X	X	X	X	X	X	\$ 20.00	\$2,756,904.00
C & M Builders, Inc.* Δ	X	X	X	X	X	X	X	X	X	\$ 22.00	\$2,765,000.00
Jaycon Development Corp.*	X	X	X	X	X	X	X	X	X	\$ 18.00	\$2,985,000.00
Murphy & Sons, Inc.	Southaven	X	X	X	X	X	X	X	X	\$ 19.50	\$2,667,000.00
Olympus Construction Co., Inc.	X	X	X	X	X	X	X	X	X	\$ 20.00	\$2,855,000.00
ViktorHall Construction, LLC*		X	X	X	X	X	X	X	X	\$ 16.00	\$2,672,000.00
Zellner Construction, LLC		X	X	X	X	X	X	X	X	\$ 20.00	\$2,774,400.00

\* Bidder Acknowledged Addenda on Bid Form in Lieu of outside of Bid Envelope.  
Δ Bidder added \$60,000.00 to the Base Bid as noted on Bid Envelope for a total Base Bid shown above.

BY:   
Stewart Smith, AIA



DATE: January 28, 2015

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE  
CITY OF SOUTHAVEN, MISSISSIPPI  
DISPOSING OF SEIZED PROPERTY**

**WHEREAS**, the City of Southaven Police Department is presently in possession and ownership of certain vehicles and property (collectively "Seized Property") as set forth in Exhibit A; and

**WHEREAS**, the Seized Property has cleared all Court Proceedings and has been forfeited to the City; and

**WHEREAS**, the Seized Property is no longer needed by City Police, so that the Seized Property is now considered "surplus"; and

**WHEREAS**, pursuant to Mississippi Code 17-25-25, the City desires to surplus the Seized Property; and

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

1. The Seized Property be hereby disposed of pursuant Mississippi Code 17-25-25.
2. The City Police Chief, City Clerk, or their designee, be, and, if needed, is hereby authorized and directed to advertise the Property on Govdeals.com or sell the Property at public auction or to otherwise dispose of said property in accordance with state law, or to retain such items and remove them from the fixed assets inventory pursuant to State guidelines.

Motion was made by Alderman \_\_\_\_\_ and seconded by Alderman \_\_\_\_\_, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

REMAINDER OF PAGE BLANK

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

RESOLVED AND DONE, this 3<sup>rd</sup> day of February, 2015.

---

Darren Musselwhite, MAYOR

ATTEST:

---

CITY CLERK



## SPECIAL INVESTIGATIONS DIVISION

**To:** Chief Tom Long  
**From:** Captain Steve Stewart  
**Date:** 01/21/15  
**Reference:** Request to surplus property.

---

Chief,

The below listed property was seized by the Special Investigations Division during drug related investigations. The property has now cleared all court proceedings and has been forfeited to the city.

I am requesting that the below listed property be listed as surplus and sold on govdeals.com.

1. 2005 GMC Envoy, VIN: 1GKDS13S552109648.
2. 1998 Cadillac Deville, VIN: 1G6KD54Y6WU801143.
3. 2003 Lincoln LS, VIN: 1LNHM86S93Y679542.
4. 1994 Chrysler Lebaron, VIN: 1C3EU4535RF132951.
5. 2000 Audi AA4, VIN: #WAUDC68D8YA105908.
6. 2000 Toyota Corolla, VIN: 2T1BR12E5YC299922.
7. Assorted collectable coins.
8. 51" Samsung television, Serial #Z6M53CCDA22279K.
9. 50" LG television, Serial #101RMAQ92904.
10. 32" Vizio television, Serial #LAUKHL1M0108183.

Thanks,

  
\_\_\_\_\_  
Captain Steve Stewart IBM #1060

# CERTIFICATE OF TITLE

Form 79-001-05-7-1-000

## STATE OF MISSISSIPPI

## ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
2T1BR12E5YC299922	TOYT	2000	UVL	4D	H133046-01

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GWV
01142015		04	X	PASS	000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE  
REQUIREMENTS

OWNER

CITY OF SOUTHAVEN/POLICE DEPT  
8691 NORTHWEST DRIVE  
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN/POLICE DEPT  
8691 NORTHWEST DRIVE  
SOUTHAVEN MS 38671

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

2ND LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_



IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 14 DAY OF JANUARY 20 15  
15014055007 01099

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

19973405

MISSISSIPPI DEPARTMENT OF REVENUE

VOID IF ALTERED

# CERTIFICATE OF TITLE

Form 79-001-05-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
WAUDC68D8YA105908	AUDI	2000	41Q	4D	G745853-04

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GWV
01142015		04	X	PASS	000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

CITY OF SOUTHAVEN/POLICE DEPT  
8691 NORTHWEST DRIVE  
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN/POLICE DEPT  
8691 NORTHWEST DRIVE  
SOUTHAVEN MS 38671

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

2ND LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_



IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 14 DAY OF JANUARY 20 15  
15014055003 01095

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

19973401

MISSISSIPPI DEPARTMENT OF REVENUE

*Ed Morgan*

VOID IF ALTERED

# CERTIFICATE OF TITLE

Form 79-001-05-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
1C3EU4535RF132951	CHRY	1994	LLG	CV	F295309-02

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
01142015		06	X	PASS	000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE  
REQUIREMENTS

OWNER

CITY OF SOUTHAVE/POLICE DEPT  
8691 NORTHWEST DRIVE  
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVE/POLICE DEPT  
8691 NORTHWEST DRIVE  
SOUTHAVEN MS 38671

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

2ND LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_



IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 14 DAY OF JANUARY 20 15  
15014055004 01096

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

19973402

MISSISSIPPI DEPARTMENT OF REVENUE

*Ed Morgan*

VOID IF ALTERED

# CERTIFICATE OF TITLE

Form 79-001-05-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
1LNHM86S93Y679542	LINC	2003	LLS	4D	G732230-02

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
01142015		06	X	PASS	000

ODOMETER - TENTHS NOT INCLUDED  
000000

EXEMPT FROM DISCLOSURE  
REQUIREMENTS

OWNER

CITY OF SOUTHAVEN/POLICE DEPT  
8691 NORTHWEST DRIVE  
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN/POLICE DEPT  
8691 NORTHWEST DRIVE  
SOUTHAVEN MS 38671

DATE:  
MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:  
MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

2ND LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_



IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS  
THE 14 DAY OF JANUARY 20 15  
15014055005 01097

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER  
19973403

MISSISSIPPI DEPARTMENT OF REVENUE

*Ed Morgan*

VOID IF ALTERED

# CERTIFICATE OF TITLE

Form 79-001-05-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
1G6KD54Y6WU801143	CADI	1998	DFW	4D	H133041-01

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
01142015		08	X	PASS	000

ODOMETER - TENTHS NOT INCLUDED  
000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

CITY OF SOUTHAVEN/POLICE DEPT  
8691 NORTHWEST DRIVE  
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN/POLICE DEPT  
8691 NORTHWEST DRIVE  
SOUTHAVEN MS 38671

DATE:  
MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:  
MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

2ND LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_



IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 14 DAY OF JANUARY 20 15  
15014055006 01098

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER  
19973404

MISSISSIPPI DEPARTMENT OF REVENUE

*Ed Morgan*

VOID IF ALTERED

# CERTIFICATE OF TITLE

Form 79-001-05-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
1GKDS13S552109648	GMC	2005	ENV	4W	C642611-08

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
12192014		06	X	PASS	000

ODOMETER - TENTHS NOT INCLUDED

218135

ACTUAL MILEAGE

OWNER

CITY OF SOUTHAVEN  
8691 NORTHWEST DR  
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN  
8691 NORTHWEST DR  
SOUTHAVEN MS 38671

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

2ND LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_



IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 19 DAY OF DECEMBER 20 14  
14353055004 01225

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER  
19942731

MISSISSIPPI DEPARTMENT OF REVENUE

*Ed Morgan*

VOID IF ALTERED

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI  
ESTABLISHING THE WRECKER ROTATION  
FOR THE CITY OF SOUTHAVEN FOR 2015  
PURSUANT TO POLICE WRECKER ROTATION POLICY**

**WHEREAS**, the City of Southaven ("City") previously adopted, via Resolution, on August 20, 2013, the City Police Wrecker Rotation Policy ("Policy"); and

**WHEREAS**, the City Board adopted the Policy in order to establish certain and specific guidelines for those entities which tow vehicles at the request of the City Police Department, so that the City can ensure conformity and protection from liability, along with a specific and objective standard for being included on the wrecker rotation; and

**WHEREAS**, pursuant to the City Policy, the City desires to affirm the recommendation of the City Police Chief and City Deputy Police Chief as it relates to the 2015 wrecker rotation for the City; and

**NOW, THEREFORE, BE IT ORDERED** based on the vote by the Board of Aldermen of the City, to wit:

1. The City Board hereby affirms the recommendation of the City Police Chief and Deputy Chief for the City Police one year wrecker rotation for 2015 as set forth in Exhibit A.
2. The Mayor, Chief of Police or Deputy Chief of Police are hereby authorized and directed to take all actions, as set forth in the Policy, needed to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 3rd day of February, 2015.

---

DARREN MUSSELWHITE, MAYOR

ATTEST:

---

CITY CLERK

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

**WHEREAS**, the City of Southaven ("City") Police Department is presently in possession of a 2010 Harley Davidson FLH Road King motorcycle, white, VIN# 1HD1FHM11AB634992, City Asset #4516("Vehicle"), which is inoperable and has been declared a total loss by the City's insurance company; and

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

**WHEREAS**, the Mayor and Board of Aldermen are desirous of disposing of such Vehicle, as based on its condition, the Vehicle is inoperable and has no value to the City, and amending, its fixed assets inventory pursuant to State guidelines; and

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

1. The Vehicle be hereby declared as surplus property.
2. The City Police Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Vehicle, including allowing for the insurance company to possess the vehicle pursuant to the insurance policy.

**REMAINDER OF PAGE LEFT BLANK**

Motion was made by Alderman \_\_\_\_\_ and seconded by Alderman \_\_\_\_\_, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

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

RESOLVED AND DONE, this 3rd day of February, 2015.

---

Darren Musselwhite, MAYOR

ATTEST:

---

CITY CLERK'S OFFICE

# Southaven Police Department



W. TOM LONG  
*Chief of Police*

STEVE PIRTLE  
*Deputy Chief of Police*

---

MISSISSIPPI

Mayor Darren Musselwhite  
Board of Alderman

January 22, 2015

Re: 2015 Police Rotation Wrecker List

Honorable Mayor Musselwhite and Board of Alderman,

As per our City of Southaven Police Wrecker Rotation Policy, after receiving applications and a review of those applications, I would like to recommend that the following tow companies be approved for inclusion on the Police Rotation Wrecker list for the year 2015.

1. **Roberts Automotive and Towing, LLC** - Company found to be in full compliance
2. **Choice Towing, LLC** - Company found to be in full compliance
3. **Auto Rescue** - Company found to be in full compliance
4. **Glen's Garage** - Company found to be in full compliance
5. **Gossett's Wrecker Service** - Company found to be in full compliance
6. **Elite Towing and Transport DBA Griffith Towing** - Company found to be in full compliance
7. **Cobra Towing** - Company found to be in full compliance

Thank you in advance for your consideration in this matter.

Respectfully submitted,

A handwritten signature in cursive script that reads "Steven E. Pirtle".

Steven E. Pirtle  
Deputy Chief of Police

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY  
OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD  
VALOREM TAX EXEMPTION TO CAMBIUM BUSINESS GROUP, INC. DBA  
FAIRMONT DESIGNS AS AUTHORIZED BY SECTION 27-31-53 ET SEQ., OF THE  
MISSISSIPPI CODE (1972), AS AMENDED**

WHEREAS, Cambium Business Group, Inc. DBA Fairmont Designs (“Cambium”) seeks an exemption for free port warehouse ad valorem taxes at its operation located at 8835 Commerce Drive, Suite 101, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant’s finished good warehouse and transit through the State of Mississippi and which either is moving interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Cambium’s finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Cambium has filed an Application in triplicate for exemption from free port tax warehouse exemption pursuant to Section 27-31-53 of the Mississippi Code (1972), as amended; and

WHEREAS, Cambium has produced written verification and documentation to this Board as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption; and

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

1. That Cambium is qualified to make application for the exemption.
2. This Mayor and Board of Alderman of the City of Southaven, Mississippi grant to Cambium a free port tax warehouse to the full extent permitted by statute as authorized by Section 27-31-53, et seq. of the Mississippi Code (1972) as amended.

3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward a certified copy of the Application and a Clerk shall also forward one (1) certified copy of this Resolution to the Tax Assessor of DeSoto County, Mississippi.

After a full discussion of this matter, ALDERMAN \_\_\_\_\_ moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN \_\_\_\_\_. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

RESOLVED AND DONE, this 3rd day of February, 2015.

\_\_\_\_\_  
Darren Musselwhite, MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE  
CITY OF SOUTHAVEN, MISSISSIPPI AMENDING THE SOUTHAVEN CODE OF  
ORDINANCES TITLE IX, CHAPTER 1, SECTION 9-12**

**WHEREAS**, Mississippi Code Section 21-17-5 provides that the City of Southaven (“City”) shall have the care, management and control of the municipal affairs and the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

**WHEREAS**, previously on October 6, 2009, the City adopted an ordinance prohibiting loitering as set forth in the City Code or Ordinances, Title IX, Chapter 1, Section 9-12; and

**WHEREAS**, the City continues to experience unruly individuals loitering causing numerous complaints from citizens; charges and prosecutions in the municipal court of the City; large congregations of youth in areas of the City intimidating passerby; businesses, which are being affected due to the activities of those loitering individuals, roaming idle on the streets, rights-of-way, public properties, and businesses; and

**WHEREAS**, despite the fact that certain businesses have posted clear and visible “No Loitering” signs and/or signs, which advise the public of City Code of Ordinance Section 9-12, which prohibits loitering, the City Police, pursuant to the current ordinance, are still required to inform each person of the loitering ordinance before a citation or fine is issued; and

**WHEREAS**, the warning required to be given by the City Police when other sufficient notice is clearly posted against loitering, hinders the ability of the City to enforce its ordinances, which affects the City’s power to adequately provide for the care, management and control of City affairs and ordinances; and

**WHEREAS**, the described unruly activities associated with loitering within the City threatens property, safety, and lives of the youth and adult citizens of the City; and

**NOW, THEREFORE BE IT ORDAINED** BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE IX, CHAPTER 1, SECTION 9-12 BE AMENDED AS FOLLOWS:

**TITLE IX, CHAPTER 1, SECTION 9-12**

**Loitering**

- (a) No person shall remain on a public street, sidewalk or pathway **or parking lot**, including one privately owned, but generally used by the public, as not to obstruct the free passage of pedestrians and/or motor vehicles after a sworn law enforcement officer has verbally informed the person that such action is unlawful and has requested the person to move from that place. **In the event a sign prohibiting loitering, which references Section 9-12 of the City Ordinances, is clearly and conspicuously posted and is reasonably visible so that**

reasonable notice has been provided, then such sign shall be sufficient so that no further verbal warning is required and a sworn law enforcement officer may take action as set forth in section (e) against an individual who is in violation of this section (a).

- (b) No person shall remain in or on a motor vehicle on a public street, sidewalk or pathway or parking lot, including one privately owned, but generally used by the public, as not to obstruct the free passage of pedestrians and/or motor vehicles after a sworn law enforcement officer has verbally informed the person that such action is unlawful and has requested the person to move from that place. In the event a sign prohibiting loitering, which references Section 9-12 of the City Ordinances, is clearly and conspicuously posted and is reasonably visible so that reasonable notice has been provided, then such sign shall be sufficient so that no further verbal warning is required and a sworn law enforcement officer may take action as set forth in section (e) against an individual who is in violation of this section (b).
- (c) It shall be unlawful for any person to refuse or fail to leave a private business or commercial establishment that is open for business, or a parking lot of the private business or commercial establishment, after having been verbally requested to do so by the owner, the owner's agent or a sworn law enforcement officer.
- (d) It shall be unlawful for any person to refuse or fail to leave a public building, public grounds, or a public recreational area, or a parking lot of a public building, public grounds, or a public recreational area, after being verbally requested to do so by a sworn law enforcement officer or a guard, watchman, or other authorized employee of the agency or institution responsible for the security of the public building, public grounds, recreational area, or parking lot, under circumstances that indicate that the person has no apparent lawful business or purpose to pursue in that place.
- (e) Any person violating any provision of this article shall be deemed guilty of a misdemeanor and shall be punished by a fine of not less than twenty-five dollars (\$25.00), nor more than five hundred dollars (\$500.00), or imprisonment in the county jail not to exceed ninety (90) days, or both. Each day's violation shall be deemed a separate offense.

**NOW, THEREFORE BE IT ORDERED** pursuant to Miss. Code 21-13-11, the City Clerk shall provide notice of the adoption of the Ordinance in the *Desoto Times* for one (1) time.

**NOW, THEREFORE BE IT ORDERED** pursuant to Miss. Code 21-13-11 and due to the City's desire and duty to provide and protect for the imminent safety issues of its citizens caused by loitering and for the immediate preservation of the public peace of the citizens of the City businesses and streets and based on the unanimous vote of all members of the governing body, this Ordinance shall be effective immediately.

The foregoing Resolution was seconded by Alderman \_\_\_\_\_ and brought to a vote as follows:

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

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

**CITY OF SOUTHAVEN, MISSISSIPPI**

**BY: \_\_\_\_\_**  
**DARREN MUSSELWHITE, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK**

**AGREEMENT OF DESOTO COUNTY, MISSISSIPPI AND THE CITY OF  
SOUTHAVEN MISSISSIPPI FOR IMPROVING  
STARLANDING ROAD**

COME NOW, DeSoto County, Mississippi (hereinafter referred to as County) and the City of Southaven (hereinafter referred to as City) and enter into this Agreement relating to work to be performed to improve certain shoulder areas of Starlanding Road from Highway 51 to Getwell Road in Southaven, DeSoto County, Mississippi and would recite as follows:

**WHEREAS**, the County and the City desire to improve the aforementioned Starlanding Road (“Road”) so as to protect the Road from further degrading by performing grading work to the shoulder of the Road by providing new rock material or other material as appropriate, which will be deposited at certain locations on the Road and applied to complete the shoulder and fit it in to the other undamaged shoulder around the Road (the “Project”); and

**WHEREAS**, the parties mutually agree that completion of the Project will be beneficial to the County as a whole and the City as a whole, and will protect safe access and traffic flow along the Road; and

**WHEREAS**, the County and City wish to expedite the Project and desire to take all steps necessary to make the Project possible; and

**WHEREAS**, the City and County will work in conjunction for the Project and the County will provide in-kind services, via a Road Grader, which will be used a “spreader”, along with the appropriate personnel to operate the Road Grader and the City shall provide two (2) dump trucks, a backhoe, all other personnel and all materials for the Project; and

**WHEREAS**, the City does affirm by the signature of its representative on this document that it has the right to perform the work for this Project, which lies within the municipal boundaries of the City, and, further, by the signature of its representative on this document does affirm that the Board of Alderman for the City has appropriately voted to allow the City to undertake the work, to contribute funding and to enter into this contract; and

**WHEREAS**, the County does affirm by its representative's signature on this document that it has the right to undertake the Project, as the same is located within the limits of the County, and, further, by the signature on this document does affirm that the DeSoto County Board of Supervisors has appropriately voted to undertake the Project and enter into this contract; and

**WHEREAS**, an Interlocal Agreement is not necessary in this cause but, rather, Miss. Code Ann. Section 17-5-15 allows the parties to enter into a contract to accomplish its purpose and allow for the lending of equipment for the purposes of the Project.

