



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN  
SOUTHAVEN, MISSISSIPPI  
CITY HALL  
July 21, 2015  
6:00 p.m.  
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: July 7, 2015**
- 5. FY 16 Budget Public Hearing Advertisement**
- 6. Resolution and Lease Agreement for Donation of Space to Desoto Grace at 385 Stateline Building**
- 7. Tax Exemption Final Order for Cambium Business Group and Whitmore, Inc.**
- 8. Freeport Tax Exemption for Bracco Diagnostics, Inc.**
- 9. Urban Arch Task Order #9 - Greenbrook Concession Building Replacement**
- 10. Acceptance Of Bid - Public Works Department**
- 11. Sole Source Purchase - SFD**
- 12. Resolution To Clean Private Property**
- 13. Planning Agenda**
- 14. Mayor's Report**
- 15. Citizen's Agenda: Brian Hicks & Barry Bouchillon, Desoto County Museum  
Betty Tubberville, Carriage Hills Estates**
- 16. Personnel Docket**
- 17. City Attorney's Legal Update**
- 18. Claims Docket**
- 19. Executive Session: Personnel and Claims against City for Infrastructure and SPD**
- 20. Tabled Planning Item: Application by Mid-South Outlet Shops, LLC for an Amendment to the Plum Point PUD, Area H, Lots 1-5 regarding retail strip centers (4-8 and 8-12)**

**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  
July 7, 2015  
6:00 p.m.  
AGENDA**

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

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

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# Minutes, City of Southaven, Southaven, Mississippi

## MINUTES OF THE REGULAR MEETING OF July 7, 2015 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

**BE IT REMEMBERED** that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 7th day of July, 2015 at six o'clock (6:00) p.m. at City Hall.

**Present were:**

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

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

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

### ACCEPTANCE OF BID FOR SENIOR BUILDING AT SNOWDEN GROVE

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

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

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

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

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

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

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

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

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

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

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

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

RESOLVED AND DONE, this 7<sup>th</sup> day of July, 2015.

## **BUDGET AMENDMENT**

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

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

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

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

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

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

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

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

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

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

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

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Alderman Scott Ferguson voted: YES

Alderman Raymond Flores voted: YES

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

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

Roll call was as follows:

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

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

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

## **STATELINE ROAD AND TCHULAHOMA INTERSECTION CHANGE ORDER**

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

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

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

## **SWINNEA ROAD EXTENSION CHANGE ORDER**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>Alderman William Brooks</b>	<b>voted: YES</b>
<b>Alderman Kristian Kelly</b>	<b>voted: YES</b>
<b>Alderman Shirley Kite</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>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>Alderman William Brooks</b>	<b>voted: YES</b>
<b>Alderman Kristian Kelly</b>	<b>voted: YES</b>
<b>Alderman Shirley Kite</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>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>Alderman William Brooks</b>	<b>voted: YES</b>
<b>Alderman Kristian Kelly</b>	<b>voted: YES</b>
<b>Alderman Shirley Kite</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 7<sup>th</sup> day of July, 2015.

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## RESOLUTION TO CLEAN PRIVATE PROPERTY

### RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

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

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

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

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

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

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## ALDERMAN

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

## VOTED

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

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

**CITY OF SOUTHAVEN, MISSISSIPPI**

## PLANNING AGENDA

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

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

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

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

Roll call was as follows:

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

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

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## MAYOR'S REPORT

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

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

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

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

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

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

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

Roll call was as follows:

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

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Alderman Ferguson YES  
 Alderman Flores YES

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

## CITIZEN'S AGENDA

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

## PERSONNEL DOCKET

Personnel  
Docket  
 July 7, 2015

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

# Minutes, City of Southaven, Southaven, Mississippi

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

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

## CITY ATTORNEY'S LEGAL UPDATE

No Legal Update

## CLAIMS DOCKET

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

### **Excluding voucher numbers:**

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

Roll call was as follows:

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

# Minutes, City of Southaven, Southaven, Mississippi

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 7<sup>th</sup> day of July, 2015.

## EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Flores to adjourn. Motion was seconded by Alderman Ferguson. Motion was put to a vote and passed unanimously, July 7, 2015 at 7:15 p.m.

\_\_\_\_\_  
Darren Musselwhite,  
Mayor

\_\_\_\_\_  
City Clerk's Office

(Seal)

# Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

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

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

# Minutes, City of Southaven, Southaven, Mississippi

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

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

RESOLVED AND DONE, this 7<sup>th</sup> day of July, 2015.



Darren Musselwhite, MAYOR

ATTEST:

  
ASSISTANT CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

**REMAINDER OF PAGE LEFT BLANK**

# Minutes, City of Southaven, Southaven, Mississippi

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

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

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



Darren Musselwhite, MAYOR

ATTEST:

  
ASSISTANT CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi

Code	Description	Original Approp	YTD Actual	Proposed Budget	Amend Amount
0300400100	Ad Valorem Tax	\$ (7,408,000)	\$ (7,723,662)	\$ (7,940,000)	\$ (532,000)
700626700	Police Lease	\$ 141,000	\$ 124,300	\$ 393,000	\$ 252,000
700626705	Fire Truck Note	\$ 195,500	\$ 168,776	\$ 475,500	\$ 280,000
					\$ 532,000
					\$ -

# Minutes, City of Southaven, Southaven, Mississippi

## CONTRACT CHANGE ORDER

DATE:	6/28/2015	ORDER NO.:	3 - FINAL
CONTRACT FOR:	STATELINE RD AND TCHULAHOMA RD INTERSECTION IMPROVEMENTS		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	MADDEN PHILLIPS CONSTRUCION		

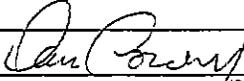
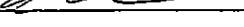
You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Item 4 - Removal of Traffic Signs and Posts - Decrease quantity by 5 EA	\$ 500.00	
Item 6 - Asphalt Pavement, 9.5mm MDOT Mix, ST - Decrease quantity by 82.05 TN	\$ 8,861.40	
Item 8 - Asphalt Pavement, 19mm MDOT Mix, ST - Decrease quantity by 68.15 TN	\$ 7,087.80	
Item 12 - Undercut Excavation (FM) - Decrease quantity by .5 CY	\$ 12.50	
Item 13 - Granular Material (CL 5, GRP C) (PM) - Decrease quantity by 283.49 CY	\$ 18,198.38	
Item 19 - Reinstall Existing Traffic Signs - Decrease Quantity by 8 EA	\$ 600.00	
Item 20 - 6" Thermoplastic Edge Stripe, Continuous White - Decrease quantity by 1152 LF	\$ 748.80	
Item 21 - 6" Thermoplastic Edge Stripe, Continuous Yellow - Increase quantity by 637 LF		\$ 508.60
Item 22 - 6" Thermoplastic Detail Stripe, White - Increase quantity by 606 LF		\$ 1,090.80
Item 23 - Legend, White Symbol - Increase quantity by 107.40 SF		\$ 1,074.00
Item 24 - Legend, White 24" Stop Bar - Increase quantity by 5 LF		\$ 25.00
Item 25 - Red-Clear Reflective High Performance Raised Markers - Decrease quantity by 9 EA	\$ 81.00	
Item 26 - Two Way Yellow Reflective High Performance Raised Markers - Increase quantity by 8 EA		\$ 54.00
Item 28 - Temporary Silt Fence - Decrease quantity by 1263 LF	\$ 4,420.50	
Item 30 - Hay Check Dams - Decrease quantity by 2 EA	\$ 600.00	
Item 38 - Cement Treated Base - Decrease quantity by 0.8 TN	\$ 53.24	
New Item 39 - Asphalt Repairs - 1 LS at \$8912.00 per LS		\$ 8,912.00
<b>TOTALS</b>	<b>\$ 41,161.42</b>	<b>\$ 11,665.40</b>
<b>NET CHANGE IN CONTRACT PRICE</b>	<b>\$ (29,496.02)</b>	

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

The amount of the Contract will be ( <del>Decreased</del> ) ( <del>Increased</del> ) By The Sum Of:	Twenty Nine Thousand Four Hundred
and Ninety Six and 02/100	Dollars \$ (29,496.02)
<hr/>	
The Contract Total Including this and previous Change Orders Will Be:	Two Hundred and Seventy
Thousand Six hundred and forty four and 38/100	Dollars \$ 270,644.38
<hr/>	
The Contract Period Provided for Completion Will Be ( <del>Increased</del> ) ( <del>Decreased</del> ) (Unchanged):	0 Days.

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

Accepted			
	(Owner)		
Recommended		6/26/2015	(Date)
	(Owner's Architect/Engineer)		
Accepted		6/26/2015	(Date)
	(Contractor)		

# Minutes, City of Southaven, Southaven, Mississippi

## CHANGE ORDER REQUEST

Attachment F - AIA form G701

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

AIA DOCUMENT G701

PROJECT: City Of Southaven  
 Swinnea Road Extension  
 Desoto County, Mississippi

TO CONTRACTOR: Xcavators Inc.  
 20831A Hwy 15 North  
 Falkner MS 38629

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

The Contract is changed as follows:

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

APPROVED: \_\_\_\_\_  
 Construction Management

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

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

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

Civil Link, LLC  
 ARCHITECT Engineer  
 5779 Getwell Road, Bldg B  
 Address  
 Southaven, MS 38672

Xcavators Inc  
 CONTRACTOR  
 20831A Falkner  
 Address  
 MS 38629

\_\_\_\_\_  
 OWNER  
 \_\_\_\_\_  
 Address  
 \_\_\_\_\_  
 \_\_\_\_\_  
 BY  
 \_\_\_\_\_  
 DATE  
 \_\_\_\_\_

BY [Signature]  
 DATE 6/29/2015

BY [Signature]  
 DATE 6/25/15

# Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

# Minutes, City of Southaven, Southaven, Mississippi

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

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

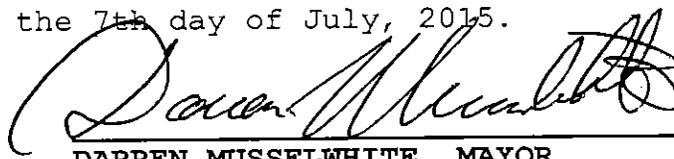
NOW, THEREFORE, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said application for ad valorem tax exemption, except School District, City Park, Library, and Police ad valorem taxes for a period of seven (7) years on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

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

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

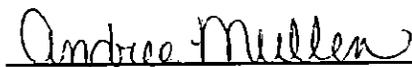
# Minutes, City of Southaven, Southaven, Mississippi

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



DARREN MUSSELWHITE, MAYOR

ATTEST:



ASSISTANT CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

# Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

# Minutes, City of Southaven, Southaven, Mississippi

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

*Darren Musselwhite*

DARREN MUSSELWHITE, MAYOR

ATTEST:

*Andrea Mullen*

ASSISTANT CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

# Minutes, City of Southaven, Southaven, Mississippi

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

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

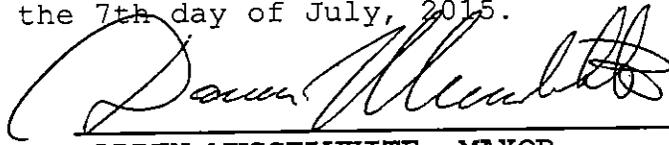
**NOW, THEREFORE**, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said application for ad valorem tax exemption, except School District, City Park, Library, and Police ad valorem taxes for a period of ten (10) years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

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

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

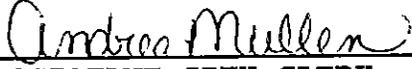
# Minutes, City of Southaven, Southaven, Mississippi

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



DARREN MUSSELWHITE, MAYOR

ATTEST:

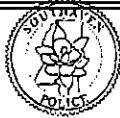


ASSISTANT CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi

## Southaven Police Department



W. TOM LONG  
*Chief of Police*

STEVE PIRTLE  
*Deputy Chief of Police*

MISSISSIPPI

July 2, 2015

To: Mayor Musselwhite  
Board of Aldermen

Re: Grant #13LE346

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

Respectfully submitted,

  
W. Tom Long  
Chief of Police

Cc: Chris Wilson, CAO  
Sheila Heath, City Clerk

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

# Minutes, City of Southaven, Southaven, Mississippi

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

## Invoice

Date	Invoice #
7/1/2015	150168

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

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

Qty	Item	Description	Amount							
1	LPRMOB2	2 Camera Mobile LPR System-Includes ALPR PC, Ruggedized Monitor, Two LPR Cameras, Ruggedized Modem, and all Parts and Labor to setup and install on State of Mississippi LPR Server	17,981.00							
1	WarrantyStd	Standard 1 Year Warranty on parts and labor-Included	0.00							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; padding: 5px;">15000519</td> </tr> <tr> <td style="border: 1px solid black; padding: 5px;">23601</td> </tr> <tr> <td style="border: 1px solid black; padding: 5px;">150168</td> </tr> <tr> <td style="border: 1px solid black; padding: 5px;">17,981.00</td> </tr> <tr> <td style="border: 1px solid black; padding: 5px;">TAG READER SYSTEM</td> </tr> <tr> <td style="border: 1px solid black; padding: 5px;">GRANT # 13LE346</td> </tr> <tr> <td style="border: 1px solid black; padding: 5px;">211-630400</td> </tr> </table>				15000519	23601	150168	17,981.00	TAG READER SYSTEM	GRANT # 13LE346	211-630400
15000519										
23601										
150168										
17,981.00										
TAG READER SYSTEM										
GRANT # 13LE346										
211-630400										

We appreciate your business!

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

Please remit payment to:  
 P.O. Box 54186  
 Pearl, MS 39288

Phone #
601-932-8271

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# Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

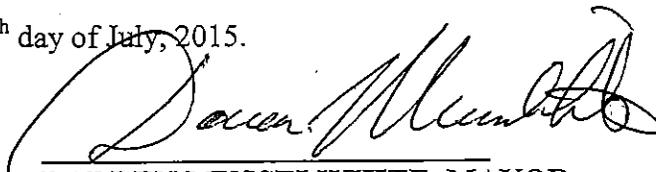
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# Minutes, City of Southaven, Southaven, Mississippi

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

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

RESOLVED AND DONE this 7<sup>th</sup> day of July, 2015.

  
DARREN MUSSELWHITE, MAYOR

ATTEST:

  
ASSISTANT CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi

## RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

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

# Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

**ALDERMAN**

Alderman William Brooks  
Alderman Kristian Kelly

**VOTED**

voted: YES  
voted: YES

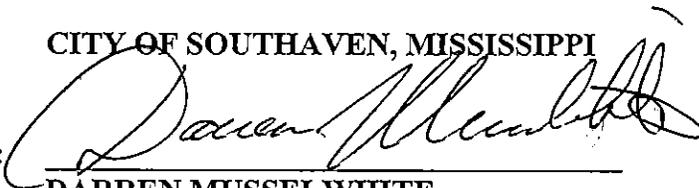
# Minutes, City of Southaven, Southaven, Mississippi

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

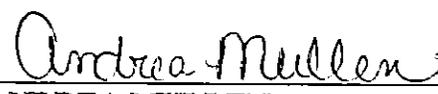
The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 7th day of July, 2015.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:

  
DARREN MUSSELWHITE  
MAYOR

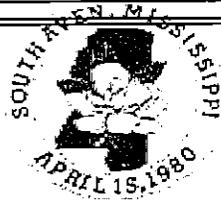
ATTEST:

  
ANDREA MULLEN  
ASSISTANT CITY CLERK

(SEAL)



# Minutes, City of Southaven, Southaven, Mississippi



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

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

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CITY OF SOUTHAVEN  
FY 2015 CLAIMS DOCKET C-072115

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YEAR/PERIOD: ACCOUNT/VENDOR	2015/9 TO 2015/10 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010 0010-000-000-00-212705- 011964 WEST KY OUTLAWS	070115					GENERAL FUND PARKS CUSTOMER DEPOSITS 2015 10 INV A ACCOUNT TOTAL 450.00 C-072115 SPORTS REFUND
0010-100-111-00-625700- 001095 VERIZON WIRELESS	974877275					MAYOR ADMIN DEPARTMENT TELEPHONE & POSTAGE 2015 10 INV A 40.01 C-072115 PHONE SERVICES 6/4-
004288 C SPIRE	070415					2015 10 INV A 62.16 C-072115 PHONE SERVICES 6/5-
0010-100-111-00-626900- 002494 BEAU RIVAGE	AR-10202					ACCOUNT TOTAL 102.17
0010-100-115-00-626903- 002494 BEAU RIVAGE	AR-10202					TRAVEL & TRAINING 2015 10 INV A 1,092.00 C-072115 MML CONFERENCE/BILLO
0010-100-115-00-626902- 002494 BEAU RIVAGE	AR-10202					ACCOUNT TOTAL 624.00
0010-100-115-00-626903- 002494 BEAU RIVAGE	AR-10202					TRAVEL & TRAINING-WARD 2 2015 10 INV A 468.00 C-072115 MML CONFERENCE/BILLO
0010-100-115-00-626904- 002494 BEAU RIVAGE	AR-10202					ACCOUNT TOTAL 468.00
0010-100-115-00-626905- 002494 BEAU RIVAGE	AR-10202					TRAVEL & TRAINING-WARD 3 2015 10 INV A 468.00 C-072115 MML CONFERENCE/BILLO
0010-100-115-00-626905- 002494 BEAU RIVAGE	AR-10202					ACCOUNT TOTAL 468.00
0010-100-115-00-626905- 002494 BEAU RIVAGE	AR-10202					TRAVEL & TRAINING-WARD 4 2015 10 INV A 468.00 C-072115 MML CONFERENCE/BILLO
0010-100-115-00-626905- 002494 BEAU RIVAGE	AR-10202					ACCOUNT TOTAL 468.00
0010-100-115-00-626906- 002494 BEAU RIVAGE	AR-10202					TRAVEL & TRAINING-WARD 5 2015 10 INV A 468.00 C-072115 MML CONFERENCE/BILLO
0010-100-115-00-626906- 002494 BEAU RIVAGE	AR-10202					ACCOUNT TOTAL 468.00
0010-100-115-00-626906- 002494 BEAU RIVAGE	AR-10202					TRAVEL & TRAINING-WARD 6 2015 10 INV A 624.00 C-072115 MML CONFERENCE/BILLO

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 1540ppyla FY 2015 CLAIMS DOCKET C-072115



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

ACCOUNT/VENDOR	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						
					624.00	
ORG 115 TOTAL						
					3,120.00	
ARTS AND CULTURAL AFFAIRS						
OFFICE SUPPLIES						
0010-400-120-00-610400-	2015	10	INV A		188.50	C-072115 SUPPLIES
005044 LOWE'S HOME CENTERS, 070715	2015	10	INV A		63.59	C-072115 CALCULATORS
019739 STAPLES ADVANTAGE 3270303085	2015	10	INV A		252.09	
ACCOUNT TOTAL						
					450.00	C-072115 AEROBICS CLASS
0010-400-120-00-622100-	2015	10	INV A		337.50	C-072115 AEROBICS INSTRUCTOR
004489 JOHNSON CINDY	2015	10	INV A		787.50	
004489 JOHNSON CINDY	2015	10	INV A			
PROFESSIONAL FEES						
004545 FIRST CHOICE CATERIN 38-15	2015	10	INV A		4,847.00	C-072115 SENIORS JUNE LUNCHE
010525 GORDON LUCIA	2015	10	INV A		270.00	C-072115 YOGA CLASSES
010525 GORDON LUCIA	2015	10	INV A		270.00	C-072115 YOGA CLASSES
					540.00	
013302 MCMULLIN GLORIA	2015	10	INV A		300.00	C-072115 LINE DANCE CLASS
013370 MARY J. CAIN	2015	10	INV A		60.00	C-072115 LINE DANCE INSTRUCT
013370 MARY J. CAIN	2015	10	INV A		60.00	C-072115 LINE DANCE INSTRUCT
					120.00	
015915 WISEMAN CYNTHIA	2015	10	INV A		270.00	C-072115 AEROBICS CLASS
016884 MCARTHUR MARGARET	2015	10	INV A		105.00	C-072115 ART CLASS
016884 MCARTHUR MARGARET	2015	10	INV A		105.00	C-072115 ART CLASS
016884 MCARTHUR MARGARET	2015	10	INV A		105.00	C-072115 ART TEACHER
					315.00	
017200 SMITH JOYCE W	2015	10	INV A		25.00	C-072115 YOGA CLASS
017200 SMITH JOYCE W	2015	10	INV A		25.00	C-072115 YOGA CLASS
					50.00	
021019 CAIN LINDA A	2015	10	INV A		60.00	C-072115 LINE DANCE CLASS
021019 CAIN LINDA A	2015	10	INV A		60.00	C-072115 LINE DANCE CLASS
					120.00	
021382 PETTY CASH	2015	10	INV A		179.32	C-072115 PARKS

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CITY OF SOUTHAVEN  
FY 2015 CLAIMS DOCKET C-072115

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

ACCOUNT TOTAL 7,528.82  
ORG 120 TOTAL 7,780.91

125  
0010-100-125-00-621500- COURT DEPARTMENT  
023626 MARTINEZ GLORIA SALA 070215 COURT BOND REFUND  
2015 10 INV A 194.00 C-072115 CASH BOND REFUND  
ACCOUNT TOTAL 194.00

0010-100-125-00-621501- COURT PINES  
000955 STATE TREASURER 070115 2015 10 INV A 96,975.91 C-072115 MONTHLY STATE ASSES  
000962 CRIME STOPPERS 070115 2015 10 INV A 1,654.46 C-072115 MONTHLY CRIME STOPP  
000963 DEPT OF PUBLIC SAFET 070115 2015 10 INV A 6,422.33 C-072115 MONTHLY I W R C.P.  
000963 DEPT OF PUBLIC SAFET 070115B 2015 10 INV A 2,440.32 C-072115 MONTHLY IGNITION IN  
8,862.65

010920 DALE K. THOMPSON 070215 2015 10 INV A 500.00 C-072115 PAUL RODNEY BROOKS  
ACCOUNT TOTAL 107,993.02

0010-100-125-00-621505- COURT SUPPLIES  
001167 AT&T MOBILITY 287262420815 2015 10 INV A 40.52 C-072115 CELL PHONE - T. MAS  
004288 C SPIRE 070415 2015 10 INV A 192.25 C-072115 PHONE SERVICES 6/5-  
006685 DEX IMAGING WR3422780 2015 10 INV A 17.24 C-072115 COURTROOM COPIER  
006685 DEX IMAGING WR3422781 2015 10 INV A 7.68 C-072115 COURTROOM COPIER  
006685 DEX IMAGING WR3422782 2015 10 INV A 58.59 C-072115 COLOR COPIER AT COU  
83.51

012714 IRON MOUNTAIN IAN09160 2015 10 INV A 1,813.04 C-072115 SECURE STORAGE SERV  
013136 AT&T 280836770715 2015 10 INV A 235.15 C-072115 FIRE ALARMS, PHONE  
014117 MADISON SIGNS 107999B 2015 10 INV A 275.00 C-072115 TRAFFIC TICKET ENVE  
017731 OWENS ELIZABETH 071015 2015 10 INV A 200.00 C-072115 SPECIAL PROSECUTOR  
019558 VANCE JAMES P 070815 2015 10 INV A 200.00 C-072115 SPECIAL JUDGE  
019939 PAULK GRAPHICS, INC 12509 2015 10 INV A 160.92 C-072115 WINDOW ENVELOPES  
ACCOUNT TOTAL 3,200.39

0010-100-125-00-622100- PROFESSIONAL SERVICES  
004781 FAMILY MEDICAL CLINI 15673 2015 10 INV A 80.00 C-072115 J ODOM PHYSICAL

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

022900 PROJECT YOUTH SPORTS 365325 2015 10 INV A 15.95 C-072115 KETCHUM, ODOM BKGRD

ACCOUNT TOTAL 95.95

0010-100-125-00-626900- TRAVEL & TRAINING  
 002494 BEAU RIVAGE AR-10202 2015 10 INV A 1,220.00 C-072115 MML CONFERENCE/BILLO

006072 MS PROSECUTORS ASSOC 070815 2015 10 INV A 75.00 C-072115 MEMBERSHIP DUES - S  
 006072 MS PROSECUTORS ASSOC 070815B 2015 10 INV A 75.00 C-072115 MEMBERSHIP DUES - J

ACCOUNT TOTAL 150.00

ACCOUNT TOTAL 1,370.00  
 ORG 125 TOTAL 112,853.36

150 INFORMATION TECHNOLOGY  
 0010-100-150-00-610400- OFFICE SUPPLIES  
 005044 LOWE'S HOME CENTERS, 070715 2015 10 INV A 9.72 C-072115 SUPPLIES

007600 OFFICE DEPOT 1803086124 2015 10 INV A 71.99 C-072115 ITEC SUPPLIES  
 007600 OFFICE DEPOT 1803086126 2015 10 INV A 17.28 C-072115 ITEC SUPPLIES

ACCOUNT TOTAL 89.27

ACCOUNT TOTAL 98.99

0010-100-150-00-610500- COMPUTERS  
 000342 DELL MARKETING LP XJPN2C5X5 15000482 2015 10 INV A 2,265.74 C-072115 2 LAPTOPS FOR PARKS

007600 OFFICE DEPOT 1803861284 2015 10 INV A 256.33 C-072115 ITEC SUPPLIES  
 007600 OFFICE DEPOT 1805448427 2015 10 INV A 104.96 C-072115 PHONE CHARGERS/SFD  
 007600 OFFICE DEPOT 1805448428 2015 10 INV A 83.72 C-072115 PHONE ACCESSORIES/P  
 007600 OFFICE DEPOT 1805448429 2015 10 INV A 124.49 C-072115 ITEC SUPPLIES

ACCOUNT TOTAL 569.50

022719 UMB CARD SERVICES 682015 2015 10 INV A 79.98 C-072115 PHONE CASE & ANTENN

ACCOUNT TOTAL 2,915.22

0010-100-150-00-610550- NETWORK CONNECTIVITY  
 005890 TIME WARNER TELECOM 7537713 2015 10 INV A 5,717.23 C-072115 INTERNET/NETWORK CO

016694 RESOURCE SOFTWARE IN 64201-1 2015 10 INV A 80.00 C-072115 SHADOW CMS MAINT

ACCOUNT TOTAL 5,797.23

0010-100-150-00-612500- UNIFORMS  
 000424 A TO Z ADVERTISING 39347 2015 10 INV A 82.94 C-072115 VEACH 2015 ALLOT  
 000424 A TO Z ADVERTISING 39348 2015 10 INV A 273.88 C-072115 SMITH 2015 ALLOT  
 000424 A TO Z ADVERTISING 39554 2015 10 INV A 310.88 C-072115 HITT 2015 ALLOT

# Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN  
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YEAR/PERIOD: 2015/9	TO 2015/10	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000424 A TO Z ADVERTISING	39560	2015 10 INV A		220.90 C-072115			KERR 2015 ALLOT
000424 A TO Z ADVERTISING	39560	2015 10 INV A		214.96 C-072115			OLIVERIA 2015 ALLOT
000424 A TO Z ADVERTISING	39562	2015 10 INV A		251.92 C-072115			PURF 2015 ALLOT
000424 A TO Z ADVERTISING	39563	2015 10 INV A		84.98 C-072115			ROBINSON 2015 ALLOT
000424 A TO Z ADVERTISING	39564	2015 10 INV A		161.94 C-072115			ROSENBERG 2015 ALLO
000424 A TO Z ADVERTISING	39565	2015 10 INV A		147.94 C-072115			SCALLION (RUSHING)
000424 A TO Z ADVERTISING	39566	2015 10 INV A		259.96 C-072115			SHELLTON 2015 ALLOT
000424 A TO Z ADVERTISING	39567	2015 10 INV A		260.82 C-072115			HOUGHARD 2015 ALLOT
000424 A TO Z ADVERTISING	39568	2015 10 INV A		115.92 C-072115			BROOKS 2015 ALLOT
000424 A TO Z ADVERTISING	39569	2015 10 INV A		116.98 C-072115			POGUE 2015 ALLOT
000424 A TO Z ADVERTISING	39570	2015 10 INV A		115.92 C-072115			RANDL 2015 ALLOT
000424 A TO Z ADVERTISING	39571	2015 10 INV A		97.98 C-072115			RAY 2015 ALLOT
000424 A TO Z ADVERTISING	39572	2015 10 INV A		289.88 C-072115			POOLE 2015 ALLOT
000424 A TO Z ADVERTISING	39573	2015 10 INV A		184.90 C-072115			TIPPETT 2015 ALLOT
000424 A TO Z ADVERTISING	39574	2015 10 INV A		173.92 C-072115			VAUGHN 2015 ALLOT
				3,376.62			
0010-100-150-00-614000-				ACCOUNT TOTAL	3,376.62		
006919 FUELMAN				GASOLINE/OIL	61.07 C-072115		7/6-7/12/15 FUEL-IT
				ACCOUNT TOTAL	61.07		
0010-100-150-00-622100-				PROFESSIONAL FEES	80.00 C-072115		ANDREW CUMMINS-NON
004781 FAMILY MEDICAL CLINI				2015 10 INV A	80.00 C-072115		AMANDA HARTZOG-NON
004781 FAMILY MEDICAL CLINI				2015 10 INV A	160.00		
				ACCOUNT TOTAL	400.00 C-072115		CONFIGURE VPN
007817 PROTECH SYSTEMS				2015 10 INV A	560.00		
				ACCOUNT TOTAL	560.00		
0010-100-150-00-625700-				TELEPHONE/POSTAGE	120.03 C-072115		PHONE SERVICES 6/4-
001095 VERIZON WIRELESS				2015 10 INV A	120.03		
				ACCOUNT TOTAL	120.03		
0010-100-150-00-626900-				TRAVEL & TRAINING	279.00 C-072115		POLICE FLEET EXPO-S
022067 HENDON MEDIA GROUP				2015 10 INV A	279.00		
				ACCOUNT TOTAL	279.00		
				ORG 150 TOTAL	13,208.16		
155				CITY CLERK	85.10 C-072115		STAPLER, PENS-OFFICE
0010-100-155-00-610400-				OFFICE SUPPLIES	56.28 C-072115		STORAGE FILES, LABEL
007600 OFFICE DEPOT				2015 10 INV A			
007600 OFFICE DEPOT				2015 10 INV A			