**NOW, THEREFORE**, in and for the considerations set forth above, the parties do hereby agree as follows:

1. The City, or its agents and contractors, shall design, engineer and construct the improvements necessary to complete the Project. Any and all plans for the Project will be prepared by the City, or its engineers, in its discretion. The City will permit the County access to all construction plans, specifications, sitemaps and related documents.

2. If necessary, the City shall advertise and solicit all bids for the Project.

3. If any contracts are required, the City shall be the party to award the contract(s), in its discretion, and shall be the party who executes and enters into all contracts, for work to be performed and purchases to be made for the satisfactory completion of the Project.

4. All work of the Project will be performed on and within existing public right-of-ways or easements. In the event it becomes necessary to obtain any additional right-of-way or easement to complete the Project the City shall be responsible for acquiring the same. The City shall grant the use of to the County any City held property, and/or right-of-ways required for the project and approaches to the County at no cost to the County.

5. The City shall negotiate all acquisitions of additional right of way, easements or property with the affected landowner, or their representative.

6. As part of the Project, the County, at no cost to the City, shall provide in-kind services by lending to the City a Road Grader and the appropriate personnel to operate the Road

Grader. The City shall provide shall provide two (2) dump trucks, a backhoe, all other personnel and all materials for the Project. The City shall direct the activities of City and County personnel. However, in the event of a dispute regarding personnel and/or the operating of the Road Grader or if County personnel determine the direction being given is unreasonable, unlawful or creates a danger of harm to himself/herself or any member of the public, County personnel shall have the right to refuse to follow the direction of the City. In addition, the County shall retain ultimate control and direction over its Road Grader and personnel and County has no obligation to provide equipment or personnel at any given time should the Road Manager determine no available equipment and/or personnel. The County shall have no further obligation other than to provide the Road Grader and appropriate personnel to operate the Road Grader. Notwithstanding the foregoing, each party shall be responsible for their individual attorney and/or administrative fees incurred in relation to the Project.

7. After completion of the Project, the City agrees to maintain the portions of the Project located within its jurisdiction in a regular and satisfactory manner.

8. The City will, at its own expense, relocate or have adjustments made to public utilities for the Project to the extent such are within their jurisdiction. The utility relocations will be in a manner consistent with the policies and standards of the Mississippi State Aid Engineer.

9. Either party may terminate this Agreement (i) in the event of a material breach or default by the other party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail. In which case, the non-defaulting party shall, if it so elects, have the right to terminate the Agreement upon giving the defaulting party final notice of termination of the Agreement and the effective date of such termination shall be specified in such notice (which shall be not less than 7 days after the giving of such notice), or (ii) this Agreement may be terminated at any time upon the mutual written agreement of the parties.

10. Neither this Agreement nor any of its terms may be changed or modified, waived or terminated except by an instrument in writing, approved by the governing body of each party,

with such approval spread upon its official minutes, and signed by each party's designated representative.

11. This Agreement shall remain in effect until the completion of the terms set forth herein. Notwithstanding the foregoing, the obligations of the City to maintain the Project after completion, as set forth in paragraph 7, shall survive the termination of this Agreement.

12. Miscellaneous provisions:

a. Any notices provided under this Agreement shall be deemed properly given if reduced to writing and personally delivered or transmitted by registered or certified mail, or by a traceable commercial delivery service including Federal Express, UPS, Airborne or the equivalent, to the other party, with postage prepaid, or if transmitted by recognized overnight courier service or facsimile, with confirmation receipt.

b. The failure of any party to insist upon strict compliance by another party shall not be deemed a waiver of its right to do so in the future.

c. In case any one or more provisions set forth in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not effect any other provision of the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.

d. The parties each represent that the person executing this document on behalf of such party has the power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. The execution and delivery hereof and the performance by each party of its obligations hereunder will not violate or constitute an event of default under the terms or provisions of any agreement, document or other instrument to which it is a party or by which it is bound. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

e. In the event this Agreement extends beyond the term of the existing term of the majority of the membership of the DeSoto County Board of Supervisors or the Board of Alderman for the City of Southaven, it will be deemed to automatically renew and be binding upon their successor Boards unless, by majority vote, the incoming Board terminates the same.

f. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by each party, and signed by each parties authorized representative.

g. Nothing in this Agreement shall be construed to form any agency relationship between any of the parties executing this agreement. Further, nothing in this Agreement shall be interpreted to impute the actions of one party of this contract to other

WITNESS the signature of the parties hereto after first being approved by the respective governing authorities.

**DESOTO COUNTY, MISSISSIPPI**

BY: \_\_\_\_\_  
PRESIDENT,  
BOARD OF SUPERVISORS

DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
CLERK - BOARD OF SUPERVISORS

**CITY OF SOUTHAVEN, MISSISSIPPI**

BY: \_\_\_\_\_  
MAYOR

DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
CITY CLERK



**AMB – MARS ADDENDUM TO SERVICE AGREEMENT**

This Addendum to the AMB-MARS Service Agreement, originally entered into on December 1, 2011, (the "Agreement") is made effective January 28, 2015 (the "Effective Date").

**Between:** Medical Accounts Receivable Systems, doing business as AMB-MARS ("CONTRACTOR"), a corporation organized and existing under the laws of the Commonwealth of Kentucky, with its head office located:

100 Fulton Court  
Paducah, KY 42001

**And:** Southaven Fire Department, (the "CLIENT"), an entity organized and existing under the laws of the State of Mississippi, with its head office located:

8710 Northwest Drive  
Southaven, MS 38671

**RECITALS**

CONTRACTOR and CLIENT are parties to a certain Master Services Agreement (the "Agreement"). This Addendum 4 to the Agreement is entered into by CONTRACTOR and CLIENT as of January 28, 2015.

1. The Agreement is hereby amended by this Addendum 4 to extend the terms of the Master Services Agreement by ninety (90) days.
2. All terms, conditions, promises, covenants and fees contained in the Agreement shall continue to apply as originally written and agreed upon. No changes, other than the extension of the term as stated above in Section 1, shall apply. This includes the CLIENT's continued use of originally supplied hardware.

For and in consideration of the agreements set forth herein, CLIENT and CONTRACTOR hereby enter into this Addendum 4 as of the Addendum Effective Date, January 28, 2015.

Southaven Fire Department

Ambulance Medical Billing

Signature:

Signature:

\_\_\_\_\_

  
\_\_\_\_\_

Name:

Name: Bill Harrod

\_\_\_\_\_

\_\_\_\_\_

Title:

Title: Executive Director

\_\_\_\_\_

\_\_\_\_\_

Date:

Date: 1/28/15

\_\_\_\_\_

\_\_\_\_\_

**PROFESSIONAL SERVICE AGREEMENT BEWTEEN CITY OF SOUTHAVEN  
AND Rose Kalisak.**

This Professional Service Agreement is made effective as of the 22 day of May, 2015 (the "Effective Date") by and between the City of Southaven (the City), and Rose Kalisak.

**WHEREAS**, the City has the authority pursuant to Mississippi Code Annotated Section 17-1-3 to create public parks and to expend municipal 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 its own athletic programs and its corresponding authority to spend municipal funds in pursuit of its recreational/athletic programs and host recreational tournaments; and

**WHEREAS**, the City and Rose Kalisak desire to contract for the City's hosting of the 6<sup>th</sup> Annual Memorial Day Classic Tournament to be held at Greenbrook Softball Complex on May 22, 2015 through May 24, 2015; and

Now in consideration of the promises below, the parties hereby agree as follows:

1. The City hereby authorizes Rose Kalisak to provide and manage the 6<sup>th</sup> Annual Memorial Day Classic tournament at the Greenbrook Softball Complex as set forth in the dates above. Rose Kalisak hereby agrees to compensate the City in the amount of Two Hundred Dollars and 00/100 (\$200.00) to for each team that participates in the 6<sup>th</sup> Annual Memorial Day Classic tournament. Rose Kalisak shall pay the City the funds owed under this Agreement by May 23, 2015. The City shall be responsible for umpires, concessions, gift shop, maintenance, or any other sponsorships. This Agreement shall commence on the effective date set out above. Either party may terminate this agreement, with or without cause, at any time upon thirty (30) days written notice.

2. City and Rose Kalisak agree that records, computer programs, computer-stored information, computer disks and other media, files, manuals, letters, notes, reports, customer lists, documents, equipment, websites and the like created during the employment shall remain the property of each respective party, except information that would be classified as public records pursuant to Mississippi law.

3. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. In the event of a dispute hereunder that cannot be resolved by mutual discussions between the parties, the disputing party shall provide written notice to the other party outlining in detail the basis for the dispute. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

4. Rose Kalisak acknowledges it is an independent contractor and is neither an

employee of City nor entitled to the same or similar benefits provided to employees of City. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, Rose Kalisak further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation.

5. This Agreement shall not be assignable by either party without the prior written consent of the other party. In addition, this Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto. This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees and successors of the parties.

6. Rose Kalisak agrees to indemnify the City for any and all costs, including attorney fees, for any expense incurred by the City which is caused by Rose Kalisak's default of any provision of this Agreement.

IN WITNESS WHEREOF, the parties hereby, after being authorized and on behalf of the City and Rose Kalisak have duly executed and delivered this agreement at Southaven, Mississippi effective as the date written above.

CITY OF SOUTHAVEN, MS

By: \_\_\_\_\_  
Darren Musselwhite, Mayor

By: Rose Kalisak 1/20/15  
Rose Kalisak

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE  
CITY OF SOUTHAVEN, MISSISSIPPI FOR REDUCED RATE TO THE  
MEMPHIS KENNEL CLUB, INC.**

**WHEREAS**, the City of Southaven (“City”) pursuant to the City of Southaven (“City”) pursuant to Mississippi Code Sections 17-3-1, 17-3-3, 21-17-1(3)(b)(ii) and its Facilities Policy desire to provide the Southaven Arena (“Arena”) to the Memphis Kennel Club, Inc. (“Club”) at a Fifty Percent (50%) reduced rate for the dates of August 14-16, 2015; and

**WHEREAS**, the City has control of the Arena and has the authority under the City’s Rental Policy to provide a discounted rate to the Arena to the Club as the Club meets the requirements of the Facilities Policy and Mississippi Code 21-17-1; and

**WHEREAS**, pursuant to Mississippi Code 17-3-1 and 17-3-3, the City further desires to advertise the Arena as the Club will host an AKC Sanctioned All-Breed Dog Show, which advances the City’s financial interest and status for hosting regional events; thereby, promoting tourism in the City; and

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

**SECTION 1.** Pursuant to Mississippi Code 21-17-1(3)(b)(ii), the Governing Body of the City hereby provides a reduced rate for the Arena to the Club.

**SECTION 2.** Pursuant to Mississippi Code Sections 17-3-1 and 17-3-3, the City also desires to advertise its City Facilities, including the Arena, by hosting an AKC Sanctioned All-Breed Dog Show, which advances the City’s financial interest and status for hosting regional events; thereby, promoting tourism in the City; and

**SECTION 3.** On behalf of the City, the Mayor, City Park Director or their designee is authorized to take all required actions for this Resolution.

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

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

RESOLVED AND DONE, this 3rd day of February, 2015.

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DARREN MUSSELWHITE, MAYOR

ATTEST:

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CITY CLERK



**City of Southaven  
Office of Planning and Development  
Variance Staff Report**

City of Southaven City Hall  
Executive Board Room  
8710 Northwest Drive

<b>Date of Hearing:</b>	January 26, 2015
<b>Public Hearing Body:</b>	Board Of Adjustment
<b>Applicant:</b>	American Fireworks c/o Dale Wilson 9035 Hwy. 61 Walls, MS 38680 662-781-2280
<b>Total Acreage:</b>	NA
<b>Request:</b>	Variance to sign regulations
<b>Existing Zoning:</b>	Planned Commercial (C-4)
<b>Location of Variance application:</b>	8990 Getwell Road (SE corner of Getwell Road and Stateline Road)
<b>Comprehensive Plan Designation:</b>	Commercial

**Staff Comments:**

The applicant is requesting a variance to the LED reader board sign regulations which state the following:

- Message/reader board signs must be located below the actual business signage and utilized as secondary signage. The primary sign must encompass over 50% of the total square footage allowed on the sign.
- Lettering shall not exceed eight (8) inches in height
- All lettering shall be amber/white/yellow/gold color. There shall be no multi-color LED allowed.

The applicant is proposed a single tenant ground monument sign on Getwell Road that complies with the minimum three (3) foot masonry base and the nine (9) foot height for

the sign. Staff cannot tell by the submitted rendering if the applicant is complying with the single white/amber coloring of the letters. The variance request is to allow the entire fifty (50) square feet to be used as one large reader board with no permanent signage. Per the application, the applicant must meet the following criteria:

- a. The special conditions and circumstances exist which are peculiar to the land, structure or building involved and which are not applicable to other lands, structures or buildings in the same district;
- b. That literal interpretation of the provisions of this title would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this title;
- c. That special conditions and circumstances do not result from the actions of the applicant;
- d. That granting the variance requested would not confer on the applicant any special privilege that is denied by this title to other lands, structures, or buildings in the same district.

**Staff Recommendation:**

Staff has reviewed the application and has determined the following in terms of the above stated criteria:

- a. The applicant has a seasonal business that is only open during the fall for Halloween, the end of June and early July for the 4<sup>th</sup> of July and the end of December for New Years. The remainder of the year, this building is closed for business. The City has no other permanent structure in a commercial zone that follows this schedule. That being said, staff does believe that there is a special condition peculiar to this building **(YES)**;
- b. All other businesses in a C-4 district of the City are held to the ordinance requirements stated in the code; therefore, the literal interpretation does not deprive this property **(NO)**;
- c. The special conditions are the direct result from actions of the applicant. This is a commercial property that has numerous permanent uses allowed, which are all viable options for the applicant. It is by the applicant's choice that the building is only utilized a few weeks out of the year. It is also the applicant's choice to not identify the business with a permanent name **(NO)**;
- d. Granting a variance request would confer a special privilege to the applicant that is denied by this title to others in the same district **(NO)**.

Staff understands that this applicant has a different situation in that his building is unoccupied most of the year with only seasonal work; however, staff has to take into account the overall effect of allowing this in a commercial zone. Although the applicant owns and runs a seasonal business in this location at the present time, there is no guarantee that this will be the situation forever or that the applicant will be the owner forever. Staff cannot allow a non-conforming permanent sign to remain on a permanent commercial site without it affecting the fairness of permanent year round businesses. That being said, staff is requesting denial of this application.

**Planning Commission**

**Motion made by:**

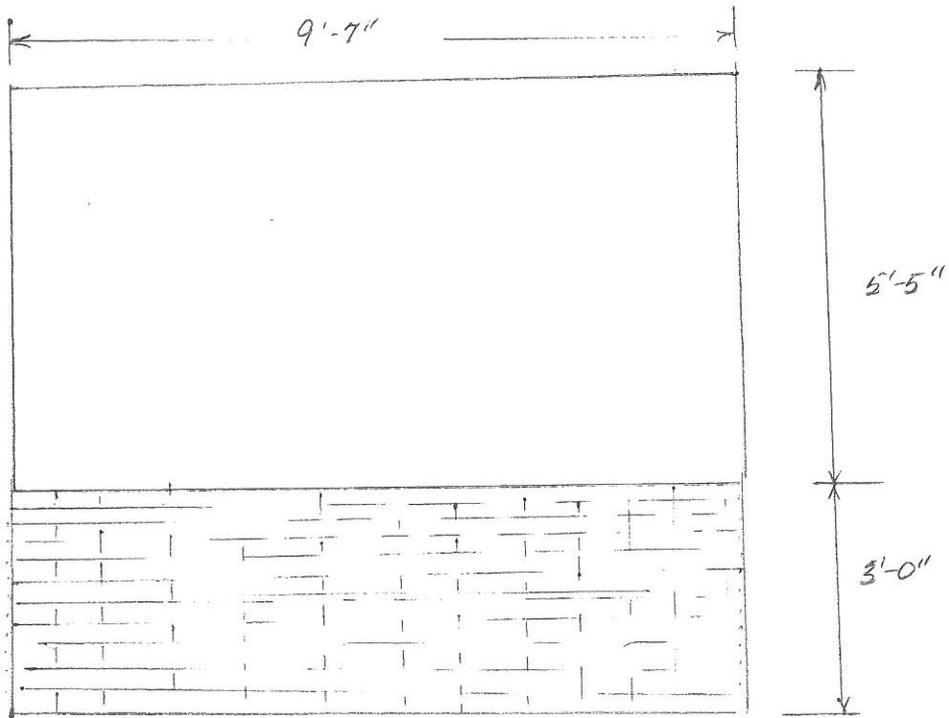
<b>Recommendation:</b>	<b>Seconded by:</b>

Getwell Rd N

SIGN 10' OFF PROPERTY LINE →

0660





48.9 SQ. FT.

21.

Mayor's Report

22.

# Citizen's Agenda

Graziella Fichthorn

**Personnel Docket**

February 3, 2015

<b>Payroll Additions</b>	<b>Position</b>	<b>Department</b>	<b>Start Date</b>	<b>Rate of Pay</b>
Rachel Haire	Records Clerk	Police - 211	TBA	\$12.00
Brett Leggett	Animal Control Officer	Animal Control - 511	TBA	\$11.76

<b>Payroll Adjustments</b>	<b>Previous Classification</b>	<b>New Classification</b>	<b>Effective Date</b>	<b>Proposed Rate of Pay</b>
Jeremy Flynn	Field Service Tech	Utility Billing Clerk	February 3, 2015	No Change
John Taylor	Field Laborer	Field Service Tech	February 3, 2015	No Change

<b>Employee Name</b>	<b>Department</b>	<b>Action Taken</b>	<b>Effective Date</b>	<b>With/Without Pay</b>
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<b>Payroll Deletions</b>	<b>Position</b>	<b>Department</b>	<b>Termination Date</b>	<b>Rate of Pay</b>
Jesse Ketchum	Patrol Officer II	Police - 211	January 20, 2015	\$19.83

24.