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

0010-100-155-00-610401- OFFICE SUPPLY-INVENTORY  
 007600 OFFICE DEPOT 778299239001 2015 10 INV A 18.48 C-072115 STAPLER, PENS-OFFICE  
 007600 OFFICE DEPOT 778521766001 2015 10 INV A 6.30 C-072115 STORAGE FILES, LABEL  
 ACCOUNT TOTAL 141.38  
 ACCOUNT TOTAL 141.38

0010-100-155-00-622100- PROFESSIONAL SERVICES  
 001381 MUNICIPAL CODE CORPO 257565 2015 10 INV A 332.82 C-072115 CODE ORDINANCE #35  
 ACCOUNT TOTAL 332.82

0010-100-155-00-625700- TELEPHONE & POSTAGE  
 000971 PITNEY BOWES GLOBAL 2295831-715 2015 10 CRM A -6.26 C-072115 PROPERT TAX REFUND/  
 000971 PITNEY BOWES GLOBAL 2295831-JY15 2015 10 INV A 780.00 C-072115 JULY 2015 POSTAGE M  
 ACCOUNT TOTAL 773.74

001095 VERIZON WIRELESS 974877275 2015 10 INV A 92.06 C-072115 PHONE SERVICES 6/4-  
 001167 AT&T MOBILITY 28725886715 2015 10 INV A 140.52 C-072115 CITY CLERK-PHONE SE  
 001338 PURCHASE POWER 22383012 2015 10 INV A 3,828.02 C-072115 POSTAGE  
 ACCOUNT TOTAL 4,834.34

0010-100-155-00-626100- ADVERTISING  
 001185 DESOTO TIMES-TRIBUNE 300081291 2015 10 INV A 44.82 C-072115 ASPHALT PATCHING EQ  
 001185 DESOTO TIMES-TRIBUNE 300081611 2015 10 INV A 55.44 C-072115 TERM CONTRACT/PW &  
 ACCOUNT TOTAL 100.26

0010-100-155-00-626900- TRAVEL & TRAINING  
 002494 BEAU RIVAGE AR-10202 2015 10 INV A 624.00 C-072115 MML CONFERENCE/BILO  
 ACCOUNT TOTAL 624.00

170 OPERATIONS DEPARTMENT  
 0010-100-170-00-625700- TELEPHONE & POSTAGE  
 001167 AT&T MOBILITY 287251720815 2015 10 INV A 339.29 C-072115 PHONE CHARGES  
 ACCOUNT TOTAL 339.29

170 OPERATIONS DEPARTMENT  
 0010-100-170-00-625700- TELEPHONE & POSTAGE  
 001167 AT&T MOBILITY 287251720815 2015 10 INV A 339.29 C-072115 PHONE CHARGES  
 ACCOUNT TOTAL 339.29

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WARRANT CHECK DESCRIPTION

ORG 170 TOTAL 339.29

180  
0010-100-180-00-610400-

PLANNING / ENGINEERING DEPT  
OFFICE SUPPLIES

007600 OFFICE DEBOT

778299357001

2015 10 INV A

1.75 C-072115

REINFORCEMENTS-OFFI

0010-100-180-00-611300-

005407 NORTH MS. TWO-WAY CO 41067  
005407 NORTH MS. TWO-WAY CO 41068

MOTOR VEH REPAIRS/MAINT

2015 10 INV A  
2015 10 INV A

1,938.20 C-072115  
1,938.20 C-072115

VIN #6135-CODE ENFO  
VIN #7129 CODE ENFO

3,876.40

ACCOUNT TOTAL

3,876.40

0010-100-180-00-612500-

000983 PARAMOUNT UNIFORMS R 0309124  
000983 PARAMOUNT UNIFORMS R 301844  
000983 PARAMOUNT UNIFORMS R 303228  
000983 PARAMOUNT UNIFORMS R 304573  
000983 PARAMOUNT UNIFORMS R 305949  
000983 PARAMOUNT UNIFORMS R 310475

UNIFORMS

2015 10 INV A  
2015 10 INV A

6.53 C-072115  
14.37 C-072115  
14.37 C-072115  
14.37 C-072115  
14.37 C-072115  
6.53 C-072115

BLDG. DEPT UNIFORM  
RAY T. UNIFORMS  
RAY T. UNIFORMS  
RAY T. UNIFORMS  
RAY T. UNIFORMS  
BLDG. DEPT. UNIFORM

70.54

ACCOUNT TOTAL

70.54

0010-100-180-00-620800-

016083 MS URBAN FOREST

7-9-15

URBAN FORESTRY

2015 10 INV A

65.00 C-072115

RENIEE HAVENS CONFR

ACCOUNT TOTAL

65.00

0010-100-180-00-622100-

002494 BEAU RIVAGE

AR-10202

PROFESSIONAL FEES

2015 10 INV A

1,872.00 C-072115

MML CONFERENCE/BILLO

004781 PAMILY MEDICAL CLINI

51038

2015 10 INV A

110.00 C-072115

JIMMY KETCHUM-DOT U

018221 CIVIL-LINK, LLC

41439

2015 10 INV A

8,000.00 C-072115

GENERAL SERVICES

018221 CIVIL-LINK, LLC

41442

2015 10 INV A

315.67 C-072115

GENERAL SERVICES

8,315.67

018274 ASEPM

062415

2015 10 INV A

100.00 C-072115

CFM RENEWAL - RENEE

022900 PROTECT YOUTH SPORTS

365325

2015 10 INV A

15.95 C-072115

KETCHUM, ODOM BKGRD

ACCOUNT TOTAL

10,413.62

0010-100-180-00-625700-

001095 VERIZON WIRELESS

9748727275

TELEPHONE/POSTAGE

2015 10 INV A

40.01 C-072115

PHONE SERVICES 6/4-

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

ACCOUNT TOTAL 284.12

0010-100-180-00-626900- AR-10202 TRAVEL & TRAINING  
 002494 BEAU RIVAGE 722015 2015 10 INV A 312.00 C-072115  
 023624 APA-AL 722015 2015 10 INV A 250.00 C-072115 MML CONFERENCE/BILLO  
 WHITNEY CHOAT-COOK

ACCOUNT TOTAL 562.00

ORG 180 TOTAL 15,273.43

POLICE DEPARTMENT

OFFICE SUPPLIES

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

1,270.60

POLICE

021382 BETTY CASH 7142015 2015 10 INV A 18.18 C-072115  
 ACCOUNT TOTAL 1,288.78

MATERIALS

0010-200-211-00-611000- 374-269322 2015 10 INV A 140.00 C-072115 3 VOLT LITHIUMS  
 013650 BATTERIES PLUS 7142015 2015 10 INV A 287.85 C-072115 POLICE

ACCOUNT TOTAL 427.85

MAINTENANCE VEHICLES

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

300.00

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

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

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

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

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WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000669 CAMBER CITY USA INC	642186CR		2015 10	CRM	A	-179.00	C-072115	CREDIT-HITCH-TAHOE
						-114.00		
000836 COUNTRY FORD INC	6004849		2015 10	INV	A	300.00	C-072115	3137-GLASS & TRIM R
000836 COUNTRY FORD INC	6005107		2015 10	INV	A	215.20	C-072115	3031-A/C VALVE & CA
000836 COUNTRY FORD INC	6005278		2015 10	INV	A	40.62	C-072115	3129-O/C
						555.82		
000887 JIMMY GRAY CHEVROLET	291537		2015 10	INV	A	35.52	C-072115	3072-O/C
000887 JIMMY GRAY CHEVROLET	292113		2015 10	INV	A	250.08	C-072115	3117-PASSENGER EXTE
						285.60		
000979 SOUTHAVEN CAR CARE	19162		2015 10	INV	A	368.89	C-072115	2777-WIPER
000979 SOUTHAVEN CAR CARE	19176		2015 10	INV	A	121.70	C-072115	3041-ALIGNMENT
000979 SOUTHAVEN CAR CARE	19206		2015 10	INV	A	221.50	C-072115	3082-HVAC REPAIR
000979 SOUTHAVEN CAR CARE	19244		2015 10	INV	A	596.64	C-072115	3044-RADIATOR FAN B
000979 SOUTHAVEN CAR CARE	19246		2015 10	INV	A	270.45	C-072115	3060-POWER SUPPLY C
						1,579.18		
001102 SOUTHAVEN SUPPLY	179746		2015 10	INV	A	42.02	C-072115	SPARY & BOLTS TRAFF
001114 UNION AUTO PARTS	427581		2015 10	INV	A	39.90	C-072115	SPOTLIGHT BULBS
001114 UNION AUTO PARTS	429754		2015 10	INV	A	352.95	C-072115	2271-FAN & MOTOR AS
001114 UNION AUTO PARTS	431375		2015 10	INV	A	195.49	C-072115	3105-PAD KIT ROTOR
001114 UNION AUTO PARTS	432276		2015 10	INV	A	8.01	C-072115	2777-BOLE
001114 UNION AUTO PARTS	432379		2015 10	INV	A	9.10	C-072115	2777-AIR CLEANER
001114 UNION AUTO PARTS	436025-00		2015 10	INV	A	113.96	C-072115	3060-BATTERY & CORE
001114 UNION AUTO PARTS	436066-00		2015 10	CRM	A	-18.00	C-072115	CORE RETURN-436025-
						701.41		
001962 IDEAL TIRE SALES	455228		2015 10	INV	A	34.00	C-072115	SPARE TIRE
001962 IDEAL TIRE SALES	455272		2015 10	INV	A	79.95	C-072115	3091-ALIGNMENT
001962 IDEAL TIRE SALES	455276		2015 10	INV	A	86.00	C-072115	3081-MT. BAL/ALIGNM
001962 IDEAL TIRE SALES	455311		2015 10	INV	A	15.00	C-072115	B#1166 - FLAT REPAIR
001962 IDEAL TIRE SALES	455379		2015 10	INV	A	36.95	C-072115	3081-MT/BAL AND BAN
001962 IDEAL TIRE SALES	455382		2015 10	INV	A	58.00	C-072115	3082-MT/BAL, FLAT R
001962 IDEAL TIRE SALES	455385		2015 10	INV	A	110.00	C-072115	3105-ROTOR & PADS
001962 IDEAL TIRE SALES	455412		2015 10	INV	A	99.95	C-072115	3131-MT/BAL & ALIGN
001962 IDEAL TIRE SALES	455480		2015 10	INV	A	19.95	C-072115	1134-TUBE INSTALLED
001962 IDEAL TIRE SALES	455491		2015 10	INV	A	19.00	C-072115	3040-MT/BAL
001962 IDEAL TIRE SALES	455630		2015 10	INV	A	38.00	C-072115	LOOSE SPARES
						596.80		
005044 LOWE'S HOME CENTERS, 070715			2015 10	INV	A	101.63	C-072115	SUPPLIES
005839 GOV DEALS	182-062015		2015 10	INV	A	232.50	C-072115	GOVDEALS SURPLUS FE

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006706 LANDERS DODGE	176072	2015 10	INV A	428.00	C-072115	3044-PASSENGER MIRR
006706 LANDERS DODGE	195588	2015 10	INV A	298.25	C-072115	3105-OIL PRESSURE S
006706 LANDERS DODGE	195605	2015 10	INV A	355.42	C-072115	3109-HEADLAMP AND W
006706 LANDERS DODGE	195731	2015 10	INV A	263.75	C-072115	3109-HEADLAMP ASSY
006706 LANDERS DODGE	266044	2015 10	INV A	53.77	C-072115	3068-WHEEL CENTER C
				1,399.19		

008561 S & H SMALL ENGINES	14421	2015 10	INV A	103.77	C-072115	BELT-RANGE EQUIPMEN
011610 SOUTHERN THUNDER	303293	2015 10	INV A	1,095.34	C-072115	04 HD-CLUTCH DOOR G
011610 SOUTHERN THUNDER	303551	2015 10	INV A	324.97	C-072115	2013 HD-REAR TIRE
				1,420.31		

017308 GENTRY GLASS	20315	2015 10	INV A	235.00	C-072115	VIN #268128
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022896 VALVOLINE	73991	2015 10	INV A	39.08	C-072115	3035-O/C
022896 VALVOLINE	74079	2015 10	INV A	39.08	C-072115	3047-O/C
022896 VALVOLINE	74125	2015 10	INV A	39.08	C-072115	3002-O/C
022896 VALVOLINE	74132	2015 10	INV A	39.08	C-072115	2270-O/C
022896 VALVOLINE	74142	2015 10	INV A	39.08	C-072115	2777-O/C
022896 VALVOLINE	74206	2015 10	INV A	38.74	C-072115	3104-O/C
022896 VALVOLINE	74211	2015 10	INV A	38.74	C-072115	3108-O/C
022896 VALVOLINE	74216	2015 10	INV A	38.74	C-072115	3105-O/C
022896 VALVOLINE	74250	2015 10	INV A	39.08	C-072115	3131-O/C
022896 VALVOLINE	74253	2015 10	INV A	38.74	C-072115	3109-O/C
022896 VALVOLINE	74256	2015 10	INV A	38.74	C-072115	3110-O/C
022896 VALVOLINE	74317	2015 10	INV A	39.08	C-072115	3095-O/C
022896 VALVOLINE	74318	2015 10	INV A	39.08	C-072115	3068-O/C
022896 VALVOLINE	74355	2015 10	INV A	39.08	C-072115	3078-O/C
022896 VALVOLINE	74360	2015 10	INV A	39.08	C-072115	3031-O/C
022896 VALVOLINE	74452	2015 10	INV A	39.08	C-072115	3133-O/C
022896 VALVOLINE	74514	2015 10	INV A	38.74	C-072115	3127-O/C
022896 VALVOLINE	74515	2015 10	INV A	39.08	C-072115	3043-O/C
022896 VALVOLINE	82605	2015 10	INV A	39.08	C-072115	3130-O/C
022896 VALVOLINE	82655	2015 10	INV A	39.08	C-072115	3030-O/C
022896 VALVOLINE	82778	2015 10	INV A	38.74	C-072115	3107-O/C
022896 VALVOLINE	82808	2015 10	INV A	39.08	C-072115	3059-O/C
022896 VALVOLINE	82810	2015 10	INV A	39.08	C-072115	3067-O/C
				896.12		

ACCOUNT TOTAL 8,540.85

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

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0010-200-211-00-612500- 003863 PERKINS WAYNE							
		7132015					UNIFORM-NORTHWESTER
UNIFORMS							
	2015 10	INV A			334.64	C-072115	
ACCOUNT TOTAL							
262.06							
021916 MIDSOUTH SOLUTIONS							
	2015 10	INV A			126.55	C-072115	PERKINS, WAYNE 2015
	2015 10	INV A			492.50	C-072115	MOTORS/WING PATCHES
	2015 10	INV A			333.00	C-072115	MCKINNEYT, JOSH 201
	2015 10	INV A			1,301.50	C-072115	LAWRITT
ACCOUNT TOTAL							
2,253.55							
0010-200-211-00-614000- 006919 FUELMAN							
	2015 10	INV A			7,406.23	C-072115	6/22-6/28/2015 FUEL
	2015 10	INV A			6,816.76	C-072115	FUEL FOR SPD
ACCOUNT TOTAL							
2,588.19							
0010-200-211-00-615500- 000964 DESOTO COUNTY SHERIFF 070815							
	2015 10	INV A			21,350.00	C-072115	INMATE HOUSING FOR
	2015 10	INV A			110.79	C-072115	INMATE MEDICAL & PH
ACCOUNT TOTAL							
21,460.79							
0010-200-211-00-622100- 000949 INTEGRATED COMMUNICA 30699							
PROFESSIONAL SERVICES							
	2015 10	INV A			1,860.00	C-072115	JULY 2015-MO. SERV
	2015 10	INV A			150.00	C-072115	RACHEL WENDY HAIRE-
	2015 10	INV A			150.00	C-072115	LATOYA MABRY-RENEWA
ACCOUNT TOTAL							
300.00							
021625 AMERICAN TESTING LLC 1278							
	2015 10	INV A			85.00	C-072115	CW PERRY-BLOOD DRAW
	2015 10	INV A			360.00	C-072115	K9 SOFTWARE
ACCOUNT TOTAL							
2,605.00							
0010-200-211-00-625700- 001095 VERIZON WIRELESS							
TELEPHONE & POSTAGE							
	2015 10	INV A			1,178.43	C-072115	PHONE SERVICES 6/4-
	2015 10	INV A			3,365.65	C-072115	CELLPHONES-PD
ACCOUNT TOTAL							
27.30							
002564 LANGUAGE LINE SERVIC 3635695							
	2015 10	INV A			27.30	C-072115	INTERPRETER BY PHON

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004288 C SPIRE	070415			2015 10 INV A			PHONE SERVICES 6/5-
018521 SOUTHERN TELECOMMUNI	063015			2015 10 INV A			PHONE SERVICES, FAX
019948 CRITICAL ALBERT	750815959			2015 10 INV A			PAGERS @ SPD JULY 2
021382 PETTY CASH	7142015			2015 10 INV A			POLICE
				ACCOUNT TOTAL		6,138.00	
UTILITIES							
000966 ENERGY	109997221715			2015 10 INV A			2009 STAR LANDING R
000966 ENERGY	109997247715			2015 10 INV A			165 STAR LANDING RD
000966 ENERGY	16832941715			2015 10 INV A			5140 TCHULAHOMA RD
000966 ENERGY	16837783715			2015 10 INV A			3005 COLLEGE RD
000966 ENERGY	16838005715			2015 10 INV A			4830 AIRWAYS BLVD
000966 ENERGY	17623570715			2015 10 INV A			6052 ELMORE
000966 ENERGY	17624743715			2015 10 INV A			6200 GETWELL CD STR
000966 ENERGY	85056398715			2015 10 INV A			750 BROOKSIDE RD
				ACCOUNT TOTAL		157.35	
001145 ATMOS ENERGY	3017111680815			2015 10 INV A			8691 NORTHWEST DR
				ACCOUNT TOTAL		163.42	
PUBLIC RELATIONS							
000424 A TO Z ADVERTISING	39298			2015 10 INV A			SPD PATCH CARDS
				ACCOUNT TOTAL		923.06	
PRINTING							
0010-200-211-00-626500-020454 DIRECTFX	M4657			2015 10 INV A			BUSINESS CARDS-FLEET
				ACCOUNT TOTAL		88.00	
TRAVEL & TRAINING							
0010-200-211-00-626900-009111 AMERICAN WORKING DOG	4240			2015 10 INV A			K9 OLYMPICS REG. &
023732 HCPAA	7152015			2015 10 INV A			HENDERSONVILLE POLI
				ACCOUNT TOTAL		2,295.00	
MACHINERY & EQUIPMENT							
0010-200-211-00-630400-000577 STOP STICK LTD	T006192-IN			2015 10 INV A			STOP STICK RACK KIT
				ACCOUNT TOTAL		4,384.00	
CONFISCATED FUNDS-LOCAL							
0010-200-211-00-661800-000407 BILLY FOWLER'S BODYWO	16082			2015 10 INV A			SID-CHEV AVALL. FRON
000887 JIMMY GRAY CHEVROLET	290931			2015 10 INV A			VIN #1886-TIE RODS,
				ACCOUNT TOTAL		1,229.73	

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WARRANT CHECK DESCRIPTION

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

5,817.64

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

ACCOUNT TOTAL

14,559.95

ORG 211 TOTAL

80,105.29

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FIRE DEPARTMENT

CLEANING SUPPLIES

0010-200-290-00-610100-		2015 10 INV A	1,212.50	C-072115	CENTER PULL TOWELS-
000585 BETTER MARKETING KON	1388514	2015 10 INV A	341.25	C-072115	GARBAGE BAGS-STATIO

1,553.75

ACCOUNT TOTAL

1,553.75

OFFICE SUPPLIES

019739 STAPLES ADVANTAGE	3270303082	2015 10 INV A	21.99	C-072115	POST IT NOTES-ADMIN
019739 STAPLES ADVANTAGE	3270303090	2015 10 INV A	770.38	C-072115	OFFICE SUPPLIES-ALL

792.37

ACCOUNT TOTAL

792.37

MATERIALS

0010-200-290-00-611000-		2015 10 INV A	75.48	C-072115	PVC PIPE
000687 SOUTHERN PIPE & SUPP	8773050-00	2015 10 INV A	46.65	C-072115	GATORADE, WOODEN/STE

304.74

ACCOUNT TOTAL

304.74

CHAIR MAT-CHIEF WHI

019739 STAPLES ADVANTAGE	3270303070	2015 10 INV A	52.99	C-072115	CHAIR MAT-CHIEF WHI
019739 STAPLES ADVANTAGE	3270303071	2015 10 INV A	347.98	C-072115	STATION 1-CHAIRS
019739 STAPLES ADVANTAGE	3270303087	2015 10 INV A	270.52	C-072115	LOG BOOKS-ALL STATI

671.49

ACCOUNT TOTAL

671.49

MAINTENANCE VEHICLES

0010-200-290-00-611300-		2015 10 INV A	20.00	C-072115	FLEET NUMBERS/292
000611 STIGNS & STUFF	91631	2015 10 INV A	195.00	C-072115	INSTALL THERMAL CAM
000650 G & W DIESEL SERVICE	316332	2015 10 INV A	309.99	C-072115	292 REMOVE/INSTALL

1,098.36

ACCOUNT TOTAL

1,098.36

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

000836 COUNTRY FORD INC	6004909	2015 10	INV A	516.47	C-072115	#292 MAINTENANCE
007304 O'REILLYS AUTO PARTS	1224-139880	2015 10	INV A	129.98	C-072115	FLOOR LAINERS-292 RO
007304 O'REILLYS AUTO PARTS	1224-140925	2015 10	INV A	19.99	C-072115	SEAT CUSHION-292
007304 O'REILLYS AUTO PARTS	1257-211128	2015 10	INV A	29.98	C-072115	292 CONSOLE LIGHT
				179.95		

020832 EEP	317101	2015 10	INV A	995.93	C-072115	TRUCK 1-STARTER REP
020832 EEP	415080	2015 10	INV A	3,468.44	C-072115	E-1
020832 EEP	415109	2015 10	INV A	1,608.70	C-072115	LED EMITTER
020832 EEP	415233	2015 10	INV A	782.75	C-072115	E-3 PUMP TEST FAIL
020832 EEP	415310	2015 10	INV A	162.86	C-072115	LED LIGHT PATTERN T
				7,018.68		

ACCOUNT TOTAL 8,240.09

0010-200-290-00-612200-						
005044 LOWE'S HOME CENTERS,	070715	2015 10	INV A	312.37	C-072115	SUPPLIES
013691 PROCRAFT	792015	2015 10	INV A	185.00	C-072115	REPAIR GARBAGE DISP
				497.37		

ACCOUNT TOTAL

0010-200-290-00-614000-						
000339 SAYLE OIL CO INC	261150	2015 10	INV A	218.21	C-072115	WHITE GAS
006919 FUELMAN	NP44681289	2015 10	INV A	32.98	C-072115	6/22-6/28/2015 FUEL
017201 BEST-MADE PETROLEUM	2050006	2015 10	INV A	872.02	C-072115	FUEL FOR THE STATIO
017201 BEST-MADE PETROLEUM	2050007	2015 10	INV A	856.64	C-072115	FUEL FOR THE STATIO
017201 BEST-MADE PETROLEUM	2050008	2015 10	INV A	1,208.08	C-072115	FUEL FOR THE STATIO
				2,936.74		

ACCOUNT TOTAL

0010-200-290-00-622100-						
022374 HOME RICHARD W PE	22374	2015 10	INV A	3,000.00	C-072115	SURVEY CONSULTATION
				3,187.93		

ACCOUNT TOTAL

0010-200-290-00-625700-						
001095 VERIZON WIRELESS	974877275	2015 10	INV A	920.23	C-072115	PHONE SERVICES 6/4-
001167 AT&T MOBILITY	287258370815	2015 10	INV A	3,299.76	C-072115	FIRE-CELL PHONES
001167 AT&T MOBILITY	402181127	2015 10	INV A	35.00	C-072115	OTTER BOX/ U-2
				3,000.00		

ACCOUNT TOTAL

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WARRANT CHECK DESCRIPTION

004288	C SPIRE	070415	2015 10	INV A	3,334.76	248.60	C-072115	PHONE SERVICES 6/5-
018521	SOUTHERN TELECOMMUNI	063015	2015 10	INV A	296.17	296.17	C-072115	PHONE SERVICES, FAX
ACCOUNT TOTAL					4,799.76			
0010-200-290-00-626000-	000966	ENERGY	15374952715					
UTILITIES					1,242.67	1,242.67	C-072115	STATION #3-6050 ELM
ACCOUNT TOTAL					1,242.67			
0010-200-290-00-626700-	020843	TESS COMPANY	365158					
RENTALS					63.40	63.40	C-072115	OXYGEN
					98.00	98.00	C-072115	OXYGEN
					64.65	64.65	C-072115	OXYGEN
ACCOUNT TOTAL					226.05			
0010-200-290-00-626900-	005044	LOWE'S HOME CENTERS,	070715					
TRAVEL & TRAINING					226.05	226.05		SUPPLIES
2015 10 INV A					454.10	454.10	C-072115	MSFA 1021 MEALS REI
2015 10 INV A					169.31	169.31	C-072115	SCANTYRON
2015 10 INV A					612.00	612.00	C-072115	
ACCOUNT TOTAL					1,235.41			
0010-200-290-00-630400-	000529	NAPECO	786496					
MACHINERY & EQUIPMENT					548.00	548.00	C-072115	STRUT KIT TRUCK 3
2015 10 INV A					67.00	67.00	C-072115	RADIO HOLDER & STRA
ACCOUNT TOTAL					615.00			
014106	HERO GEAR	938	2015 10	INV A	26,488.76			
ORG 290 TOTAL					26,488.76			
295	0010-200-295-00-626102-	001416	NFPA	6471162Y				
FIRE PREVENTION					455.48	455.48	C-072115	SAFETY DAY KIT
PUBLIC RELATIONS					455.48	455.48		
2015 10 INV A					455.48	455.48		
ACCOUNT TOTAL					455.48			
ORG 295 TOTAL					455.48			
297	0010-200-297-00-610701-	000335	MOORE MEDICAL CORP	98708946				
EMS					273.49	273.49	C-072115	GLUCOSE, SWADDLER, BN
MEDICAL SUPPLIES								
2015 10 INV A								



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YEAR/PERIOD: 2015/9	TO 2015/10	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000665	DESOTO COUNTY COOPER	256688		2015 10 INV A			MATS
000669	GAMPER CITY USA INC	644577		2015 10 INV A			BALL HOOK
000715	THOMPSON MACHINERY	S2605501		2015 10 INV A			EQUIPMENT RENTAL
000759	LEHMAN ROBERTS CO	32447		2015 10 INV A			MATERIALS
000759	LEHMAN ROBERTS CO	32499		2015 10 INV A			MATERIALS
000759	LEHMAN ROBERTS CO	32536		2015 10 INV A			MATERIALS
000759	LEHMAN ROBERTS CO	32684		2015 10 INV A			MATERIALS
					1,028.43		
001102	SOUTHAVEN SUPPLY	179831		2015 10 INV A			MATERIALS
001102	SOUTHAVEN SUPPLY	4203B		2015 10 INV A			MATERIALS
					309.05		
002869	VULCAN CONSTRUCTION	30955308		2015 10 INV A			MATERIALS
016582	CONTRACTORS SUPPLY P 6977			2015 10 INV A			MATERIALS FOR STREE
016582	CONTRACTORS SUPPLY P 6987			2015 10 INV A			MATERIALS FOR STREE
					499.90		
018474	CORDOVA CONCRETE	1136160		2015 10 INV A			MATERIALS
018474	CORDOVA CONCRETE	1136293		2015 10 INV A			MATERIALS
018474	CORDOVA CONCRETE	1136294		2015 10 INV A			MATERIALS
018474	CORDOVA CONCRETE	1136295		2015 10 INV A			MATERIALS
018474	CORDOVA CONCRETE	1136296		2015 10 INV A			MATERIALS
018474	CORDOVA CONCRETE	1136299		2015 10 INV A			MATERIALS
018474	CORDOVA CONCRETE	1136300		2015 10 INV A			MATERIALS
					2,353.00		
ACCOUNT TOTAL					8,627.93		
0010-300-311-00-611300-							
000993	CARQUEST AUTO PARTS	1897-229616		2015 10 INV A			MATERIALS FOR SHOP
000993	CARQUEST AUTO PARTS	1897-230436		2015 10 INV A			MATERIALS FOR SHOP
000993	CARQUEST AUTO PARTS	1897-230778		2015 10 CRM A			MATERIALS FOR SHOP
000993	CARQUEST AUTO PARTS	1897-230780		2015 10 CRM A			MATERIALS FOR SHOP
000993	CARQUEST AUTO PARTS	1897-231649		2015 10 INV A			CREDIT
000993	CARQUEST AUTO PARTS	1897-232219		2015 10 INV A			MATERIALS FOR SHOP
000993	CARQUEST AUTO PARTS	1897-232307		2015 10 INV A			MATERIALS FOR SHOP
000993	CARQUEST AUTO PARTS	1897-232389		2015 10 INV A			MATERIALS FOR SHOP
000993	CARQUEST AUTO PARTS	1897-232671		2015 10 INV A			MATERIALS FOR SHOP
000993	CARQUEST AUTO PARTS	1897-232841		2015 10 INV A			MATERIALS FOR SHOP
000993	CARQUEST AUTO PARTS	1897-232867		2015 10 INV A			MATERIALS FOR SHOP
					165.66		