City Attorney's  
Legal Update

**SECOND AMENDED AGREEMENT OF DESOTO COUNTY, MISSISSIPPI AND THE CITY  
OF SOUTHAVEN, MISSISSIPPI FOR IMPROVING A SECTION OF  
SWINNEA ROAD**

**COME NOW**, DeSoto County, Mississippi, by and through its governing authority, the Board of Supervisors, (the “County”) and the City of Southaven, by and through its governing authority, the Board of Aldermen, (the “City”) and enter into this Second Amended Agreement relating to work to be performed for the development, design and construction of improvements to Swinnea Road, from Church Road North approximately to its intersection with Gaylon Drive, in DeSoto County, Mississippi (“the Project”) and recite as follows:

**WHEREAS**, the County and City entered into an agreement, dated September 2013, by which they agreed to jointly undertake road construction and improvements to Swinnea Road, north of Church Road, which terminates at or near Russ Cove and recommences at or near Gaylon Drive, leaving a break in the road for a distance of approximately 1,900 feet (the “2013 Agreement”); and

**WHEREAS**, the County and City entered into an amended agreement, dated October 2014, whereby the City would be the lead agency and by which both parties agreed to jointly undertake road construction and improvements to Swinnea Road, north of Church Road, which terminates at or near Russ Cove and recommences at or near Gaylon Drive, leaving a break in the road for a distance of approximately 1,900 feet (the “2014 Agreement”); and

**WHEREAS**, pursuant to the 2013 Agreement and 2014 Agreement the County and City agreed that the County’s contribution to the Project would not exceed \$1,200,000.00; and

**WHEREAS**, the County and City entered into an agreement dated February 2013 for the equal sharing of costs associated with the engineering and design of the construction and improvements of Swinnea Road, north of Church Road, terminating at or near Russ Cove and recommencing at or near Gaylon Drive (the “2013 Engineering Agreement”); and

**WHEREAS**, the parties now desire for the County’s contribution to increase for an amount not to exceed \$1,300,000.00 for all phases of the Project including, but not limited to, engineering, design, and construction. The parties mutually agree that completion of the Project in this manner will be beneficial to

the County as a whole and the City as a whole, and will allow for the most economical and expeditious method of completing the Project; and

**WHEREAS**, the City previously awarded the Project contract to Xcavators, Inc. in the amount of Two Million, Four Hundred Ninety Thousand Nine Hundred Ninety-Nine Dollars and 25/100 (\$2,490,999.25); and

**WHEREAS**, the County and City desire to continue their cooperative efforts to expedite the Project located within the municipal limits of the City, and desire to take all steps necessary to make the Project possible; and

**WHEREAS**, the City does affirm by the signature of its representative on this document that it has the right to perform the work required by the Project, and, further, by the signature of its representative on this document does affirm that the Board of Alderman for the City has appropriately voted to allow the Project to proceed within its municipal boundaries and to enter into this contract; and

**WHEREAS**, the County does affirm by its representative's signature on this document that it has the right to contribute funds and contract for work necessary for the completion of the Project, and, further, by the signature on this document does affirm that the DeSoto County Board of Supervisors has appropriately voted to undertake the Project and enter into this contract; and

**WHEREAS**, an Interlocal Agreement is not necessary in this cause but, rather, Miss. Code Ann. Sections 21-37-3 and 65-7-83 allow the parties to enter into a contract to accomplish its purpose and exercise concurrent jurisdiction over the Project.

**NOW, THEREFORE**, in and for the considerations set forth above, the parties do hereby agree as follows:

1. The City shall continue to be the lead agency on the Project and shall have the authority regarding the choice of the consulting engineer for the remainder of the Project. The City shall continue, through its engineers, agents and contractors, to undertake the necessary steps to complete all phases of the Project including, but not limited to advertising for construction contracts, awarding of construction contracts, acquiring any additional right

of way or easement necessary for the Project, and the supervision of construction and inspecting of “as built” improvements. Such work may include, but not be limited to the attached scope of work. The County desires for, and consents to, the City undertaking such work and having overall administration and oversight of the Project.

2. The City’s consulting engineer shall serve as the liaison between the City and the County with respect to the Project and will coordinate Project development, receive and transmit information and instructions to both parties and have the authority to supervise and administer the Project for the City in cooperation with the County. The County Road Manager will designate a project manager or representative with whom the City and the City’s consulting engineer will communicate. The City likewise agrees to designate a project manager or representative to act on behalf of the City to coordinate with the County Road Manager, receive and transmit information and instructions and have the authority to supervise the work described herein for the City.
3. The County agrees to cost share for the Project, including Project design costs, in a total amount not to exceed One Million Three Hundred Thousand Dollars and 00/100 (\$1,300,000.00). At this juncture and based on the County’s records and receipts, the County has expended Two Hundred Eleven Thousand Nine Hundred Ninety Seven Dollars and 40/100 (\$211,997.40) for the design engineering and right of way acquisition costs. Thus, the County’s remaining obligation for the Project is One Million, Eighty Eight Thousand, Two Dollars and 60/100 (\$1,088,002.60).
4. The County shall tender the sum total of \$1,088,002.60 to the City within thirty (30) days after the execution of this Amendment. In the event the City shall expend less than \$1,300,000.00 for the Project, the City shall refund to the County all excess County funds within sixty (60) days of the City’s final acceptance of the Project.

5. All other terms and conditions as set forth in the 2014 Agreement, which are not in conflict with this Second Amendment, shall remain in full force and effect and be binding upon the parties.

WITNESS the signature of the parties hereto after first being approved by the respective governing authorities.

**DESOTO COUNTY, MISSISSIPPI**

BY: \_\_\_\_\_  
BILL RUSSELL, PRESIDENT  
BOARD OF SUPERVISORS

DATE: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
CLERK - BOARD OF SUPERVISORS

**CITY OF SOUTHAVEN, MISSISSIPPI**

BY: \_\_\_\_\_  
DARREN MUSSELWHITE, MAYOR

DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
CITY CLERK

**SECOND AMENDED AGREEMENT OF DESOTO COUNTY, MISSISSIPPI AND THE CITY  
OF SOUTHAVEN, MISSISSIPPI FOR IMPROVING A SECTION OF  
SWINNEA ROAD**

**COME NOW**, DeSoto County, Mississippi, by and through its governing authority, the Board of Supervisors, (the “County”) and the City of Southaven, by and through its governing authority, the Board of Aldermen, (the “City”) and enter into this Second Amended Agreement relating to work to be performed for the development, design and construction of improvements to Swinnea Road, from Church Road North approximately to its intersection with Gaylon Drive, in DeSoto County, Mississippi (“the Project”) and recite as follows:

**WHEREAS**, the County and City entered into an agreement, dated September 2013, by which they agreed to jointly undertake road construction and improvements to Swinnea Road, north of Church Road, which terminates at or near Russ Cove and recommences at or near Gaylon Drive, leaving a break in the road for a distance of approximately 1,900 feet (the “2013 Agreement”); and

**WHEREAS**, the County and City entered into an amended agreement, dated October 2014, whereby the City would be the lead agency and by which both parties agreed to jointly undertake road construction and improvements to Swinnea Road, north of Church Road, which terminates at or near Russ Cove and recommences at or near Gaylon Drive, leaving a break in the road for a distance of approximately 1,900 feet (the “2014 Agreement”); and

**WHEREAS**, pursuant to the 2013 Agreement and 2014 Agreement the County and City agreed that the County’s contribution to the Project would not exceed \$1,200,000.00; and

**WHEREAS**, the County and City entered into an agreement dated February 2013 for the equal sharing of costs associated with the engineering and design of the construction and improvements of Swinnea Road, north of Church Road, terminating at or near Russ Cove and recommencing at or near Gaylon Drive (the “2013 Engineering Agreement”); and

**WHEREAS**, the parties now desire for the County’s contribution to increase for an amount not to exceed \$1,300,000.00 for all phases of the Project including, but not limited to, engineering, design, and construction. The parties mutually agree that completion of the Project in this manner will be beneficial to

the County as a whole and the City as a whole, and will allow for the most economical and expeditious method of completing the Project; and

**WHEREAS**, the City previously awarded the Project contract to Xcavators, Inc. in the amount of Two Million, Four Hundred Ninety Thousand Nine Hundred Ninety-Nine Dollars and 25/100 (\$2,490,999.25); and

**WHEREAS**, the County and City desire to continue their cooperative efforts to expedite the Project located within the municipal limits of the City, and desire to take all steps necessary to make the Project possible; and

**WHEREAS**, the City does affirm by the signature of its representative on this document that it has the right to perform the work required by the Project, and, further, by the signature of its representative on this document does affirm that the Board of Alderman for the City has appropriately voted to allow the Project to proceed within its municipal boundaries and to enter into this contract; and

**WHEREAS**, the County does affirm by its representative's signature on this document that it has the right to contribute funds and contract for work necessary for the completion of the Project, and, further, by the signature on this document does affirm that the DeSoto County Board of Supervisors has appropriately voted to undertake the Project and enter into this contract; and

**WHEREAS**, an Interlocal Agreement is not necessary in this cause but, rather, Miss. Code Ann. Sections 21-37-3 and 65-7-83 allow the parties to enter into a contract to accomplish its purpose and exercise concurrent jurisdiction over the Project.

**NOW, THEREFORE**, in and for the considerations set forth above, the parties do hereby agree as follows:

1. The City shall continue to be the lead agency on the Project and shall have the authority regarding the choice of the consulting engineer for the remainder of the Project. The City shall continue, through its engineers, agents and contractors, to undertake the necessary steps to complete all phases of the Project including, but not limited to advertising for construction contracts, awarding of construction contracts, acquiring any additional right

of way or easement necessary for the Project, and the supervision of construction and inspecting of “as built” improvements. Such work may include, but not be limited to the attached scope of work. The County desires for, and consents to, the City undertaking such work and having overall administration and oversight of the Project.

2. The City’s consulting engineer shall serve as the liaison between the City and the County with respect to the Project and will coordinate Project development, receive and transmit information and instructions to both parties and have the authority to supervise and administer the Project for the City in cooperation with the County. The County Road Manager will designate a project manager or representative with whom the City and the City’s consulting engineer will communicate. The City likewise agrees to designate a project manager or representative to act on behalf of the City to coordinate with the County Road Manager, receive and transmit information and instructions and have the authority to supervise the work described herein for the City.
3. The County agrees to cost share for the Project, including Project design costs, in a total amount not to exceed One Million Three Hundred Thousand Dollars and 00/100 (\$1,300,000.00). At this juncture and based on the County’s records and receipts, the County has expended Two Hundred Eleven Thousand Nine Hundred Ninety Seven Dollars and 40/100 (\$211,997.40) for the design engineering and right of way acquisition costs. Thus, the County’s remaining obligation for the Project is One Million, Eighty Eight Thousand, Two Dollars and 60/100 (\$1,088,002.60).
4. All other terms and conditions as set forth in the 2014 Agreement, which are not in conflict with this Second Amendment, shall remain in full force and effect and be binding upon the parties.

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WITNESS the signature of the parties hereto after first being approved by the respective governing authorities.

**DESOTO COUNTY, MISSISSIPPI**

BY: \_\_\_\_\_  
BILL RUSSELL, PRESIDENT  
BOARD OF SUPERVISORS

DATE: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
CLERK - BOARD OF SUPERVISORS

**CITY OF SOUTHAVEN, MISSISSIPPI**

BY: \_\_\_\_\_  
DARREN MUSSELWHITE, MAYOR

DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
CITY CLERK



## The City of Southaven Docket Recap February 3, 2015

<b>General Fund</b>		<b>474,168.67</b>
Balance Sheet	-	
Mayor Admin	69.08	
Board of Aldermen	-	
Arts And Cultural Affairs	1,210.00	
Court	5,227.82	
Finance & Administration	9.18	
Information Technology	18,429.72	
City Clerk	3,823.82	
Operations Department	-	
Planning & Engineering	991.69	
Police	74,126.25	
Fire	27,787.08	
Fire Prevention	-	
EMS	5,546.02	
Public Works	18,070.98	
Streets	74,094.18	
Parks	49,381.57	
Park Tournaments	10,748.99	
Code Enforcement	1,561.38	
City Fuel	-	
Expense Accounts	157,290.90	
Administrative Expenses	591.68	
Litigation	-	
Liability Insurance	-	
Professional Dues	25,208.33	
<b>Bond Funded CAP Proj</b>	-	
<b>Tourist &amp; Convention</b>	-	
<b>Debt Service</b>		2,271,359.71
<b>Utility Fund</b>		501,017.52
<b>Sanitation Fund</b>		161,163.56
<b>Payroll Fund</b>		124.55
<b>DOCKET TOTAL</b>		<b>3,407,834.01</b>

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CITY OF SOUTHAVEN  
FY 2015 CLAIMS DOCKET C-020315

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YEAR/PERIOD: 2015/3 ACCOUNT/VENDOR	TO 2015/4 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111 MAYOR ADMIN DEPARTMENT						
0010-100-111-00-610400- OFFICE SUPPLIES						
007600 OFFICE DEPOT	74936839001		2015 4 INV A	51.49	C-020315	OFFICE SUPPLIES
007600 OFFICE DEPOT	749800628001		2015 4 INV A	17.59	C-020315	OFFICE SUPPLIES
				69.08		
ACCOUNT TOTAL				69.08		
ORG 111 TOTAL				69.08		
120 ARTS AND CULTURAL AFFAIRS						
0010-400-120-00-622100- PROFESSIONAL FEES						
004489 JOHNSON CINDY	88-15		2015 4 INV A	360.00	C-020315	AEROBICS CLASS
013370 MARY J. CAIN	1-15		2015 4 INV A	120.00	C-020315	LINE DANCE CLASS
015915 WISEMAN CYNTHIA	105-15		2015 4 INV A	180.00	C-020315	AEROBICS CLASS
016884 MCARTHUR MARGARET	169-15		2015 4 INV A	105.00	C-020315	ART CLASS
016884 MCARTHUR MARGARET	170-15		2015 4 INV A	105.00	C-020315	ART CLASS
016884 MCARTHUR MARGARET	171-15		2015 4 INV A	105.00	C-020315	ART CLASS
				315.00		
017200 SMITH JOYCE W	133-15		2015 4 INV A	25.00	C-020315	YOGA CLASS
018047 ROBBINS JANICE	1-15		2015 4 INV A	90.00	C-020315	YOGA CLASSES
021019 CAIN LINDA A	47-15		2015 4 INV A	60.00	C-020315	LINE DANCE CLASS
021019 CAIN LINDA A	48-15		2015 4 INV A	60.00	C-020315	LINE DANCE CLASS
				120.00		
ACCOUNT TOTAL				1,210.00		
ORG 120 TOTAL				1,210.00		
125 COURT DEPARTMENT						
0010-100-125-00-621500- COURT BOND REFUND						
022814 GARCIA ARMANDO MIRAN	012015		2015 4 INV A	454.00	C-020315	CASH BOND REFUND
022815 CRUZ JOSE LUIS	012015		2015 4 INV A	367.00	C-020315	CASH BOND REFUND
022816 DAME JAMES CLINTON	011415		2015 4 INV A	400.00	C-020315	CASH BOND REFUND
022817 PEREZ JOSE ALFARO	011415		2015 4 INV A	429.00	C-020315	CASH BOND REFUND
022818 CALDERON ARQUIMEDES	011415		2015 4 INV A	62.00	C-020315	CASH BOND REFUND
022823 DILL BRANDON RAY	012715		2015 4 INV A	282.00	C-020315	CASH BOND REFUND

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YEAR/PERIOD: 2015/3 ACCOUNT/VENDOR	TO 2015/4 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				1,994.00		
0010-100-125-00-621505- 007504 PAETEC 58088355 COURT SUPPLIES						
			2015 4 INV A	670.47	C-020315	PHONE SERVICE-COURT
007600 OFFICE DEPOT	750195213001		2015 4 INV A	419.99	C-020315	REPLACE JUDGE'S CHA
007600 OFFICE DEPOT	750369368001		2015 4 INV A	68.71	C-020315	FILE FOLDER LABELS
				488.70		
014117 MADISON SIGNS	10476		2015 4 INV A	1,135.00	C-020315	TICKET ENVELOPES -
016621 DELGADO DAVID F.	11515		2015 4 INV A	199.90	C-020315	WARRANT SIGNING APP
016621 DELGADO DAVID F.	1152015		2015 4 INV A	179.50	C-020315	FAX LINE USED FOR C
				379.40		
019939 FAULK GRAPHICS, INC	11976		2015 4 INV A	160.25	C-020315	WINDOW ENVELOPES
ACCOUNT TOTAL				2,833.82		
0010-100-125-00-622100- 002086 SPRIGGS STACEY 011415 PROFESSIONAL SERVICES						
			2015 4 INV A	300.00	C-020315	SPECIAL PROSECUTOR
009703 VANCE DARIN	011415		2015 4 INV A	100.00	C-020315	PUBLIC DEFENDER
ACCOUNT TOTAL				400.00		
ORG 125 TOTAL				5,227.82		
145 DEPARTMENT OF FINANCE & ADMIN						
0010-100-145-00-625700- 022620 KRONOS 10915643 TELEPHONE & POSTAGE						
			2015 4 INV A	9.18	C-020315	EXTERNAL OUTLET
ACCOUNT TOTAL				9.18		
ORG 145 TOTAL				9.18		
150 INFORMATION TECHNOLOGY						
0010-100-150-00-610400- 000615 PAYNES LOCKSMITH SER 7693 OFFICE SUPPLIES						
			2015 4 INV A	14.00	C-020315	KEYS FOR IT ADMINIS
007600 OFFICE DEPOT	1747897311		2015 4 INV A	129.74	C-020315	ITEC SUPPLIES FOR D
ACCOUNT TOTAL				143.74		
0010-100-150-00-610500- 001091 BLUFF CITY ELECTRONI ME385907-01 COMPUTERS						
			2015 4 INV A	96.80	C-020315	SERVER ROOM SUPPLIE
001102 SOUTHAVEN SUPPLY	154015		2015 4 INV A	5.58	C-020315	COAX CONNECTIONS SF
007600 OFFICE DEPOT	1750488198		2015 4 INV A	9.09	C-020315	ITEC CHARGER

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YEAR/PERIOD: 2015/3 ACCOUNT/VENDOR	TO 2015/4 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT	1750505314		2015 4	INV	A	68.83 C-020315		SUPPLIES FOR ITEC &
						77.92		
007817 PROTECH SYSTEMS	SVC21680	15000086	2015 4	INV	A	17,786.70 C-020315		CISCO C3850 CAMPUS
013650 BATTERIES PLUS	656-220806		2015 4	INV	A	35.98 C-020315		BATTERIES FOR SPD B
						ACCOUNT TOTAL		18,002.98
0010-100-150-00-611300- 000669 CAMPER CITY USA INC	642162					MOTOR VEH REPAIRS/MAINT 2015 4 INV A	283.00 C-020315	HITCH FOR ITEC DIR.
						ACCOUNT TOTAL		283.00
		ORG 150			TOTAL			18,429.72
155								CITY CLERK
0010-100-155-00-610400- 007600 OFFICE DEPOT	748988259001		2015 4	INV	A	95.98 C-020315		OFFICE SUPPLIES
007600 OFFICE DEPOT	750011161001		2015 4	INV	A	54.01 C-020315		ENVELOPES FOR BUSIN
007600 OFFICE DEPOT	750587907001		2015 4	INV	A	388.10 C-020315		TONER/AP AND BL PRI
						538.09		
						ACCOUNT TOTAL		538.09
0010-100-155-00-610401- 007600 OFFICE DEPOT	74936839001		2015 4	INV	A	38.10 C-020315		OFFICE SUPPLIES
007600 OFFICE DEPOT	749800628001		2015 4	INV	A	154.47 C-020315		OFFICE SUPPLIES
						192.57		
						ACCOUNT TOTAL		192.57
0010-100-155-00-622100- 000633 DESOTO COUNTY CIRCUIT	1212015					PROFESSIONAL SERVICES 2015 4 INV A	1,392.19 C-020315	2015 VOTING MACHINE
001092 MATTHEW BENDER & CO.	70434554		2015 4	INV	A	62.35 C-020315		MS CODE SUPP
						ACCOUNT TOTAL		1,454.54
0010-100-155-00-625700- 000971 PITNEY BOWES GLOBAL	2295831-JA15		2015 4	INV	A	780.00 C-020315		POSTAGE MACHINE REN
001338 PURCHASE POWER	1142015		2015 4	INV	A	106.29 C-020315		POSTAGE MACHINE
002241 FIRST SECURITY BANK	112015		2015 4	INV	A	30.00 C-020315		560K TAX INCRE LTD
007504 PAETEC	58071343		2015 4	INV	A	722.33 C-020315		CITY HALL/PW PHONE
						ACCOUNT TOTAL		1,638.62

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YEAR/PERIOD: 2015/3 TO 2015/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 155	TOTAL			3,823.82
180			PLANNING / ENGINEERING DEPT				
	0010-100-180-00-612500-			UNIFORMS			
	000983 PARAMOUNT UNIFORMS R	0276159		2015 4 INV A	14.99	C-020315	UNIFORMS
	000983 PARAMOUNT UNIFORMS R	0277503		2015 4 INV A	14.99	C-020315	UNIFORMS
	000983 PARAMOUNT UNIFORMS R	276572		2015 4 INV A	6.53	C-020315	BLDG. DEPT. UNIFORM
	000983 PARAMOUNT UNIFORMS R	277895		2015 4 INV A	6.53	C-020315	BLDG. DEPT. UNIFORM
					43.04		
				ACCOUNT TOTAL	43.04		
	0010-100-180-00-622100-			PROFESSIONAL FEES			
	001160 NEEL-SCHAFFER INC	1023826.2		2015 4 INV A	585.15	C-020315	PROF. PERSONNEL
	001363 DAVIS W. E. "SLUGGO"	1-21-15		2015 4 INV A	12.00	C-020315	RECORD EASEMENT/ARC
	017135 AFMM	2015DUES		2015 4 INV A	75.00	C-020315	AFMM DUES 2015
				ACCOUNT TOTAL	672.15		
	0010-100-180-00-626900-			TRAVEL & TRAINING			
	001339 CREDIT CARD CENTER	11815		2015 4 INV A	51.50	C-020315	TRAVEL
	017258 MISSISSIPPI ASSOCIAT	011515		2015 4 INV A	150.00	C-020315	2015 MEMBERSIP DUES
	018429 AACE	011515		2015 4 INV A	75.00	C-020315	2015 MEMBERSHIP DUE
				ACCOUNT TOTAL	276.50		
			ORG 180	TOTAL	991.69		
211			POLICE DEPARTMENT				
	0010-200-211-00-610100-			CLEANING SUPPLIES			
	001361 SAM'S CLUB DIRECT	002685		2015 4 INV A	191.85	C-020315	MISC. SUPPLIES
				ACCOUNT TOTAL	191.85		
	0010-200-211-00-610400-			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	747836286001		2015 4 INV A	159.56	C-020315	MISC OFC SUPPLIES
	007600 OFFICE DEPOT	748391253001		2015 4 INV A	21.60	C-020315	DESK CALENDARS
	007600 OFFICE DEPOT	748391334001		2015 4 INV A	32.99	C-020315	CALENDAR - INVESTIG
	007600 OFFICE DEPOT	748978037001		2015 4 INV A	67.28	C-020315	EXPANDABLE WALLET F
					281.43		
				ACCOUNT TOTAL	281.43		
	0010-200-211-00-611000-			MATERIALS			
	000584 MID SOUTH UNIFORM &	525193		2015 4 INV A	501.20	C-020315	SHADDIX - LVL11 VES

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YEAR/PERIOD: 2015/3 TO 2015/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	000584 MID SOUTH UNIFORM &	525431		2015	4	INV A	532.00	C-020315	RICH, JOEL - VEST
							1,033.20		
	000698 SQUAD-FITTERS	0165127-IN	15000097	2015	4	INV A	3,176.91	C-020315	MIC'S FOR MOTOR OFF
	000739 CDW GOVERNMENT INC	RS58921		2015	4	INV A	97.67	C-020315	LABEL PRINTER FOR S
	000739 CDW GOVERNMENT INC	RV67501		2015	4	INV A	189.04	C-020315	DIG. VOICE RECORDER
							286.71		
	001102 SOUTHAVEN SUPPLY	153146		2015	4	INV A	12.57	C-020315	MATERIALS FOR STATI
	002703 INTOXIMETERS, INC.	486636		2015	4	INV A	200.00	C-020315	MOUTHPIECES
	020462 AMTEC LESS LETHAL SY	030994		2015	4	INV A	1,904.00	C-020315	SIMUNITION
						ACCOUNT TOTAL	6,613.39		
	0010-200-211-00-611300-					MAINTENANCE VEHICLES			
	000407 BILL FOWLER'S BODYWO	15856		2015	4	INV A	813.96	C-020315	3082-FRONT BUMPER C
	000474 GLEN'S GARAGE	7939		2015	4	INV A	54.56	C-020315	O/C AND INSPECTION
	000474 GLEN'S GARAGE	7940		2015	4	INV A	110.80	C-020315	SKYCOP-PLUG, BOLTS,
							165.36		
	000611 SIGNS & STUFF	90865		2015	4	INV A	75.00	C-020315	2771-TRUNK DECAL
	000836 COUNTRY FORD INC	300530	15000122	2015	4	INV A	3,067.37	C-020315	UNIT #2769 - REPAIR
	000836 COUNTRY FORD INC	301067		2015	4	INV A	548.99	C-020315	3064-THERMOSTAT, PO
	000836 COUNTRY FORD INC	301137		2015	4	INV A	154.55	C-020315	3050-O/C, WIPER BLA
	000836 COUNTRY FORD INC	301160		2015	4	INV A	124.25	C-020315	3034-BULB & WIRING
	000836 COUNTRY FORD INC	301210		2015	4	INV A	182.67	C-020315	3048-O/C AND BULBS
	000836 COUNTRY FORD INC	301254		2015	4	INV A	65.13	C-020315	3086-A/C KIT AND O/
	000836 COUNTRY FORD INC	301294		2015	4	INV A	165.03	C-020315	3079-O/C & HEADLIGH
	000836 COUNTRY FORD INC	301345		2015	4	INV A	40.95	C-020315	3133-O/C
	000836 COUNTRY FORD INC	301398		2015	4	INV A	362.47	C-020315	2772-SENSOR AND WIR
	000836 COUNTRY FORD INC	301405		2015	4	INV A	40.95	C-020315	3132-O/C
	000836 COUNTRY FORD INC	301538		2015	4	INV A	40.95	C-020315	3114-O/C
							4,793.31		
	000887 JIMMY GRAY CHEVROLET	282422		2015	4	INV A	35.52	C-020315	VIN 2925-O/C
	000887 JIMMY GRAY CHEVROLET	282756		2015	4	INV A	35.52	C-020315	3120-O/C
	000887 JIMMY GRAY CHEVROLET	282974		2015	4	INV A	35.52	C-020315	2013 CHEV SILVERADO
							106.56		
	001102 SOUTHAVEN SUPPLY	154082		2015	4	INV A	22.95	C-020315	PAINT/SCREWDRIVER F
	001114 UNION AUTO PARTS	308797		2015	4	INV A	81.39	C-020315	3113-PAD KITS

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YEAR/PERIOD: 2015/3 TO 2015/4 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS	314892		2015	4	INV A	121.31	C-020315	BLADES AND BULBS
						202.70		
001962 IDEAL TIRE SALES	449575		2015	4	INV A	94.95	C-020315	3119-REPAIR, MT & B
001962 IDEAL TIRE SALES	449638		2015	4	INV A	239.95	C-020315	3113-MT & BAL & SVC
001962 IDEAL TIRE SALES	449673		2015	4	INV A	30.00	C-020315	3048-FLAT REPAIRS
001962 IDEAL TIRE SALES	449693		2015	4	INV A	54.00	C-020315	2270-MT & BALANCE
001962 IDEAL TIRE SALES	449721		2015	4	INV A	19.00	C-020315	2777-MT & BALANCE
001962 IDEAL TIRE SALES	449824		2015	4	INV A	15.00	C-020315	3062-FLAT REPAIR
001962 IDEAL TIRE SALES	449910		2015	4	INV A	30.00	C-020315	BADGE 1320-FLAT REP
						482.90		
006706 LANDERS DODGE	185370		2015	4	INV A	36.45	C-020315	3110-O/C
006706 LANDERS DODGE	185537		2015	4	INV A	36.45	C-020315	VIN 7393-O/C
006706 LANDERS DODGE	185565		2015	4	INV A	714.95	C-020315	3104-O/C & BRAKES R
006706 LANDERS DODGE	185742		2015	4	INV A	36.45	C-020315	3111-O/C
						824.30		
011610 SOUTHERN THUNDER	301407		2015	4	INV A	1,008.45	C-020315	VIN 2908-O/C, SPRIN
011610 SOUTHERN THUNDER	301408		2015	4	INV A	507.53	C-020315	O/C AND BATTERY - V
011610 SOUTHERN THUNDER	301528		2015	4	INV A	9.87	C-020315	vin 8080-REAR TIRE
011610 SOUTHERN THUNDER	301691		2015	4	INV A	180.00	C-020315	REMOVE LIGHTS AND C
						1,705.85		
017308 GENTRY GLASS	19814		2015	4	INV A	65.00	C-020315	3102-REPAIR WINDSHI
022655 JONES ANDREW	105		2015	4	INV A	250.00	C-020315	1333-NEG. VAN STRIP
022655 JONES ANDREW	106		2015	4	INV A	500.00	C-020315	3135-STRIP PACKAGE
022655 JONES ANDREW	107		2015	4	INV A	350.00	C-020315	3052-STRIPING
022655 JONES ANDREW	108		2015	4	INV A	350.00	C-020315	3053-STRIPING
						1,450.00		
			ACCOUNT TOTAL			10,707.89		
0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD					
001102 SOUTHAVEN SUPPLY	154390		2015	4	INV A	18.36	C-020315	MATERIALS - 1855 VE
001102 SOUTHAVEN SUPPLY	154484		2015	4	INV A	10.87	C-020315	MATERIALS - 1855 VE
						29.23		
			ACCOUNT TOTAL			29.23		
0010-200-211-00-612500-			UNIFORMS					
000387 SHAPIRO UNIFORMS	2170		2015	4	INV A	149.90	C-020315	INIGUEZ, M JAVIER 20
000926 SMITH & BRUMLEY ATHL	1153		2015	4	INV A	186.00	C-020315	ACADEMY OFCRS

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YEAR/PERIOD: 2015/3 ACCOUNT/VENDOR	TO 2015/4 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
013180 BARR DON	012715		2015 4 INV A	88.92 C-020315		REIMBURSEMENT FOR C
018833 HODGE BRAD	012315		2015 4 INV A	136.40 C-020315		2015 ALLOT. REIMB.
021916 MIDSOUTH SOLUTIONS	71026		2015 4 INV A	500.00 C-020315		SMITH, MATT 2015 AL
021916 MIDSOUTH SOLUTIONS	71154		2015 4 INV A	398.70 C-020315		HARRINGTON, LEIGHTO
021916 MIDSOUTH SOLUTIONS	71336		2015 4 INV A	456.59 C-020315		EVANS, DON 2015 ALL
021916 MIDSOUTH SOLUTIONS	71337		2015 4 INV A	466.33 C-020315		SCRUGGS, JEFF 2015
021916 MIDSOUTH SOLUTIONS	71338		2015 4 INV A	591.40 C-020315		SMOROWSKI, GREG 201
021916 MIDSOUTH SOLUTIONS	71342		2015 4 INV A	381.10 C-020315		BYNUM, BENM 2015 AL
				2,794.12		
ACCOUNT TOTAL				3,355.34		
0010-200-211-00-614000-				FUEL & OIL		
006919 FUELMAN	NP43295352		2015 4 INV A	4,790.36 C-020315		FUEL FOR SPD
006919 FUELMAN	NP43331358		2015 4 INV A	4,901.45 C-020315		FUEL FOR SPD
				9,691.81		
ACCOUNT TOTAL				9,691.81		
0010-200-211-00-622100-				PROFESSIONAL SERVICES		
000182 DESOTO FAMILY MEDICA	184865		2015 4 INV A	40.00 C-020315		HARROLD, ALLEN POST
000182 DESOTO FAMILY MEDICA	184965		2015 4 INV A	95.00 C-020315		HAIRE, RACHEL - PRE
				135.00		
000615 PAYNES LOCKSMITH SER	7692		2015 4 INV A	298.00 C-020315		1855 VETERANS S.I.D
000949 INTEGRATED COMMUNICA	111088		2015 4 INV A	575.00 C-020315		PROGRAM 23 RADIOS
011281 PRECISION DOOR SERVI	070102422		2015 4 INV A	678.38 C-020315		1855 VETERANS S.I.D
019694 MID-SOUTH TELECOM	3300		2015 4 INV A	65.00 C-020315		EXT. 291 & 299
022821 COBBLESTONE POOLS &	0104		2015 4 INV A	575.00 C-020315		DOG RUN - PINETREE
ACCOUNT TOTAL				2,326.38		
0010-200-211-00-625700-				TELEPHONE & POSTAGE		
001095 VERIZON WIRELESS	9738617294		2015 4 INV A	2,438.58 C-020315		SPD AIR CARDS
001167 AT&T MOBILITY	28725160215B		2015 4 INV A	3,331.15 C-020315		CELL PHONES - POLIC
002351 COMCAST	621122010215		2015 4 INV A	262.56 C-020315		8691 NORTHWEST DR -
006142 ACCESS POINT INC	3778331		2015 4 INV A	394.85 C-020315		PHONE SERVICE-PARKS
019948 CRITICAL ALERT	728417077		2015 4 INV A	646.80 C-020315		PAGERS - SPD

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			ACCOUNT TOTAL			7,073.94
			UTILITIES			
0010-200-211-00-626000- 000966 ENTERGY	110165330215		2015 4 INV A	20.91	C-020315	5730 STATELINE RD W
000966 ENTERGY	168326360215		2015 4 INV A	18.37	C-020315	4085 STATELINE RD
						39.28
			ACCOUNT TOTAL			39.28
			TRAVEL & TRAINING			
0010-200-211-00-626900- 001339 CREDIT CARD CENTER	11815		2015 4 INV A	2,034.96	C-020315	TRAVEL
011110 SUTHERLEN, BRAD	010315		2015 4 INV A	113.63	C-020315	ATTENDED FUNERAL OF
020471 HILLIE DARREN	011615		2015 4 INV A	360.36	C-020315	TRAINING CLASS (AMB
			ACCOUNT TOTAL			2,508.95
			MACHINERY & EQUIPMENT			
0010-200-211-00-630400- 000949 INTEGRATED COMMUNICA	6230		2015 4 INV A	1,505.00	C-020315	CASES FOR RADIO
006969 MOTOROLA	13046806	15000105	2015 4 INV A	7,657.50	C-020315	MOBILE RADIOS MSWIN
			ACCOUNT TOTAL			9,162.50
			CONFISCATED FUNDS-LOCAL			
0010-200-211-00-661800- 013691 PROCRAFT	012715	15000108	2015 4 INV A	17,225.16	C-020315	RENOVATION ON VETER
			ACCOUNT TOTAL			17,225.16
			ORG 211 TOTAL			69,207.15
			FIRE DEPARTMENT			
			CLEANING SUPPLIES			
290 0010-200-290-00-610100- 001361 SAM'S CLUB DIRECT	000269		2015 4 INV A	2,011.23	C-020315	CLEANING SUPPLIES F
002227 JACKSON PAPER COMPAN	583883		2015 4 INV A	135.20	C-020315	PAPER TOWELS-CH/FS
			ACCOUNT TOTAL			2,146.43
			MATERIALS			
0010-200-290-00-611000- 000081 ALABAMA FLAG & BANNE	317672		2015 4 INV A	484.20	C-020315	CITY FLAG/HONOR GUA
007600 OFFICE DEPOT	1746817478		2015 4 INV A	429.99	C-020315	STATION #3 OFFICE C
			ACCOUNT TOTAL			914.19
			MAINTENANCE VEHICLES			
0010-200-290-00-611300- 000701 SUNBELT FIRE APPARAT	105787		2015 4 INV A	1,423.58	C-020315	E-7 MELTED ELECTRIC
000701 SUNBELT FIRE APPARAT	106242		2015 4 INV A	320.01	C-020315	E-9 LIGHTS