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001105 NORTHCENTRAL ELECTRI 072115  
 2015 10 INV A 2,297.03 C-072115 STREET LIGHTS  
 ACCOUNT TOTAL 3,209.74  
 ORG 315 TOTAL 3,783.54

010-400-411-00-610400-  
 019739 STAPLES ADVANTAGE 32070303077  
 019739 STAPLES ADVANTAGE 3270303073  
 019739 STAPLES ADVANTAGE 3270303075  
 019739 STAPLES ADVANTAGE 3270303079  
 019739 STAPLES ADVANTAGE 3270303085  
 PARKS DEPARTMENT  
 OFFICE SUPPLIES  
 2015 10 INV A 16.76 C-072115 STAPLES RUBBERBANDS  
 2015 10 INV A 28.28 C-072115 CREDIT CARD TAPE  
 2015 10 INV A 149.49 C-072115 3 HOLE MAX PUNCH  
 2015 10 INV A 138.99 C-072115 THERMAL PAPER/POS M  
 2015 10 INV A 63.59 C-072115 CALCULATORS  
 ACCOUNT TOTAL 397.11

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

0010-400-411-00-612200-  
 000268 BEST CHANCE JANITOR 165100  
 MAINTENANCE EQUIPMENT & BUILD  
 2015 10 INV A 1,012.72 C-072115 BLEACH, CLEANING SU  
 ACCOUNT TOTAL 322.56  
 2015 10 INV A 380.06 C-072115 CARB-PCV-CHOKE - SU  
 2015 10 INV A 864.96 C-072115 SHRINK WRAP, SBALAN

000312 BOB LADD & ASSOCIATE 01-3997  
 000312 BOB LADD & ASSOCIATE 01-4012  
 000312 BOB LADD & ASSOCIATE 01-4086  
 VOLTAGE LIMITER  
 VOLTAGE REGULATOR B  
 NUTS, SCREWS, LOCKN  
 2015 10 INV A 12.65 C-072115  
 2015 10 INV A 103.29 C-072115  
 2015 10 INV A 347.68 C-072115  
 ACCOUNT TOTAL 1,245.02

000615 PAYNES LOCKSMITH SER 7774  
 2015 10 INV A 398.00 C-072115 LEVERSET CORES  
 001056 BWT MEMPHIS 13103085  
 2015 10 INV A 753.82 C-072115 FOLTEC CLASSIC MIND  
 001102 SOUTHAVEN SUPPLY 179204  
 2015 10 INV A 794.97 C-072115 BATTERY CUTUP,TWINE  
 001102 SOUTHAVEN SUPPLY 179208  
 2015 10 INV A 20.87 C-072115 TAPE,PIPE,PIPE NIPP  
 ACCOUNT TOTAL 815.84

001150 NAPA GENUINE PARTS C 111324  
 001150 NAPA GENUINE PARTS C 111436  
 001150 NAPA GENUINE PARTS C 111614  
 2015 10 INV A 20.30 C-072115 TRANSMISSION FILTER  
 2015 10 INV A 10.31 C-072115 BATTERY CABLE  
 2015 10 INV A 272.01 C-072115 HOSE END HOSE  
 ACCOUNT TOTAL 302.62

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002768 KEELING IRRIGATION	S2837065001			2015 10 INV A	5.85 C-072115	PVC ADAPTERS
002951 STATELINE TURF & TRA	126205			2015 10 INV A	36.79 C-072115	OIL FILTER, ELEMENT
005044 LOWE'S HOME CENTERS,	070715			2015 10 INV A	71.08 C-072115	SUPPLIES
006479 AIRGAS MID SOUTH	9928319060			2015 10 INV A	28.15 C-072115	CYLINDER RENTAL
009578 GATEWAY TIRE & SERVI	1102809024			2015 10 INV A	24.95 C-072115	TUBE, REG MOUNT
010865 RELIABLE EQUIPMENT	122736			2015 10 INV A	197.85 C-072115	GATORLINE
010865 RELIABLE EQUIPMENT	122872			2015 10 INV A	250.00 C-072115	15 GAL. SPRAYER
010865 RELIABLE EQUIPMENT	122929			2015 10 INV A	1,021.37 C-072115	CARB ASSEMBLY & STA
010865 RELIABLE EQUIPMENT	123021			2015 10 INV A	91.39 C-072115	BEARING GUARD CUTTE
010865 RELIABLE EQUIPMENT	123068			2015 10 INV A	365.57 C-072115	WHEEL CASTER KIT
010865 RELIABLE EQUIPMENT	123238			2015 10 INV A	329.85 C-072115	RED MAX
					2,256.03	
016582 CONTRACTORS SUPPLY P	6965			2015 10 INV A	527.08 C-072115	QUICKRETE
021382 PETTY CASH	7062015			2015 10 INV A	2.48 C-072115	PARKS
					7,944.05	
					ACCOUNT TOTAL	
0010-400-411-00-612201-						
000209 MCDONALD DASH	10222006			2015 10 INV A	289.38 C-072115	MASTER PADLOCK
					PARK MAINTENANCE	
000983 PARAMOUNT UNIFORMS R	0308002			2015 10 INV A	38.00 C-072115	MATS
001056 BWI MEMPHIS	13084759-1	15000531		2015 10 INV A	2,980.00 C-072115	TURFACE MVP 50#
001056 BWI MEMPHIS	13084759-2			2015 10 INV A	1,796.97 C-072115	DISMISS T&O
001056 BWI MEMPHIS	13089615			2015 10 INV A	598.99 C-072115	DISMISS T & D
001056 BWI MEMPHIS	13097628			2015 10 INV A	141.44 C-072115	FUSILODE T & O HERB
					5,517.40	
001099 NORTH MS PEST CONTRO	634816			2015 10 INV A	369.00 C-072115	PEST CONTROL
001102 SOUTHAVEN SUPPLY	179209			2015 10 INV A	298.13 C-072115	SUPPLIES FOR CLEANI
001104 SHERWIN WILLIAMS SOU	6880-5			2015 10 INV A	31.17 C-072115	PAINT
005044 LOWE'S HOME CENTERS,	070715			2015 10 INV A	355.95 C-072115	SUPPLIES
008127 WASTE CONNECTIONS OF	4334369			2015 10 INV A	118.18 C-072115	PARKS BLDG.
008127 WASTE CONNECTIONS OF	4334396			2015 10 INV A	58.80 C-072115	GOLF COURSE
008127 WASTE CONNECTIONS OF	4337149			2015 10 INV A	129.82 C-072115	ARENA
008127 WASTE CONNECTIONS OF	4337247			2015 10 INV A	1,628.21 C-072115	SNOWDEN
008127 WASTE CONNECTIONS OF	4337349			2015 10 INV A	254.41 C-072115	SOCCER FIELD
008127 WASTE CONNECTIONS OF	4337353			2015 10 INV A	358.75 C-072115	GREENBROOK SOFTBALL

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010865 RELIABLE EQUIPMENT	122821	2015 10 INV A	359.88	C-072115	ANTI SCALP KIT
018474 CORDOVA CONCRETE	1135342	2015 10 INV A	200.00	C-072115	SNOWDEN BASEBALL FI
		ACCOUNT TOTAL	10,007.08		

0010-400-411-00-612205-					
023729 DAVIS WESLEY E	070615	2015 10 INV A	375.00	C-072115	SPORTS REFUND
023730 ABON LLL	070615	2015 10 INV A	125.00	C-072115	REFUND
		ACCOUNT TOTAL	500.00		

0010-400-411-00-612300-					
000312 BOB LADD & ASSOCIATE	01-4253	2015 10 INV A	384.17	C-072115	FLAG POLE, FLAG SET
000339 SAYLE OIL CO INC	261476	2015 10 INV A	1,030.76	C-072115	REG GAS FOR GOLF CO
000983 PARAMOUNT UNIFORMS R	0307683	2015 10 INV A	34.76	C-072115	GOLF UNIFORMS
000983 PARAMOUNT UNIFORMS R	309089	2015 10 INV A	34.76	C-072115	GOLF UNIFORMS
		ACCOUNT TOTAL	69.52		

0010-400-411-00-612500-					
000983 PARAMOUNT UNIFORMS R	0307991	2015 10 INV A	374.94	C-072115	PARKS UNIFORMS
000983 PARAMOUNT UNIFORMS R	0309379	2015 10 INV A	365.94	C-072115	UNIFORMS - PARKS
		ACCOUNT TOTAL	1,484.45		

0010-400-411-00-613100-					
021472 ATHLETIC HOUSE @ SNO	712015	2015 10 INV A	667.00	C-072115	FIELD MASK, HELMETS
		ACCOUNT TOTAL	740.88		

0010-400-411-00-622100-					
000216 GRASSLAND IRRIGATION	117401138	2015 10 INV A	720.00	C-072115	SNOWDEN
		ACCOUNT TOTAL	667.00		

006685 DEX IMAGING	WR342783	2015 10 INV A	63.04	C-072115	MP0266-ARTS/CULTURA
006885 STEGALL NOTARY SERV	7092015	2015 10 INV A	143.00	C-072115	JOHN LYONS-NOTARY K
006885 STEGALL NOTARY SERV	792015	2015 10 INV A	143.00	C-072115	KENNETH GLOVER-NOTA
		ACCOUNT TOTAL	286.00		

007174 DENNIS WRIGHT & SON	30709	2015 10 INV A	117.00	C-072115	RAN AUGER TO CLEAR
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007174 DENNIS WRIGHT & SON	30710		2015 10 INV A			REP. BATTERIES AND
				936.24	C-072115	
009591 TRI FIRMA	4126QB		2015 10 INV A	1,053.24		
011134 WHITEFIELD	42689		2015 10 INV A	542.98	C-072115	FALLEN TREE & REPAI
				3,940.48	C-072115	ELEC WORK TO INSTAL
			ACCOUNT TOTAL	6,605.74		
0010-400-411-00-625700-			TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS	974877275		2015 10 INV A	280.07	C-072115	PHONE SERVICES 6/4-
004288 C SPIRE	070415		2015 10 INV A	559.37	C-072115	PHONE SERVICES 6/5-
013136 AT&T	280025850715		2015 10 INV A	103.44	C-072115	ARENA - PHONE
018521 SOUTHERN TELECOMMUNI	063015		2015 10 INV A	113.65	C-072115	PHONE SERVICES, FAX
			ACCOUNT TOTAL	1,056.53		
0010-400-411-00-626000-			UTILITIES			
000966 ENTERGY	119242972715		2015 10 INV A	64.67	C-072115	7635 TCHULAHOMA
000966 ENTERGY	16836884715		2015 10 INV A	60.95	C-072115	CHAPARRAL LN PARK
000966 ENTERGY	16838617715		2015 10 INV A	250.97	C-072115	SNOWDEN PARK
000966 ENTERGY	38124624715		2015 10 INV A	650.91	C-072115	CHERRY VALLEY PK FL
000966 ENTERGY	63799183715		2015 10 INV A	47.89	C-072115	6715 HOSPITALITY RD
			ACCOUNT TOTAL	1,075.39		
001145 ATMOS ENERGY	301501790815		2015 10 INV A	3,014.31	C-072115	FIELD OF DREAMS
009669 GIBSON PROPANE	3041917037		2015 10 INV A	270.20	C-072115	PROPANE FOR SNOWDEN
			ACCOUNT TOTAL	4,359.90		
0010-400-411-00-630400-			MACHINERY & EQUIPMENT			
022719 UMB CARD SERVICES	712015		2015 10 INV A	1,821.67	C-072115	MATS, LIGHTENING DE
			ACCOUNT TOTAL	1,821.67		
412			ORG 411 TOTAL	35,906.97		
0010-400-412-00-612400-			PARK TOURNAMENTS			
000642 HOTEL & RESTAURANT	671525		RESELL. / CONCESSION EXPENSE			
			2015 10 INV A	151.23	C-072115	CONDIMENT DISP/3 LG
003011 M & M PROMOTIONS	81025		2015 10 INV A	796.51	C-072115	WRISTBAND
003538 HARDIN'S SYSCO	406061656		2015 10 CRM A	-221.70	C-072115	CREDIT/ INV 4060512
003538 HARDIN'S SYSCO	507021247		2015 10 INV A	6,251.07	C-072115	FOOD FOR RESELL AT



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

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019961	GESLIN DALE	752015	2015 10	INV A	195.00	C-072115	NABF WORLD SERIES U
021347	HAYES JOSHUA	752015	2015 10	INV A	100.00	C-072115	NABF SCOREKEEPER
021348	DENNIE JOSHUA AUSTIN	752015	2015 10	INV A	40.00	C-072115	NABF SCOREKEEPER
021349	ROGERS JESSICA	752015	2015 10	INV A	80.00	C-072115	NABF SCOREKEEPER
021406	STEVENS STEVE	752015	2015 10	INV A	190.00	C-072115	NABF WORLD SERIES U
021698	ROBERTSON BOBBY	752015	2015 10	INV A	230.00	C-072115	NABF WORLD SERIES U
022083	SHELEY MARY ELIZABET	752015	2015 10	INV A	260.00	C-072115	NABF SCOREKEEPER
022936	RUGGIERO IV GEORGE	752015	2015 10	INV A	120.00	C-072115	NABF SCOREKEEPER
023086	BATES ROBERT MARK	752015	2015 10	INV A	380.00	C-072115	NABF WORLD SERIES U
023088	AVALOS MIKE	752015	2015 10	INV A	395.00	C-072115	NABF WORLD SERIES U
023178	FERGUSON WILLIAM	752015	2015 10	INV A	145.00	C-072115	NABF WORLD SERIES U
023362	MCKINNEY JACQUELYN	752015	2015 10	INV A	120.00	C-072115	NABF SCOREKEEPER
023411	REYNOLDS ALAN	752015	2015 10	INV A	100.00	C-072115	NABF WORLD SERIES U
023412	JOHNSTON BRENT	752015	2015 10	INV A	240.00	C-072115	NABF WORLD SERIES U
023449	PAGE JACKSON	752015	2015 10	INV A	140.00	C-072115	NABF SCOREKEEPER
023452	GILBERT LORI	752015	2015 10	INV A	842.00	C-072115	NABF SCOREKEEPER
ACCOUNT TOTAL					10,538.00		
ORG 412 TOTAL					33,724.28		

511	MUNICIPAL CODE ENFORCEMENT						
0010-500-511-00-611000-	MATERIALS		2015 10	INV A	96.35	C-072115	MATERIALS
000246	ANIMAL CARE EQUIPMEN	36470	ACCOUNT TOTAL				
ACCOUNT TOTAL					96.35		
0010-500-511-00-612200-	MAINTENANCE EQUIPMENT & BUILD						
000983	PARAMOUNT UNIFORMS R	0307302	2015 10	INV A	5.00	C-072115	MATERIALS EQUIPMENT
000983	PARAMOUNT UNIFORMS R	0308669	2015 10	INV A	5.00	C-072115	MATERIAL EQUIPMENT
ACCOUNT TOTAL					10.00		

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



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020065	BLC OF MS LLC	4636	2015 10	INV A	84.00	C-072115	8295 BLUE RIDGE DR
020065	BLC OF MS LLC	4637	2015 10	INV A	252.00	C-072115	7989 MALONE RD
020065	BLC OF MS LLC	4638	2015 10	INV A	84.00	C-072115	2811 RUSSOM DR
020065	BLC OF MS LLC	4639	2015 10	INV A	84.00	C-072115	2906 NORTH HARTLAND
020065	BLC OF MS LLC	4640	2015 10	INV A	84.00	C-072115	2940 NORTH HARTLAND
020065	BLC OF MS LLC	4641	2015 10	INV A	84.00	C-072115	2972 NORTH HARTLAND
020065	BLC OF MS LLC	4642	2015 10	INV A	84.00	C-072115	5670 STEFFANT DR
020065	BLC OF MS LLC	4643	2015 10	INV A	84.00	C-072115	965 GREAT OAKS DR
020065	BLC OF MS LLC	4644	2015 10	INV A	84.00	C-072115	861 GREAT OAKS DR
020065	BLC OF MS LLC	4645	2015 10	INV A	84.00	C-072115	5820 WESTMINISTER L
ACCOUNT TOTAL					4,048.00		

MDOT MAINTENANCE							
020065	BLC OF MS LLC	4646	2015 10	INV A	2,165.00	C-072115	MDOT HIDDINGS RD AND
020065	BLC OF MS LLC	4647	2015 10	INV A	1,470.00	C-072115	MDOT WEST SIDE OF I
020065	BLC OF MS LLC	4648	2015 10	INV A	1,328.00	C-072115	MDOT STATELINE AND
020065	BLC OF MS LLC	4649	2015 10	INV A	416.00	C-072115	MDOT NORTHWEST DRIV
ACCOUNT TOTAL					5,379.00		

FACILITIES MANAGEMENT							
000156	ARAMARK UNIFORM SERV	1415219086	2015 10	INV A	155.86	C-072115	MATS FOR COURT
000156	ARAMARK UNIFORM SERV	1415219087	2015 10	INV A	329.21	C-072115	MATS
000156	ARAMARK UNIFORM SERV	1415222206	2015 10	INV A	155.86	C-072115	MATS-COURT
000156	ARAMARK UNIFORM SERV	1415222207	2015 10	INV A	329.21	C-072115	MATS
ACCOUNT TOTAL					970.14		

000216	GRASSLAND IRRIGATION	117401205	2015 10	INV A	2,368.00	C-072115	GB SOFTBALL COMPLEX
000232	MATHESON & ASSOC LLC	15358	2015 10	INV A	275.00	C-072115	ALARM SERVICE FOR F

NEW CONDENSOR COIL							
000469	TRI-STAR COMPANIES,	TC4816	2015 10	INV A	4,530.00	C-072115	HVAC SERVICES - BLD
000469	TRI-STAR COMPANIES,	TC4962	2015 10	INV A	257.25	C-072115	HVAC SERVICES @ LTB
000469	TRI-STAR COMPANIES,	TC5008	2015 10	INV A	155.00	C-072115	HVAC SERVICES - ARE
000469	TRI-STAR COMPANIES,	TC5016	2015 10	INV A	155.00	C-072115	HVAC SERVICES @ ARE
000469	TRI-STAR COMPANIES,	TC5038	2015 10	INV A	487.00	C-072115	HVAC SERVICES @ WHI
000469	TRI-STAR COMPANIES,	TC5048	2015 10	INV A	253.48	C-072115	HVAC SERVICES @ WHI
ACCOUNT TOTAL					5,837.73		

000615	PAYNES LOCKSMITH SER	7777	2015 10	INV A	93.50	C-072115	LOCK SERVICES
000715	THOMPSON MACHINERY	W0310064405	2015 10	INV A	633.50	C-072115	GENERATOR REPAIR
000734	MAGNOLIA ELECTRIC	0202883-IN	2015 10	INV A	122.06	C-072115	ELECTRIC REPAIRS
000734	MAGNOLIA ELECTRIC	0203277-IN	2015 10	INV A	148.35	C-072115	ELEC. REPAIRS AT PU



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001540 MURPHY & SONS, INC.	1380	15000534	2015 10 INV A	2,800.00 C-072115	REPAIRS AT LIBRARY
001540 MURPHY & SONS, INC.	1381		2015 10 INV A	298.40 C-072115	MATERIALS FOR POYCE
001540 MURPHY & SONS, INC.	1382		2015 10 INV A	971.57 C-072115	MATERIALS FOR CITY
001540 MURPHY & SONS, INC.	1383		2015 10 INV A	200.85 C-072115	MATERIALS FOR CITY
				270.41	
002630 SCOREBOARD SPECIALIS	1884	15000548	2015 10 INV A	4,400.00 C-072115	WIRELESS SYSTEM FOR
005839 GOV DEALS	182-052015		2015 10 INV A	649.50 C-072115	GOVDEALS FEES
009591 TRI FIRMA	41350B		2015 10 INV A	1,283.88 C-072115	CONCRETE PADS
009591 TRI FIRMA	41370B	15000539	2015 10 INV A	40,309.15 C-072115	DEMO AT GREENBROOK
009591 TRI FIRMA	41380B		2015 10 INV A	321.23 C-072115	LOADING AND TAKING
009591 TRI FIRMA	41390B		2015 10 INV A	667.33 C-072115	SAWCUT SLAB TO INST
				42,581.59	
012576 DEJ'S CLEANING SERV	1673		2015 10 INV A	156.75 C-072115	855 VETERANS DR - C
012576 DEJ'S CLEANING SERV	1674		2015 10 INV A	581.00 C-072115	CLEANING FLOORS AT
012576 DEJ'S CLEANING SERV	1675		2015 10 INV A	3,631.00 C-072115	CLEANING OF MUNICIPAL
012576 DEJ'S CLEANING SERV	1676		2015 10 INV A	418.75 C-072115	CLEANING OF SPD
012576 DEJ'S CLEANING SERV	1677		2015 10 INV A	93.75 C-072115	CLEANING OF EAST PR
012576 DEJ'S CLEANING SERV	1678		2015 10 INV A	418.75 C-072115	CLEANING OF SPD
012576 DEJ'S CLEANING SERV	1679		2015 10 INV A	156.75 C-072115	CLEANING OF 1855 VE
012576 DEJ'S CLEANING SERV	1680		2015 10 INV A	93.75 C-072115	CLEANING OF EAST PR
				5,550.50	
014437 CB RICHARD ELLIS COR	638750		2015 10 INV A	429.00 C-072115	JULY 2015 COURT PAR
016182 H&H SERVICES GROUP	65785		2015 10 INV A	35.00 C-072115	FILTER SERVICES
016517 UPCHURCH SERVICES, L	81889		2015 10 INV A	630.00 C-072115	HVAC SERVICES @ PAR
016517 UPCHURCH SERVICES, L	81889-1		2015 10 INV A	114.84 C-072115	HVAC SERVICES @ COM
016517 UPCHURCH SERVICES, L	82064		2015 10 INV A	1,178.00 C-072115	HVAC SERVICES AT SP
				1,922.84	
018342 GREAT AMERICA LEASIN	17234185		2015 10 INV A	1,129.00 C-072115	SECURITY SYSTEM
018342 GREAT AMERICA LEASIN	17240282		2015 10 INV A	276.06 C-072115	AUDIO SYSTEM @ SPD
				1,405.06	
018472 M2MANAGEMENT SOLLUTO	1574		2015 10 INV A	1,295.05 C-072115	FLEET TRACKING SYST
018521 SOUTHERN TELECOMMUNI	063015		2015 10 INV A	297.32 C-072115	PHONE SERVICES, FAX
019694 MID-SOUTH TELECOM	36443		2015 10 INV A	130.00 C-072115	PHONE SERVICE AT LI

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019694	MID-SOUTH TELECOM	36773	2015 10	INV A	265.00	C-072115	PHONE SERVICE AT SN
019694	MID-SOUTH TELECOM	36886	2015 10	INV A	1,433.50	C-072115	PHONE SERVICE AT SN
					1,828.50		

020065	BLC OF MS LLC	4650	2015 10	INV A	1,176.00	C-072115	MAY BLVD
020065	BLC OF MS LLC	4651	2015 10	INV A	762.00	C-072115	VENTURE BLVD ISLAND
020065	BLC OF MS LLC	4652	2015 10	INV A	420.00	C-072115	SOUTHCREST PKWY ISL
					2,358.00		

022372	OVERALL CHEMICAL COM	3282	2015 10	INV A	1,965.00	C-072115	CLEANING - WEEK OF
					79,436.46		

0010-900-902-00-622100-							
004640	ECHOLS GROUP	2903	2015 10	INV A	1,500.00	C-072115	JULY 2015-LOBBYING
016467	TRADEBE TREATMENT &	4411031774	2015 10	INV A	7,602.55	C-072115	PAYMENT FOR SERVICE
022620	KRONOS INCORPORATED	10954362	2015 10	INV A	2,067.60	C-072115	WORK FORCE READY WA
022620	KRONOS INCORPORATED	109563094	2015 10	INV A	1,897.50	C-072115	WORKFORCE-JUNE 2015
					3,965.10		
					13,067.65		

0010-900-902-00-625100-							
000759	LEHMAN ROBERTS CO	PAYAPP1	2015 10	INV A	62,847.74	C-072115	GETWELL RD OVERLAY-

001105	NORTHCENTRAL ELECTRI	100003955	2015 10	INV A	289.53	C-072115	BUBBS FOR STREET LI
004389	TEMPLE	0142787	2015 10	INV A	164.46	C-072115	TRAFFIC SIGNALS/REP
018221	CIVIL-LINK, LLC	41428	2015 10	INV A	6,684.00	C-072115	CITY OVERLAY GENERA
018221	CIVIL-LINK, LLC	41442	2015 10	INV A	1,878.76	C-072115	GENERAL SERVICES
					8,562.76		

023731	TRANSPORTATION CONTR	100267	2015 10	INV A	2,183.61	C-072115	TRAFFIC SIGNAL MATE
					74,048.10		

0010-900-902-00-625150-							
009591	TRI FIRMA	41300B	2015 10	INV A	742.97	C-072115	PLUM PT ROAD
009591	TRI FIRMA	41340B	2015 10	INV A	6,770.69	C-072115	TUSCANY WAY DRAINAG
009591	TRI FIRMA	41420B	2015 10	INV A	6,263.46	C-072115	TUSCANY WAY
					13,777.12		

018221	CIVIL-LINK, LLC	41429	2015 10	INV A	1,838.88	C-072115	CHESTERFIELD DRAINA
018221	CIVIL-LINK, LLC	41430	2015 10	INV A	10,190.53	C-072115	DRAINAGE IMP INITIA

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0010-900-902-00-625220-									
009591 TRI FIRMA	4127QB	STREET MAINTENANCE	2015 10 INV A	2,561.55	C-072115	EMERGENCY-WINDSOR L			
009591 TRI FIRMA	4131QB	STREET MAINT.	2015 10 INV A	562.67	C-072115	STREET MAINT.			
009591 TRI FIRMA	4132QB	STREET MAINT.	2015 10 INV A	814.47	C-072115	STREET MAINT.			
009591 TRI FIRMA	4133QB	STREET MAINT.	2015 10 INV A	1,268.34	C-072115	STREET MAINT.			
009591 TRI FIRMA	4144QB	STREET MAINT.	2015 10 INV A	2,166.75	C-072115	STREET MAINT.			
		ACCOUNT TOTAL		7,373.78					

903						
0010-900-903-00-624102-		ACCOUNT TOTAL		7,373.78		
013790 HANCOCK BANK	21948	ORG 902 TOTAL		209,159.52		GO BONDS SERIES 200
013790 HANCOCK BANK	21954	ADMINISTRATIVE EXPENSES				GO BONDS SERIES 200
		BANK FEES	2015 10 INV A	300.00	C-072115	
			2015 10 INV A	820.00	C-072115	
		ACCOUNT TOTAL		1,120.00		
		ORG 903 TOTAL		1,120.00		

904						
0010-900-904-00-622100-		LITIGATION				
002494 BEAU RIVAGE	AR-10202	PROFESSIONAL SERVICES	2015 10 INV A	468.00	C-072115	WML CONFERENCE/BILO
017086 BUTLER SNOW	10077515		2015 10 INV A	18,333.33	C-072115	GENERAL SERVICES JU
017086 BUTLER SNOW	10077516		2015 10 INV A	105.00	C-072115	ZACHARY WILBURN MAT
		ACCOUNT TOTAL		18,438.33		
		ORG 904 TOTAL		18,906.33		

906						
0010-900-906-00-622100-		PROFESSIONAL DUES				
017845 CONCERN	43580	PROFESSIONAL SERVICES	2015 10 INV A	412.50	C-072115	JULY 2015 MONTHLY P
		ACCOUNT TOTAL		412.50		
		ORG 906 TOTAL		412.50		

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FUND 0010 GENERAL FUND

TOTAL: 602,221.73



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WARRANT CHECK DESCRIPTION

711		BOND PROJECT EXPENSES					
0100-710-711-00-640900-	38411	BOND EXPENSE	2015 10	INV A	2,614.18	C-072115	MEMA/FEMA COMMUNITY
016177 AZH, INC							
017075 ENVIROSAFE SOLUTIONS 9			2015 10	INV A	5,312.50	C-072115	FEMA 361 COMMUNITY

ACCOUNT TOTAL 7,926.68

0100-710-711-00-640905-		GETWELL ROAD 14					
000212 FERRELL PAVING INC	PAYADP4		2015 10	INV A	437,647.57	C-072115	GETWELL RD WIDENING

ACCOUNT TOTAL 437,647.57

000966 ENERGY	2192708		2015 10	INV A	5,216.91	C-072115	GETWELL RD WIDENING
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ACCOUNT TOTAL 14,220.99

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

ACCOUNT TOTAL 10,239.69

ORG 711 TOTAL 475,251.84

FUND 0100 BOND FUNDED CAP PROJ

TOTAL: 475,251.84

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611 SPECIAL ASSESSMENTS EXPEND  
 0240-600-611-00-623800- PARK IMPROVEMENTS  
 002630 SCOREBOARD SPECIALTIS 1885 15000549 2015 10 INV A 4,900.00 C-072115 INSTALLATION AND RE  
 018221 CIVIL-LINK, LLC 41438 2015 10 INV A 8,722.21 C-072115 CE/PINE TAR ALLEY E  
 ACCOUNT TOTAL 13,622.21

0240-600-611-00-626200- DIZZY DEAN  
 004849 DIZZY DEAN BASEBALL 7142015 2015 10 INV A 122,000.00 C-072115 DIZZY DEAN WORLD SE  
 011749 PROSHOW SYSTEMS, LLC 12308 2015 10 INV A 1,500.00 C-072115 SOUND/DIZZY DEAN OP  
 011749 PROSHOW SYSTEMS, LLC 12309 2015 10 INV A 1,500.00 C-072115 SOUND/DIZZY DEAN OP  
 ACCOUNT TOTAL 3,000.00

021914 PYROFIRE DISPLAYS DDEAN71515 2015 10 INV A 1,495.00 C-072115 DIZZY DEAN OPENING  
 021914 PYROFIRE DISPLAYS DDEAN71715 2015 10 INV A 1,495.00 C-072115 DIZZY DEAN OPENING  
 ACCOUNT TOTAL 2,990.00

ORG 611 TOTAL 141,612.21  
 ACCOUNT TOTAL 127,990.00

FUND 0240 TOURIST & CONVENTION TOTAL: 141,612.21



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

DEBT SVC EXPENSES

FIRE TRUCK NOTE PAYMENT

2015 10 INV A

6,598.70 C-072115

GMS #50618 AUGUST 1

ACCOUNT TOTAL

6,598.70

ORG 701 TOTAL

6,598.70

FUND 0300 DEBT SERVICE

TOTAL:

6,598.70

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

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YEAR/PERIOD:	2015/9	TO	2015/10	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR											
023544	GLOBAL LEADER HOMES	29348	2015 10	INV A					167.04		
023622	GLIDDON JOE	29277	2015 10	INV A					110.36	C-072115	
023627	BECK KRISTONNA & CL	29288	2015 10	INV A					671.92	C-072115	
023628	MOSEBY JUANITA	29289	2015 10	INV A					98.36	C-072115	
023629	BOWEN SUSAN	29290	2015 10	INV A					50.00	C-072115	
023630	TUJAGUE MARCEL & SHA	29291	2015 10	INV A					125.00	C-072115	
023631	POUNDERS PERRY & KAT	29292	2015 10	INV A					22.61	C-072115	
023632	MANN JERRY & DOROTHY	29293	2015 10	INV A					59.32	C-072115	
023633	PATTERSON RICHARD	29294	2015 10	INV A					23.36	C-072115	
023634	84 LUMBER COMPANY	29295	2015 10	INV A					13.60	C-072115	
023634	84 LUMBER COMPANY	29296	2015 10	INV A					100.00	C-072115	
									100.00	C-072115	
									200.00		
023635	CHESTMAN JAMIE K.	29297	2015 10	INV A					48.50	C-072115	
023636	HOLLIMAN KEITH AND T	29298	2015 10	INV A					23.36	C-072115	
023637	STALLINGS JEFF	29299	2015 10	INV A					23.36	C-072115	
023638	GUYTON KERRI & BARNE	29300	2015 10	INV A					93.48	C-072115	
023639	ZURAK DAVID M - RENT	29301	2015 10	INV A					18.48	C-072115	
023640	LEFLORE LAVEDA R.	29302	2015 10	INV A					73.96	C-072115	
023641	HASCHER HOPE	29303	2015 10	INV A					18.48	C-072115	
023642	BRAITHWAITE JOYCE	29304	2015 10	INV A					13.16	C-072115	
023643	OLIVENT NICHOLAS	29305	2015 10	INV A					66.84	C-072115	
023644	EUBANKS JEAN M.	29306	2015 10	INV A					13.60	C-072115	
023645	STRINGFIELD GREG & L	29307	2015 10	INV A					23.36	C-072115	
023646	CAMPBELL THOMAS B	29308	2015 10	INV A					24.13	C-072115	
023647	BROWN MILLER ROSIE	29309	2015 10	INV A					14.39	C-072115	

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YEAR/PERIOD: ACCOUNT/VENDOR	2015/9 INVOICE	TO 2015/10 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
023648 ROSE CASSIE	29310			2015 10 INV A	52.20	C-072115	
023649 HANSBRO MICHAEL W &	29311			2015 10 INV A	10.48	C-072115	
023650 STANFORD KYLE	29312			2015 10 INV A	54.44	C-072115	
023651 MAYO KATIE S.	29313			2015 10 INV A	23.36	C-072115	
023652 TURNER PHELAN F	29314			2015 10 INV A	18.48	C-072115	
023653 WALDO KRISTY M & MIC	29315			2015 10 INV A	4.50	C-072115	
023654 FOCUS REALTY	29316			2015 10 INV A	7.21	C-072115	
023655 DOUELL JERRY	29317			2015 10 INV A	64.20	C-072115	
023656 GRAHAM KIMBERLY	29318			2015 10 INV A	47.74	C-072115	
023657 LUM BRIAN D.	29320			2015 10 INV A	23.36	C-072115	
023658 HARTLEY STEPHEN	29321			2015 10 INV A	13.60	C-072115	
023659 KRZYSTOFIAK BRENNIS	29322			2015 10 INV A	13.60	C-072115	
023660 MOORE CHRISTOPHER &	29323			2015 10 INV A	8.72	C-072115	
023661 WINKLER ERICK & LAUR	29324			2015 10 INV A	14.31	C-072115	
023662 PAYNE NICOLE	29325			2015 10 INV A	61.96	C-072115	
023663 GRAY NATALIE & REBEKI	29326			2015 10 INV A	13.60	C-072115	
023664 SHARP TERRY	29327			2015 10 INV A	37.56	C-072115	
023665 SMITH KAYLA	29328			2015 10 INV A	83.72	C-072115	
023666 MASSEY JACOB	29329			2015 10 INV A	40.20	C-072115	
023667 AUTRY ADAM	29331			2015 10 INV A	98.36	C-072115	
023668 SAUISBERRY CHERYL	29334			2015 10 INV A	13.12	C-072115	
023669 LEONARD EDWARD & KRI	29337			2015 10 INV A	98.36	C-072115	
023670 ROMACH CONST - FIRE	29352			2015 10 INV A	250.00	C-072115	
023671 ECHELON CONSTRUCTION	29354			2015 10 INV A	81.08	C-072115	
023672 RADLAND DANIEL W	29357			2015 10 INV A	26.64	C-072115	
023673 HENSLEY PATSY - RENT	29358			2015 10 INV A	50.00	C-072115	

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YEAR/PERIOD: 2015/9	TO 2015/10	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
023674	MCCAMON MEGAN	29359		2015 10 INV A	69.08	C-072115	
023675	SANDERS PATRICK-RENT	29360		2015 10 INV A	23.36	C-072115	
023676	BLACKBURN RALPH-RENT	29361		2015 10 INV A	23.36	C-072115	
023677	CARTER WAYNE P.	29362		2015 10 INV A	50.00	C-072115	
023678	KENNEDY PHILLIP	29363		2015 10 INV A	83.72	C-072115	
023679	SACRED HEART SOUTHER	29364		2015 10 INV A	71.72	C-072115	
023680	ELAM RICH & KANDY	29365		2015 10 INV A	52.20	C-072115	
023681	SAFEGUARD PROPERTIES	29366		2015 10 INV A	125.00	C-072115	
023682	SPENCER ROGER C/O ST	29367		2015 10 INV A	5.00	C-072115	
023683	BAUER JOHN	29368		2015 10 INV A	125.00	C-072115	
023684	MORRIS TARAJA & ROGER	29369		2015 10 INV A	21.91	C-072115	
023685	INGRAM LIONEL	29370		2015 10 INV A	3.36	C-072115	
023686	THOMAS ANNIE	29371		2015 10 INV A	7.75	C-072115	
023687	MCKENZIE RUBY M & M	29372		2015 10 INV A	5.00	C-072115	
023688	MCCRARY DDS CHARLES	29373		2015 10 INV A	50.00	C-072115	
023689	BORS-KOEFOD BRAM	29374		2015 10 INV A	100.90	C-072115	
023690	RANSON JASON & DAYSH	29375		2015 10 INV A	27.80	C-072115	
023691	SMITH SHANTILVITAS	29376		2015 10 INV A	30.44	C-072115	
023692	RICE MICHAEL & JAMIE	29377		2015 10 INV A	71.72	C-072115	
023693	MCQUEEN LORI & WADE	29378		2015 10 INV A	45.08	C-072115	
023694	PARTRIDGE TONYA	29379		2015 10 INV A	8.72	C-072115	
023695	BOWMAN RICKY & VICKE	29380		2015 10 INV A	6.72	C-072115	
023696	DAUER FLORENCE & JOH	29381		2015 10 INV A	23.36	C-072115	
023697	DAVIS NAOMI	29382		2015 10 INV A	83.72	C-072115	
023698	TAYLOR CORDELIA	29383		2015 10 INV A	58.31	C-072115	
023699	MURRY KEANNA	29384		2015 10 INV A	98.36	C-072115	



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023700	PENA ANDREW		2015 10 INV A	63.52	C-072115	
023701	CARLISLE ALLISON & A		2015 10 INV A	42.44	C-072115	
023702	WHITT MARK		2015 10 INV A	71.72	C-072115	
023703	TRIBBLE CHARLES & JE		2015 10 INV A	57.03	C-072115	
023704	GIBBS JOANNE		2015 10 INV A	2.92	C-072115	
023705	DUNCAN EARL		2015 10 INV A	30.00	C-072115	
023706	BURGESS JEFFREY		2015 10 INV A	61.56	C-072115	
023707	STEPHEN & ANGELA RUD		2015 10 INV A	22.69	C-072115	
023708	WESTBROOK QUINCY L.		2015 10 INV A	35.32	C-072115	
023709	GORDON TAMIKA		2015 10 INV A	45.08	C-072115	
023710	SMITH DANIEL - RENTA		2015 10 INV A	52.36	C-072115	
023711	GALDWELL SCOTT		2015 10 INV A	3.36	C-072115	
023712	GALA JACK		2015 10 INV A	15.00	C-072115	
023713	CHANNEY GERALDINE		2015 10 INV A	10.00	C-072115	
023714	MAA		2015 10 INV A	62.36	C-072115	
023715	KIMBRIEL KAREN		2015 10 INV A	32.68	C-072115	
023716	SERGIO BRACK & TABIT		2015 10 INV A	59.32	C-072115	
023717	STROCHER JOSH D.		2015 10 INV A	39.76	C-072115	
023718	ROBINSON JENISE		2015 10 INV A	28.06	C-072115	
023719	DANIEL BROOKS		2015 10 INV A	98.36	C-072115	
023720	HEITZMAN JAMES		2015 10 INV A	23.36	C-072115	
023721	WEBB JERRY & PAT		2015 10 INV A	22.77	C-072115	
023722	ABBOTT BRIAN - RENTA		2015 10 INV A	63.90	C-072115	
023723	TUTOR MARVIS		2015 10 INV A	23.36	C-072115	
023724	WILLIAMS JESSICA		2015 10 INV A	69.08	C-072115	
023725	APPLING SUSAN & WITS		2015 10 INV A	30.00	C-072115	

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023726 DREIMAN JENA JAMES	29413	2015 10 INV A			3.36 C-072115	
023727 FLEMING LINDA G & GE	29414	2015 10 INV A			3.36 C-072115	
023728 HARPER JAMIE	29415	2015 10 INV A			37.56 C-072115	
		ACCOUNT TOTAL			7,661.93	
0400-000-000-211400- 010365 NESBIT WATER	7132015					
		FEEES OWED TO NESBIT WATER ASSC			3,096.00 C-072115	6/1-6/30/2015 FEEES
		2015 10 INV A				
		ACCOUNT TOTAL			3,096.00	
		ORG 0400 TOTAL			10,757.93	
811 0400-800-811-00-650601- 021319 ARGO CONSTRUCTION CO	PAYVAP-10					
		UTILITY EXPENSE ACCOUNTS				
		HURRICANE CREEK 03			261,850.16 C-072115	HURRICANE CK-PHASE
		2015 10 INV A				
		ACCOUNT TOTAL			261,850.16	
0400-800-811-00-651400- 004646 DESOTO COUNTY REGION	7132015					
		DCRUA UPGRADE TAP FEEES			5,400.00 C-072115	SEWER FEEES 6/1-6/30
		2015 10 INV A				
		ACCOUNT TOTAL			5,400.00	
0400-800-811-00-651500- 004646 DESOTO COUNTY REGION	7132015					
		DCRUA TAP FEEES			11,900.00 C-072115	SEWER FEEES 6/1-6/30
		2015 10 INV A				
		ACCOUNT TOTAL			11,900.00	
		ORG 811 TOTAL			279,150.16	
815 0400-800-815-00-625300- 000457 GRAINGER	9785971657					
		UTILITY CAPITAL IMPROVEMENTS				
		EXTENSION & OTHER IMPROVEMENTS			324.52 C-072115	START CAPACTORS/OG
		2015 10 INV A				
010758 NORTH MISSISSIPPI UT	7132015				226.54 C-072115	4/20-5/18/2015 REFU
		2015 10 INV A				
		ACCOUNT TOTAL			551.06	
0400-800-815-00-625305- 000216 GRASSLAND IRRIGATION	117401170					
		SANITARY SEWER EXTENSION			4,680.00 C-072115	(LESTER RD SEWER PR
		15000530 2015 10 INV A				
000497 DESOTO COUNTY ELECTR	2554				3,335.35 C-072115	INSTALL RTU AT STAR
		15000546 2015 10 INV A				
000687 SOUTHERN PIPE & SUPP	8774764-00				118.00 C-072115	2" SCH 40 PIPE
		2015 10 INV A				
		ACCOUNT TOTAL			8,133.35	
		ORG 815 TOTAL			8,684.41	

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

ORG 820 TOTAL 1,182.50

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

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

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

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

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

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

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

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

007766 CENTRAL PIPE SUPPLY, 100022346001 2015 10 INV A 1,258.80 C-072115 1" AMR METERS

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

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

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

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

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

ACCOUNT TOTAL 15,220.37

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

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001146 IDEAL CHEMICAL	161313		2015 10 INV A		FLUORIDE/GREENBROOK
001146 IDEAL CHEMICAL	161314		2015 10 INV A		CHLORINE/GREENBROOK
001146 IDEAL CHEMICAL	161315		2015 10 INV A		FLUORIDE & LIME/WHI
001146 IDEAL CHEMICAL	161316		2015 10 INV A		CHLORINE/WHITWORTH
001146 IDEAL CHEMICAL	161914		2015 10 INV A		LIME/COLLEGE RD WP
ACCOUNT TOTAL				5,999.50	
0400-800-825-00-611300- 001150 NAPA GENUINE PARTS C 645306			2015 10 INV A		MAINTENANCE VEHICLES
022719 UMB CARD SERVICES	712015		2015 10 INV A		HYD FLUID & FUNNEL
ACCOUNT TOTAL				53.13	
0400-800-825-00-612200- 000615 PAYNES LOCKSMITH SER 7778			2015 10 INV A		MATS, LIGHTENING DE
000615 PAYNES LOCKSMITH SER 7779			2015 10 INV A		
ACCOUNT TOTAL				85.58	
000989 ICM OF MEMPHIS	ME601707MR		2015 10 INV A		WATER PLANT KEYS/LO
010865 RELIABLE EQUIPMENT	123386		2015 10 INV A		LOCKSBT/KEYS OLD AT
ACCOUNT TOTAL				138.71	
0400-800-825-00-612500- 000983 PARAMOUNT UNIFORMS R 308670			2015 10 INV A		MAINTENANCE EQUIPMENT & BUILD
000983 PARAMOUNT UNIFORMS R 310054			2015 10 INV A		
ACCOUNT TOTAL				730.72	
UNIFORMS				730.72	
ACCOUNT TOTAL				144.14	
ACCOUNT TOTAL				289.04	
0400-800-825-00-622100- 000497 DESOTO COUNTY ELECTR 2561			2015 10 INV A		SEWER MACHINE PART
000615 PAYNES LOCKSMITH SER 7768			2015 10 INV A		BUSS HOG ATYCH.SKID
ACCOUNT TOTAL				880.40	
003554 CORNERSTONE LAB	222136		2015 10 INV A		
ACCOUNT TOTAL				297.18	
008347 TELECHECK	G50101646815		2015 10 INV A		
ACCOUNT TOTAL				2,639.02	
009195 GAINES, ROBERT	1154		2015 10 INV A		UNIFORMS
009195 GAINES, ROBERT	1155		2015 10 INV A		UNIFORMS
009195 GAINES, ROBERT	1156		2015 10 INV A		UNIFORMS
ACCOUNT TOTAL				144.90	
ACCOUNT TOTAL				144.14	
ACCOUNT TOTAL				289.04	
0400-800-825-00-622100- 000497 DESOTO COUNTY ELECTR 2561			2015 10 INV A		PROFESSIONAL SERVICES
000615 PAYNES LOCKSMITH SER 7768			2015 10 INV A		
003554 CORNERSTONE LAB	222136		2015 10 INV A		
008347 TELECHECK	G50101646815		2015 10 INV A		
009195 GAINES, ROBERT	1154		2015 10 INV A		
009195 GAINES, ROBERT	1155		2015 10 INV A		
009195 GAINES, ROBERT	1156		2015 10 INV A		
ACCOUNT TOTAL				560.00	
ACCOUNT TOTAL				61.00	
ACCOUNT TOTAL				95.00	
ACCOUNT TOTAL				434.93	
ACCOUNT TOTAL				3,230.00	
ACCOUNT TOTAL				3,697.50	
ACCOUNT TOTAL				3,612.50	
ACCOUNT TOTAL				10,540.00	



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

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
018221 CIVIL-LINK, LLC	41433		2015 10	INV	A			UTILITIES RPR
018221 CIVIL-LINK, LLC	41434		2015 10	INV	A			DGRVA METER MONITOR
018221 CIVIL-LINK, LLC	41435		2015 10	INV	A			CORP 22 PROJECT MAP
018221 CIVIL-LINK, LLC	41436		2015 10	INV	A			WATER METER SURVEY
018221 CIVIL-LINK, LLC	41437		2015 10	INV	A			VALVE SURVEY
018221 CIVIL-LINK, LLC	41440		2015 10	INV	A			SANITARY SEWER MODI
018221 CIVIL-LINK, LLC	41441		2015 10	INV	A			SEWER MODIFICATION
								72,328.57
								ACCOUNT TOTAL
								84,019.50

ACCOUNT TOTAL 84,019.50

0400-800-825-00-625700-  
 001095 VERIZON WIRELESS  
 974877275

TELEPHONE & POSTAGE  
 2015 10 INV A

440.11 C-072115

PHONE SERVICES 6/4-

001167 AT&T MOBILITY  
 287251660475

2015 10 INV A

259.96 C-072115

SCADA DATA CARDS-DI

004288 C SPIRE  
 070415

2015 10 INV A

745.80 C-072115

PHONE SERVICES 6/5-

ACCOUNT TOTAL

1,445.87

UTILITIES

000966 ENTERGY	107599953715	2015 10	INV	A	40.07	C-072115	2543 JIM ST	
000966 ENTERGY	112498183715	2015 10	INV	A	15.24	C-072115	1395 PLEASANT HILL	
000966 ENTERGY	122346919715	2015 10	INV	A	117.31	C-072115	LEGENDS LAGOON	
000966 ENTERGY	122528110815	2015 10	INV	A	118.82	C-072115	DEBCHASE LIFT SPAT	
000966 ENTERGY	122867850815	2015 10	INV	A	137.01	C-072115	4164 HIGHWAY 51	
000966 ENTERGY	122868040815	2015 10	INV	A	143.38	C-072115	53 WOODLAND TRACE S	
000966 ENTERGY	16836702715	2015 10	INV	A	330.91	C-072115	6854 TCHULAHOMA RD	
000966 ENTERGY	16851461715	2015 10	INV	A	12.21	C-072115	HUNTERS GLEN ST	
000966 ENTERGY	16851735715	2015 10	INV	A	50.81	C-072115	5795 PEPPERCHASE DR	
000966 ENTERGY	17625948715	2015 10	INV	A	1,922.43	C-072115	4446 AIRWAYS BLVD	
000966 ENTERGY	17627084715	2015 10	INV	A	4,392.21	C-072115	170 COLLEGE RD	
000966 ENTERGY	18757831715	2015 10	INV	A	262.23	C-072115	3401 WOODLAND TRACE	
000966 ENTERGY	19045665715	2015 10	INV	A	12.19	C-072115	6845 MCCAIN DR	
000966 ENTERGY	19338714715	2015 10	INV	A	75.95	C-072115	TURMAN DR	
000966 ENTERGY	43381182715	2015 10	INV	A	27.42	C-072115	1903 STARLANDING RD	
000966 ENTERGY	57153132715	2015 10	INV	A	38.61	C-072115	2768 BLACK ROCK RD	
000966 ENTERGY	60572476715	2015 10	INV	A	253.41	C-072115	LEGENDS LAGOON	
000966 ENTERGY	60572526715	2015 10	INV	A	56.95	C-072115	GROVE MEADOWS LIFFT	
000966 ENTERGY	761941174715	2015 10	INV	A	55.04	C-072115	303 LONG ST	
000966 ENTERGY	79240206715	2015 10	INV	A	18.28	C-072115	4154 DAVIS RD ST CL	
000966 ENTERGY	85491660715	2015 10	INV	A	38.61	C-072115	CHANCY COVE LOT 4	
000966 ENTERGY	874990884715	2015 10	INV	A	73.05	C-072115	2017 STARLANDING RD	
								8,192.14
								ACCOUNT TOTAL
								8,601.15

001167 AT&T MOBILITY  
 82053886715

2015 10 INV A

352.82 C-072115

SCADA DATA CARDS

013136 AT&T  
 4492605715

2015 10 INV A

56.19 C-072115

SCADA CARDS COLLEGE

ACCOUNT TOTAL

8,601.15

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CITY OF SOUTHAVEN  
FY 2015 CLAIMS DOCKET C-072115

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

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

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

VEHICLES  
15000398 2015 10 INV A  
2015 10 INV A

27,301.25 C-072115  
323.80 C-072115

KNAPHEIDE TRUCK BED  
#803 PORTABLE RADIO

ACCOUNT TOTAL 27,625.05  
ORG 825 TOTAL 145,978.21

FUND 0400 UTILITY FUND

TOTAL: 445,753.21

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 CITY OF SOUTHAVEN  
 FY 2015 CLAIMS DOCKET C-072115

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

850  
 0450-810-850-00-612500- MAINTENANCE EXPENSES  
 000983 PARAMOUNT UNIFORMS R 308671 UNIFORMS  
 000983 PARAMOUNT UNIFORMS R 310055 UNIFORMS

2015 10	INV A	29.04	C-072115
2015 10	INV A	29.04	C-072115
ACCUANT TOTAL		58.08	

0450-810-850-00-622100- PROFESSIONAL SERVICES  
 005714 REEL NEET EROSION CO 19504 ROW MAINT. PER CONT

2015 10	INV A	20,350.00	C-072115
2015 10	INV A	2,091.56	C-072115
2015 10	INV A	1,227.22	C-072115
2015 10	INV A	15,829.43	C-072115
ACCUANT TOTAL		58.08	

008127 WASTE CONNECTIONS OF 4337821 TRASH SERVICE AT CT  
 008127 WASTE CONNECTIONS OF 4337946 TRASH SERVICE - CIT  
 008127 WASTE CONNECTIONS OF 4340481 TRASH SERVICE @ TDL

2015 10	INV A	282.54	C-072115
2015 10	INV A	127.05	C-072115
2015 10	INV A	259.60	C-072115
ACCUANT TOTAL		669.19	
ORG 850 TOTAL		40,225.48	
TOTAL:		40,225.48	

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

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CITY OF SOUTHAVEN  
FY 2015 CLAIMS DOCKET D-072115

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

WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
155								
0010-100-155-00-625700-								
000166 AT&T	030381480715							
		CITY CLERK						TELEPHONE & POSTAGE
			2015	10	INV P			425.93 D-072115 129455 PHONE SERVICES - CI
								ACCOUNT TOTAL 425.93
								ORG 155 TOTAL 425.93
211								
0010-200-211-00-625700-								
007504 PARTEC	61147542715							
		POLICE DEPARTMENT						TELEPHONE & POSTAGE
			2015	10	INV P			554.95 D-072115 129457 PD PHONE SERVICES
								2015 10 INV P 619.75 D-072115 129458 PHONE SERVICES, FAX
								ACCOUNT TOTAL 1,174.70
0010-200-211-00-626900-								
023623 POLICE TRAINING SERV	722015							
								TRAVEL & TRAINING
			2015	10	INV P			250.00 D-072115 129037 LITTLE/PRUETT PROPE
								ACCOUNT TOTAL 250.00
0010-200-211-00-630400-								
023601 TCSWARE INC	150168							
								MACHINERY & EQUIPMENT
			15000519	2015	10	INV P		17,981.00 D-072115 129459 TAG READER SYSTEM -
								ACCOUNT TOTAL 17,981.00
								ORG 211 TOTAL 19,405.70
290								
0010-200-290-00-625700-								
000166 AT&T	030047420715							
		FIRE DEPARTMENT						TELEPHONE & POSTAGE
			2015	10	INV P			120.74 D-072115 129469 PHONE SERVICE - ADM
								2015 10 INV P 219.30 D-072115 129468 STATION 3 & 2 PHONE
								2015 10 INV P 291.82 D-072115 129458 PHONE SERVICES, FAX
								ACCOUNT TOTAL 631.86
								ORG 290 TOTAL 631.86
411								
0010-400-411-00-625700-								
002351 COMCAST	458907010715							
		PARKS DEPARTMENT						TELEPHONE & POSTAGE
			2015	10	INV P			332.43 D-072115 129471 INTERNET - PARKS
								2015 10 INV P 113.42 D-072115 129458 PHONE SERVICES, FAX
								ACCOUNT TOTAL 445.85
0010-400-411-00-626000-								
001105 NORTHCENTRAL ELECTRI	592470020815							
001105 NORTHCENTRAL ELECTRI	592470090815							
		UTILITIES						2015 10 INV P 470.14 D-072115 129473 MALONE RD
								2015 10 INV P 316.43 D-072115 129473 TENNIS CENTER FREE

# Minutes, City of Southaven, Southaven, Mississippi



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 1540BPY1e FY 2015 CLAIMS DOCKET D-072115

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

786.57  
 ACCOUNT TOTAL  
 786.57  
 ORG 411 TOTAL 1,232.42

B02 EXPENSE ACCOUNTS  
 0010-900-902-00-620902- FACILITIES MANAGEMENT  
 018521 SOUTHERN TELECOMMONT 052915 2015 10 INV P 297.72 D-072115 129458 PHONE SERVICES, FAX  
 ACCOUNT TOTAL 297.72  
 ORG 902 TOTAL 297.72

FUND 0010 GENERAL FUND TOTAL: 21,993.63

# Minutes, City of Southaven, Southaven, Mississippi

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

701		DEBT SVC EXPENSES		POLICE VEHICLE LEASE		WARRANT	CHECK	DESCRIPTION
0300-700-701-00-626700-	INC.	74993	15000278	2015	10	INV P		
003260 BUTCH OUSTALET,	INC.	74994	15000278	2015	10	INV P	129456	LEASE PURCHASE OF 1
003260 BUTCH OUSTALET,	INC.	74995	15000278	2015	10	INV P	129456	LEASE PURCHASE OF 1
003260 BUTCH OUSTALET,	INC.	74996	15000278	2015	10	INV P	129456	LEASE PURCHASE OF 1
003260 BUTCH OUSTALET,	INC.	74997	15000278	2015	10	INV P	129456	LEASE PURCHASE OF 1
003260 BUTCH OUSTALET,	INC.	74998	15000278	2015	10	INV P	129456	LEASE PURCHASE OF 1
003260 BUTCH OUSTALET,	INC.	74999	15000278	2015	10	INV P	129456	LEASE PURCHASE OF 1
003260 BUTCH OUSTALET,	INC.	75000	15000278	2015	10	INV P	129456	LEASE PURCHASE OF 1
003260 BUTCH OUSTALET,	INC.	75001	15000278	2015	10	INV P	129456	LEASE PURCHASE OF 1
003260 BUTCH OUSTALET,	INC.	75002	15000278	2015	10	INV P	129456	LEASE PURCHASE OF 1

ACCOUNT TOTAL 251,721.00  
 FIRE TRUCK NOTE PAYMENT 279,698.05 D-072115 129460 GMS 50632 CAP LOAN  
 2015 10 INV P

ACCOUNT TOTAL 279,698.05  
 ORG 701 TOTAL 531,419.05

FUND 0300 DEBT SERVICE TOTAL: 531,419.05



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 1540ppyle FY 2015 CLAIMS DOCKET D-072115

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

0400 UTILITY FUND  
 0400-000-000-00-506400- WATER SALES  
 023733 RICKERT LAURYN 7152015 2015 10 INV P 70.59 D-072115 129474 REFUND-POSTED TO WR

ACCOUNT TOTAL 70.59  
 ORG 0400 TOTAL 70.59

825 UTILITY MAINTENANCE EXPENSES  
 0400-800-825-00-626000- UTILITIES  
 000966 ENERGY 157656700715 2015 10 INV P 147.52 D-072115 129472 SWEETWATER ST