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YEAR/PERIOD: 2015/3 TO 2015/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							1,743.59		
	002352	DEPARTMENT OF REVENU 12315		2015	4	INV A	12.00	C-020315	2015 AMBULANCE-VIN#
	005407	NORTH MS. TWO-WAY CO 40790		2015	4	INV A	203.90	C-020315	BATTALION-1/LAPTOP
	007304	O'REILLYS AUTO PARTS 1257-184763		2015	4	INV A	37.55	C-020315	292-ROWLAND /WIPER
	007304	O'REILLYS AUTO PARTS 1257-184765		2015	4	INV A	5.99	C-020315	292-ROWLAND-REMOTE
	007304	O'REILLYS AUTO PARTS 1791-324258		2015	4	INV A	5.17	C-020315	STATION 3-AIR CHUCK
	007304	O'REILLYS AUTO PARTS 1791-324597		2015	4	INV A	23.98	C-020315	STATION 4-ANTIFREEZ
							72.69		
	020832	EEP 413070		2015	4	INV A	12.06	C-020315	E-2 SWITCH
							ACCOUNT TOTAL		2,044.24
	0010-200-290-00-612200-								MAINTENANCE EQUIPMENT & BUILD
	000650	G & W DIESEL SERVICE 115360		2015	4	INV A	208.68	C-020315	SCBA PARTS
	000650	G & W DIESEL SERVICE 115377		2015	4	INV A	60.00	C-020315	ADAPTERS
	000650	G & W DIESEL SERVICE 115411		2015	4	INV A	1,386.00	C-020315	COMPRESSOR SERVICE
	000650	G & W DIESEL SERVICE 312529		2015	4	INV A	50.00	C-020315	LABOR TO INSTALL ST
							1,704.68		
	000734	MAGNOLIA ELECTRIC 196331-IN		2015	4	INV A	10.66	C-020315	13 WATT BULBS
	020832	EEP 413059		2015	4	INV A	1,836.00	C-020315	SCBA AIR CARD
	020832	EEP 413114		2015	4	INV A	125.00	C-020315	BATTERY PACK
	020832	EEP 413133		2015	4	INV A	245.00	C-020315	FACEPIECE BRACKET
							2,206.00		
							ACCOUNT TOTAL		3,921.34
	0010-200-290-00-614000-								FUEL & OIL
	009669	GIBSON PROPANE 3036595706		2015	4	INV A	537.18	C-020315	PROPANE AT TC
	017201	BEST-WADE PETROLEUM 2038133	15000139	2015	4	INV A	872.00	C-020315	FUEL FOR STATION 1
	017201	BEST-WADE PETROLEUM 2038134	15000139	2015	4	INV A	776.08	C-020315	FUEL FOR FIRE STATI
	017201	BEST-WADE PETROLEUM 2038135	15000139	2015	4	INV A	872.00	C-020315	FUEL FOR FIRE STATI
							2,520.08		
							ACCOUNT TOTAL		3,057.26
	0010-200-290-00-622100-								PROFESSIONAL SERVICES
	000182	DESOTO FAMILY MEDICA 184323		2015	4	INV A	95.00	C-020315	T LANDFAIR/NEW HIRE
							ACCOUNT TOTAL		95.00



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YEAR/PERIOD: 2015/3 ACCOUNT/VENDOR	TO 2015/4 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-290-00-626000- 001145 ATMOS ENERGY	302052130215		UTILITIES 2015 4 INV A	1,003.66	C-020315	6050 ELMORE RD - FI
			ACCOUNT TOTAL	1,003.66		
0010-200-290-00-626700- 020843 TESS COMPANY	350173		RENTALS 2015 4 INV A	57.70	C-020315	OXYGEN
			ACCOUNT TOTAL	57.70		
0010-200-290-00-626900- 000958 MS STATE FIRE ACADEM	22650		TRAVEL & TRAINING 2015 4 INV A	2,330.00	C-020315	WALKER & VOLNER/100
022812 TOWNE PLACE OXFORD	6896Z0001553		2015 4 INV A	107.91	C-020315	S. BENSON /HOTEL CH
022813 LOFT GROUP SMOKE TRA	3283		2015 4 INV A	365.45	C-020315	BLACK OUT SHIELDS F
			ACCOUNT TOTAL	2,803.36		
0010-200-290-00-630400- 000529 NAFECO	766118		MACHINERY & EQUIPMENT 15000087 2015 4 INV A	2,582.46	C-020315	RESCUE STRUTS
000650 G & W DIESEL SERVICE	115344		2015 4 INV A	48.26	C-020315	EYEGLASS HOLDER FOR
000701 SUNBELT FIRE APPARAT	88720		2015 4 INV A	945.55	C-020315	HELMETS
020832 EEP	413109		2015 4 INV A	33.00	C-020315	FIRE BEATER
			ACCOUNT TOTAL	3,609.27		
			ORG 290 TOTAL	19,652.45		
297		EMS				
0010-200-297-00-610701- 000335 MOORE MEDICAL CORP	984998851		MEDICAL SUPPLIES 15000121 2015 4 INV A	3,228.19	C-020315	MEDICAL SUPPLIES
017988 SOUTHEASTERN EMERG	562377		15000124 2015 4 INV A	583.28	C-020315	MEDICAL SUPPLIES
017988 SOUTHEASTERN EMERG	563311		15000124 2015 4 INV A	762.76	C-020315	MEDICAL SUPPLIES
				1,346.04		
			ACCOUNT TOTAL	4,574.23		
0010-200-297-00-611300- 000189 HOMER SKELTON FORD	6013098		MOTOR VEH REPAIRS/MAINT 2015 4 INV A	327.10	C-020315	U-2 OIL LEAK
			ACCOUNT TOTAL	327.10		
0010-200-297-00-612200- 006438 MED TECH MEDICAL SER	10082		MAINTENANCE EQUIPMENT & BUILD 2015 4 INV A	299.86	C-020315	STRETCHER MATTRESS
013650 BATTERIES PLUS	374-263438		2015 4 INV A	54.29	C-020315	U-3/COMPUTER CORD

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YEAR/PERIOD: ACCOUNT/VENDOR	2015/3 TO 2015/4 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				354.15		
0010-200-297-00-626900- 013278 DUKE LESLIE	12015		TRAVEL & TRAINING 2015 4 INV A	16.85	C-020315	CADAVAR LAB/MERIDIA
015047 JACKSON DAN	12315		2015 4 INV A	18.35	C-020315	TRAVEL/MERIDIAN
017187 GRAHAM STACIE	012815		2015 4 INV A	13.34	C-020315	MEAL REIMBURSEMENT
022224 SECTC	6667		2015 4 INV A	60.00	C-020315	ADVANCED LIFE SUPPO
022224 SECTC	6695		2015 4 INV A	50.00	C-020315	ADVANCED CARDIO LIF
				110.00		
022822 MCELHANNON ANDREW	1252015		2015 4 INV A	132.00	C-020315	PARAMEDIC TESTING
ACCOUNT TOTAL				290.54		
ORG 297 TOTAL				5,546.02		
311			PUBLIC WORKS DEPARTMENT			
0010-300-311-00-610400- 007600 OFFICE DEPOT	749800628001		OFFICE SUPPLIES 2015 4 INV A	5.09	C-020315	OFFICE SUPPLIES
ACCOUNT TOTAL				5.09		
0010-300-311-00-611000- 000354 METER SERVICE AND SU	250		MATERIALS 2015 4 INV A	46.55	C-020315	MATERIALS
001102 SOUTHAVEN SUPPLY	153435		2015 4 INV A	116.60	C-020315	MATERIALS
001102 SOUTHAVEN SUPPLY	154841		2015 4 INV A	160.96	C-020315	MATERIALS
				277.56		
001203 MARTIN MARIETTA MATE	14564970		2015 4 INV A	215.52	C-020315	MATERIALS
001320 MARTIN MACHINE WORKS	827		2015 4 INV A	632.00	C-020315	MATERIALS
001320 MARTIN MACHINE WORKS	828		2015 4 INV A	1,318.00	C-020315	MATERIALS
				1,950.00		
002869 VULCAN CONSTRUCTION	30852097	15000147	2015 4 INV A	4,001.36	C-020315	LA 610 WHITE
013793 HERNANDO REDI MIX	14386		2015 4 INV A	235.00	C-020315	MATERIALS
013793 HERNANDO REDI MIX	14426		2015 4 INV A	962.50	C-020315	MATERIALS
				1,197.50		
ACCOUNT TOTAL				7,688.49		
0010-300-311-00-611300-			MAINTENANCE VEHICLES			



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YEAR/PERIOD: 2015/3 TO 2015/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	000201	GOODYEAR WHOLESALE T 41445474		2015	4	INV A	447.56	C-020315	MATERIALS FOR SHOP
	000201	GOODYEAR WHOLESALE T 41471397		2015	4	INV A	136.30	C-020315	MATERIALS FOR SHOP
							583.86		
	000715	THOMPSON MACHINERY PC600608584		2015	4	INV A	71.76	C-020315	MATERIALS FOR SHOP
	000883	AMERICAN TIRE REPAIR 117926		2015	4	INV A	302.50	C-020315	MAT./SERVICES FOR S
	000883	AMERICAN TIRE REPAIR 118060		2015	4	INV A	383.44	C-020315	MAT/SERVICES FOR SH
	000883	AMERICAN TIRE REPAIR 118068		2015	4	INV A	681.90	C-020315	MAT/SERVICES FOR SH
	000883	AMERICAN TIRE REPAIR 118230		2015	4	INV A	65.00	C-020315	MATERIALS FOR SHOP
	000883	AMERICAN TIRE REPAIR 118233		2015	4	INV A	219.45	C-020315	MATERIALS FOR SHOP
							1,652.29		
	001114	UNION AUTO PARTS 315379		2015	4	INV A	17.80	C-020315	MATERIALS FOR SHOP
	001114	UNION AUTO PARTS 315380		2015	4	INV A	45.93	C-020315	MATERIALS FOR SHOP
							63.73		
	007304	O'REILLYS AUTO PARTS 1257-184386		2015	4	INV A	10.78	C-020315	MATERIALS FOR SHOP
	007304	O'REILLYS AUTO PARTS 1257-184416		2015	4	INV A	77.59	C-020315	MATERIALS FOR SHOP
	007304	O'REILLYS AUTO PARTS 1257-184492		2015	4	INV A	27.19	C-020315	MATERIALS FOR SHOP
	007304	O'REILLYS AUTO PARTS 1791-325362		2015	4	INV A	59.98	C-020315	MATERIALS FOR SHOP
							175.54		
	015391	MID-SOUTH AG EQUIPME P03573		2015	4	INV A	208.60	C-020315	MATERIALS FOR SHOP
	019588	CCP INDUSTRIES INC IN01414199		2015	4	INV A	475.00	C-020315	MATERIALS FOR SHOP
	020348	STRANGE ROBERT G 1205149378	15000127	2015	4	INV A	6,249.00	C-020315	DIAGNOSTIC EQUIPMEN
							ACCOUNT TOTAL		9,479.78
	0010-300-311-00-612500-						UNIFORMS		
	000983	PARAMOUNT UNIFORMS R 276158		2015	4	INV A	107.18	C-020315	UNIFORMS
	000983	PARAMOUNT UNIFORMS R 277502		2015	4	INV A	113.08	C-020315	UNIFORMS
							220.26		
							ACCOUNT TOTAL		220.26
	0010-300-311-00-625700-						TELEPHONE & POSTAGE		
	007504	PAETEC 58071343		2015	4	INV A	612.55	C-020315	CITY HALL/PW PHONE
							ACCOUNT TOTAL		612.55
							ORG 311 TOTAL		18,006.17

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YEAR/PERIOD: 2015/3 TO 2015/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
315 CITY TRAFFIC AND STREETS LIGHT									
0010-300-315-00-612200- MAINTENANCE EQUIPMENT & BUILD									
	000497	DESOTO COUNTY ELECTR	2271	2015	4	INV A	180.15	C-020315	SIGNAL REPAIR
	000497	DESOTO COUNTY ELECTR	2285	2015	4	INV A	90.00	C-020315	SIGNAL REPAIR
	000497	DESOTO COUNTY ELECTR	2286	2015	4	INV A	1,638.54	C-020315	SIGNAL REPAIR
							1,908.69		
ACCOUNT TOTAL							1,908.69		
0010-300-315-00-626000- UTILITIES									
	000966	ENTERGY	110822010215	2015	4	INV A	166.21	C-020315	STATELINE RD I-55
	000966	ENTERGY	155566160215	2015	4	INV A	83.01	C-020315	STATELINE RD MRKT D
	000966	ENTERGY	168342930215	2015	4	INV A	83.01	C-020315	HIGHWAY 51 & CUSTER
	000966	ENTERGY	168359510215	2015	4	INV A	28.63	C-020315	STATELINE RD AIRWAY
	000966	ENTERGY	168390030215	2015	4	INV A	36.76	C-020315	HIGHWAY 51 & DORCHE
	000966	ENTERGY	168399790215	2015	4	INV A	69.53	C-020315	STATELINE RD HAMILT
	000966	ENTERGY	168501820215	2015	4	INV A	15.99	C-020315	GREENBROOK PKWY ST
	000966	ENTERGY	168503980215	2015	4	INV A	7.81	C-020315	GREENBROOK PKWY RAS
	000966	ENTERGY	508814160215	2015	4	INV A	27.21	C-020315	4005 STATELINE RD
	000966	ENTERGY	894099650215	2015	4	INV A	12.03	C-020315	ESTATES OF NORTHCRE
							530.19		
ACCOUNT TOTAL							530.19		
ORG 315 TOTAL							2,438.88		
411 PARKS DEPARTMENT									
0010-400-411-00-611000- MATERIALS									
	000268	BEST CHANCE JANITOR	162405	2015	4	INV A	572.47	C-020315	TISSUE, GLOVES, MOP
	000334	ULINE INC	64666175	2015	4	INV A	168.05	C-020315	SWIVEL HAN GERS AND
ACCOUNT TOTAL							740.52		
0010-400-411-00-611300- MAINTENANCE VEHICLES									
	009578	GATEWAY TIRE & SERVI	1102602029	2015	4	INV A	45.95	C-020315	OIL CHANGE 2003 F-2
ACCOUNT TOTAL							45.95		
0010-400-411-00-612200- MAINTENANCE EQUIPMENT & BUILD									
	000268	BEST CHANCE JANITOR	162585	2015	4	INV A	1,252.08	C-020315	SOAP, TOWELS, TISSU
	000308	MAINTENANCE SUPPLY	193043	2015	4	INV A	350.73	C-020315	CUTTING OIL, SEALAN
	000312	BOB LADD & ASSOCIATE	2070747	2015	4	INV A	446.82	C-020315	SHOCKS, SHOCK ABSOR
	000312	BOB LADD & ASSOCIATE	2070798	2015	4	INV A	24.86	C-020315	CABLE KIT, GOV, BAL
	000312	BOB LADD & ASSOCIATE	2070838	2015	4	INV A	182.60	C-020315	12 VOLT SOLENOID BO
	000312	BOB LADD & ASSOCIATE	2070954	2015	4	INV A	1,022.30	C-020315	PLASTIC DISK

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						1,676.58		
001150	NAPA GENUINE PARTS C 094751		2015	4	INV A	56.52	C-020315	HOSE ENDS, GLOVES
001193	MEMPHIS BEARING AND 0476510-IN		2015	4	INV A	84.14	C-020315	PLAIN SHAFTING, PIL
006479	AIRGAS MID SOUTH 9035490971		2015	4	INV A	40.78	C-020315	PROPANE
010919	TRACTOR SUPPLY CO 02340951		2015	4	INV A	77.11	C-020315	SPRAY LOWER NYLON
020490	INTERSTATE BATTERY S 500031279		2015	4	INV A	408.90	C-020315	BATTERIES
ACCOUNT TOTAL						3,946.84		
						PARK MAINTENANCE		
0010-400-411-00-612201- 001056	BWI MEMPHIS 12815951		2015	4	INV A	2,203.20	C-020315	REVOLVER HERB
001104	SHERWIN WILLIAMS SOU 1495-5		2015	4	INV A	115.24	C-020315	PAINT FOR NEW ADD -
001104	SHERWIN WILLIAMS SOU 1502		2015	4	INV A	18.48	C-020315	PAINT FOR GB
001104	SHERWIN WILLIAMS SOU 1518-6		2015	4	INV A	203.51	C-020315	PAINT FOR NEW ADDIT
001104	SHERWIN WILLIAMS SOU 1554-1		2015	4	INV A	5.43	C-020315	PAINT FOR NEW ADDIT
001104	SHERWIN WILLIAMS SOU 2595-8		2015	4	INV A	50.79	C-020315	PAINT FOR NEW ADDI
001104	SHERWIN WILLIAMS SOU 3222-8		2015	4	INV A	9.65	C-020315	PAINT FOR NEW ADDIT
						403.10		
009591	TRI FIRMA 3949QB	15000145	2015	4	INV A	11,312.99	C-020315	POURED CONCRETE AT
ACCOUNT TOTAL						13,919.29		
						MUNICIPAL GOLF COURSE EXPENSE		
0010-400-411-00-612300- 000983	PARAMOUNT UNIFORMS R 0273848		2015	4	INV A	39.86	C-020315	GOLF UNIFORMS
000983	PARAMOUNT UNIFORMS R 0275192		2015	4	INV A	39.86	C-020315	GOLF UNIFORMS
000983	PARAMOUNT UNIFORMS R 0276543		2015	4	INV A	39.86	C-020315	GOLF UNIFORMS
						119.58		
ACCOUNT TOTAL						119.58		
						UNIFORMS		
0010-400-411-00-612500- 000983	PARAMOUNT UNIFORMS R 0275496		2015	4	INV A	330.56	C-020315	UNIFORMS - PARKS
000983	PARAMOUNT UNIFORMS R 0276839		2015	4	INV A	321.56	C-020315	UNIFORMS - PARKS
						652.12		
ACCOUNT TOTAL						652.12		
						ASSOCIATIONAL DUES		
0010-400-411-00-621900- 004538	SADLER & COMPANY 012015		2015	4	INV A	105.00	C-020315	MEMBERSHIP FEE FOR
ACCOUNT TOTAL						105.00		

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YEAR/PERIOD: 2015/3 TO 2015/4 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-400-411-00-622100-			PROFESSIONAL SERVICES			
001099 NORTH MS PEST CONTRO	617342		2015 4 INV A	135.00	C-020315	PEST CONTROL - SNOW
001099 NORTH MS PEST CONTRO	617343		2015 4 INV A	180.00	C-020315	PEST CONTROL - GOLF
001099 NORTH MS PEST CONTRO	618967		2015 4 INV A	369.00	C-020315	MONTHLY SPRAY
				684.00		
			ACCOUNT TOTAL	684.00		
0010-400-411-00-625700-			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	056312570115		2015 4 INV A	39.86	C-020315	PHONE SERVICE - PAR
			ACCOUNT TOTAL	39.86		
0010-400-411-00-626000-			UTILITIES			
000966 ENTERGY	168364540215		2015 4 INV A	37.17	C-020315	4700 STATELINE RD
000966 ENTERGY	168382290215		2015 4 INV A	1,227.29	C-020315	4700 STATELINE RD
				1,264.46		
			ACCOUNT TOTAL	1,264.46		
0010-400-411-00-627901-			UMPIRES			
002574 CARSON, MICHAEL A	012515		2015 4 INV A	465.00	C-020315	SOCCER UMPIRE
011129 IRBY ROBERT	012515		2015 4 INV A	220.00	C-020315	SOCCER UMPIRE
012810 HERRINGTON MARK	012515		2015 4 INV A	310.00	C-020315	SOCCER UMPIRE
015545 KLINCK ZACHARY A	012515		2015 4 INV A	75.00	C-020315	SOCCER UMPIRE
015810 MEARS MICHAEL	012515		2015 4 INV A	225.00	C-020315	SOCCER UMPIRE
018255 PHILLIPS ERIC	012515		2015 4 INV A	150.00	C-020315	SOCCER UMPIRE
019562 CASTELLANO CARLOS	012515		2015 4 INV A	115.00	C-020315	SOCCER UMPIRE
020749 DONALDSON JORDAN	012515		2015 4 INV A	75.00	C-020315	SOCCER UMPIRE
022641 VANLANDINGHAM DAVE	012515		2015 4 INV A	120.00	C-020315	SOCCER UMPIRE
022657 LE, VINH	012515		2015 4 INV A	80.00	C-020315	SOCCER UMPIRE
			ACCOUNT TOTAL	1,835.00		
0010-400-411-00-629300-			INSURANCE-LIABILITY			
004538 SADLER & COMPANY	01-20-15	15000143	2015 4 INV A	7,506.10	C-020315	BASEBALL AND SOFTBA
			ACCOUNT TOTAL	7,506.10		
		ORG 411	TOTAL	30,858.72		