2015 10 INV P 51.41 D-072115 129473 COBBLESTONE LIFT ST  
 2015 10 INV P 112.83 D-072115 129479 RIVER PTE DR 5714 -  
 2015 10 INV P 18.60 D-072115 129479 GOODMAN RD 4105

TOTAL 182.84

002351 COMCAST 894491010715 2015 10 INV P 102.85 D-072115 129470 GREENBROOK WATER PL  
 002351 COMCAST 899023010815 2015 10 INV P 102.85 D-072115 129476 5240 GETWELL RD  
 002351 COMCAST 911329010815 2015 10 INV P 102.85 D-072115 129477 SCADA - INERCONNECT  
 002351 COMCAST 926009 2015 10 INV P 102.85 D-072115 129478 RUTLAND - 8507 INVE

ACCOUNT TOTAL 411.40

ORG 825 TOTAL 741.76

FUND 0400 UTILITY FUND TOTAL: 812.35

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CITY OF SOUTHAVEN  
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YEAR/PERIOD: 2015/9 TO 2015/10  
 ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0010	GENERAL FUND	SALES TAX PAYABLE	9,698.71	W-072115	JUNE 2015	SALES TAX
0010-000-000-00-211300-		2015 10 DIR P				
001176 MS DEPT OF REVENUE	29425			47964		

ACCOUNT TOTAL 9,698.71

ORG 0010 TOTAL 9,698.71

FUND 0010 GENERAL FUND TOTAL: 9,698.71



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 CITY OF SOUTHAVEN  
 FY 2015 CLAIMS DOCKET W-072115

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

0400 UTILITY FUND  
 0400-000-000-00-211300- SALES TAX PAYABLE  
 001176 MS DEPT OF REVENUE 7142015 2015 10 DIR P 8,051.56 W-072115 47965 SALES TAX JUNE 2015  
 ACCOUNT TOTAL 8,051.56  
 ORG 0400 TOTAL 8,051.56

===== FUND 0400 UTILITY FUND TOTAL: 8,051.56 =====

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# Minutes, City of Southaven, Southaven, Mississippi



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

General Fund		2,762.42
	Fire	1,306.82
	Ems	213.50
	Public Works	286.75
	Parks	955.35
Utility Fund		
SPECIAL DOCKET TOTAL		2,762.42

# Minutes, City of Southaven, Southaven, Mississippi



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 CITY OF SOUTHAVEN  
 FY 2015 CLAIMS DOCKET S-072115

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

YEAR/PERIOD	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
2015 10	000223	CROW'S TRUCK SERVICE P76625		10	INV	A			PURGE KIT
2015 10	000223	CROW'S TRUCK SERVICE P76626		10	INV	A			CORE
2015 10	000223	CROW'S TRUCK SERVICE P79605		10	INV	A			BULB/CAG MARKER
2015 10	000223	CROW'S TRUCK SERVICE P80381		10	INV	A			TRANSMISSION FLUID
2015 10	000223	CROW'S TRUCK SERVICE S12570		10	INV	A			E-3 AIR LEAK
2015 10	000223	CROW'S TRUCK SERVICE S12598		10	INV	A			E-8 CRANKING SYSTEM
2015 10	000223	CROW'S TRUCK SERVICE S13235		10	INV	A			TRUCK-1 BATTERY REP
FIRE DEPARTMENT MAINTENANCE VEHICLES							67.02	S-072115	
ACCOUNT TOTAL							1,306.82		
ORG 290 TOTAL							1,306.82		

YEAR/PERIOD	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
2015 10	000223	CROW'S TRUCK SERVICE S13247		10	INV	A			U-2 SUSPENSION
EMS MOTOR VEH REPAIRS/MAINT							213.50	S-072115	
ACCOUNT TOTAL							213.50		
ORG 297 TOTAL							213.50		

YEAR/PERIOD	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
2015 10	000223	CROW'S TRUCK SERVICE P77481		10	INV	A			A/C COMPRESSOR & DR
2015 10	000223	CROW'S TRUCK SERVICE P78785		10	INV	A			BELT
2015 10	000223	CROW'S TRUCK SERVICE P78937		10	INV	A			SWITCH FOR #450
PUBLIC WORKS DEPARTMENT MAINTENANCE VEHICLES							262.19	S-072115	
ACCOUNT TOTAL							286.75		
ORG 311 TOTAL							286.75		

YEAR/PERIOD	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
2015 10	020852	COUGAR SERVICES LLC 1016		10	INV	A			WASH MITT CHAMOTS,
2015 10	020852	COUGAR SERVICES LLC 1017		10	INV	A			SUDS N SHINE
2015 10	020852	COUGAR SERVICES LLC 1018		10	INV	A			SUDS N SHINE
2015 10	020852	COUGAR SERVICES LLC 1019		10	INV	A			HOSE REPAIR
PARKS DEPARTMENT MAINTENANCE EQUIPMENT & BUILD							270.40	S-072115	
ACCOUNT TOTAL							955.35		
ORG 411 TOTAL							955.35		

FUND 0010 GENERAL FUND TOTAL: 2,762.42

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CITY OF SOUTHAVEN  
FY 2015 CLAIMS DOCKET S-072115

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

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

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**NOTICE OF PUBLIC HEARING ON THE PROPOSED  
BUDGET AND PROPOSED TAX LEVIES FOR THE  
CITY OF SOUTHAVEN, MISSISSIPPI**

The City of Southaven, Mississippi will hold a public hearing on its proposed budget and proposed tax levies for fiscal year 2016 on Tuesday, August 18, 2015 at 6:00 PM at 8710 Northwest Drive, Southaven, Mississippi.

The City of Southaven, Mississippi is now operating with projected total budget revenue of \$74,541,350. Of that amount, 32.31 percent or \$24,085,000 of such revenue is obtained through ad valorem taxes. For next fiscal year, the proposed budget has total projected revenue of \$ 68,018,000. Of that amount, 35.51 percent or \$24,154,000 is proposed to be financed through a total ad valorem tax levy.

The decision to not increase the ad valorem tax millage rate for fiscal year 2016 above the current fiscal year's ad valorem tax millage rate means you will not pay more in ad valorem taxes on your home, automobile tag, utilities, business fixtures and equipment and rental real property, unless the assessed value of your property has increased for fiscal year 2016.

Any citizen of the City of Southaven, Mississippi is invited to attend this public hearing on the proposed budget and tax levies for fiscal year 2016 and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.

The City of Southaven, Mississippi anticipates that it will adopt the fiscal year 2016 budget and tax levies at its meeting on September 1, 2015 at 6:00 PM, located in the Board Room at Southaven City Hall, 8710 Northwest Drive, Southaven, Mississippi.

DRAFT

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR LEASE DONATION TO DESOTO GRACE**

**WHEREAS**, the City of Southaven (“City”) pursuant to Mississippi Code Section 21-17-1(3)(b)(ii) desires to provide a rental donation for approximately 10,000 square feet of space inside the City Building located at 385 Stateline Road (collectively the “Building”) to Desoto Grace;

**WHEREAS**, the City has control of the Building and has the capacity and desire to provide a lease donation to Desoto Grace a 501(c)(3) to use the Facilities for various purposes, including but not limited to advancing the moral interest of the City and to mentor youth in the City with assistance with school, athletics and development; and

**WHEREAS**, Desoto Grace’s mission is to mentor families and youth by providing social and mentoring services for youth with an emphasis on education, health and children in order to impact communities, including individuals and causes in the City; and

**WHEREAS**, the City finds that Desoto Grace is a bona fide not-for-profit civic and eleemosynary corporation organized and existing under the laws of the State of Mississippi and granted tax-exempt status by the Internal Revenue Service consistent with the mandates of Mississippi Code Section 21-17-1(3)(b)(ii) and allows Desoto Grace to utilize property via an in-kind donation of the lease from 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 allows Desoto Grace to utilize approximately 10,000 square feet of space in the Building to assist Desoto Grace with its mission.

**SECTION 2.** On behalf of the City, the Mayor or his designee is directed to take all actions to effectuate this Resolution and is authorized to take all required actions for the same, including signing of all leases for Facility with Desoto Grace.

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

RESOLVED AND DONE, this 21st day of July, 2015.

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

ATTEST:

\_\_\_\_\_  
ANDREA MULLEN, ASSISTANT CITY CLERK

## LEASE AGREEMENT

This LEASE AGREEMENT (this "Lease Agreement") is made and entered into effective as of \_\_\_\_\_, 2015 (the "Effective Date"), by and between the City of Southaven (the "City" or "Landlord"), and Desoto Grace (the "Lessee").

**WHEREAS**, the City of Southaven pursuant to Mississippi Code Section 21-17-1(3)(b)(ii) desires to provide a rental donation for approximately 10,000 square feet of space inside the City Building located at 385 Stateline Road (collectively the "Building") to Desoto Grace;

**WHEREAS**, the City has control of the Building and has the capacity and desire to provide a lease donation to Desoto Grace a 501(c)(3) to use the Facilities for various purposes, including but not limited to advancing the moral interest of the City and to mentor youth in the City with assistance with school, athletics and development; and

**WHEREAS**, Desoto Grace's mission is to mentor families and youth by providing social and mentoring services for youth with an emphasis on education, health and children in order to impact communities, including individuals and causes in the City; and

**WHEREAS**, the City finds that Desoto Grace is a bona fide not-for-profit civic and eleemosynary corporation organized and existing under the laws of the State of Mississippi and granted tax-exempt status by the Internal Revenue Service consistent with the mandates of Mississippi Code Section 21-17-1(3)(b)(ii) and allows Desoto Grace to utilize property via an in-kind donation of the lease from the City; and

**NOW THEREFORE**, In consideration of the mutual promises contained herein, the parties hereto do hereby agree as follows:

The parties hereto, for and in consideration of the covenants and promises contained herein, agree as follows:

**1. Leasehold Property.** The Landlord does hereby lease and demise to the Lessee and the Lessee does hereby lease from the Landlord (the "Lease"), for the term and upon and subject to the provisions set forth herein, that certain space which is approximately 10,000 square feet located within the City Building (the "Building") at 385 Stateline Road including, the use of certain parking space near the Building. Landlord shall deliver possession of the Property to Lessee as of the Effective Date in the same condition as of the day immediately prior to the Effective Date.

**2. Use of Property.**

A. The Lessee may use the Property for its offices, classes and other uses which are not inconsistent with the rules, regulations, and guidelines of the Building or the City and for any other use not prohibited by applicable Laws (as hereinafter defined).

B. The Lessee shall not perform any acts or carry on any practices which may damage the Property (other than normal wear and tear of the facility), and shall comply with in all material respects all valid city, county, state, and federal laws, ordinances, orders, and regulations (the "Laws").

C. The Lessee shall have the right to use the driveways, alleys, and parking areas located on the Property. Lessee shall remove all rubbish, personal property and trash from the Property upon termination of the Lease; keep the Property and all appurtenances thereto belonging and the sidewalk and steps adjoining said Property free from loose rubbish and debris; and quit and deliver upon possession thereof peacefully and quietly to the Landlord or its legal representatives at the expiration of the Term in the same state of repair as received at the commencement of the Term of the Lease (subject to the obligations of Landlord set forth herein) except only for reasonable use and wear thereof, damage by fire or other casualty.

**3. Term of Lease.** The Lease shall be for an initial term of three (3) years commencing on the Effective Date and ending on \_\_\_\_\_ (the "Term"). Upon the expiration of the initial 3 year term, the Lease may be extended for an additional one (1) year as agreed to by both parties. Landlord shall provide Lessee with sixty (60) days-notice in the event that Landlord desires to sell the building. Upon receiving notice, Lessee shall have sixty (60) days to vacate the premises. In the event Lessee ceases to be an entity as set forth in Mississippi Code 21-17-1(3)(b)(ii), this Lease shall automatically and immediately expire and Lessee shall either vacate the premises or pay the fair market rental value as determined by an appraisal for the remainder of the Lease term.

**4. Alterations, Additions and Improvements.** The Lessee shall not, without the Landlord's prior written consent not to be unreasonably withheld, make any material structural alterations, material additions (those exceeding \$5,000) or material improvements (those exceeding \$1,000) to the Property (the "Alterations"). Any Alterations which Lessee opts not to remove upon termination or expiration of the Lease shall be deemed to be abandoned and shall become the property of the Landlord. Any and all alterations, additions, improvements shall be paid for by the Lessee.

**5. Lessee's Fixtures, Trade Fixtures, Equipment and Furnishings.** The Lessee may install fixtures, trade fixtures, equipment and furnishings for the conduct of its business on the Property, which items shall remain the property of the Lessee and may be removed by the Lessee upon the expiration or termination of the Lease, provided that any of such items as are affixed to the Property and require severance may be removed only in the event the Lessee repairs any damage caused by such removal and Lessee restores the Property to the approximate condition prior to the commencement of the Lease.

**6. Access by Landlord.** The Landlord and the Landlord's agents shall have the right to enter and inspect the Property at all reasonable times upon reasonable notice to the Lessee for the sole purpose of determining whether the Lessee has performed its obligations under this Lease Agreement by delivering at least twenty-four (24) hours' prior written notice to

the Lessee provided that in so doing the Landlord shall not unreasonably interfere with the Lessee's conduct of its business in the Property.

**7. Maintenance and Replacement.** The Lessee shall be responsible for all repairs and maintenance to the Leased Premises including, but not limited to, the doors, walls, lighting, glass, floors, and mechanical systems. Landlord shall be responsible for the costs and expenses to repair and replace when necessary the roof, foundation and all structural components of the Building. All repairs and alterations of the Property required by governmental authorities shall be made by the Lessee, at the Lessee's sole cost and expense, but only to the extent that such repairs and alterations are necessitated by Lessee's specific use of the Property.

**8. Parking Area.** Lessee and its visitors shall have the right to use all parking facilities located on the Property. Lessee agrees to maintain its portion of the parking area, including the landscaping located in the parking area.

**9. Utility Bills.** Lessee shall be responsible for and shall pay all electric light, water, heat, power, sewerage, fuel, telephone, and other utility service charges and assessments for the benefit of the Property during the Term.

**10. Damaged or Stolen Property.** The Landlord shall in no way be responsible to the Lessee or to any employee of the Lessee for any property stolen from the Property or any damage done to furniture or other effects of the Lessee, by any person or persons whatsoever.

**11. Insurance.**

A. The Lessee, at its own expense, shall secure and maintain in full force and effect Commercial General Liability Insurance in the amount of at least \$1,000,000 combined single limit to insure against any liability for bodily injury, property damage, advertising injury and other claims and risks commonly covered by CGL policies arising out of the use and occupancy in any manner by the Lessee, its agents, representatives, employees or assigns of the Property. The Lessee shall assume and be responsible for any deductible amount or self-insurance retention involved in any insurance claim. The Lessee shall furnish on an annual basis to the Landlord a certificate of insurance embodying the above limits and including Landlord and its lenders as additional named insured.

B. The Lessee hereby waives and releases all of its rights and all rights of all persons claiming by or through it, expressly including the rights of insurance carriers arising by subrogation, to recovery from the other of any loss, expense or liability on account of any loss of or damage to any property, to the extent that such property is insured by property insurance, but only to the extent that the insurance company shall have agreed that the insurance shall remain in full force and effect notwithstanding such claims, and only to the extent that reimbursement for or indemnification against such loss, expense or liability shall be received from the insurance company or companies having agreed to permit such waiver, each party hereby agreeing to obtain the aforesaid agreement of each insurance company to the extent that the same can be obtained without

additional premium cost, or at only such additional premium cost which the other party hereto shall agree to bear after having been given not less than Ten (10) days' notice of such additional premium cost.

**12. Licenses and Permits.** The obtaining of any and all permits and licenses for the business to be conducted upon the Property is the sole responsibility of the Lessee, at the Lessee's sole cost and expense, and failure of the Lessee to obtain same shall have no effect upon the validity of this instrument or the Lessee's obligations hereunder.

**13. Taxes and Assessments.** The Lessee hereby assumes all obligations for general real estate taxes, if any, attributable to the Leased Premises (based on the pro rata share of the square footage of the Leased Premises) during the Term.

**14. Assignment and Subletting.** The Landlord shall have the right to assign this Lease Agreement without the prior written consent of Lessee; provided the party to which Landlord assigns this Lease Agreement agrees to assume all of the obligations of Landlord hereunder. The Lessee shall not have the right to assign this Lease Agreement or sublet or lease all or any portion of the Property.

**15. Mechanic's Liens.** Lessee shall not cause or permit any lien of vendors, contractors, mechanics or materialmen to be placed upon the Property with respect to work or materials claimed to have been furnished to or at the request of Lessee. If all or any part of the Property becomes subject to any vendor's, contractor's, mechanic's or materialmen's lien by virtue of work or materials furnished at the request of Lessee, Lessee, at its sole cost and expense, shall cause the same to be discharged with reasonable promptness upon the written demand of Landlord.

**16. Default by Lessee.** The occurrence of any one or more of the following shall constitute a default by the Lessee (a "Default"):

A. the non-performance by the Lessee of any other term, covenant, or condition of this Lease Agreement which Lessee is obligated to perform; *provided, however, that* such non-performance shall not be a Default if (i) it is reasonably capable of being cured or remedied, and is cured or remedied by Lessee within thirty (30) days after Landlord gives written notice thereof to Lessee or (ii) it is reasonably capable of being cured or remedied but would reasonably require more than thirty (30) days to cure or remedy, and Lessee commences reasonable actions to remedy or cure such non-performance within ten (10) days following such written notice and continues to diligently prosecute such curative action to completion; or

B. any affirmative act of insolvency by the Lessee, or the filing by the Lessee of any petition in bankruptcy or insolvency, whether voluntary or involuntary, or any arrangement made for relief of creditors that must be approved by any court; or

C. the filing of any involuntary petition under any bankruptcy or similar statute against the Lessee, or the appointment of any receiver or trustee to take possession of the property of the Lessee, unless such petition or appointment is set aside or

withdrawn or ceases to be in effect within forty-five (45) days of the date of the filing or appointment; or

Upon the occurrence of any Default, and after the applicable grace periods have expired, the Landlord shall have the right to immediately terminate the lease or to re-enter or repossess said Property, by force, unlawful entry and detainer proceedings or otherwise, and remove therefrom the Lessee and all other persons claiming under it and, in such case, may relet all or part of the Property as Lessee's agent. Landlord shall also have the right to take any or all of the following actions:

A. give Lessee written notice of Landlord's termination of this Lease Agreement. Upon the giving of such notice, the Lease and the estate hereby granted shall expire and terminate on such date as fully and completely and with the same effect as if such date were the date herein fixed for the expiration of the Lease, all rights of Lessee hereunder shall expire and terminate;

B. in addition to any other legal remedy, Landlord may enter on and into the Property and cure any then uncured Event of Default at the expense and for the account of Lessee. Any expenses, liabilities, penalties, or other damages of any kind incurred by Landlord in such action, including reasonable attorneys' fees, shall be immediately due and payable by Lessee to Landlord as additional rent due hereunder; or

C. Landlord may obtain any manner of equitable relief in order to compel Lessee to observe and perform its obligations hereunder.

**17. Notices.** All notices required or permitted to be given hereunder shall be in writing and may be delivered by hand, by e-mail, by nationally recognized private courier, or by United States mail. Notices delivered by mail shall be deemed given three business days after being deposited in the United States mail, postage prepaid, registered or certified mail. Notices delivered by hand, by e-mail, or by nationally recognized private carrier shall be deemed given on the first business day following receipt; provided, however, that a notice delivered by e-mail shall only be effective if such notice is also delivered by hand, or deposited in the United States mail, postage prepaid, registered or certified mail, on or before two business days following its delivery by e-mail. All notices shall be addressed as follows:

If to the Landlord:  
Bradley Wallace  
8710 Northwest Drive  
Southaven, MS 38671

If to the Lessee:

Desoto Grace  
Attn:  
385 Stateline Road  
Southaven, MS 38671

**18. Indemnification.** Lessee agrees to conduct its activities upon the premises so as not to endanger any person thereon and to indemnify, defend and save harmless the Landlord and Landlord's employees, agents, officials and assigns against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of the Lessee, or Lessee's contractors or subcontractors arising out of the activities conducted by the Lessee, its contractors, subcontractors, agents, members or guests. Lessee will not do or permit to be done anything in or upon any portion of the premises or bring or keep anything therein or thereon which will in any way conflict with the conditions of any insurance policies insuring the premises or any part thereof against loss. The presence of policemen, firemen, inspectors or representatives of the Landlord shall in no event diminish or affect the duties, obligations or responsibilities of the Lessee hereunder. This Section 18 shall continue after the termination or expiration of this Lease Agreement.

**19. Waiver.** One or more waivers of any covenant, term or condition of this Lease Agreement by either party shall not be construed by the other party as a waiver of a subsequent breach of the same covenant, term or condition. The consent or approval of either party to or for any act by the other party of a nature requiring consent or approval shall not be deemed to waive or render unnecessary consent to or approval of any subsequent similar act.

**20. Headings.** The Paragraph titles herein are for convenience only and do not define, limit or construe the contents of such Paragraphs.

**21. Binding.** The provisions herein shall inure to the benefit of and be binding upon the parties hereto, and their respective heirs, successors, assigns, and legal representatives. The parties both acknowledge and consent that the signatures below are made by those officials who are duly authorized and such signature shall bind the parties to this Lease.

**22. Severability of Provisions.** If any term or provision of this Lease Agreement is held to be invalid or unenforceable by a court of competent jurisdiction, then such a holding shall not affect any of the rest of the terms and provisions of this Lease Agreement and the same shall continue to be effective to the fullest extent permitted by law.

**23. Governing Law; Consent to Jurisdiction.** This Lease Agreement shall be governed by and construed in accordance with the internal laws of the State of Mississippi. Lessee and Landlord understand and agree the execution and delivery of this Lease Agreement shall constitute sufficient minimum contacts of Lessee with Southaven, Desoto County, Mississippi and the State of Mississippi for the purpose of conferring jurisdiction upon the courts presiding in such county. Lessee and Landlord consent that any legal action or proceeding arising hereunder shall be brought in Desoto County, Mississippi, which shall be the sole and exclusive forum for any such legal action or proceeding, and each of Lessee and Landlord

assents and submits to the personal jurisdiction of any such court in any action or proceeding involving this Lease Agreement.

**24. Entire Agreement; Amendment.** This Lease Agreement reflects the parties' entire understanding with respect to the subject matter hereof. This Lease Agreement may be modified only by a written instrument executed on behalf of both parties.

**25. Covenant of Quiet Enjoyment.** The Landlord covenants to the Lessee and agrees that so long as the Lessee is not in Default hereunder beyond any applicable cure periods, or in violation of any provisions of this Lease, the Lessee's peaceful and quiet possession of the Property during the Term shall not be disturbed by the Landlord or by anyone claiming by, through or under the Landlord.

**IN WITNESS WHEREOF, the parties have caused their hands to be set forth below.**

**LANDLORD:**

CITY OF SOUTHAVEN

By: \_\_\_\_\_  
DARREN MUSSELWHITE, MAYOR

**LESSEE:**

DESOTO GRACE

By: \_\_\_\_\_

**FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING  
APPLICATION OF CAMBIUM BUSINESS GROUP D/B/A FAIRMONT DESIGNS FOR  
EXEMPTION FROM AD VALOREM TAXATION**

The Board took up for consideration the matter of granting tax exemption from ad valorem taxes for Cambium Business Group d/b/a Fairmont Designs and the following Resolution, being first reduced to writing, was introduced.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE  
CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FINAL  
APPROVAL OF AD VALOREM TAX EXEMPTION TO CAMBIUM  
BUSINESS GROUP D/B/A FAIRMONT DESIGNS.**

**WHEREAS**, heretofore, CAMBIUM BUSINESS GROUP D/B/A FAIRMONT DESIGNS ("Cambium") is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except School District, City Park, Library, and Police ad valorem taxes, for a period of ten (10) years on real property in the amount of \$8,590,954.00, which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

**WHEREAS**, on the 2nd day of July, 2015, the Department of Revenue of the State of Mississippi approved said application; and

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

**NOW, THEREFORE**, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said application for ad valorem tax exemption, except School District, City Park, Library, and Police ad valorem taxes for a period of ten (10) years on real property in the total amount of \$8,590,954.00 from January 1, 2015.

The foregoing Resolution granting ad valorem tax exemption except School District, City Park, Library, and Police ad valorem taxes to Cambium Business Group D/B/A/ Fairmont Design made on motion by Alderman \_\_\_\_\_, seconded by Aldermen \_\_\_\_\_, and that the following vote was taken on this action:

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

ORDERED AND DONE this the 21st day of July, 2015.

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DARREN MUSSELWHITE, MAYOR

ATTEST:

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ASSISTANT CITY CLERK

**FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING  
APPLICATION OF WHITMOR, INC.**

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

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

**WHEREAS**, heretofore, Whitmor, Inc. ("Whitmor") is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except School District, City Park, Library, and Police ad valorem taxes, for a period of five (5) years on personal property in the amount of \$689,874.00, which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

**WHEREAS**, on the 2nd day of July, 2015, the Department of Revenue of the State of Mississippi approved said application; and

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

**NOW, THEREFORE,** in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said application for ad valorem tax exemption, except School District, City Park, Library, and Police ad valorem taxes for a period of five (5) years on personal property in the total amount of \$689,874.00 from January 1, 2015.

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

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

ORDERED AND DONE this the 21st day of July, 2015.

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DARREN MUSSELWHITE, MAYOR

ATTEST:

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ASSISTANT CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO BRACCO DIAGNOSTICS, INC. AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED**

**WHEREAS**, Bracco Diagnostics, Inc. (“Bracco”) seeks an exemption from ad valorem taxes at its warehouse operation located at 4320 Executive Drive, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant’s finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Bracco’s finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

**WHEREAS**, Bracco has filed an Application in triplicate for exemption from free port tax warehouse ad valorem tax exemption; and

**WHEREAS**, Bracco has produced written verification and documentation to this Board as to the authenticity and correctness of its Application; 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 Bracco ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Bracco is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Bracco’s contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in Bracco’s free

port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Bracco's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

4. 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 the original Application and a certified copy of the transcript of this Resolution approving said Application 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 Kite	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman Scott Ferguson	voted: _____
Alderman Raymond Flores	voted: _____

RESOLVED AND DONE, this 21st day of July, 2015.

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

ATTEST:

\_\_\_\_\_  
Assistant City Clerk



# task order 09

To: Wes Brown, Park Director  
City of Southaven

From: Brian Bullard, AIA, Principal  
UrbanARCH Associates

CC: ua\_file

Date: 07-09-2015

Re: UA/Southaven Parks Agreement - Task Order 02  
**(Greenbrook Softball Complex - Concession Stand Building Replacement)**

This Task Order 02 establishes a project-specific task for project design, project management, construction documents and all other efforts required for the replacement of the Concession Stand/PressBox/GiftShop/Rest Room Building at Greenbrook Softball Complex. Approximate building size: 3200 sf.

Engineering disciplines included in this task are as follows:  
Structural, HVAC, and Electrical Engineering and Light-Duty/Residential Fire Protection Design

The cost of this work has been estimated using the compensation rates in our umbrella contract with the City, dated 1.7.2014. Therefore, this work effort shall not exceed \$39,000 in fees, not inclusive of reimbursable expenses.

Authorization: \_\_\_\_\_  
Name Title Date

CITY OF SOUTHAVEN  
*Top Of Mississippi*

Office of Public Works and Facilities

Bradley K. Wallace, AIA  
Director



5813 Pepper Chase Dr.  
Southaven, MS 38671  
Ph. 662-796-2489  
Fax 662-796-2493  
[bwallace@southaven.org](mailto:bwallace@southaven.org)

To: Mayor Musselwhite and Board of Aldermen

RE: **Recommendation for award of recent bid**

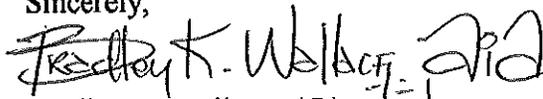
Please accept this letter as our recommendation that we accept a bid for the recently published package entitled – “**Bid Package for Annual Contract to Supply Aggregate / Stone Material**”.

After submittal of bids and review of all information – it is our recommendation that the City of Southaven accept the bid from *Vulcan Materials Company* as the lowest and best bid for this package. We recommend that the City purchase this material from them as needed for the submitted bid prices as listed on the attached Bid Form.

If approved as recommended herein, we stand ready to work with this vendor to provide this material to the City as needed.

Thank you for your consideration in this matter.

Sincerely,

  
Bradley K. Wallace, AIA

**SECTION 03 – PROPOSAL FORM**

(submit in duplicate)

Bidder: VULCAN MATERIALS Co.

Address: 9180 CRESTWYN HILLS S  
SUITE 101  
MEMPHIS, TN. 38125

Date: 6/26/2015

City of Southaven  
8710 Northwest Drive  
Southaven, MS 38671

**RE: Bid Package for Annual Contract to Supply Aggregate/Stone Material**

Having reviewed the documents for the referenced materials (including all addenda), I, the undersigned, propose to furnish all materials and services required by the Contract Documents in accordance with the conditions of said Contract Documents for the sums set forth below:

- 200 # RIPRAP - \$ 24.00 PER TON from Bidder's facility
- 200 # RIPRAP - \$ 29.15 PER TON delivered to 5813 Pepper Chase Drive
- 200 # RIPRAP - \$ 30.15 PER TON delivered to a specific job site within Southaven
  
- 300 # RIPRAP - \$ 24.00 PER TON from Bidder's facility
- 300 # RIPRAP - \$ 29.15 PER TON delivered to 5813 Pepper Chase Drive
- 300 # RIPRAP - \$ 30.15 PER TON delivered to a specific job site within Southaven
  
- 4 INCH FINES (STONE ≤ 4") - \$ 20.00 PER TON from Bidder's facility
- 4 INCH FINES (STONE ≤ 4") - \$ 23.65 PER TON delivered to 5813 Pepper Chase Drive
- 4 INCH FINES (STONE ≤ 4") - \$ 24.65 PER TON delivered to a specific job site within Southaven
  
- 57 WASHED - \$ 19.00 PER TON from Bidder's facility
- 57 WASHED - \$ 22.65 PER TON delivered to 5813 Pepper Chase Drive
- 57 WASHED - \$ 23.65 PER TON delivered to a specific job site within Southaven
  
- 610 - \$ 15.45 PER TON from Bidder's facility
- 610 - \$ 19.10 PER TON delivered to 5813 Pepper Chase Drive
- 610 - \$ 20.10 PER TON delivered to a specific job site within Southaven
  
- 125 # RIPRAP - \$ 24.00 PER TON from Bidder's facility
- 125 # RIPRAP - \$ 29.15 PER TON delivered to 5813 Pepper Chase Drive
- 125 # RIPRAP - \$ 30.15 PER TON delivered to a specific job site within Southaven

I (We) agree to hold our bid open for acceptance for TEN (10) calendar days from the date of bid opening.

**Southaven Fire Department**  
*Division of Fire & Emergency Medical Services*

Ronald L. White  
Fire Chief

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

Roger L. Thornton  
Deputy Fire Chief

July 21, 2015

Mayor Darren Musselwhite  
Board of Aldermen  
City of Southaven  
Southaven, Mississippi

Dear Mayor and Board,

The fire department is requesting permission to purchase ten (10) new Scott Air Packs, twelve (12) spare air bottles and (2) two rapid intervention packs. The new equipment will replace older existing equipment that has reached its service life and does not meet current standards.

The new equipment is only available from Emergency Equipment Professionals whom are the sole source provider for new Scott Air Packs in North Mississippi. All equipment is on Mississippi State Contract and priced at \$74,500.50. The department has funds in the new equipment budget to pay the cost of the new equipment. Your consideration of this matter is appreciated.

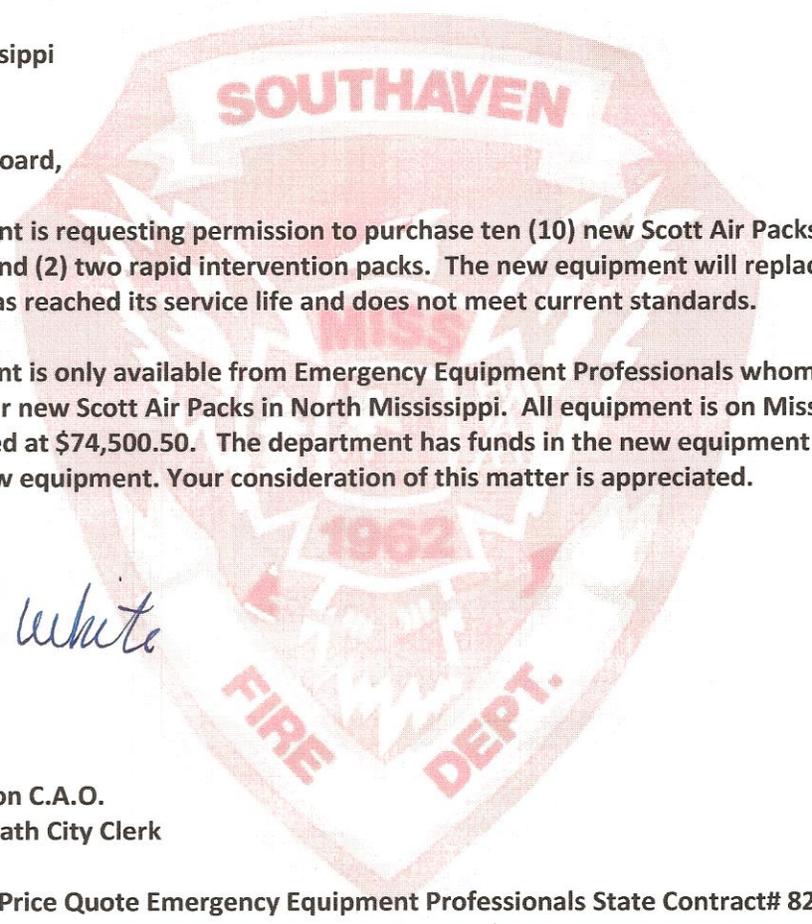
Respectfully



Ronald L. White  
Fire Chief

Cc; Mr. Chris Wilson C.A.O.  
Mrs. Shelia Heath City Clerk

Attachment: Price Quote Emergency Equipment Professionals State Contract# 8200014222





# QUOTATION 201704

2310 Nail Road, Horn Lake, MS. 38637 (662) 280-4729 Fax (662) 342-7251

CUSTOMER NO.  
190

**BILL TO:**

Southaven Fire Dept  
8710 Northwest Dr  
Southaven, MS 38671-2410

**SHIP TO:**

Southaven Fire Dept  
8710 Northwest Dr  
Southaven, MS 38671-2410

PHONE: 393-5931  
FAX: 662/280-6521

PAGE 1

DATE		SHIP VIA		F.O.B.		TERMS	
06/11/15		SHIP COMPLETE		BW		NET 30 DAYS	
PURCHASE ORDER NUMBER			ORDER DATE		SALESPERSON		OUR QUOTE NUMBER
QUOTE			06/11/15		JP SW		201704
QUANTITY	ITEM NUMBER	DESCRIPTION			UNIT PRICE	AMOUNT	
10	SCH.X3414022200402	SCOTT 4.5 X3 DEBSS/SEMSII DUAL EBSS, QD REGULATOR, SEMS II, SNAP CHANGE LESS FACEPIECE, LESS CYLINDER NFPA 1981 & 1982 2013edition			5,762.50	57,625.00	
12	SCH.200129-01	SCOTT 4.5 NXG2/NXG7CYLINDER 45 MIN CARBON W/VALVE (INCLUDED IN PRICE ABOVE)			0.00	0.00	
12	SCH.200129-01	SCOTT 4.5 NXG2/NXG7CYLINDER 45 MIN CARBON W/VALVE			845.50	10,146.00	
2	SCH.200954-02	SCOTT RIT PAC III COMPLETE Includes RIT -Pak III Facepiece & EZ Flo Regulator			2,365.00	4,730.00	
2	SCH.804723-01	SCOTT CARBON CYLINDER 60MIN 4500 PSI SYSTEM 4500 PSI W/VALVE ASSY			999.75	1,999.50	
FREIGHT INCLUDED							
MISSISSIPPI STATE CONTRACT # 8200014222							
SMART CONTRACT # 1130-15-C-SWCT-00403*							
SCOTT HEALTH & SAFETY							

Product Total	Discount	Freight	Taxable Amount	Tax	Misc. Amt.	QUOTATION TOTAL
74,500.50	0.00		74,500.50	0.00		74,500.50

Terms and Conditions: Interest will be charged at the rate of 1 1/2% per month, or 18% annually on any unpaid balance. Customer agrees to pay reasonable attorney's fee and all other costs of collection after default. All orders received "As Ordered" and returned are subject to a 20% restocking fee. No returns are allowed without prior written approval from Emergency Equipment Professionals. All shortages and discrepancies must be reported to Emergency Equipment Professionals within 10 days of receipt of shipment. No cash refunds will be given.

## **RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY**

**WHEREAS**, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **7777 Stacey Drive, 8265 Chesterfield Drive, 8676 Highway 51, Parcel ID# 107931050 0000600, 2526 Barrett Street, Parcel ID# 107834000 0001805**, to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

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

**WHEREAS**, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, July 21, 2015**, to voice objection or to offer a defense.

**NOW, THEREFORE, BE IT HEREBY RESOLVED**, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **7777 Stacey Drive, 8265 Chesterfield Drive, 8676 Highway 51, Parcel ID# 107931050 0000600, 2526 Barrett Street, Parcel ID# 107834000 0001805** is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

**ALDERMAN**

**VOTED**

Alderman William Brooks

Alderman Kristian Kelly

Alderman Shirley Kite

Alderman George Payne

Alderman Joel Gallagher

Alderman Scott Ferguson

Alderman Raymond Flores

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **21st day of July, 2015.**

**CITY OF SOUTHAVEN, MISSISSIPPI**

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

**ATTEST:**

\_\_\_\_\_  
**ANDREA MULLEN**  
**ASSISTANT CITY CLERK**

**(S E A L)**

13.

## Planning Agenda

14.

## Mayor's Report

15.

## Citizen's Agenda

- Brian Hicks & Barry Bouchillon, Desoto County Museum
- Betty Tubberville, Carriage Hills Estates

**Personnel Docket**

July 21, 2015

<b>Payroll Additions</b>	<b>Position</b>	<b>Department</b>	<b>Start Date</b>	<b>Rate of Pay</b>
Peter Rhea	Grounds	Park Tournaments - 412	July 22, 2015	\$7.25
Kelly Brown	P/T Front Desk	Parks and Recreation - 411	July 22, 2015	\$7.25

<b>Payroll Adjustments</b>	<b>Previous Classification</b>	<b>New Classification</b>	<b>Effective Date</b>	<b>Proposed Rate of Pay</b>
Wendy Haire	Records Clerk	No Change	July 13, 2015	\$14.00
Dwight Brittain	Patrol Officer II	Patrol Officer III	July 19, 2015	\$21.10

<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>
Andrew McElhannon	Firefighter II/Paramedic	Fire - 290	July 21, 2015	\$15.50

17.

City Attorney's  
Legal Update

**CONTRACTUAL AGREEMENT  
FOR LEGAL SERVICES**

**THIS AGREEMENT** made and entered into, by and between the City of Southaven, Mississippi (“City”) and Butler, Snow, O’Mara, Stevens & Cannada, PLLC (“Firm”) for legal services.

**WITNESSETH:**

In consideration of the mutual covenants contained herein, and subject to the terms and conditions set forth, it is hereby understood and agreed by the parties as follows:

- I. **SCOPE OF SERVICES:** The Firm will, upon the request of the City and acceptance of the tendered engagement by the Firm and pursuant to the appointment by the Southaven Board of Aldermen to perform services in the areas of environmental, local government law, federal and state regulatory law, board meetings, research, review of contracts, drafting of contracts, Mississippi Attorney General Opinion requests, ethics opinions, real estate matters and compliance issues. This representation does not include litigation, real estate closings, aldermen or mayor outside of official capacity, aldermen or mayor in an action that is adverse to the City, employment and labor law matters, or bond issues.
- II. **PERIOD OF PERFORMANCE:** The term of this Agreement shall commence July 1, 2015 and shall expire no later than June 30, 2016 subject to renewal by appointment of the Southaven Board of Alderman.
- III. **COORDINATOR OF SERVICES:** The Firm shall provide the City with a single point of contact who will attend the City Board Meetings and coordinate the requested services within the Firm for the City.
- IV. **RELATIONSHIP OF PARTIES:** It is expressly understood and agreed that the Firm is an independent contractor and that the purchase of legal services is not based on an employer-employee relationship.
- V. **CONFLICTS:** In the event any conflict arises due to representation of the City in any manner, the parties agree to use good faith efforts to resolve the conflict in a mutually satisfactory manner.

VI. **PAYMENT TERMS:** As full and complete compensation for the services to be provided hereunder, the City will pay the Firm at a flat rate of \$18,333.33 per month for the months of July, August and September. Effective October 1, 2015, the City will then pay a flat rate of \$21,500.00 per month for remainder of this Agreement. The City agrees to pay the Firm all reasonable expenses incurred as a result of its representation of the City in an amount not to exceed \$450.00 a month. In the event the Firm anticipates its expenses shall exceed \$450.00 in a given month, the Firm shall notify the City and the City shall either approve or disapprove of the extra expenses.

Each month the Firm shall submit to the City an invoice for payment of attorney's fees and all authorized expenses, which shall be paid within forty-five (45) days of receipt.

VII. **BOND COUNSEL:** In the event the City shall issue bonds, a separate fee shall be negotiated in good faith by the City and Firm, at the time of issuance.

VIII. **SEVERABILITY:** It is understood and agreed by the parties hereto that if any part, term or provision of this contractual agreement is by the courts or other judicial body held to be illegal or in conflict with any law of the State of Mississippi, the validity of the remaining portions or provisions shall not be affected and the obligations of the parties shall be construed in full force as if the Agreement did not contain that particular part, term, or provision held to be invalid.

IX. **MODIFICATION OR AMENDMENT:** Modifications or amendments to this contract may be made upon mutual agreement of the parties, in writing and signed by the parties hereto.

X. **PREVIOUS CONTRACTS:** All prior contracts agreed to by the City and Firm for general services shall be replaced by this Contract and the terms set forth herein.

XI. **TERMINATION:** Any party may terminate this contract at any time by giving written notice to the other parties of such termination and specifying the effective date thereof, at least seven (7) working days before the effective date of such termination. In the event of such, Firm shall be entitled to receive just and equitable compensation for any specific services completed to the date of termination in a satisfactory manner.

XII. **PROTOCOL:** It is anticipated that the Mayor and Aldermen in their official capacities may have individual questions of the Firm regarding City Matters. As part of the Firm's research and opinion for each question of this type, the Firm shall make the individual request known to the entire City Board and thereafter also advise the entire City Board of its response to the question.

XIII. **HIPPA:** The City, through its Mayor, is authorized to execute any and all documents which may be required for HIPPA compliance.

**IN WITNESS WHEREOF**, the parties have executed this Agreement to be effective as of the date first written above.

**CITY OF SOUTHAVEN**

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

**BUTLER, SNOW, O'MARA, STEVENS & CANNADA, PLLC**

By: \_\_\_\_\_  
Nick Manley



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

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



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CITY OF SOUTHAVEN  
FY 2015 CLAIMS DOCKET C-072115

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YEAR/PERIOD: 2015/9 ACCOUNT/VENDOR	TO 2015/10 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND			
0010-000-000-00-212705- 011964 WEST KY OUTLAWS	070115		PARKS CUSTOMER DEPOSITS 2015 10 INV A	450.00 C-072115		SPORTS REFUND
			ACCOUNT TOTAL	450.00		
			ORG 0010 TOTAL	450.00		
111			MAYOR ADMIN DEPARTMENT			
0010-100-111-00-625700- 001095 VERIZON WIRELESS	974877275		TELEPHONE & POSTAGE 2015 10 INV A	40.01 C-072115		PHONE SERVICES 6/4-
004288 C SPIRE	070415		2015 10 INV A	62.16 C-072115		PHONE SERVICES 6/5-
			ACCOUNT TOTAL	102.17		
0010-100-111-00-626900- 002494 BEAU RIVAGE	AR-10202		TRAVEL & TRAINING 2015 10 INV A	1,092.00 C-072115		MML CONFERENCE/BILO
			ACCOUNT TOTAL	1,092.00		
			ORG 111 TOTAL	1,194.17		
115			BOARD OF ALDERMAN			
0010-100-115-00-626901- 002494 BEAU RIVAGE	AR-10202		TRAVEL & TRIANING WARD 1 2015 10 INV A	624.00 C-072115		MML CONFERENCE/BILO
			ACCOUNT TOTAL	624.00		
0010-100-115-00-626902- 002494 BEAU RIVAGE	AR-10202		TRAVEL & TRIANING-WARD 2 2015 10 INV A	468.00 C-072115		MML CONFERENCE/BILO
			ACCOUNT TOTAL	468.00		
0010-100-115-00-626903- 002494 BEAU RIVAGE	AR-10202		TRAVEL & TRAINING-WARD 3 2015 10 INV A	468.00 C-072115		MML CONFERENCE/BILO
			ACCOUNT TOTAL	468.00		
0010-100-115-00-626904- 002494 BEAU RIVAGE	AR-10202		TRAVEL & TRAINING-WARD 4 2015 10 INV A	468.00 C-072115		MML CONFERENCE/BILO
			ACCOUNT TOTAL	468.00		
0010-100-115-00-626905- 002494 BEAU RIVAGE	AR-10202		TRAVEL & TRAINING-WARD 5 2015 10 INV A	468.00 C-072115		MML CONFERENCE/BILO
			ACCOUNT TOTAL	468.00		
0010-100-115-00-626906- 002494 BEAU RIVAGE	AR-10202		TRAVEL & TRAINING-WARD 6 2015 10 INV A	624.00 C-072115		MML CONFERENCE/BILO



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CITY OF SOUTHAVEN  
FY 2015 CLAIMS DOCKET C-072115

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



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CITY OF SOUTHAVEN  
FY 2015 CLAIMS DOCKET C-072115

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YEAR/PERIOD: 2015/9 TO 2015/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL			7,528.82
			ORG 120			TOTAL			7,780.91
125						COURT DEPARTMENT			
0010-100-125-00-621500-023626	MARTINEZ GLORIA SALA	070215		2015	10	COURT BOND REFUND INV A	194.00	C-072115	CASH BOND REFUND
						ACCOUNT TOTAL			194.00
0010-100-125-00-621501-000955	STATE TREASURER	070115		2015	10	COURT FINES INV A	96,975.91	C-072115	MONTHLY STATE ASSES
000962	CRIME STOPPERS	070115		2015	10	INV A	1,654.46	C-072115	MONTHLY CRIME STOPP
000963	DEPT OF PUBLIC SAFET	070115		2015	10	INV A	6,422.33	C-072115	MONTHLY I.W.R.C.P.
000963	DEPT OF PUBLIC SAFET	070115		2015	10	INV A	2,440.32	C-072115	MONTHLY IGNITION IN
							8,862.65		
010920	DALE K. THOMPSON	070215		2015	10	INV A	500.00	C-072115	PAUL RODNEY BROOKS
						ACCOUNT TOTAL			107,993.02
0010-100-125-00-621505-001167	AT&T MOBILITY	287262420815		2015	10	COURT SUPPLIES INV A	40.52	C-072115	CELL PHONE - T. MAS
004288	C SPIRE	070415		2015	10	INV A	192.25	C-072115	PHONE SERVICES 6/5-
006685	DEX IMAGING	WR342780		2015	10	INV A	17.24	C-072115	COURTROOM COPIER
006685	DEX IMAGING	WR342781		2015	10	INV A	7.68	C-072115	COURTROOM COPIER
006685	DEX IMAGING	WR342782		2015	10	INV A	58.59	C-072115	COLOR COPIER AT COU
							83.51		
012714	IRON MOUNTAIN	1NU9160		2015	10	INV A	1,813.04	C-072115	SECURE STORAGE SERV
013136	AT&T	280836770715		2015	10	INV A	235.15	C-072115	FIRE ALARMS, PHONE
014117	MADISON SIGNS	10799B		2015	10	INV A	275.00	C-072115	TRAFFIC TICKET ENVE
017731	OWENS ELIZABETH	071015		2015	10	INV A	200.00	C-072115	SPECIAL PROSECUTOR
019558	VANCE JAMES P	070815		2015	10	INV A	200.00	C-072115	SPECIAL JUDGE
019939	FAULK GRAPHICS, INC	12509		2015	10	INV A	160.92	C-072115	WINDOW ENVELOPES
						ACCOUNT TOTAL			3,200.39
0010-100-125-00-622100-004781	FAMILY MEDICAL CLINI	15673		2015	10	PROFESSIONAL SERVICES INV A	80.00	C-072115	J ODOM PHYSICAL



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CITY OF SOUTHAVEN  
FY 2015 CLAIMS DOCKET C-072115

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YEAR/PERIOD: 2015/9 TO 2015/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	022900	PROTECT YOUTH SPORTS 365325		2015 10 INV A	15.95	C-072115	KETCHUM, ODOM BKGRD
				ACCOUNT TOTAL	95.95		
	0010-100-125-00-626900-002494	BEAU RIVAGE AR-10202		TRAVEL & TRAINING 2015 10 INV A	1,220.00	C-072115	MML CONFERENCE/BILO
	006072	MS PROSECUTORS ASSOC 070815		2015 10 INV A	75.00	C-072115	MEMBERSHIP DUES - S
	006072	MS PROSECUTORS ASSOC 070815B		2015 10 INV A	75.00	C-072115	MEMBERSHIP DUES - J
					150.00		
				ACCOUNT TOTAL	1,370.00		
				ORG 125 TOTAL	112,853.36		
150				INFORMATION TECHNOLOGY			
	0010-100-150-00-610400-005044	LOWE'S HOME CENTERS, 070715		OFFICE SUPPLIES 2015 10 INV A	9.72	C-072115	SUPPLIES
	007600	OFFICE DEPOT 1803086124		2015 10 INV A	71.99	C-072115	ITEC SUPPLIES
	007600	OFFICE DEPOT 1803086126		2015 10 INV A	17.28	C-072115	ITEC SUPPLIES
					89.27		
				ACCOUNT TOTAL	98.99		
	0010-100-150-00-610500-000342	DELL MARKETING LP XJPN2C5X5	15000482	COMPUTERS 2015 10 INV A	2,265.74	C-072115	2 LAPTOPS FOR PARKS
	007600	OFFICE DEPOT 1803861284		2015 10 INV A	256.33	C-072115	ITEC SUPPLIES
	007600	OFFICE DEPOT 1805448427		2015 10 INV A	104.96	C-072115	PHONE CHARGERS/SFD
	007600	OFFICE DEPOT 1805448428		2015 10 INV A	83.72	C-072115	PHONE ACCESSORIES/P
	007600	OFFICE DEPOT 1805448429		2015 10 INV A	124.49	C-072115	ITEC SUPPLIES
					569.50		
	022719	UMB CARD SERVICES 682015		2015 10 INV A	79.98	C-072115	PHONE CASE & ANTENN
				ACCOUNT TOTAL	2,915.22		
	0010-100-150-00-610550-005890	TIME WARNER TELECOM 7537713		NETWORK CONNECTIVITY 2015 10 INV A	5,717.23	C-072115	INTERNET/NETWORK CO
	016694	RESOURCE SOFTWARE IN 64201-1		2015 10 INV A	80.00	C-072115	SHADOW CMS MAINT
				ACCOUNT TOTAL	5,797.23		
	0010-100-150-00-612500-000424	A TO Z ADVERTISING 39347		UNIFORMS 2015 10 INV A	82.94	C-072115	VEACH 2015 ALLOT
	000424	A TO Z ADVERTISING 39348		2015 10 INV A	273.88	C-072115	SMITH 2015 ALLOT
	000424	A TO Z ADVERTISING 39554		2015 10 INV A	310.88	C-072115	HITT 2015 ALLOT



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CITY OF SOUTHAVEN  
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YEAR/PERIOD: 2015/9 TO 2015/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	000424 A TO Z ADVERTISING	39559		2015 10	INV A	220.90	C-072115	KERR 2015 ALLOT
	000424 A TO Z ADVERTISING	39560		2015 10	INV A	214.96	C-072115	OLIVERIA 2015 ALLOT
	000424 A TO Z ADVERTISING	39562		2015 10	INV A	251.92	C-072115	PUFF 2015 ALLOT
	000424 A TO Z ADVERTISING	39563		2015 10	INV A	84.98	C-072115	ROBINSON 2015 ALLOT
	000424 A TO Z ADVERTISING	39564		2015 10	INV A	161.94	C-072115	ROSENBERG 2015 ALLO
	000424 A TO Z ADVERTISING	39565		2015 10	INV A	147.94	C-072115	SCALLION (RUSHING)
	000424 A TO Z ADVERTISING	39566		2015 10	INV A	259.96	C-072115	SHELTON 2015 ALLOT
	000424 A TO Z ADVERTISING	39567		2015 10	INV A	260.82	C-072115	BOUCHARD 2015 ALLOT
	000424 A TO Z ADVERTISING	39568		2015 10	INV A	115.92	C-072115	BROOKS 2015 ALLOT
	000424 A TO Z ADVERTISING	39569		2015 10	INV A	116.98	C-072115	POGUE 2015 ALLOT
	000424 A TO Z ADVERTISING	39570		2015 10	INV A	115.92	C-072115	RANDL 2015 ALLOT
	000424 A TO Z ADVERTISING	39571		2015 10	INV A	97.98	C-072115	RAY 2015 ALLOT
	000424 A TO Z ADVERTISING	39572		2015 10	INV A	299.88	C-072115	POOLE 2015 ALLOT
	000424 A TO Z ADVERTISING	39573		2015 10	INV A	184.90	C-072115	TIPPETT 2015 ALLOT
	000424 A TO Z ADVERTISING	39574		2015 10	INV A	173.92	C-072115	VAUGHN 2015 ALLOT
						3,376.62		
					ACCOUNT TOTAL	3,376.62		
	0010-100-150-00-614000-006919 FUELMAN	NP44848315			GASOLINE/OIL 2015 10 INV A	61.07	C-072115	7/6-7/12/15 FUEL-IT
					ACCOUNT TOTAL	61.07		
	0010-100-150-00-622100-004781 FAMILY MEDICAL CLINI	51308			PROFESSIONAL FEES 2015 10 INV A	80.00	C-072115	ANDREW CUMMINS-NON
	004781 FAMILY MEDICAL CLINI	51310			2015 10 INV A	80.00	C-072115	AMANDA HARTZOG-NON
						160.00		
	007817 PROTECH SYSTEMS	SVC24299			2015 10 INV A	400.00	C-072115	CONFIGURE VPN
					ACCOUNT TOTAL	560.00		
	0010-100-150-00-625700-001095 VERIZON WIRELESS	974877275			TELEPHONE/POSTAGE 2015 10 INV A	120.03	C-072115	PHONE SERVICES 6/4-
					ACCOUNT TOTAL	120.03		
	0010-100-150-00-626900-022067 HENDON MEDIA GROUP	PFE-MW-1147			TRAVEL & TRAINING 2015 10 INV A	279.00	C-072115	POLICE FLEET EXPO-S
					ACCOUNT TOTAL	279.00		
					ORG 150 TOTAL	13,208.16		
	155				CITY CLERK			
	0010-100-155-00-610400-007600 OFFICE DEPOT	778299239001			OFFICE SUPPLIES 2015 10 INV A	85.10	C-072115	STAPLER,PENS-OFFICE
	007600 OFFICE DEPOT	778521766001			2015 10 INV A	56.28	C-072115	STORAGE FILES,LABEL



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CITY OF SOUTHAVEN  
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YEAR/PERIOD: 2015/9 ACCOUNT/VENDOR	TO 2015/10 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						141.38
			ACCOUNT TOTAL			141.38
0010-100-155-00-610401- 007600 OFFICE DEPOT	778299239001		OFFICE SUPPLY-INVENTORY 2015 10 INV A	18.48	C-072115	STAPLER, PENS-OFFICE
007600 OFFICE DEPOT	778521766001		2015 10 INV A	6.30	C-072115	STORAGE FILES, LABEL
						24.78
			ACCOUNT TOTAL			24.78
0010-100-155-00-622100- 001381 MUNICIPAL CODE CORPO	257565		PROFESSIONAL SERVICES 2015 10 INV A	332.82	C-072115	CODE ORDINANCE #35
			ACCOUNT TOTAL			332.82
0010-100-155-00-625700- 000971 PITNEY BOWES GLOBAL	2295831-715		TELEPHONE & POSTAGE 2015 10 CRM A	-6.26	C-072115	PROPERT TAX REFUND/
000971 PITNEY BOWES GLOBAL	2295831-JY15		2015 10 INV A	780.00	C-072115	JULY 2015 POSTAGE M
						773.74
001095 VERIZON WIRELESS	974877275		2015 10 INV A	92.06	C-072115	PHONE SERVICES 6/4-
001167 AT&T MOBILITY	28725886715		2015 10 INV A	140.52	C-072115	CITY CLERK-PHONE SE
001338 PURCHASE POWER	22383012		2015 10 INV A	3,828.02	C-072115	POSTAGE
			ACCOUNT TOTAL			4,834.34
0010-100-155-00-626100- 001185 DESOTO TIMES-TRIBUNE	300081291		ADVERTISING 2015 10 INV A	44.82	C-072115	ASPHALT PATCHING EQ
001185 DESOTO TIMES-TRIBUNE	300081611		2015 10 INV A	55.44	C-072115	TERM CONTRACT/PW &
						100.26
			ACCOUNT TOTAL			100.26
0010-100-155-00-626900- 002494 BEAU RIVAGE	AR-10202		TRAVEL & TRAINING 2015 10 INV A	624.00	C-072115	MML CONFERENCE/BILO
			ACCOUNT TOTAL			624.00
			ORG 155 TOTAL			6,057.58
170			OPERATIONS DEPARTMENT			
0010-100-170-00-625700- 001167 AT&T MOBILITY	287251720815		TELEPHONE & POSTAGE 2015 10 INV A	339.29	C-072115	PHONE CHARGES
			ACCOUNT TOTAL			339.29



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CITY OF SOUTHAVEN  
FY 2015 CLAIMS DOCKET C-072115