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YEAR/PERIOD: 2015/3 TO 2015/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			PARK TOURNAMENTS				
412	0010-400-412-00-610400-			OFFICE SUPPLIES			
	001361 SAM'S CLUB DIRECT	004464		2015 4 INV A	54.46	C-020315	FILES & BATTERY
					ACCOUNT TOTAL	54.46	
			RESELL / CONCESSION EXPENSE				
	010700 STANDARD COFFEE SERV	11955530B		2015 4 INV A	53.82	C-020315	COFFEE FOR RE-SELL
	010700 STANDARD COFFEE SERV	150266741003		2015 4 INV A	224.04	C-020315	COFFEE FOR GOLF SHO
					277.86		
					ACCOUNT TOTAL	277.86	
			PROFESSIONAL FEES				
	0010-400-412-00-622100-			2015 4 INV A	10,416.67	C-020315	CONTRACT LABOR
	007622 MIDSOUTH SPORTS PROD	159					
					ACCOUNT TOTAL	10,416.67	
					ORG 412 TOTAL	10,748.99	
			MUNICIPAL CODE ENFORCEMENT				
511	0010-500-511-00-610100-			CLEANING SUPPLIES			
	001102 SOUTHAVEN SUPPLY	153173		2015 4 INV A	12.99	C-020315	CLEANING SUPPLIES
	001361 SAM'S CLUB DIRECT	000739		2015 4 INV A	58.72	C-020315	MISC. SUPPLIES
	001361 SAM'S CLUB DIRECT	003182		2015 4 INV A	48.40	C-020315	MISC. SUPPLIES
	001361 SAM'S CLUB DIRECT	009059		2015 4 INV A	94.20	C-020315	MISC. SUPPLIES
					201.32		
					ACCOUNT TOTAL	214.31	
			MATERIALS				
	0010-500-511-00-611000-			2015 4 INV A	60.69	C-020315	MISC. SUPPLIES
	001361 SAM'S CLUB DIRECT	000739		2015 4 INV A	52.02	C-020315	MISC. SUPPLIES
	001361 SAM'S CLUB DIRECT	003182		2015 4 INV A	43.35	C-020315	MISC. SUPPLIES
					156.06		
					ACCOUNT TOTAL	156.06	
			MAINTENANCE EQUIPMENT & BUILD				
	0010-500-511-00-612200-			2015 4 INV A	5.00	C-020315	MAT. BLDG.
	000983 PARAMOUNT UNIFORMS R	0276155		2015 4 INV A	5.00	C-020315	MAT. BLDG.
	000983 PARAMOUNT UNIFORMS R	0277499					
					10.00		
	016182 H&H SERVICES GROUP	64718		2015 4 INV A	35.00	C-020315	MATERIALS BLDG
					ACCOUNT TOTAL	45.00	

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YEAR/PERIOD: 2015/3 TO 2015/4 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
FEED FOR ANIMALS								
0010-500-511-00-614900-			2015	4	INV A	174.05	C-020315	FEED ANIMALS
012713 HILL'S PET NUTRITION	222767940		2015	4	INV A	173.13	C-020315	FEED FOR ANIMALS
012713 HILL'S PET NUTRITION	222801188							
						347.18		
ACCOUNT TOTAL						347.18		
PROFESSIONAL SERVICES								
0010-500-511-00-622100-			2015	4	INV A	214.08	C-020315	PROF. SERVICES
017049 ANIMAL HEALTH INTERN	9004009028		2015	4	INV A	584.75	C-020315	PROF. SERVICES
017650 ELMORE RD VETERINARY	51148							
ACCOUNT TOTAL						798.83		
ORG 511 TOTAL						1,561.38		
EXPENSE ACCOUNTS								
MDOT MAINTENANCE								
902	0010-900-902-00-620600-		2015	4	INV A	83,762.00	C-020315	MAST ARM PAINT/CITY
	000437 C & M BUILDERS INC	553						
	010622 GREEN KING SPRAY SER	86	2015	4	INV A	165.00	C-020315	MAY BLVD MAINTENANC
	020065 BLC OF MS LLC	4213	2015	4	INV A	640.00	C-020315	8703 CATTAIL DR
	020065 BLC OF MS LLC	4214	2015	4	INV A	528.00	C-020315	TRASH/STATELINE & I
	020065 BLC OF MS LLC	4215	2015	4	INV A	572.00	C-020315	TRASH/GOODMAN RD &
	020065 BLC OF MS LLC	4216	2015	4	INV A	440.00	C-020315	TRASH PICKUP/CHURCH
	020065 BLC OF MS LLC	4217	2015	4	INV A	308.00	C-020315	SOUTHCREST ISLAND C
	020065 BLC OF MS LLC	4218	2015	4	INV A	168.00	C-020315	ISLANDS ON VENTURE
	020065 BLC OF MS LLC	4219	2015	4	INV A	264.00	C-020315	MAY BLVD ISLANDS
						2,920.00		
ACCOUNT TOTAL						86,847.00		
FACILITIES MANAGEMENT								
0010-900-902-00-620902-			2015	4	INV A	129.87	C-020315	RUBBER MATS - COURT
000156 ARAMARK UNIFORM SERV	581-5141163		2015	4	INV A	274.31	C-020315	MATS
000156 ARAMARK UNIFORM SERV	581-5141164		2015	4	INV A	129.87	C-020315	RUBBER MATS - COURT
000156 ARAMARK UNIFORM SERV	581-5144360		2015	4	INV A	274.31	C-020315	RUBBER MATS - CITY
000156 ARAMARK UNIFORM SERV	581-5144361							
						808.36		
000232 MATHESON & ASSOC LLC	15111		2015	4	INV A	850.00	C-020315	ALARM SERVICE FOR C
000232 MATHESON & ASSOC LLC	15126		2015	4	INV A	600.00	C-020315	ALARM SERV. FOR COL
						1,450.00		
000233 QUARLES FIRE PROTEC	2015-644		2015	4	INV A	150.00	C-020315	SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC	2015-645		2015	4	INV A	150.00	C-020315	SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC	2015-649		2015	4	INV A	150.00	C-020315	SPRINKLER INSPECTIO

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YEAR/PERIOD: 2015/3 TO 2015/4 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000233 QUARLES FIRE PROTEC	2015-650		2015	4	INV A	150.00	C-020315	SPRINKLER INSPECTIO
						600.00		
000402 CURRY JANITORIAL SER	370213		2015	4	INV A	425.00	C-020315	CLEANING OF FBI OFF
000469 TRI-STAR COMPANIES, C1455612			2015	4	INV A	4,250.00	C-020315	PREVENTATIVE MAINT.
000469 TRI-STAR COMPANIES, TC4488			2015	4	INV A	140.00	C-020315	HVAC SERVICES
000469 TRI-STAR COMPANIES, TC4490			2015	4	INV A	230.65	C-020315	HVAC SERVICES
000469 TRI-STAR COMPANIES, TC4496			2015	4	INV A	140.00	C-020315	HVAC SERVICES
000469 TRI-STAR COMPANIES, TC4501			2015	4	INV A	216.00	C-020315	HVAC SERVICES
000469 TRI-STAR COMPANIES, TC4508			2015	4	INV A	321.26	C-020315	HVAC SERVICES
						5,297.91		
000615 PAYNES LOCKSMITH SER	7690		2015	4	INV A	90.00	C-020315	LOCK SERVICES
001104 SHERWIN WILLIAMS SOU	1502-0		2015	4	INV A	18.48	C-020315	PAINT MATERIALS
001361 SAM'S CLUB DIRECT	004582		2015	4	INV A	101.28	C-020315	MISC. SUPPLIES
001540 MURPHY & SONS, INC. 1182			2015	4	INV A	379.68	C-020315	MATERIALS FOR CHAMB
001540 MURPHY & SONS, INC. 1183			2015	4	INV A	929.03	C-020315	MATERIALS FOR CITY
001540 MURPHY & SONS, INC. 1184			2015	4	INV A	317.88	C-020315	MATERIALS FOR CITY
001540 MURPHY & SONS, INC. 1185			2015	4	INV A	552.19	C-020315	MATERIALS FOR BROOK
						2,178.78		
002227 JACKSON PAPER COMPAN	583883		2015	4	INV A	243.50	C-020315	PAPER TOWELS-CH/FS
002476 FUELMASTER	106248		2015	4	INV A	1,837.50	C-020315	SERV. AGREEMENT FOR
007174 DENNIS WRIGHT & SON 30190			2015	4	INV A	673.77	C-020315	PLUMBING SERVICES
007174 DENNIS WRIGHT & SON 30199			2015	4	INV A	328.00	C-020315	PLUMBING SERVICES
007174 DENNIS WRIGHT & SON 30281			2015	4	INV A	318.67	C-020315	PLUMBING SERVICES
						1,320.44		
010622 GREEN KING SPRAY SER	87		2015	4	INV A	25,458.00	C-020315	PROPERTY MAINT. PER
011401 LIGHT BULB DEPOT, LL	51229384		2015	4	INV A	16.25	C-020315	DESK LAMP BULBS
012576 D&J'S CLEANING SERVI	1608		2015	4	INV A	418.75	C-020315	CLEANING OF SPD
012576 D&J'S CLEANING SERVI	1609		2015	4	INV A	418.75	C-020315	CLEANING OF SPD
						837.50		
015888 MAC'S A/C & REFRIGER	72203		2015	4	INV A	254.56	C-020315	HVAC MAINT.
015888 MAC'S A/C & REFRIGER	72204		2015	4	INV A	297.50	C-020315	HVAC MAINT.
						552.06		



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YEAR/PERIOD: 2015/3 TO 2015/4 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
016517 UPCHURCH SERVICES, L 77971			2015	4	INV A	350.00	C-020315	HVAC SERVICES
016517 UPCHURCH SERVICES, L 77971-1			2015	4	INV A	435.75	C-020315	HVAC SERVICE
						785.75		
018472 M2MANAGEMENT SOLUTIO	1463		2015	4	INV A	402.00	C-020315	FLEET TRACKING SYST
019694 MID-SOUTH TELECOM	32988		2015	4	INV A	195.00	C-020315	PHONE SERVICE
020951 TWO GIRLS AND A BROO	1402B		2015	4	INV A	595.00	C-020315	CLEANING AT PUBLIC
022372 OVERALL CHEMICAL COM	3221		2015	4	INV A	1,685.00	C-020315	CLEANING WK OF 1/12
022372 OVERALL CHEMICAL COM	3223		2015	4	INV A	1,685.00	C-020315	CLEANING - WEEK 01/
						3,370.00		
			ACCOUNT TOTAL			46,582.81		
0010-900-902-00-625100-			STREET IMPROVEMENT					
009591 TRI FIRMA	3921QB		2015	4	INV A	4,099.82	C-020315	CUT EXISTING DRAIN
009591 TRI FIRMA	3950QB		2015	4	INV A	2,428.91	C-020315	REMOVED OLD INLET A
009591 TRI FIRMA	3954QB		2015	4	INV A	727.43	C-020315	REPAIRING SHOULDER
009591 TRI FIRMA	3958QB		2015	4	INV A	1,015.50	C-020315	STARLANDING RD SPRE
						8,271.66		
			ACCOUNT TOTAL			8,271.66		
			ORG 902	TOTAL		141,701.47		
903			ADMINISTRATIVE EXPENSES					
0010-900-903-00-624102-			BANK FEES					
002241 FIRST SECURITY BANK	112015		2015	4	INV A	591.68	C-020315	560K TAX INCRE LTD
			ACCOUNT TOTAL			591.68		
			ORG 903	TOTAL		591.68		
906			PROFESSIONAL DUES					
0010-900-906-00-622100-			PROFESSIONAL SERVICES					
001161 SOUTHAVEN CHAMBER OF	90649816		2015	4	INV A	7,083.33	C-020315	FEB 2015 CONTRIBUTI
001383 DESOTO COUNTY HISTOR	12715		2015	4	INV A	10,000.00	C-020315	FY 2015 YEARLY CONT
006682 DESOTO FAMILY THEATR	212015		2015	4	INV A	4,166.67	C-020315	FEB 2015 CONTRIBUTI
020724 HEALING HEARTS CHILD	212015		2015	4	INV A	3,958.33	C-020315	FEB 2015 CONTRIBUTI
			ACCOUNT TOTAL			25,208.33		
			ORG 906	TOTAL		25,208.33		



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YEAR/PERIOD: 2015/3 TO 2015/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND				TOTAL:	355,282.55		

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YEAR/PERIOD: 2015/3 ACCOUNT/VENDOR	TO 2015/4 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701			DEBT SVC EXPENSES			
0300-700-701-00-626700- 016514 SUN TRUST BANK	1549754		POLICE VEHICLE LEASE 2015 4 INV A	9,108.04 C-020315		POLICE VEHICLE LOAN
019150 REGIONS EQUIPMENT FI	710459		2015 4 INV A	6,506.24 C-020315		VEHICLES - POLICE
			ACCOUNT TOTAL	15,614.28		
0300-700-701-00-650101- 002241 FIRST SECURITY BANK	112015		PRINCIPAL PAYMENT-NOTE 2015 4 INV A	35,000.00 C-020315		560K TAX INCRE LTD
			ACCOUNT TOTAL	35,000.00		
0300-700-701-00-650401- 002241 FIRST SECURITY BANK	112015		GEN OB INTEREST 2015 4 INV A	9,585.00 C-020315		560K TAX INCRE LTD
			ACCOUNT TOTAL	9,585.00		
		ORG 701	TOTAL	60,199.28		
=====						
FUND 0300 DEBT SERVICE				TOTAL:	60,199.28	
=====						

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YEAR/PERIOD: 2015/3 ACCOUNT/VENDOR	TO 2015/4 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400 UTILITY FUND						
0400-000-000-00-212700- 022820 HOPPER AMANDA	12115		CUSTOMER DEPOSITS 2015 4 INV A	125.00	C-020315	UTILITY SET UP REFU
ACCOUNT TOTAL				125.00		
0400-000-000-00-510101- 022820 HOPPER AMANDA						
12115			BANK FEES COLL 2015 4 INV A	1.00	C-020315	UTILITY SET UP REFU
ACCOUNT TOTAL				1.00		
ORG 0400 TOTAL				126.00		
811 UTILITY EXPENSE ACCOUNTS						
0400-800-811-00-650901- 002848 HORN LAKE CREEK BASI 01202015 002848 HORN LAKE CREEK BASI 1202015						
HORN LAKE CREEK BASIN LOAN PYM				10,104.38	C-020315	HL CREEK BASIN INTC
2015 4 INV A				100,528.58	C-020315	HL CREEK INTERCPT J
				<u>110,632.96</u>		
ACCOUNT TOTAL				110,632.96		
0400-800-811-00-650905- 004646 DESOTO COUNTY REGION 1323						
DCRUA SEWER TREATMENT FEE				27,608.33	C-020315	FEB. 2015- DCRUA PM
2015 4 INV A				27,608.33		
ACCOUNT TOTAL				27,608.33		
ORG 811 TOTAL				138,241.29		
815 UTILITY CAPITAL IMPROVEMENTS						
0400-800-815-00-625300- 001160 NEEL-SCHAFFER INC 1023814 001160 NEEL-SCHAFFER INC 1023817 001160 NEEL-SCHAFFER INC 1023818 001160 NEEL-SCHAFFER INC 1023819						
EXTENSION & OTHER IMPROVEMENTS						
2015 4 INV A				227.28	C-020315	UTILITY RPR
2015 4 INV A				7,436.41	C-020315	PUMP STA FORCE MAIN
2015 4 INV A				1,933.23	C-020315	TRINITY LAKES CONST
2015 4 INV A				10,324.55	C-020315	LESTER RD PUMP STAT
				<u>19,921.47</u>		
020637 IAC, INC	610502-00		2015 4 INV A	192.24	C-020315	SCADA PANEL PARTS
ACCOUNT TOTAL				20,113.71		
ORG 815 TOTAL				20,113.71		
820 UTILITY ADMINISTRATIVE EXPENSE						
0400-800-820-00-625700- 017546 ARISTA 1414201501						
TELEPHONE & POSTAGE				6,966.73	C-020315	WATER BILL POSTAGE
2015 4 INV A				6,966.73		
ACCOUNT TOTAL				6,966.73		
0400-800-820-00-626500- PRINTING						