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YEAR/PERIOD: 2015/9 TO 2015/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 170	TOTAL		339.29	
180			PLANNING / ENGINEERING DEPT				
0010-100-180-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	778299357001		2015 10	INV A	1.75	C-072115	REINFORCEMENTS-OFFI
			ACCOUNT TOTAL		1.75		
0010-100-180-00-611300-			MOTOR VEH REPAIRS/MAINT				
005407 NORTH MS. TWO-WAY CO 41067			2015 10	INV A	1,938.20	C-072115	VIN #6135-CODE ENFO
005407 NORTH MS. TWO-WAY CO 41068			2015 10	INV A	1,938.20	C-072115	VIN #7129 CODE ENFO
					3,876.40		
			ACCOUNT TOTAL		3,876.40		
0010-100-180-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R 0309124			2015 10	INV A	6.53	C-072115	BLDG. DEPT UNIFORM
000983 PARAMOUNT UNIFORMS R 301844			2015 10	INV A	14.37	C-072115	RAY T. UNIFORMS
000983 PARAMOUNT UNIFORMS R 303228			2015 10	INV A	14.37	C-072115	RAY T. UNIFORMS
000983 PARAMOUNT UNIFORMS R 304573			2015 10	INV A	14.37	C-072115	RAY T. UNIFORMS
000983 PARAMOUNT UNIFORMS R 305949			2015 10	INV A	14.37	C-072115	RAY T. UNIFORMS
000983 PARAMOUNT UNIFORMS R 310475			2015 10	INV A	6.53	C-072115	BLDG. DEPT. UNIFORM
					70.54		
			ACCOUNT TOTAL		70.54		
0010-100-180-00-620800-			URBAN FORESTRY				
016083 MS URBAN FOREST	7-9-15		2015 10	INV A	65.00	C-072115	RENEE HAVENS CONFER
			ACCOUNT TOTAL		65.00		
0010-100-180-00-622100-			PROFESSIONAL FEES				
002494 BEAU RIVAGE	AR-10202		2015 10	INV A	1,872.00	C-072115	MML CONFERENCE/BILO
004781 FAMILY MEDICAL CLINI	51038		2015 10	INV A	110.00	C-072115	JIMMY KETCHUM-DOT U
018221 CIVIL-LINK, LLC	41439		2015 10	INV A	8,000.00	C-072115	GENERAL SERVICES
018221 CIVIL-LINK, LLC	41442		2015 10	INV A	315.67	C-072115	GENERAL SERVICES
					8,315.67		
018274 ASFPM	062415		2015 10	INV A	100.00	C-072115	CFM RENEWAL - RENEE
022900 PROTECT YOUTH SPORTS	365325		2015 10	INV A	15.95	C-072115	KETCHUM, ODOM BKGRD
			ACCOUNT TOTAL		10,413.62		
0010-100-180-00-625700-			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	974877275		2015 10	INV A	40.01	C-072115	PHONE SERVICES 6/4-



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004288 C SPIRE	070415		2015 10 INV A	244.11 C-072115		PHONE SERVICES 6/5-
			ACCOUNT TOTAL	284.12		
0010-100-180-00-626900- 002494 BEAU RIVAGE	AR-10202		TRAVEL & TRAINING 2015 10 INV A	312.00 C-072115		MML CONFERENCE/BILO
023624 APA-AL	722015		2015 10 INV A	250.00 C-072115		WHITNEY CHOAT-COOK
			ACCOUNT TOTAL	562.00		
		ORG 180	TOTAL	15,273.43		
211			POLICE DEPARTMENT			
0010-200-211-00-610400-			OFFICE SUPPLIES			
007600 OFFICE DEPOT	1803086109		2015 10 INV A	99.99 C-072115		FOSHEE PRINTER
007600 OFFICE DEPOT	772187886001		2015 10 INV A	32.98 C-072115		LABELS/EVIDENCE
007600 OFFICE DEPOT	777213262001		2015 10 INV A	57.92 C-072115		FOLDERS, ENVELOPES,
007600 OFFICE DEPOT	777216665001		2015 10 INV A	4.68 C-072115		3 BINDERS
007600 OFFICE DEPOT	778628856001		2015 10 INV A	154.30 C-072115		STORAGE BOX, CLIPS,
007600 OFFICE DEPOT	778631852001		2015 10 INV A	383.25 C-072115		PAPER
007600 OFFICE DEPOT	778734252001		2015 10 INV A	237.49 C-072115		PRINTER-CHIEF
007600 OFFICE DEPOT	778888726001		2015 10 INV A	299.99 C-072115		HEADSET-WENDY/RECOR
				1,270.60		
021382 PETTY CASH	7142015		2015 10 INV A	18.18 C-072115		POLICE
			ACCOUNT TOTAL	1,288.78		
0010-200-211-00-611000- 013650 BATTERIES PLUS	374-269322		MATERIALS 2015 10 INV A	140.00 C-072115		3 VOLT LITHIUMS
021382 PETTY CASH	7142015		2015 10 INV A	287.85 C-072115		POLICE
			ACCOUNT TOTAL	427.85		
0010-200-211-00-611300-			MAINTENANCE VEHICLES			
000474 GLEN'S GARAGE	70915-3060		2015 10 INV A	50.00 C-072115		3060-TOW
000474 GLEN'S GARAGE	71315-3044		2015 10 INV A	50.00 C-072115		3044-TOW
000474 GLEN'S GARAGE	8233		2015 10 INV A	200.00 C-072115		2771-FAN CONTROL MO
				300.00		
000543 COMSERV SERVICES	715000646-1		2015 10 INV A	55.50 C-072115		3129-CONNECTOR
000611 SIGNS & STUFF	91632		2015 10 INV A	120.00 C-072115		FLAG DECALS /NEW PA
000650 G & W DIESEL SERVICE	315437		2015 10 INV A	30.00 C-072115		3029-REPAIR TRAILER
000669 CAMPER CITY USA INC	642186		2015 10 INV A	65.00 C-072115		INSTALL HITCH



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000669 CAMPER CITY USA INC	642186CR			2015 10	CRM A	-179.00	C-072115	CREDIT-HITCH-TAHOE
						-114.00		
000836 COUNTRY FORD INC	6004849			2015 10	INV A	300.00	C-072115	3137-GLASS & TRIM R
000836 COUNTRY FORD INC	6005107			2015 10	INV A	215.20	C-072115	3031-A/C VALVE & CA
000836 COUNTRY FORD INC	6005278			2015 10	INV A	40.62	C-072115	3129-O/C
						555.82		
000887 JIMMY GRAY CHEVROLET	291537			2015 10	INV A	35.52	C-072115	3072-O/C
000887 JIMMY GRAY CHEVROLET	292113			2015 10	INV A	250.08	C-072115	3117-PASSENGER EXTE
						285.60		
000979 SOUTHAVEN CAR CARE	19162			2015 10	INV A	368.89	C-072115	2777-WIPER
000979 SOUTHAVEN CAR CARE	19176			2015 10	INV A	121.70	C-072115	3041-ALIGNMENT
000979 SOUTHAVEN CAR CARE	19206			2015 10	INV A	221.50	C-072115	3082-HVAC REPAIR
000979 SOUTHAVEN CAR CARE	19244			2015 10	INV A	596.64	C-072115	3044-RADIATOR FAN B
000979 SOUTHAVEN CAR CARE	19246			2015 10	INV A	270.45	C-072115	3060-POWER SUPPLY C
						1,579.18		
001102 SOUTHAVEN SUPPLY	179746			2015 10	INV A	42.02	C-072115	SPARY & BOLTS TRAFF
001114 UNION AUTO PARTS	427581			2015 10	INV A	39.90	C-072115	SPOTLIGHT BULBS
001114 UNION AUTO PARTS	429754			2015 10	INV A	352.95	C-072115	2271-FAN & MOTOR AS
001114 UNION AUTO PARTS	431375			2015 10	INV A	195.49	C-072115	3105-PAD KIT ROTOR
001114 UNION AUTO PARTS	432276			2015 10	INV A	8.01	C-072115	2777-BULB
001114 UNION AUTO PARTS	432279			2015 10	INV A	9.10	C-072115	2777-AIR CLEANER
001114 UNION AUTO PARTS	436025-00			2015 10	INV A	113.96	C-072115	3060-BATTERY & CORE
001114 UNION AUTO PARTS	436066-00			2015 10	CRM A	-18.00	C-072115	CORE RETURN-436025-
						701.41		
001962 IDEAL TIRE SALES	455228			2015 10	INV A	34.00	C-072115	SPARE TIRE
001962 IDEAL TIRE SALES	455272			2015 10	INV A	79.95	C-072115	3091-ALIGNMENT
001962 IDEAL TIRE SALES	455276			2015 10	INV A	86.00	C-072115	3081-MT. BAL/ALIGNM
001962 IDEAL TIRE SALES	455311			2015 10	INV A	15.00	C-072115	B#1166 - FLAT REPAI
001962 IDEAL TIRE SALES	455379			2015 10	INV A	36.95	C-072115	3081-MT/BAL AND BAN
001962 IDEAL TIRE SALES	455382			2015 10	INV A	58.00	C-072115	3082-MT/BAL, FLAT R
001962 IDEAL TIRE SALES	455385			2015 10	INV A	110.00	C-072115	3105-ROTORS & PADS
001962 IDEAL TIRE SALES	455412			2015 10	INV A	99.95	C-072115	3131-MT/BAL & ALIGN
001962 IDEAL TIRE SALES	455480			2015 10	INV A	19.95	C-072115	1134-TUBE INSTALLED
001962 IDEAL TIRE SALES	455491			2015 10	INV A	19.00	C-072115	3040-MT/BAL
001962 IDEAL TIRE SALES	455630			2015 10	INV A	38.00	C-072115	LOOSE SPARES
						596.80		
005044 LOWE'S HOME CENTERS,	070715			2015 10	INV A	101.63	C-072115	SUPPLIES
005839 GOV DEALS	182-062015			2015 10	INV A	232.50	C-072115	GOVDEALS SURPLUS FE



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006706 LANDERS DODGE		176072		2015 10	INV A	428.00	C-072115	3044-PASSENGER MIRR		
006706 LANDERS DODGE		195588		2015 10	INV A	298.25	C-072115	3105-OIL PRESSURE S		
006706 LANDERS DODGE		195605		2015 10	INV A	355.42	C-072115	3109-HEADLAMP AND W		
006706 LANDERS DODGE		195731		2015 10	INV A	263.75	C-072115	3109-HEADLAMP ASSY		
006706 LANDERS DODGE		266044		2015 10	INV A	53.77	C-072115	3068-WHEEL CENTER C		
						1,399.19				
008561 S & H SMALL ENGINES		14421		2015 10	INV A	103.77	C-072115	BELT-RANGE EQUIPMEN		
011610 SOUTHERN THUNDER		303293		2015 10	INV A	1,095.34	C-072115	04 HD-CLUTCH DOOR G		
011610 SOUTHERN THUNDER		303551		2015 10	INV A	324.97	C-072115	2013 HD-REAR TIRE		
						1,420.31				
017308 GENTRY GLASS		20315		2015 10	INV A	235.00	C-072115	VIN #268128		
022896 VALVOLINE		73991		2015 10	INV A	39.08	C-072115	3035-O/C		
022896 VALVOLINE		74079		2015 10	INV A	39.08	C-072115	3047-O/C		
022896 VALVOLINE		74125		2015 10	INV A	39.08	C-072115	3002-O/C		
022896 VALVOLINE		74132		2015 10	INV A	39.08	C-072115	2270-O/C		
022896 VALVOLINE		74142		2015 10	INV A	39.08	C-072115	2777-O/C		
022896 VALVOLINE		74206		2015 10	INV A	38.74	C-072115	3104-O/C		
022896 VALVOLINE		74211		2015 10	INV A	38.74	C-072115	3108-O/C		
022896 VALVOLINE		74216		2015 10	INV A	38.74	C-072115	3105-O/C		
022896 VALVOLINE		74250		2015 10	INV A	39.08	C-072115	3131-O/C		
022896 VALVOLINE		74253		2015 10	INV A	38.74	C-072115	3109-O/C		
022896 VALVOLINE		74256		2015 10	INV A	38.74	C-072115	3110-O/C		
022896 VALVOLINE		74317		2015 10	INV A	38.74	C-072115	3095-O/C		
022896 VALVOLINE		74318		2015 10	INV A	39.08	C-072115	3068-O/C		
022896 VALVOLINE		74355		2015 10	INV A	39.08	C-072115	3078-O/C		
022896 VALVOLINE		74360		2015 10	INV A	39.08	C-072115	3031-O/C		
022896 VALVOLINE		74452		2015 10	INV A	39.08	C-072115	3133-O/C		
022896 VALVOLINE		74514		2015 10	INV A	38.74	C-072115	3127-O/C		
022896 VALVOLINE		74515		2015 10	INV A	39.08	C-072115	3043-O/C		
022896 VALVOLINE		82605		2015 10	INV A	39.08	C-072115	3130-O/C		
022896 VALVOLINE		82655		2015 10	INV A	39.08	C-072115	3030-O/C		
022896 VALVOLINE		82778		2015 10	INV A	38.74	C-072115	3107-O/C		
022896 VALVOLINE		82808		2015 10	INV A	39.08	C-072115	3059-O/C		
022896 VALVOLINE		82810		2015 10	INV A	39.08	C-072115	3067-O/C		
						896.12				
					ACCOUNT TOTAL	8,540.85				
0010-200-211-00-612200-					MAINTENANCE EQUIPMENT & BUILD					
000313 TIM MOTE PLUMBING		25943		2015 10	INV A	220.00	C-072115	TOILET TANK		
000949 INTEGRATED COMMUNICA		114244		2015 10	INV A	25.00	C-072115	MOBILE RADIO PROGRA		
005044 LOWE'S HOME CENTERS,		070715		2015 10	INV A	17.06	C-072115	SUPPLIES		



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							ACCOUNT TOTAL	262.06	
	0010-200-211-00-612500-						UNIFORMS		
	003863 PERKINS WAYNE	7132015		2015	10	INV A	334.64	C-072115	UNIFORM-NORTHWESTER
	021916 MIDSOUTH SOLUTIONS	77701		2015	10	INV A	126.55	C-072115	PERKINS, WAYNE 2015
	021916 MIDSOUTH SOLUTIONS	77738		2015	10	INV A	492.50	C-072115	MOTORS/WING PATCHES
	021916 MIDSOUTH SOLUTIONS	77942		2015	10	INV A	333.00	C-072115	MCKINNEYT, JOSH 201
	021916 MIDSOUTH SOLUTIONS	78076		2015	10	INV A	1,301.50	C-072115	LAWFIT
							2,253.55		
							ACCOUNT TOTAL	2,588.19	
	0010-200-211-00-614000-						FUEL & OIL		
	006919 FUELMAN	NP44681265		2015	10	INV A	7,406.23	C-072115	6/22-6/28/2015 FUEL
	006919 FUELMAN	NP44799718		2015	10	INV A	6,816.76	C-072115	FUEL FOR SPD
							14,222.99		
							ACCOUNT TOTAL	14,222.99	
	0010-200-211-00-615500-						JAIL FEES		
	000964 DESOTO COUNTY SHERIF	070815		2015	10	INV A	21,350.00	C-072115	INMATE HOUSING FOR
	000964 DESOTO COUNTY SHERIF	070815B		2015	10	INV A	110.79	C-072115	INMATE MEDICAL & PH
							21,460.79		
							ACCOUNT TOTAL	21,460.79	
	0010-200-211-00-622100-						PROFESSIONAL SERVICES		
	000949 INTEGRATED COMMUNICA	30699		2015	10	INV A	1,860.00	C-072115	JULY 2015-MO. SERVI
	006885 STEGALL NOTARY SERVI	7012015		2015	10	INV A	150.00	C-072115	RACHEL WENDY HAIRE-
	006885 STEGALL NOTARY SERVI	712015		2015	10	INV A	150.00	C-072115	LATOYA MABRY-RENEWA
							300.00		
	021625 AMERICAN TESTING LLC	1278		2015	10	INV A	85.00	C-072115	CW PERRY-BLOOD DRAW
	022112 CREATIVE DESIGN SOFT	INV-3349		2015	10	INV A	360.00	C-072115	K9 SOFTWARE
							ACCOUNT TOTAL	2,605.00	
	0010-200-211-00-625700-						TELEPHONE & POSTAGE		
	001095 VERIZON WIRELESS	974877275		2015	10	INV A	1,178.43	C-072115	PHONE SERVICES 6/4-
	001167 AT&T MOBILITY	28725166715		2015	10	INV A	3,365.65	C-072115	CELLPHONES-PD
	002564 LANGUAGE LINE SERVIC	3635695		2015	10	INV A	27.30	C-072115	INTERPRETER BY PHON



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



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002041 JOEY TREADWAY	2014-23233		2015 10 INV A	5,028.07	C-072115	PD BUILDING LOT #13
002041 JOEY TREADWAY	2014-23234		2015 10 INV A	789.57	C-072115	PD BUILDING LOT #14
				5,817.64		
005839 GOV DEALS	182-062015		2015 10 INV A	2,373.73	C-072115	GOVDEALS SURPLUS FE
006969 MOTOROLA	13068800	15000496	2015 10 INV A	3,428.75	C-072115	APX6500 RADIO - MS
			ACCOUNT TOTAL	14,559.95		
		ORG 211	TOTAL	80,105.29		
290			FIRE DEPARTMENT			
0010-200-290-00-610100-			CLEANING SUPPLIES			
000585 BETTER MARKETING KON	138514		2015 10 INV A	1,212.50	C-072115	CENTER PULL TOWELS-
000585 BETTER MARKETING KON	138648		2015 10 INV A	341.25	C-072115	GARBAGE BAGS-STATIO
				1,553.75		
			ACCOUNT TOTAL	1,553.75		
0010-200-290-00-610400-			OFFICE SUPPLIES			
019739 STAPLES ADVANTAGE	3270303082		2015 10 INV A	21.99	C-072115	POST IT NOTES-ADMIN
019739 STAPLES ADVANTAGE	3270303090		2015 10 INV A	770.38	C-072115	OFFICE SUPPLIES-ALL
				792.37		
			ACCOUNT TOTAL	792.37		
0010-200-290-00-611000-			MATERIALS			
000687 SOUTHERN PIPE & SUPP	8773050-00		2015 10 INV A	75.48	C-072115	PVC PIPE
001102 SOUTHAVEN SUPPLY	179251		2015 10 INV A	46.65	C-072115	GATORADE, WOODEN/STE
005044 LOWE'S HOME CENTERS,	070715		2015 10 INV A	304.74	C-072115	SUPPLIES
019739 STAPLES ADVANTAGE	3270303070		2015 10 INV A	52.99	C-072115	CHAIR MAT-CHIEF WHI
019739 STAPLES ADVANTAGE	3270303071		2015 10 INV A	347.98	C-072115	STATION 1-CHAIRS
019739 STAPLES ADVANTAGE	3270303087		2015 10 INV A	270.52	C-072115	LOG BOOKS-ALL STATI
				671.49		
			ACCOUNT TOTAL	1,098.36		
0010-200-290-00-611300-			MAINTENANCE VEHICLES			
000611 SIGNS & STUFF	91631		2015 10 INV A	20.00	C-072115	FLEET NUMBERS/292
000650 G & W DIESEL SERVICE	314894		2015 10 INV A	195.00	C-072115	INSTALL THERMAL CAM
000650 G & W DIESEL SERVICE	316332		2015 10 INV A	309.99	C-072115	292 REMOVE/INSTALL



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									504.99	
000836 COUNTRY FORD INC	6004909			2015 10	INV	A			516.47 C-072115	#292 MAINTENANCE
007304 O'REILLYS AUTO PARTS	1224-139880			2015 10	INV	A			129.98 C-072115	FLOOR LINERS-292 RO
007304 O'REILLYS AUTO PARTS	1224-140925			2015 10	INV	A			19.99 C-072115	SEAT CUSHION-292
007304 O'REILLYS AUTO PARTS	1257-211128			2015 10	INV	A			29.98 C-072115	292 CONSOLE LIGHT
									179.95	
020832 EEP	317101			2015 10	INV	A			995.93 C-072115	TRUCK 1-STARTER REP
020832 EEP	415080		15000543	2015 10	INV	A			3,468.44 C-072115	E-1
020832 EEP	415109			2015 10	INV	A			1,608.70 C-072115	LED EMITTER
020832 EEP	415233			2015 10	INV	A			782.75 C-072115	E-3 PUMP TEST FAIL
020832 EEP	415310			2015 10	INV	A			162.86 C-072115	LED LIGHT PATTERN T
									7,018.68	
									ACCOUNT TOTAL	8,240.09
0010-200-290-00-612200-									MAINTENANCE EQUIPMENT & BUILD	
005044 LOWE'S HOME CENTERS,	070715			2015 10	INV	A			312.37 C-072115	SUPPLIES
013691 PROCRAFT	792015			2015 10	INV	A			185.00 C-072115	REPAIR GARBAGE DISP
									ACCOUNT TOTAL	497.37
0010-200-290-00-614000-									FUEL & OIL	
000339 SAYLE OIL CO INC	261150			2015 10	INV	A			218.21 C-072115	WHITE GAS
006919 FUELMAN	NP44681289			2015 10	INV	A			32.98 C-072115	6/22-6/28/2015 FUEL
017201 BEST-WADE PETROLEUM	2050006		15000520	2015 10	INV	A			872.02 C-072115	FUEL FOR THE STATIO
017201 BEST-WADE PETROLEUM	2050007		15000520	2015 10	INV	A			856.64 C-072115	FUEL FOR THE STATIO
017201 BEST-WADE PETROLEUM	2050008		15000520	2015 10	INV	A			1,208.08 C-072115	FUEL FOR THE STATIO
									2,936.74	
									ACCOUNT TOTAL	3,187.93
0010-200-290-00-622100-									PROFESSIONAL SERVICES	
022374 HOWE RICHARD W PE	22374		15000544	2015 10	INV	A			3,000.00 C-072115	SURVEY CONSULTATION
									ACCOUNT TOTAL	3,000.00
0010-200-290-00-625700-									TELEPHONE & POSTAGE	
001095 VERIZON WIRELESS	974877275			2015 10	INV	A			920.23 C-072115	PHONE SERVICES 6/4-
001167 AT&T MOBILITY	287258370815			2015 10	INV	A			3,299.76 C-072115	FIRE- CELL PHONES
001167 AT&T MOBILITY	402181127			2015 10	INV	A			35.00 C-072115	OTTER BOX/ U-2



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						3,334.76
004288 C SPIRE	070415		2015 10 INV A	248.60 C-072115		PHONE SERVICES 6/5-
018521 SOUTHERN TELECOMMUNI	063015		2015 10 INV A	296.17 C-072115		PHONE SERVICES, FAX
			ACCOUNT TOTAL			4,799.76
0010-200-290-00-626000- 000966 ENTERGY	15374952715		UTILITIES 2015 10 INV A	1,242.67 C-072115		STATION #3-6050 ELM
			ACCOUNT TOTAL			1,242.67
0010-200-290-00-626700- 020843 TESS COMPANY 020843 TESS COMPANY 020843 TESS COMPANY	365158 365626 366051		RENTALS 2015 10 INV A 2015 10 INV A 2015 10 INV A	63.40 C-072115 98.00 C-072115 64.65 C-072115		OXYGEN OXYGEN OXYGEN
			ACCOUNT TOTAL			226.05
0010-200-290-00-626900- 005044 LOWE'S HOME CENTERS,	070715		TRAVEL & TRAINING 2015 10 INV A	454.10 C-072115		SUPPLIES
012820 MCCOY GEORGE	6252015		2015 10 INV A	169.31 C-072115		MSFA 1021 MEALS REI
016031 SCANTRON	13708183		2015 10 INV A	612.00 C-072115		SCANTRON
			ACCOUNT TOTAL			1,235.41
0010-200-290-00-630400- 000529 NAFECO	786496		MACHINERY & EQUIPMENT 2015 10 INV A	548.00 C-072115		STRUT KIT TRUCK 3
014106 HERO GEAR	938		2015 10 INV A	67.00 C-072115		RADIO HOLDER & STRA
			ACCOUNT TOTAL			615.00
			ORG 290 TOTAL			26,488.76
295			FIRE PREVENTION			
0010-200-295-00-626102- 001416 NFPA	6471162Y		PUBLIC RELATIONS 2015 10 INV A	455.48 C-072115		SAFETY DAY KIT
			ACCOUNT TOTAL			455.48
			ORG 295 TOTAL			455.48
297			EMS			
0010-200-297-00-610701- 000335 MOORE MEDICAL CORP	98708946		MEDICAL SUPPLIES 2015 10 INV A	273.49 C-072115		GLUCOSE, SWADDLER, BN





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



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YEAR/PERIOD: 2015/9 ACCOUNT/VENDOR	TO 2015/10 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C	639143		2015 10 INV A	155.17	C-072115	MATERIALS FOR SHOP
006706 LANDERS DODGE	265386		2015 10 INV A	128.51	C-072115	MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS	1224-139083		2015 10 INV A	38.03	C-072115	MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS	1257-210887		2015 10 INV A	34.67	C-072115	MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS	1257-211051		2015 10 CRM A	-20.10	C-072115	CREDIT
007304 O'REILLYS AUTO PARTS	1257-211052		2015 10 INV A	20.10	C-072115	MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS	1257-211053		2015 10 INV A	14.57	C-072115	MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS	1257-211054		2015 10 CRM A	-34.67	C-072115	CREDIT
007304 O'REILLYS AUTO PARTS	1257-211670		2015 10 INV A	5.63	C-072115	MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS	1257-212287		2015 10 INV A	16.42	C-072115	MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS	1257-212310		2015 10 INV A	7.59	C-072115	MATERIALS FOR SHOP
				82.24		
016158 CENTRAL BATTERY	33002		2015 10 INV A	160.00	C-072115	MATERIALS FOR SHOP
016158 CENTRAL BATTERY	33006		2015 10 INV A	85.00	C-072115	MATERIALS FOR SHOP
				245.00		
016582 CONTRACTORS SUPPLY P	6968		2015 10 INV A	424.30	C-072115	MATERIALS FOR SHOP-
016582 CONTRACTORS SUPPLY P	6998		2015 10 INV A	218.00	C-072115	MATERIALS FOR SHOP-
016582 CONTRACTORS SUPPLY P	7001		2015 10 INV A	1,615.00	C-072115	MATERIALS FOR SHOP
				2,257.30		
017201 BEST-WADE PETROLEUM	2050125		2015 10 INV A	543.08	C-072115	MATERIALS FOR SHOP
017952 HOTSY OF MEMPHIS	10724		2015 10 INV A	235.54	C-072115	MATERIALS FOR SHOP
019588 CCP INDUSTRIES INC	IN0150783		2015 10 INV A	452.88	C-072115	MATERIALS FOR SHOP
019588 CCP INDUSTRIES INC	IN01509376		2015 10 INV A	304.86	C-072115	MATERIALS FOR SHOP
				757.74		
019912 GOODYEAR TIRE	42085584		2015 10 INV A	299.06	C-072115	MATERIALS FOR SHOP
ACCOUNT TOTAL				4,869.30		
0010-300-311-00-612500-			UNIFORMS			
000983 PARAMOUNT UNIFORMS R	308672		2015 10 INV A	111.58	C-072115	UNIFORMS
000983 PARAMOUNT UNIFORMS R	310056		2015 10 INV A	111.58	C-072115	UNIFORMS
				223.16		
ACCOUNT TOTAL				223.16		
0010-300-311-00-625700-			TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS	974877275		2015 10 INV A	40.01	C-072115	PHONE SERVICES 6/4-



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YEAR/PERIOD: 2015/9 ACCOUNT/VENDOR	TO 2015/10 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001167 AT&T MOBILITY	28725225715		2015 10	INV	A	140.14	C-072115	RAY TARRANCE CELL P
004288 C SPIRE	070415		2015 10	INV	A	84.80	C-072115	PHONE SERVICES 6/5-
ACCOUNT TOTAL						264.95		
0010-300-311-00-626000- 000966 ENTERGY						UTILITIES		
000966 ENTERGY	16833121715		2015 10	INV	A	2,118.83	C-072115	5913 PEPPERCHASE DR
000966 ENTERGY	98050180715		2015 10	INV	A	12.19	C-072115	5813 PEPPERCHASE DR
						2,131.02		
001145 ATMOS ENERGY	301698310815		2015 10	INV	A	54.89	C-072115	385 MAIN ST.
001388 HORN LAKE WATER ASSO	3-0257000		2015 10	INV	A	272.00	C-072115	5813 PEPPERCHASE
ACCOUNT TOTAL						2,457.91		
ORG 311 TOTAL						16,443.25		
315 CITY TRAFFIC AND STREETS LIGHT								
0010-300-315-00-612200- 000497 DESOTO COUNTY ELECTR 2538 000497 DESOTO COUNTY ELECTR 2569								
						MAINTENANCE EQUIPMENT & BUILD		
						55.00	C-072115	SIGNAL REPAIR AT 30
						518.80	C-072115	SIGNAL REPAIR
						573.80		
ACCOUNT TOTAL						573.80		
0010-300-315-00-626000- 000966 ENTERGY						UTILITIES		
000966 ENTERGY	108163825715		2015 10	INV	A	34.88	C-072115	6145 AIRWAYS BLVD
000966 ENTERGY	110822004715		2015 10	INV	A	50.09	C-072115	MS 302 @ GETWELL
000966 ENTERGY	15064967715		2015 10	INV	A	261.81	C-072115	ST LTS CITY MAINT
000966 ENTERGY	16293359715		2015 10	INV	A	54.72	C-072115	WHITWORTH AND ST LI
000966 ENTERGY	16344749715		2015 10	INV	A	13.31	C-072115	SWEET FLAG LOOP
000966 ENTERGY	16713240715		2015 10	INV	A	43.88	C-072115	CHURCH RD @ I55
000966 ENTERGY	16713968715		2015 10	INV	A	33.61	C-072115	CHURCH RD/GETWELL R
000966 ENTERGY	16835019715		2015 10	INV	A	64.10	C-072115	TL MILLBRANCH ST LI
000966 ENTERGY	16850885715		2015 10	INV	A	29.42	C-072115	AIRWAYS/RASCO
000966 ENTERGY	16853152715		2015 10	INV	A	25.99	C-072115	488 CHURCH RD E
000966 ENTERGY	19075704715		2015 10	INV	A	50.09	C-072115	MS 302 & TCHULAHOMA
000966 ENTERGY	50881309715		2015 10	INV	A	23.26	C-072115	1005 CHURCH W RD
000966 ENTERGY	52730470715		2015 10	INV	A	27.59	C-072115	85 CHURCH RD E
000966 ENTERGY	58522954715		2015 10	INV	A	32.04	C-072115	6875 AIRWAYS BLVD
000966 ENTERGY	59478867715		2015 10	INV	A	26.60	C-072115	6345 AIRWAYS BLVD
000966 ENTERGY	59478941715		2015 10	INV	A	22.03	C-072115	6610 AIRWAYS BLVD
000966 ENTERGY	68387034715		2015 10	INV	A	62.22	C-072115	249 GOODMAN RD W
000966 ENTERGY	89417216715		2015 10	INV	A	34.41	C-072115	5577 GETWELL RD
000966 ENTERGY	91224535715		2015 10	INV	A	22.66	C-072115	992 CHURCH RD E
						912.71		