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YEAR/PERIOD: 2015/3 ACCOUNT/VENDOR	TO 2015/4 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
017546 ARISTA	18332		2015	4	INV A	2,610.47	C-020315	JAN 2015 WATER BILL
ACCOUNT TOTAL						2,610.47		
ORG 820 TOTAL						9,577.20		
825	UTILITY MAINTENANCE EXPENSES							
0400-800-825-00-610400- 007600 OFFICE DEPOT	748399828001		2015	4	INV A	116.70	C-020315	OFFICE SUPPLIES
ACCOUNT TOTAL						116.70		
0400-800-825-00-611000-	MATERIALS							
000354 METER SERVICE AND SU 229			2015	4	INV A	84.00	C-020315	ADAPTERS
000354 METER SERVICE AND SU 230			2015	4	INV A	757.00	C-020315	VALVE BOXES
000354 METER SERVICE AND SU 231			2015	4	INV A	609.10	C-020315	PVC PIPE, VALVES
000354 METER SERVICE AND SU 247			2015	4	INV A	423.70	C-020315	PVC PIPE
000354 METER SERVICE AND SU 248			2015	4	INV A	208.00	C-020315	DS SADDLES
000354 METER SERVICE AND SU 249			2015	4	INV A	573.25	C-020315	ADJUSTABLE VALVE WR
						2,655.05		
000551 USA BLUEBOOK	533469		2015	4	INV A	878.91	C-020315	CHLORINE PUMPS REPL
000665 DESOTO COUNTY COOPER	13125		2015	4	INV A	216.90	C-020315	RUBBER BOOTS/GLOVES
000761 MEMPHIS STONE	50332		2015	4	INV A	1,951.39	C-020315	5813 PEPPERCHASE DR
000989 ICM OF MEMPHIS	ME601543MR		2015	4	INV A	195.00	C-020315	PRESSURE WASHER WAN
001150 NAPA GENUINE PARTS C	629956		2015	4	INV A	31.02	C-020315	SEAL TOOL
001899 HEARTLAND PUMP RENTA	400472552		2015	4	INV A	38.30	C-020315	DISCHARGE HOSE
004494 J R STEWART	INV30008	15000113	2015	4	INV A	2,874.20	C-020315	2HP GRINDER PUMP FO
007766 CENTRAL PIPE SUPPLY,	S10000387		2015	4	INV A	160.89	C-020315	1" METER
007819 TOPMOST CHEMICAL	589833		2015	4	INV A	132.84	C-020315	SEAT COVERS, PAPER T
007819 TOPMOST CHEMICAL	589833-1		2015	4	INV A	137.40	C-020315	GLOVES
						270.24		
ACCOUNT TOTAL						9,271.90		
0400-800-825-00-611300-	MAINTENANCE VEHICLES							
000663 BULLFROG AMOCO	5990469		2015	4	INV A	5.00	C-020315	TRUCK #837 INSPECTI
000663 BULLFROG AMOCO	5999909		2015	4	INV A	5.00	C-020315	TRUCK #804 INSPECTI
000663 BULLFROG AMOCO	5999911		2015	4	INV A	5.00	C-020315	TRUCK #822 INSPECTI
000663 BULLFROG AMOCO	5999913		2015	4	INV A	5.00	C-020315	TRUCK #810 INSPECTI
000663 BULLFROG AMOCO	5999919		2015	4	INV A	5.00	C-020315	TRUCK #829 INSPECTI
000663 BULLFROG AMOCO	5999968		2015	4	INV A	5.00	C-020315	TRUCK #832 INSPECTI



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YEAR/PERIOD: 2015/3 TO 2015/4 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								30.00
000669 CAMPER CITY USA INC	723939		2015	4	INV A			329.00 C-020315 UNIT 816/DAMAGED SE
007304 O'REILLYS AUTO PARTS	1257-184701		2015	4	INV A			211.68 C-020315 TRUCK #810/BATTERY
007304 O'REILLYS AUTO PARTS	1257-185560		2015	4	INV A			6.39 C-020315 TRUCK #869 LIGHT
								218.07
								ACCOUNT TOTAL 577.07
0400-800-825-00-612200-								MAINTENANCE EQUIPMENT & BUILD
000497 DESOTO COUNTY ELECTR	2262		2015	4	INV A			285.72 C-020315 GREENBROOK WATER PL
000715 THOMPSON MACHINERY	W0600121945	15000083	2015	4	INV A			17,141.56 C-020315 ENGINE REPAIR/REPLA
								ACCOUNT TOTAL 17,427.28
0400-800-825-00-612500-								UNIFORMS
000983 PARAMOUNT UNIFORMS R	276156		2015	4	INV A			155.58 C-020315 UNIFORMS
000983 PARAMOUNT UNIFORMS R	277500		2015	4	INV A			155.58 C-020315 UNIFORMS
								311.16
								ACCOUNT TOTAL 311.16
0400-800-825-00-622100-								PROFESSIONAL SERVICES
000023 A-1 SEPTIC TANK SERV	13202		2015	4	INV A			3,255.00 C-020315 SHETLAND GARDENS
000023 A-1 SEPTIC TANK SERV	13268		2015	4	INV A			360.00 C-020315 TRINITY LAKES
000023 A-1 SEPTIC TANK SERV	13270		2015	4	INV A			4,462.50 C-020315 SHETLAND GARDENS
								8,077.50
003554 CORNERSTONE LAB	221597		2015	4	INV A			95.00 C-020315 TRINITY LAKES WWTP
008347 TELECHECK	A501016468		2015	4	INV A			549.68 C-020315 DEC 2014 FEES
009591 TRI FIRMA	3945QB		2015	4	INV A			196.88 C-020315 HAULED BACKHOE FROM
019589 BAKER SERVICES	60024		2015	4	INV A			16,338.14 C-020315 DEC 2014 METER READ
								ACCOUNT TOTAL 25,257.20
								ORG 825 TOTAL 52,961.31
=====								
FUND 0400 UTILITY FUND						TOTAL:		221,019.51
=====								



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YEAR/PERIOD: 2015/3 TO 2015/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
850 MAINTENANCE EXPENSES									
0450-810-850-00-612500- UNIFORMS									
	000983	PARAMOUNT UNIFORMS R 276157		2015	4	INV A	27.78	C-020315	UNIFORMS
	000983	PARAMOUNT UNIFORMS R 277501		2015	4	INV A	27.78	C-020315	UNIFORMS
							55.56		
ACCOUNT TOTAL							55.56		
0450-810-850-00-622100- PROFESSIONAL SERVICES									
	008604	5R PROCESSORS, LTD.. T160791		2015	4	INV A	45.00	C-020315	RECY. SERVICES
	018967	ARROW DISPOSAL 359		2015	4	INV A	91,313.00	C-020315	GARBAGE SERVICES PE
	019230	WASTE PRO 14842		2015	4	INV A	69,750.00	C-020315	RUBBISH/COLLECTION
ACCOUNT TOTAL							161,108.00		
ORG 850 TOTAL							161,163.56		
=====									
FUND 0450 SANITATION FUND							TOTAL:	161,163.56	
=====									

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CITY OF SOUTHAVEN  
FY 2015 CLAIMS DOCKET W-020315

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YEAR/PERIOD: 2015/3 ACCOUNT/VENDOR	TO 2015/4 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701			DEBT SVC EXPENSES			
0300-700-701-00-650101- 013790 HANCOCK BANK	28126		PRINCIPAL PAYMENT-NOTE 2015 4 DIR P	115,000.00 W-020315	43441	G/O BONDS SERIES 20
			ACCOUNT TOTAL	115,000.00		
0300-700-701-00-650106- 019345 SIEMENS PUBLIC, INC	28124		LEASE PAYMENTS 2015 4 DIR P	2,050,394.80 W-020315	43439	SBT ENERGY SAVINGS
			ACCOUNT TOTAL	2,050,394.80		
0300-700-701-00-650401- 013790 HANCOCK BANK	28126		GEN OB INTEREST 2015 4 DIR P	45,765.63 W-020315	43441	G/O BONDS SERIES 20
			ACCOUNT TOTAL	45,765.63		
		ORG 701	TOTAL	2,211,160.43		
=====						
FUND 0300 DEBT SERVICE				TOTAL:		2,211,160.43
=====						

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YEAR/PERIOD: 2015/3 ACCOUNT/VENDOR	TO 2015/4 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
811			UTILITY EXPENSE ACCOUNTS			
0400-800-811-00-650101- 013790 HANCOCK BANK	28126		PRINCIPAL PAYMENT-NOTE 2015 4 DIR P	115,000.00 W-020315	43441	G/O BONDS SERIES 20
			ACCOUNT TOTAL	115,000.00		
0400-800-811-00-650401- 013790 HANCOCK BANK	28126		BONDS REDEEM GNL OB INT 2015 4 DIR P	45,765.63 W-020315	43441	G/O BONDS SERIES 20
016638 REGIONS BANK	28125		2015 4 DIR P	89,690.65 W-020315	43440	WTR/SEWER 2007 BOND
			ACCOUNT TOTAL	135,456.28		
			ORG 811 TOTAL	250,456.28		
=====						
FUND 0400 UTILITY FUND				TOTAL:		250,456.28
=====						

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YEAR/PERIOD: 2015/3 ACCOUNT/VENDOR	TO 2015/4 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
POLICE DEPARTMENT								
211								
0010-200-211-00-625700-								TELEPHONE & POSTAGE
001145	ATMOS ENERGY	301711680215	2015	4	INV P	753.03	D-020315	124291 8691 NORTHWEST DR -
001234	CENTURYLINK	300091220215	2015	4	INV P	249.98	D-020315	124292 PHONE SERVICES - PO
001234	CENTURYLINK	300091240215	2015	4	INV P	96.86	D-020315	124292 PHONE SERVICES - PO
001234	CENTURYLINK	300095240215	2015	4	INV P	47.72	D-020315	124292 PHONE SERVICES - PO
						394.56		
ACCOUNT TOTAL						1,147.59		
UTILITIES								
0010-200-211-00-626000-								
000966	ENTERGY	109997220215	2015	4	INV P	19.61	D-020315	124298 2009 STARLANDING RD
000966	ENTERGY	109997240215	2015	4	INV P	18.88	D-020315	124297 165 STAR LANDING RD
000966	ENTERGY	119287240215	2015	4	INV P	112.33	D-020315	124303 1855 FIRST COMMERCIAL
000966	ENTERGY	155403210215	2015	4	INV P	6.62	D-020315	124295 367 RASCO RD W
000966	ENTERGY	168329410215	2015	4	INV P	18.87	D-020315	124297 5140 TCHULAHOMA RD
000966	ENTERGY	168377830215	2015	4	INV P	20.01	D-020315	124298 3005 COLLEGE RD
000966	ENTERGY	168380050215	2015	4	INV P	22.52	D-020315	124299 4830 AIRWAYS BLVD
000966	ENTERGY	176235700215	2015	4	INV P	23.70	D-020315	124299 6052 ELMORE CD SIRE
000966	ENTERGY	176244950215	2015	4	INV P	16.71	D-020315	124297 3005 STANTON RD S
000966	ENTERGY	176247430215	2015	4	INV P	23.61	D-020315	124299 6200 GETWELL CD SIR
000966	ENTERGY	180544450215	2015	4	INV P	7.03	D-020315	124296 8777 WHITWORTH ST
000966	ENTERGY	191312000215	2015	4	INV P	6.62	D-020315	124295 8185 GETWELL RD
000966	ENTERGY	311665230215	2015	4	INV P	6.62	D-020315	124295 1200 BROOKHAVEN DR
000966	ENTERGY	374238370215	2015	4	INV P	2,928.34	D-020315	124307 8691 NORTHWEST DR
000966	ENTERGY	397585030215	2015	4	INV P	6.62	D-020315	124296 8440 GREENBROOK PKW
000966	ENTERGY	424939990215	2015	4	INV P	484.26	D-020315	124305 8191 TULANE RD
000966	ENTERGY	432771850215	2015	4	INV P	9.27	D-020315	124296 8191 TULANE RD RANG
000966	ENTERGY	602092690215	2015	4	INV P	19.38	D-020315	124298 7111 TCHULAHOMA RD
000966	ENTERGY	850563980215	2015	4	INV P	20.51	D-020315	124298 750 BROOKSIDE RD
						3,771.51		
ACCOUNT TOTAL						3,771.51		
ORG 211						TOTAL	4,919.10	
FIRE DEPARTMENT								
290								
0010-200-290-00-625700-								TELEPHONE & POSTAGE
001167	AT&T MOBILITY	287258370215	2015	4	INV P	1,566.60	D-020315	124290 CELL PHONES - FIRE
002351	COMCAST	914612040215	2015	4	INV P	102.85	D-020315	124311 INTERNET - COMMAND
						1,669.45		
ACCOUNT TOTAL						1,669.45		
UTILITIES								
0010-200-290-00-626000-								
000966	ENTERGY	150210740215	2015	4	INV P	1,176.78	D-020315	124306 6450 GETWELL RD
000966	ENTERGY	153749520215	2015	4	INV P	868.39	D-020315	124306 6050 ELMORE RD
000966	ENTERGY	50136910215	2015	4	INV P	508.70	D-020315	124305 8945 TULANE RD
000966	ENTERGY	515895960215	2015	4	INV P	804.37	D-020315	124306 1940 STATELINE RD W

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CITY OF SOUTHAVEN  
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YEAR/PERIOD: 2015/3 ACCOUNT/VENDOR	TO 2015/4 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	794016670215		2015 4	INV	P	740.04	D-020315	124306 7980 SWINNEA RD
						4,098.28		
001145 ATMOS ENERGY	301693930215		2015 4	INV	P	934.28	D-020315	124291 1940 STATELINE RD W
001145 ATMOS ENERGY	301967260215		2015 4	INV	P	1,432.62	D-020315	124309 7980 SWINNEA RD - S
						2,366.90		
						ACCOUNT TOTAL		6,465.18
						ORG 290	TOTAL	8,134.63
311								PUBLIC WORKS DEPARTMENT
0010-300-311-00-626000-								UTILITIES
000966 ENTERGY	190474970215		2015 4	INV	P	22.16	D-020315	124298 951 RASCO RD
001234 CENTURYLINK	300095070215		2015 4	INV	P	42.65	D-020315	124310 PHONE SERVICE
						ACCOUNT TOTAL		64.81
						ORG 311	TOTAL	64.81
315								CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-626000-								UTILITIES
000966 ENTERGY	100968040215		2015 4	INV	P	368.52	D-020315	124304 8770 NORTHWEST DR
000966 ENTERGY	110821950215		2015 4	INV	P	86.56	D-020315	124302 BROOKHAVEN HWY 51
000966 ENTERGY	110821960215		2015 4	INV	P	83.95	D-020315	124302 STATELINE HWY 51
000966 ENTERGY	110821970215		2015 4	INV	P	64.91	D-020315	124301 STATELINE RD I-55
000966 ENTERGY	110821990215		2015 4	INV	P	69.53	D-020315	124302 MISS VALLEY BLVD
000966 ENTERGY	110822030215		2015 4	INV	P	66.56	D-020315	124301 RASCO RD HWY 51
000966 ENTERGY	150649670215		2015 4	INV	P	411.51	D-020315	124305 ST. LTS CITY MAINT
000966 ENTERGY	155564180215		2015 4	INV	P	83.01	D-020315	124302 STATELINE & NORTHWE
000966 ENTERGY	162933590215		2015 4	INV	P	83.95	D-020315	124302 WHITWORTH AND STATE
000966 ENTERGY	163447490215		2015 4	INV	P	20.24	D-020315	124298 SWEET FLAG LOOP
000966 ENTERGY	167132400215		2015 4	INV	P	68.11	D-020315	124301 CHURCH RD @ I-55
000966 ENTERGY	167139680215		2015 4	INV	P	41.89	D-020315	124300 CHURCH RD @ GETWELL
000966 ENTERGY	168322300215		2015 4	INV	P	430.77	D-020315	124305 453 AIRPORT INDUSTR
000966 ENTERGY	168347560215		2015 4	INV	P	7.81	D-020315	124296 SOUTH CIR NORTHFIEL
000966 ENTERGY	168350190215		2015 4	INV	P	98.39	D-020315	124302 T L MILLBRANCH STAT
000966 ENTERGY	168354560215		2015 4	INV	P	4.47	D-020315	124295 SOUTHAVEN ELEM. SCH
000966 ENTERGY	168361990215		2015 4	INV	P	68,510.33	D-020315	124308 STREET LIGHTS
000966 ENTERGY	168375280215		2015 4	INV	P	20.88	D-020315	124298 STATELINE & GETWELL
000966 ENTERGY	168508850215		2015 4	INV	P	36.27	D-020315	124300 AIRWAYS AND RASCO
000966 ENTERGY	173273540215		2015 4	INV	P	86.56	D-020315	124302 SWINNEA RD & HWY 30
000966 ENTERGY	479040400215		2015 4	INV	P	28.97	D-020315	124299 8683 AIRWAYS BLVD
000966 ENTERGY	524823460215		2015 4	INV	P	39.10	D-020315	124300 AIRWAYS BLVD
000966 ENTERGY	552454840215		2015 4	INV	P	6.62	D-020315	124296 8935 COMMERCE DR
000966 ENTERGY	616457190215		2015 4	INV	P	64.34	D-020315	124301 7655 AIRWAYS BLVD
000966 ENTERGY	616457840215		2015 4	INV	P	51.44	D-020315	124301 7532 SOUTHCREST PKW
000966 ENTERGY	649450740215		2015 4	INV	P	45.13	D-020315	124300 805 RASCO RD
000966 ENTERGY	681345840215		2015 4	INV	P	26.98	D-020315	124299 HAMILTON & STATELIN

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YEAR/PERIOD: 2015/3	TO 2015/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000966	ENTERGY	681346340215	2015	4	INV P	28.85	D-020315	124299	NORTHWEST DR & STAT
000966	ENTERGY	681353260215	2015	4	INV P	55.63	D-020315	124301	STATELINE RD & I-55
000966	ENTERGY	690860560215	2015	4	INV P	442.93	D-020315	124305	HAMILTON
000966	ENTERGY	715327820215	2015	4	INV P	66.11	D-020315	124301	1433 STATELINE RD E
000966	ENTERGY	798961140215	2015	4	INV P	31.63	D-020315	124299	984 STATELINE RD W
000966	ENTERGY	894172160215	2015	4	INV P	36.18	D-020315	124300	5577 GETWELL RD
000966	ENTERGY	894172320215	2015	4	INV P	52.26	D-020315	124301	6006 GETWELL RD
000966	ENTERGY	902532950215	2015	4	INV P	34.91	D-020315	124300	8507 INVERNESS DR
						71,655.30			
ACCOUNT TOTAL						71,655.30			
ORG 315 TOTAL						71,655.30			
411 PARKS DEPARTMENT									
0010-400-411-00-625700- TELEPHONE & POSTAGE									
001234	CENTURYLINK	300093460215	2015	4	INV P	155.07	D-020315	124292	PHONE SERVICES - SN
001234	CENTURYLINK	300096130215	2015	4	INV P	44.65	D-020315	124310	PHONE SERVICES - PA
001234	CENTURYLINK	400200020215	2015	4	INV P	1,100.58	D-020315	124292	PHONE SERVICES - PA
001234	CENTURYLINK	400200370215	2015	4	INV P	123.82	D-020315	124310	PHONE SERVICES - PA
001234	CENTURYLINK	407862550215	2015	4	INV P	265.49	D-020315	124292	ATHLETIC HOUISE AT
						1,689.61			
ACCOUNT TOTAL						1,689.61			
0010-400-411-00-626000- UTILITIES									
000966	ENTERGY	117424330215	2015	4	INV P	25.57	D-020315	124299	1729 BROOKHAVEN DR
000966	ENTERGY	119242970215	2015	4	INV P	68.77	D-020315	124302	7635 TCHULAHOMA RD
000966	ENTERGY	157446420215	2015	4	INV P	1,421.19	D-020315	124306	3376 NAIL RD
000966	ENTERGY	157448650215	2015	4	INV P	21.03	D-020315	124298	3566 NAIL RD
000966	ENTERGY	159289890215	2015	4	INV P	199.60	D-020315	124303	8400 GREENBROOK PKW
000966	ENTERGY	168333290215	2015	4	INV P	36.64	D-020315	124300	3278 MAY BLVD
000966	ENTERGY	168340200215	2015	4	INV P	415.88	D-020315	124305	GETWELL & MAY RD
000966	ENTERGY	168368840215	2015	4	INV P	60.96	D-020315	124301	CHAPARRAL LN PARK
000966	ENTERGY	168373040215	2015	4	INV P	115.27	D-020315	124303	6205 SNOWDEN LN
000966	ENTERGY	168384190215	2015	4	INV P	6.75	D-020315	124296	7505 CHERRY VALLEY
000966	ENTERGY	168386170215	2015	4	INV P	265.15	D-020315	124304	SNOWDEN PARK
000966	ENTERGY	168392500215	2015	4	INV P	683.61	D-020315	124306	7505 CHERRY VALLEY
000966	ENTERGY	168397060215	2015	4	INV P	127.06	D-020315	124303	8900 GREENBROOK PKW
000966	ENTERGY	168520060215	2015	4	INV P	47.30	D-020315	124300	7505 STONEGATE BLVD
000966	ENTERGY	168522120215	2015	4	INV P	242.73	D-020315	124303	3278 MAY BLVD
000966	ENTERGY	180540490215	2015	4	INV P	784.64	D-020315	124306	SNOWDEN BALLFIELD R
000966	ENTERGY	190416408021	2015	4	INV P	6.62	D-020315	124295	3025 CARNIVAL LN
000966	ENTERGY	190458970215	2015	4	INV P	7.03	D-020315	124296	295 STATELINE RD E
000966	ENTERGY	190464080215	2015	4	INV P	6.62	D-020315	124295	3025 CARNIVAL LN
000966	ENTERGY	190469290215	2015	4	INV P	43.63	D-020315	124300	1978 STATELINE RD
000966	ENTERGY	202914150215	2015	4	INV P	359.03	D-020315	124304	3450 SUNSET LOOP
000966	ENTERGY	208927660215	2015	4	INV P	375.24	D-020315	124305	6070 SNOWDEN
000966	ENTERGY	225124530215	2015	4	INV P	11.29	D-020315	124297	6205 GETWELL RD
000966	ENTERGY	311092590215	2015	4	INV P	376.98	D-020315	124305	7705 TCHULAHOMA RD



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YEAR/PERIOD: 2015/3 ACCOUNT/VENDOR	TO 2015/4 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
000966	ENTERGY	311093170215	2015	4	INV P	256.94	D-020315	124304 7655 TCHULAHOMA			
000966	ENTERGY	311093660215	2015	4	INV P	279.44	D-020315	124304 7625 TCHULAHOMA			
000966	ENTERGY	311094240215	2015	4	INV P	914.05	D-020315	124306 7635 TCHULAHOMA			
000966	ENTERGY	311094730215	2015	4	INV P	304.21	D-020315	124304 7525 TCHULAHOMA			
000966	ENTERGY	311095490215	2015	4	INV P	307.37	D-020315	124304 7535 TCHULAHOMA			
000966	ENTERGY	311096140215	2015	4	INV P	265.05	D-020315	124304 7645 TCHULAHOMA			
000966	ENTERGY	311096480215	2015	4	INV P	6.62	D-020315	124295 7665 TCHULAHOMA			
000966	ENTERGY	311096630215	2015	4	INV P	131.78	D-020315	124303 7735 TCHULAHOMA			
000966	ENTERGY	381246240215	2015	4	INV P	38.02	D-020315	124300 CHERRY VALLEY PK FL			
000966	ENTERGY	388224410215	2015	4	INV P	289.68	D-020315	124304 8925 SWINNEA RD			
000966	ENTERGY	411115350215	2015	4	INV P	3,384.51	D-020315	124307 7360 US HWY 51 N			
000966	ENTERGY	443685870215	2015	4	INV P	3,467.46	D-020315	124307 3335 PINE TAR ALLEY			
000966	ENTERGY	456929100215	2015	4	INV P	6.62	D-020315	124296 8925 SWINNEA RD			
000966	ENTERGY	466875880215	2015	4	INV P	15.57	D-020315	124297 365 RASCO RD W SOCC			
000966	ENTERGY	478052470215	2015	4	INV P	77.36	D-020315	124302 6208 SNOWDEN LN			
000966	ENTERGY	563956350215	2015	4	INV P	19.00	D-020315	124298 7360 US HIGHWAY 51			
000966	ENTERGY	660743110215	2015	4	INV P	176.27	D-020315	124303 6208A SNOWDEN LN			
000966	ENTERGY	667628730215	2015	4	INV P	385.62	D-020315	124305 6275 SNOWDEN LN			
000966	ENTERGY	697233510215	2015	4	INV P	7.36	D-020315	124296 8925 SWINNEA RD			
000966	ENTERGY	728201940215	2015	4	INV P	6.62	D-020315	124295 6305 SNOWDEN LN			
000966	ENTERGY	748552550215	2015	4	INV P	540.05	D-020315	124306 6277B SNOWDEN LN			
000966	ENTERGY	748693550215	2015	4	INV P	6.62	D-020315	124295 6277A SNOWDEN LN			
						16,594.81					
001145	ATMOS ENERGY	302071300215	2015	4	INV P	138.43	D-020315	124309 8925 SWINNEA RD - P			
ACCOUNT TOTAL						16,733.24					
0010-400-411-00-627901-018253	CHAN DAVID	011115B	UMPIRES								
						2015	4	INV P	100.00	D-020315	124286 SOCCER UMPIRE
ACCOUNT TOTAL						100.00					
ORG 411						TOTAL	18,522.85				
EXPENSE ACCOUNTS											
902	FACILITIES MANAGEMENT										
0010-900-902-00-620902-	000966	ENTERGY	159915730215	2015	4	INV P	63.21	D-020315	124301 8710 NORTHWEST DR		
	000966	ENTERGY	160041110215	2015	4	INV P	860.77	D-020315	124306 8889 NORTHWEST DR		
	000966	ENTERGY	168319920215	2015	4	INV P	4,993.15	D-020315	124307 8700 NORTHWEST DR		
	000966	ENTERGY	170020070215	2015	4	INV P	5,362.50	D-020315	124307 385 STATELINE		
	000966	ENTERGY	681111780215	2015	4	INV P	4,210.22	D-020315	124307 8554 NORTHWEST DR -		
	000966	ENTERGY	805405860215	2015	4	INV P	99.58	D-020315	124302 8889 NORTHWEST DR		
						15,589.43					
ACCOUNT TOTAL						15,589.43					
ORG 902						TOTAL	15,589.43				



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YEAR/PERIOD: 2015/3 TO 2015/4	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND			TOTAL:	118,886.12		



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YEAR/PERIOD: ACCOUNT/VENDOR	2015/3 INVOICE	TO 2015/4	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
825									UTILITY MAINTENANCE EXPENSES
0400-800-825-00-625700- 001167 AT&T MOBILITY	287251660215			2015	4	INV P	220.43	D-020315	124290 UTILITIES - DIRECTO
									TELEPHONE & POSTAGE
				2015	4	INV P			
							220.43		ACCOUNT TOTAL
0400-800-825-00-626000-									UTILITIES
000966 ENTERGY	102092330215			2015	4	INV P	106.80	D-020315	124303 8182 GETWELL RD NOR
000966 ENTERGY	115078630215			2015	4	INV P	24.99	D-020315	124299 1989 STATELINE RD E
000966 ENTERGY	162929220215			2015	4	INV P	10.90	D-020315	124297 8779 WHITWORTH ST
000966 ENTERGY	162931360215			2015	4	INV P	6,049.92	D-020315	124307 8779 WHITWORTH ST
000966 ENTERGY	168352330215			2015	4	INV P	159.16	D-020315	124303 TOWN & COUNTRY DR
000966 ENTERGY	168357870215			2015	4	INV P	167.67	D-020315	124303 HUDGINS RD
000966 ENTERGY	168367020215			2015	4	INV P	372.12	D-020315	124305 6854 TCHULAHOMA RD
000966 ENTERGY	168395080215			2015	4	INV P	14.06	D-020315	124297 8989 STANTON RD
000966 ENTERGY	168505880215			2015	4	INV P	8,207.41	D-020315	124307 7525 GREENBROOK PKW
000966 ENTERGY	168511800215			2015	4	INV P	11.31	D-020315	124297 7696 AIRWAYS BLVD
000966 ENTERGY	168514610215			2015	4	INV P	20.98	D-020315	124298 HUNTERS GLEN ST
000966 ENTERGY	168529070215			2015	4	INV P	30.87	D-020315	124299 1334 GOODMAN RD
000966 ENTERGY	168534590215			2015	4	INV P	5,866.92	D-020315	124307 5850 GETWELL RD WAT
000966 ENTERGY	181419370215			2015	4	INV P	13.07	D-020315	124297 8440 GREENBROOK PKW
000966 ENTERGY	190456650215			2015	4	INV P	10.69	D-020315	124296 6845 MCCAIN DR
000966 ENTERGY	190471660215			2015	4	INV P	13.41	D-020315	124297 1281 BROOKHAVEN DR
000966 ENTERGY	397584380215			2015	4	INV P	6.62	D-020315	124295 5850 GETWELL RD WAT
000966 ENTERGY	757607850215			2015	4	INV P	271.89	D-020315	124304 8157A PARK PIKE
000966 ENTERGY	762590760215			2015	4	INV P	2,141.61	D-020315	124307 3088 NAIL RD
							23,500.40		
001234 CENTURYLINK	437117820215			2015	4	INV P	11.71	D-020315	124292 INTERNET SERVICES -
002351 COMCAST	856867020215			2015	4	INV P	102.85	D-020315	124293 8779 WHITWORTH SCAD
002351 COMCAST	910908010215			2015	4	INV P	102.85	D-020315	124294 2543 GEM ST SCADA -
							205.70		
013136 AT&T	449260500215			2015	4	INV P	55.00	D-020315	124289 PHONE SERVICE - COL
							23,772.81		ACCOUNT TOTAL
							23,993.24		ORG 825 TOTAL
=====									
FUND 0400 UTILITY FUND							TOTAL:	23,993.24	
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YEAR/PERIOD: 2015/3 TO 2015/4	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND			
0600-000-000-00-214700-			GARNISHMENTS			
022415 WILLIAMS DELORES	012710		2015 4 INV P	124.55 D-020315	124312	RE-ISSUE LOST CHECK
			ACCOUNT TOTAL	124.55		
			ORG 0600 TOTAL	124.55		
=====						
FUND 0600 PAYROLL FUND				TOTAL:	124.55	
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YEAR/PERIOD: 2015/3 TO 2015/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
			UTILITY FUND						
0400			ACCOUNTS RECEIVABLE						
0400-000-000-00-130700-									
	009672 JOHNNY COLEMAN BLDRS	28034		2015	4	INV A	183.56	C-010715	
	017859 ADAMS HOMES LLC	28041		2015	4	INV A	95.72	C-010715	
	017859 ADAMS HOMES LLC	28042		2015	4	INV A	95.72	C-010715	
	017859 ADAMS HOMES LLC	28051		2015	4	INV A	95.72	C-010715	
							287.16		
	018237 CHAMBLISS BUILDERS	28027		2015	4	INV A	35.36	C-010715	
	018237 CHAMBLISS BUILDERS	28043		2015	4	INV A	95.72	C-010715	
	018237 CHAMBLISS BUILDERS	28050		2015	4	INV A	105.48	C-010715	
							236.56		
	018896 BRAMBLES RETIREMENT	28044		2015	4	INV A	110.36	C-010715	
	018896 BRAMBLES RETIREMENT	28045		2015	4	INV A	110.36	C-010715	
							220.72		
	019197 BRANNON BUILDERS - C	28039		2015	4	INV A	125.00	C-010715	
	019197 BRANNON BUILDERS - C	28040		2015	4	INV A	125.00	C-010715	
	019197 BRANNON BUILDERS - C	28047		2015	4	INV A	110.36	C-010715	
							360.36		
	019200 PREMIUM HOMES	28036		2015	4	INV A	110.36	C-010715	
	019475 DREAM HOME CONSTRUCT	28037		2015	4	INV A	105.48	C-010715	
	019711 LIFESTYLE HOMES LLC	28048		2015	4	INV A	110.36	C-010715	
	021080 REGENCY HOME BUILDER	28046		2015	4	INV A	105.48	C-010715	
	021656 NORTH MISSISSIPPI IN	28038		2015	4	INV A	125.00	C-010715	
	022731 NABORS SHARRON	28004		2015	4	INV A	30.72	C-010715	
	022732 ODEH BAHIA	28005		2015	4	INV A	110.36	C-010715	
	022733 GRIBBLE CRAIG J	28006		2015	4	INV A	110.36	C-010715	
	022734 KELSO ALLEN	28007		2015	4	INV A	1.20	C-010715	
	022735 DOWNER WILLIAM	28008		2015	4	INV A	110.36	C-010715	
	022736 WARD DEBRA	28009		2015	4	INV A	35.36	C-010715	
	022737 WILLIAMS JAMES JR	28010		2015	4	INV A	125.00	C-010715	
	022738 CHISM LAURIE	28011		2015	4	INV A	30.48	C-010715	

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YEAR/PERIOD: 2015/3 ACCOUNT/VENDOR	TO 2015/4 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
022739 MALONE TRACEY & TERR	28012		2015 4	INV	A	30.48	C-010715	
022740 PATTERSON STACY	28013		2015 4	INV	A	35.36	C-010715	
022741 WILLIAMS TERI S	28014		2015 4	INV	A	80.00	C-010715	
022742 STEWART JAMES	28015		2015 4	INV	A	25.60	C-010715	
022743 RICHARDS DIANE P	28016		2015 4	INV	A	126.46	C-010715	
022744 JOYNER TIMOTHY - GAR	28017		2015 4	INV	A	38.28	C-010715	
022745 STEPHENS DONOVAN OR	28018		2015 4	INV	A	30.48	C-010715	
022746 HOUSTON ERIC	28019		2015 4	INV	A	15.36	C-010715	
022747 WHEELER GLENDA & GAD	28020		2015 4	INV	A	30.48	C-010715	
022748 ALLEN LAWRENCE	28021		2015 4	INV	A	35.36	C-010715	
022749 DARBY SARA	28022		2015 4	INV	A	66.44	C-010715	
022750 KASH ANTHONY & SULLE	28023		2015 4	INV	A	35.36	C-010715	
022751 SCALES VISA	28024		2015 4	INV	A	35.36	C-010715	
022752 ESCOBAR ELOY	28025		2015 4	INV	A	125.00	C-010715	
022753 WELLS DEBORAH S	28026		2015 4	INV	A	1.20	C-010715	
022754 BRISCO NEGIAL & NAOM	28028		2015 4	INV	A	7.95	C-010715	
022755 JENKINS JENNIFER	28029		2015 4	INV	A	35.36	C-010715	
022756 DRAY JENNIFER & MATT	28030		2015 4	INV	A	56.06	C-010715	
022757 POPE ANTHONY	28031		2015 4	INV	A	81.08	C-010715	
022758 RICHARDSON JOSEPH D	28032		2015 4	INV	A	35.36	C-010715	
022759 HATTON MELANIE	28033		2015 4	INV	A	1.20	C-010715	
022760 JORDAN JR THEODORE	28035		2015 4	INV	A	105.48	C-010715	
022761 M & R ASSOCIATES	28049		2015 4	INV	A	90.84	C-010715	
022762 SMITHEY NONA A	28052		2015 4	INV	A	23.36	C-010715	
022763 SCRUGGS CLARK D - RE	28053		2015 4	INV	A	50.00	C-010715	
022764 BROGDON LISA	28054		2015 4	INV	A	90.84	C-010715	

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CITY OF SOUTHAVEN  
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YEAR/PERIOD: 2015/3 ACCOUNT/VENDOR	TO 2015/4 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
022765 COLLINS DONNA	28055		2015	4	INV A	95.72	C-010715	
022766 HALE JOHN	28056		2015	4	INV A	1.20	C-010715	
022767 MCDANIEL JONE'	28057		2015	4	INV A	20.96	C-010715	
022768 MEEK WILLIAM	28058		2015	4	INV A	35.36	C-010715	
022769 STEVENS WALTER	28059		2015	4	INV A	110.36	C-010715	
022770 HAVEN RACHEL E	28060		2015	4	INV A	18.19	C-010715	
022771 TSRE 1 STATELINE LLC	28061		2015	4	INV A	14.33	C-010715	
022772 TSRE III AIRWAYS LLC	28062		2015	4	INV A	64.33	C-010715	
022773 MANNING MALCOLM E	28063		2015	4	INV A	83.72	C-010715	
022774 ANTHONY JAMES & KAYC	28064		2015	4	INV A	90.84	C-010715	
022775 BOWMAN MIKE	28065		2015	4	INV A	30.00	C-010715	
022776 ELLIOTT MARSHA % CYN	28066		2015	4	INV A	95.72	C-010715	
022777 DOSSEY THOMAS	28067		2015	4	INV A	110.36	C-010715	
022778 PEEPLES BRADLEY	28068		2015	4	INV A	78.16	C-010715	
022779 BRIDGES JAMES - RENT	28069		2015	4	INV A	35.36	C-010715	
022780 REED MALCOM	28070		2015	4	INV A	10.00	C-010715	
022781 HADLEY CHARLES	28071		2015	4	INV A	39.76	C-010715	
022782 MCCALED III BRUCE	28072		2015	4	INV A	15.00	C-010715	
022783 NORTH MISS REAL ESTA	28073		2015	4	INV A	125.00	C-010715	
022784 BROOKS SAMANTHA	28074		2015	4	INV A	35.36	C-010715	
022785 SMITHER TYLER	28075		2015	4	INV A	110.36	C-010715	
022786 CANNON GARY	28076		2015	4	INV A	35.36	C-010715	
022787 GREEN LISA & DERRELL	28077		2015	4	INV A	50.00	C-010715	
022788 RHODES EUDELL J	28078		2015	4	INV A	15.36	C-010715	
022789 OWENS WANDA	28079		2015	4	INV A	50.00	C-010715	
022790 PILLAI SIVAKAMI	28080		2015	4	INV A	50.00	C-010715	

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YEAR/PERIOD: 2015/3 TO 2015/4 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
022791 HENDERSON NATHAN & N	28081		2015 4 INV A	125.00		C-010715
022792 GARNER JASON	28082		2015 4 INV A	50.00		C-010715
022793 CHAMBERS ENOS	28083		2015 4 INV A	27.77		C-010715
022794 MILLS DALE & KAREN	28084		2015 4 INV A	125.00		C-010715
022795 MEIER ROBERT	28085		2015 4 INV A	46.92		C-010715
022796 WEBSTER RITA	28086		2015 4 INV A	30.00		C-010715
022797 DETILLO RONALD & CHA	28087		2015 4 INV A	35.36		C-010715
ACCOUNT TOTAL				5,548.49		
ORG 0400 TOTAL				5,548.49		
=====						
FUND 0400 UTILITY FUND				TOTAL:	5,548.49	
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## Executive Session