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	001105 NORTHCENTRAL ELECTRI	072115		2015 10 INV A	2,297.03	C-072115	STREET LIGHTS
				ACCOUNT TOTAL	3,209.74		
			ORG 315	TOTAL	3,783.54		
411				PARKS DEPARTMENT			
	0010-400-411-00-610400-			OFFICE SUPPLIES			
	019739 STAPLES ADVANTAGE	32070303077		2015 10 INV A	16.76	C-072115	STAPLES RUBBERBANDS
	019739 STAPLES ADVANTAGE	3270303073		2015 10 INV A	28.28	C-072115	CREDIT CARD TAPE
	019739 STAPLES ADVANTAGE	3270303075		2015 10 INV A	149.49	C-072115	3 HOLE MAX PUNCH
	019739 STAPLES ADVANTAGE	3270303079		2015 10 INV A	138.99	C-072115	THERMAL PAPER/POS M
	019739 STAPLES ADVANTAGE	3270303085		2015 10 INV A	63.59	C-072115	CALCULATORS
					397.11		
				ACCOUNT TOTAL	397.11		
	0010-400-411-00-611300-			MAINTENANCE VEHICLES			
	009578 GATEWAY TIRE & SERVI	1102803478		2015 10 INV A	322.56	C-072115	4 TIRES MOUNTED
				ACCOUNT TOTAL	322.56		
	0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000268 BEST CHANCE JANITOR	165100		2015 10 INV A	1,012.72	C-072115	BLEACH, CLEANING SU
	000308 MAINTENANCE SUPPLY	193932		2015 10 INV A	380.06	C-072115	CARB-PCV-CHOKE - SU
	000308 MAINTENANCE SUPPLY	195202		2015 10 INV A	864.96	C-072115	SHRINK WRAP, SEALAN
					1,245.02		
	000312 BOB LADD & ASSOCIATE	01-3997		2015 10 INV A	12.65	C-072115	VOLTAGE LIMITER
	000312 BOB LADD & ASSOCIATE	01-4012		2015 10 INV A	103.29	C-072115	VOLTAGE REGULATOR B
	000312 BOB LADD & ASSOCIATE	01-4086		2015 10 INV A	347.68	C-072115	NUTS, SCREWS, LOCKN
					463.62		
	000615 PAYNES LOCKSMITH SER	7774		2015 10 INV A	398.00	C-072115	LEVERSET CORES
	001056 BWI MEMPHIS	13103085		2015 10 INV A	753.82	C-072115	FOLTEC CLASSIC MINO
	001102 SOUTHAVEN SUPPLY	179204		2015 10 INV A	794.97	C-072115	BATTERY CUTUP, TWINE
	001102 SOUTHAVEN SUPPLY	179208		2015 10 INV A	20.87	C-072115	TAPE, PIPE, PIPE NIPP
					815.84		
	001150 NAPA GENUINE PARTS C	111324		2015 10 INV A	20.30	C-072115	TRANSMISSION FILTER
	001150 NAPA GENUINE PARTS C	111436		2015 10 INV A	10.31	C-072115	BATTERY CABLE
	001150 NAPA GENUINE PARTS C	111614		2015 10 INV A	272.01	C-072115	HOSE END HOSE
					302.62		



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YEAR/PERIOD: 2015/9 TO 2015/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	002768 KEELING IRRIGATION	S2837065001		2015 10	INV	A	5.85	C-072115	PVC ADAPTERS
	002951 STATELINE TURF & TRA	126205		2015 10	INV	A	36.79	C-072115	OIL FILTER, ELEMENT
	005044 LOWE'S HOME CENTERS,	070715		2015 10	INV	A	71.08	C-072115	SUPPLIES
	006479 AIRGAS MID SOUTH	9928319060		2015 10	INV	A	28.15	C-072115	CYLINDER RENTAL
	009578 GATEWAY TIRE & SERVI	1102809024		2015 10	INV	A	24.95	C-072115	TUBE, REG MOUNT
	010865 RELIABLE EQUIPMENT	122736		2015 10	INV	A	197.85	C-072115	GATORLINE
	010865 RELIABLE EQUIPMENT	122872		2015 10	INV	A	250.00	C-072115	15 GAL. SPRAYER
	010865 RELIABLE EQUIPMENT	122929		2015 10	INV	A	1,021.37	C-072115	CARB ASSEMBLY & STA
	010865 RELIABLE EQUIPMENT	123021		2015 10	INV	A	91.39	C-072115	BEARING GUARD CUTTE
	010865 RELIABLE EQUIPMENT	123068		2015 10	INV	A	365.57	C-072115	WHEEL CASTER KIT
	010865 RELIABLE EQUIPMENT	123238		2015 10	INV	A	329.85	C-072115	RED MAX
							2,256.03		
	016582 CONTRACTORS SUPPLY P	6965		2015 10	INV	A	527.08	C-072115	QUICKRETE
	021382 PETTY CASH	7062015		2015 10	INV	A	2.48	C-072115	PARKS
							ACCOUNT TOTAL		
							7,944.05		
	0010-400-411-00-612201-								PARK MAINTENANCE
	000209 MCDONALD DASH	1022006		2015 10	INV	A	289.38	C-072115	MASTER PADLOCK
	000983 PARAMOUNT UNIFORMS R	0308002		2015 10	INV	A	38.00	C-072115	MATS
	001056 BWI MEMPHIS	13084759-1	15000531	2015 10	INV	A	2,980.00	C-072115	TURFACE MVP 50#
	001056 BWI MEMPHIS	13084759-2		2015 10	INV	A	1,796.97	C-072115	DISMISS T&O
	001056 BWI MEMPHIS	13089615		2015 10	INV	A	598.99	C-072115	DISMISS T & D
	001056 BWI MEMPHIS	13097628		2015 10	INV	A	141.44	C-072115	FUSILODE T & O HERB
							5,517.40		
	001099 NORTH MS PEST CONTRO	634816		2015 10	INV	A	369.00	C-072115	PEST CONTROL
	001102 SOUTHAVEN SUPPLY	179209		2015 10	INV	A	298.13	C-072115	SUPPLIES FOR CLEANI
	001104 SHERWIN WILLIAMS SOU	6880-5		2015 10	INV	A	31.17	C-072115	PAINT
	005044 LOWE'S HOME CENTERS,	070715		2015 10	INV	A	355.95	C-072115	SUPPLIES
	008127 WASTE CONNECTIONS OF	4334369		2015 10	INV	A	118.18	C-072115	PARKS BLDG.
	008127 WASTE CONNECTIONS OF	4334396		2015 10	INV	A	58.80	C-072115	GOLF COURSE
	008127 WASTE CONNECTIONS OF	4337149		2015 10	INV	A	129.82	C-072115	ARENA
	008127 WASTE CONNECTIONS OF	4337247		2015 10	INV	A	1,628.21	C-072115	SNOWDEN
	008127 WASTE CONNECTIONS OF	4337349		2015 10	INV	A	254.41	C-072115	SOCCER FIELD
	008127 WASTE CONNECTIONS OF	4337353		2015 10	INV	A	358.75	C-072115	GREENBROOK SOFTBALL



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						2,548.17
010865 RELIABLE EQUIPMENT	122821		2015 10 INV A	359.88 C-072115		ANTI SCALP KIT
018474 CORDOVA CONCRETE	1135342		2015 10 INV A	200.00 C-072115		SNOWDEN BASEBALL FI
			ACCOUNT TOTAL			10,007.08
0010-400-411-00-612205- 023729 DAVIS WESLEY E	070615		PARK RENTAL REFUND 2015 10 INV A	375.00 C-072115		SPORTS REFUND
023730 AEON LLL	070615		2015 10 INV A	125.00 C-072115		REFUND
			ACCOUNT TOTAL			500.00
0010-400-411-00-612300- 000312 BOB LADD & ASSOCIATE	01-4253		MUNICIPAL GOLF COURSE EXPENSE 2015 10 INV A	384.17 C-072115		FLAG POLE, FLAG SET
000339 SAYLE OIL CO INC	261476		2015 10 INV A	1,030.76 C-072115		REG GAS FOR GOLF CO
000983 PARAMOUNT UNIFORMS R	0307683		2015 10 INV A	34.76 C-072115		GOLF UNIFORMS
000983 PARAMOUNT UNIFORMS R	309089		2015 10 INV A	34.76 C-072115		GOLF UNIFORMS
						69.52
			ACCOUNT TOTAL			1,484.45
0010-400-411-00-612500- 000983 PARAMOUNT UNIFORMS R	0307991		UNIFORMS 2015 10 INV A	374.94 C-072115		PARKS UNIFORMS
000983 PARAMOUNT UNIFORMS R	0309379		2015 10 INV A	365.94 C-072115		UNIFORMS - PARKS
						740.88
			ACCOUNT TOTAL			740.88
0010-400-411-00-613100- 021472 ATHLETIC HOUSE @ SNO	712015		BALL EQUIPMENT 2015 10 INV A	667.00 C-072115		FIELD MASK, HELMETS
			ACCOUNT TOTAL			667.00
0010-400-411-00-622100- 000216 GRASSLAND IRRIGATION	117401138		PROFESSIONAL SERVICES 2015 10 INV A	720.00 C-072115		SNOWDEN
006685 DEX IMAGING	WR342783		2015 10 INV A	63.04 C-072115		MP0266-ARTS/CULTURA
006885 STEGALL NOTARY SERVI	7092015		2015 10 INV A	143.00 C-072115		JOHN LYONS-NOTARY K
006885 STEGALL NOTARY SERVI	792015		2015 10 INV A	143.00 C-072115		KENNETH GLOVER-NOTA
						286.00
007174 DENNIS WRIGHT & SON	30709		2015 10 INV A	117.00 C-072115		RAN AUGER TO CLEAR



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YEAR/PERIOD: 2015/9 ACCOUNT/VENDOR	TO 2015/10 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007174 DENNIS WRIGHT & SON	30710		2015 10 INV A	936.24 C-072115		REP. BATTERIES AND
				1,053.24		
009591 TRI FIRMA	4126QB		2015 10 INV A	542.98 C-072115		FALLEN TREE & REPAI
011134 WHITFIELD	42689	15000533	2015 10 INV A	3,940.48 C-072115		ELEC WORK TO INSTAL
			ACCOUNT TOTAL	6,605.74		
0010-400-411-00-625700- 001095 VERIZON WIRELESS	974877275		TELEPHONE & POSTAGE 2015 10 INV A	280.07 C-072115		PHONE SERVICES 6/4-
004288 C SPIRE	070415		2015 10 INV A	559.37 C-072115		PHONE SERVICES 6/5-
013136 AT&T	280025850715		2015 10 INV A	103.44 C-072115		ARENA - PHONE
018521 SOUTHERN TELECOMMUNI	063015		2015 10 INV A	113.65 C-072115		PHONE SERVICES, FAX
			ACCOUNT TOTAL	1,056.53		
0010-400-411-00-626000- 000966 ENTERGY	119242972715		UTILITIES 2015 10 INV A	64.67 C-072115		7635 TCHULAHOMA
000966 ENTERGY	16836884715		2015 10 INV A	60.95 C-072115		CHAPARRAL LN PARK
000966 ENTERGY	16838617715		2015 10 INV A	250.97 C-072115		SNOWDEN PARK
000966 ENTERGY	38124624715		2015 10 INV A	650.91 C-072115		CHERRY VALLEY PK FL
000966 ENTERGY	63799183715		2015 10 INV A	47.89 C-072115		6715 HOSPITALITY RD
				1,075.39		
001145 ATMOS ENERGY	301501790815		2015 10 INV A	3,014.31 C-072115		FIELD OF DREAMS
009669 GIBSON PROPANE	3041917037		2015 10 INV A	270.20 C-072115		PROPANE FOR SNOWDEN
			ACCOUNT TOTAL	4,359.90		
0010-400-411-00-630400- 022719 UMB CARD SERVICES	712015		MACHINERY & EQUIPMENT 2015 10 INV A	1,821.67 C-072115		MATS, LIGHTENING DE
			ACCOUNT TOTAL	1,821.67		
		ORG 411	TOTAL	35,906.97		
412			PARK TOURNAMENTS			
0010-400-412-00-612400- 000642 HOTEL & RESTAURANT	671525		RESELL / CONCESSION EXPENSE 2015 10 INV A	151.23 C-072115		CONDIMENT DISP/3 LG
003011 M & M PROMOTIONS	81025		2015 10 INV A	796.51 C-072115		WRISTBAND
003538 HARDIN'S SYSCO	406061656		2015 10 CRM A	-221.70 C-072115		CREDIT/ INV 4060512
003538 HARDIN'S SYSCO	507021247	15000537	2015 10 INV A	6,251.07 C-072115		FOOD FOR RESELL AT



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									6,029.37
	007947 DOMINO'S PIZZA	134444		2015 10	INV	A	220.75	C-072115	PIZZA FOR RESELL
	008588 EXCEL SCREENPRINTING	19102		2015 10	INV	A	990.00	C-072115	WRISTBANDS FOR RESE
	010700 STANDARD COFFEE SERV	151946741005		2015 10	INV	A	87.13	C-072115	COFFEE SERVICE FOR
	018557 CUBE ICE INC.	25-503656		2015 10	INV	A	285.00	C-072115	ICE FOR RESELL
	020206 LEWIS BROTHERS BAKER	23949080		2015 10	INV	A	590.04	C-072115	BUNS
	020206 LEWIS BROTHERS BAKER	24020779		2015 10	INV	A	2,026.40	C-072115	BUNS
									2,616.44
	021164 SUNNY SKY PRODUCTS	40194506		2015 10	INV	A	65.00	C-072115	STRAWBERRY JUICE SY
	021382 PETTY CASH	7062015		2015 10	INV	A	108.24	C-072115	PARKS
									ACCOUNT TOTAL
									11,349.67
	0010-400-412-00-626102-								PROMOTIONS
	001121 NEWTON TROPHY	95517		2015 10	INV	A	809.55	C-072115	TROPHIES FOR NABF
	003011 M & M PROMOTIONS	81021		2015 10	INV	A	532.25	C-072115	CONVENTION BRIEF CA
	003011 M & M PROMOTIONS	81022	15000536	2015 10	INV	A	2,523.25	C-072115	375 CONVENTION BRIE
	003011 M & M PROMOTIONS	81023		2015 10	INV	A	2,127.80	C-072115	TOWELS
	003011 M & M PROMOTIONS	81024		2015 10	INV	A	516.98	C-072115	HEADBANDS
	003011 M & M PROMOTIONS	81026		2015 10	INV	A	328.78	C-072115	NAME TAG HOLDERS
	003011 M & M PROMOTIONS	81027		2015 10	INV	A	367.00	C-072115	T SHIRTS
	003011 M & M PROMOTIONS	81028		2015 10	INV	A	297.00	C-072115	LANYARDS
	003011 M & M PROMOTIONS	81029		2015 10	INV	A	445.00	C-072115	POLY LANYARDS
									7,138.06
	007885 PAULSEN PRINTING COM	75474		2015 10	INV	A	889.00	C-072115	2350 WORLD SERIES P
	010691 NABF	72015-07	15000540	2015 10	INV	A	3,000.00	C-072115	NABF PER TEAM AMOUN
									ACCOUNT TOTAL
									11,836.61
	0010-400-412-00-627901-								TOURNAMENT UMPIRE FEES
	001008 KAISER JOHN	752015		2015 10	INV	A	285.00	C-072115	NABF WORLD SERIES U
	001039 SWORDS NEAL	752015		2015 10	INV	A	95.00	C-072115	NABF WORLD SERIES U
	001051 MALONE TERRY	752015		2015 10	INV	A	1,066.00	C-072115	NABF WORLD SERIES U
	001055 PICKENS ABRAHAM	752015		2015 10	INV	A	325.00	C-072115	NABF WORLD SERIES U
	001064 FERGUSON BRIAN	752015		2015 10	INV	A	290.00	C-072115	NABF WORLD SERIES U



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



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YEAR/PERIOD: 2015/9 ACCOUNT/VENDOR	TO 2015/10 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
019961 GEESLIN DALE	752015		2015 10 INV A	195.00	C-072115	NABF WORLD SERIES U
021347 HAYES JOSHUA	752015		2015 10 INV A	100.00	C-072115	NABF SCOREKEEPER
021348 DENNIE JOSHUA AUSTIN	752015		2015 10 INV A	40.00	C-072115	NABF SCOREKEEPER
021349 ROGERS JESSICA	752015		2015 10 INV A	80.00	C-072115	NABF SCOREKEEPER
021406 STEVENS STEVE	752015		2015 10 INV A	190.00	C-072115	NABF WORLD SERIES U
021698 ROBERTSON BOBBY	752015		2015 10 INV A	230.00	C-072115	NABF WORLD SERIES U
022083 SHELEY MARY ELIZABET	752015		2015 10 INV A	260.00	C-072115	NABF SCOREKEEPER
022936 RUGGIERO IV GEORGE	752015		2015 10 INV A	120.00	C-072115	NABF SCOREKEEPER
023086 BATES ROBERT MARK	752015		2015 10 INV A	380.00	C-072115	NABF WORLD SERIES U
023088 AVALOS MIKE	752015		2015 10 INV A	395.00	C-072115	NABF WORLD SERIES U
023178 FERGUSON WILLIAM	752015		2015 10 INV A	145.00	C-072115	NABF WORLD SERIES U
023362 MCKINNEY JACQUELYN	752015		2015 10 INV A	120.00	C-072115	NABF SCOREKEEPER
023411 REYNOLDS ALAN	752015		2015 10 INV A	100.00	C-072115	NABF WORLD SERIES U
023412 JOHNSTON BRENT	752015		2015 10 INV A	240.00	C-072115	NABF WORLD SERIES U
023449 PACE JACKSON	752015		2015 10 INV A	140.00	C-072115	NABF SCOREKEEPER
023452 GILBERT LORI	752015		2015 10 INV A	842.00	C-072115	NABF SCOREKEEPER
ACCOUNT TOTAL				10,538.00		
ORG 412 TOTAL				33,724.28		
511 MUNICIPAL CODE ENFORCEMENT						
0010-500-511-00-611000- MATERIALS						
000246 ANIMAL CARE EQUIPMEN	36470		2015 10 INV A	96.35	C-072115	MATERIALS
ACCOUNT TOTAL				96.35		
0010-500-511-00-612200- MAINTENANCE EQUIPMENT & BUILD						
000983 PARAMOUNT UNIFORMS R	0307302		2015 10 INV A	5.00	C-072115	MATERIALS EQUIPMENT
000983 PARAMOUNT UNIFORMS R	0308669		2015 10 INV A	5.00	C-072115	MATERIAL EQUIPMENT
				10.00		
001102 SOUTHAVEN SUPPLY	177726		2015 10 INV A	24.56	C-072115	MATERIALS EQUIPMENT
ACCOUNT TOTAL				34.56		



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YEAR/PERIOD: 2015/9 TO 2015/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-500-511-00-614900-			FEEED FOR ANIMALS			
	012713 HILL'S PET NUTRITION	223581798		2015 10 INV A	176.16	C-072115	FEEED ANIMALS
	012713 HILL'S PET NUTRITION	223615928		2015 10 INV A	183.48	C-072115	FEEED ANIMALS
	012713 HILL'S PET NUTRITION	223644708		2015 10 INV A	184.29	C-072115	FEEED ANIMALS
					543.93		
				ACCOUNT TOTAL	543.93		
	0010-500-511-00-622100-			PROFESSIONAL SERVICES			
	017650 ELMORE RD VETERINARY	57619		2015 10 INV A	799.47	C-072115	PROFESSIONAL SERVIC
				ACCOUNT TOTAL	799.47		
	0010-500-511-00-625700-			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	974877275		2015 10 INV A	40.01	C-072115	PHONE SERVICES 6/4-
	004288 C SPIRE	070415		2015 10 INV A	498.74	C-072115	PHONE SERVICES 6/5-
				ACCOUNT TOTAL	538.75		
				ORG 511 TOTAL	2,013.06		
902	EXPENSE ACCOUNTS						
0010-900-902-00-620500-				CONDEMNED PROPERTY MANAGEMENT			
020065 BLC OF MS LLC	4610			2015 10 INV A	84.00	C-072115	8925 BENT GRASS LOO
020065 BLC OF MS LLC	4611			2015 10 INV A	84.00	C-072115	8530 HWY 301
020065 BLC OF MS LLC	4612			2015 10 INV A	84.00	C-072115	1759 NORTHFIELD DR
020065 BLC OF MS LLC	4613			2015 10 INV A	84.00	C-072115	1676 CUSTER DR
020065 BLC OF MS LLC	4614			2015 10 INV A	252.00	C-072115	8500 AARON LN
020065 BLC OF MS LLC	4615			2015 10 INV A	168.00	C-072115	2871 STATELINE RD W
020065 BLC OF MS LLC	4616			2015 10 INV A	84.00	C-072115	2306 NATCHEZ CV
020065 BLC OF MS LLC	4617			2015 10 INV A	84.00	C-072115	9109 HWY 51
020065 BLC OF MS LLC	4618			2015 10 INV A	168.00	C-072115	1821 VAUGHT CIR
020065 BLC OF MS LLC	4619			2015 10 INV A	84.00	C-072115	1337 VICKSBURG DR
020065 BLC OF MS LLC	4620			2015 10 INV A	188.00	C-072115	PARCEL 108726000000
020065 BLC OF MS LLC	4621			2015 10 INV A	84.00	C-072115	8852 YORKTOWN DR
020065 BLC OF MS LLC	4622			2015 10 INV A	124.00	C-072115	PARCEL 108613060000
020065 BLC OF MS LLC	4623			2015 10 INV A	124.00	C-072115	PARCEL 108613060000
020065 BLC OF MS LLC	4624			2015 10 INV A	84.00	C-072115	814 HACKBERRY DR
020065 BLC OF MS LLC	4625			2015 10 INV A	84.00	C-072115	892 HACKBERRY DR
020065 BLC OF MS LLC	4626			2015 10 INV A	84.00	C-072115	8348 OLD FORGE RD
020065 BLC OF MS LLC	4627			2015 10 INV A	84.00	C-072115	8505 BIRDGEWOOD DR
020065 BLC OF MS LLC	4628			2015 10 INV A	252.00	C-072115	680 TORNWOOD DR
020065 BLC OF MS LLC	4629			2015 10 INV A	84.00	C-072115	1155 SIR DOYLE CV
020065 BLC OF MS LLC	4630			2015 10 INV A	84.00	C-072115	1614 CENTRAL TRAILS
020065 BLC OF MS LLC	4631			2015 10 INV A	84.00	C-072115	1865 WINNERS CIR N
020065 BLC OF MS LLC	4632			2015 10 INV A	84.00	C-072115	1632 GOLDEN OAKS LO
020065 BLC OF MS LLC	4633			2015 10 INV A	84.00	C-072115	1395 JEWEL DR
020065 BLC OF MS LLC	4634			2015 10 INV A	168.00	C-072115	1091 FREDRICK DR
020065 BLC OF MS LLC	4635			2015 10 INV A	168.00	C-072115	2299 RASCO RD



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020065 BLC OF MS LLC	4636		2015 10	INV	A	84.00	C-072115	8295 BLUE RIDGE DR	
020065 BLC OF MS LLC	4637		2015 10	INV	A	252.00	C-072115	7989 MALONE RD	
020065 BLC OF MS LLC	4638		2015 10	INV	A	84.00	C-072115	2811 RUSSOM DR	
020065 BLC OF MS LLC	4639		2015 10	INV	A	84.00	C-072115	2906 NORTH HARTLAND	
020065 BLC OF MS LLC	4640		2015 10	INV	A	84.00	C-072115	2940 NORTH HARTLAND	
020065 BLC OF MS LLC	4641		2015 10	INV	A	84.00	C-072115	2972 NORTH HARTLAND	
020065 BLC OF MS LLC	4642		2015 10	INV	A	84.00	C-072115	5670 STEFFANI DR	
020065 BLC OF MS LLC	4643		2015 10	INV	A	84.00	C-072115	965 GREAT OAKS DR	
020065 BLC OF MS LLC	4644		2015 10	INV	A	84.00	C-072115	861 GREAT OAKS DR	
020065 BLC OF MS LLC	4645		2015 10	INV	A	84.00	C-072115	5820 WESTMINISTER L	
						4,048.00			
ACCOUNT TOTAL						4,048.00			
0010-900-902-00-620600-						MDOT MAINTENANCE			
020065 BLC OF MS LLC	4646		2015 10	INV	A	2,165.00	C-072115	MDOT HUDGINS RD AND	
020065 BLC OF MS LLC	4647		2015 10	INV	A	1,470.00	C-072115	MDOT WEST SIDE OF I	
020065 BLC OF MS LLC	4648		2015 10	INV	A	1,328.00	C-072115	MDOT STATELINE AND	
020065 BLC OF MS LLC	4649		2015 10	INV	A	416.00	C-072115	MDOT NORTHWEST DRIV	
						5,379.00			
ACCOUNT TOTAL						5,379.00			
0010-900-902-00-620902-						FACILITIES MANAGEMENT			
000156 ARAMARK UNIFORM SERV	1415219086		2015 10	INV	A	155.86	C-072115	MATS FOR COURT	
000156 ARAMARK UNIFORM SERV	1415219087		2015 10	INV	A	329.21	C-072115	MATS	
000156 ARAMARK UNIFORM SERV	1415222206		2015 10	INV	A	155.86	C-072115	MATS-COURT	
000156 ARAMARK UNIFORM SERV	1415222207		2015 10	INV	A	329.21	C-072115	MATS	
						970.14			
000216 GRASSLAND IRRIGATION	117401205		2015 10	INV	A	2,368.00	C-072115	GB SOFTBALL COMPLEX	
000232 MATHESON & ASSOC LLC	15358		2015 10	INV	A	275.00	C-072115	ALARM SERVICE FOR F	
000469 TRI-STAR COMPANIES,	TC4816	15000455	2015 10	INV	A	4,530.00	C-072115	NEW CONDENSOR COIL	
000469 TRI-STAR COMPANIES,	TC4962		2015 10	INV	A	257.25	C-072115	HVAC SERVICES - BLD	
000469 TRI-STAR COMPANIES,	TC5008		2015 10	INV	A	155.00	C-072115	HVAC SERVICES @ LIB	
000469 TRI-STAR COMPANIES,	TC5016		2015 10	INV	A	155.00	C-072115	HVAC SERVICES - ARE	
000469 TRI-STAR COMPANIES,	TC5038		2015 10	INV	A	487.00	C-072115	HVAC SERVICES @ ARE	
000469 TRI-STAR COMPANIES,	TC5048		2015 10	INV	A	253.48	C-072115	HVAC SERVICES @ WHI	
						5,837.73			
000615 PAYNES LOCKSMITH SER	7777		2015 10	INV	A	93.50	C-072115	LOCK SERVICES	
000715 THOMPSON MACHINERY	W0310064405		2015 10	INV	A	633.50	C-072115	GENERATOR REPAIR	
000734 MAGNOLIA ELECTRIC	0202883-IN		2015 10	INV	A	122.06	C-072115	ELECTRIC REPAIRS	
000734 MAGNOLIA ELECTRIC	0203277-IN		2015 10	INV	A	148.35	C-072115	ELEC. REPAIRS AT PU	



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						270.41		
	001540 MURPHY & SONS, INC.	1380	15000534	2015 10	INV A	2,800.00	C-072115	REPAIRS AT LIBRARY
	001540 MURPHY & SONS, INC.	1381		2015 10	INV A	298.40	C-072115	MATERIALS FOR POYCE
	001540 MURPHY & SONS, INC.	1382		2015 10	INV A	971.57	C-072115	MATERIALS FOR CITY
	001540 MURPHY & SONS, INC.	1383		2015 10	INV A	200.85	C-072115	MATERIALS FOR CITY
						4,270.82		
	002630 SCOREBOARD SPECIALIS	1884	15000548	2015 10	INV A	4,400.00	C-072115	WIRELESS SYSTEM FOR
	005839 GOV DEALS	182-052015		2015 10	INV A	649.50	C-072115	GOVDEALS FEES
	009591 TRI FIRMA	4135QB		2015 10	INV A	1,283.88	C-072115	CONCRETE PADS
	009591 TRI FIRMA	4137QB	15000539	2015 10	INV A	40,309.15	C-072115	DEMO AT GREENBROOK
	009591 TRI FIRMA	4138QB		2015 10	INV A	321.23	C-072115	LOADING AND TAKING
	009591 TRI FIRMA	4139QB		2015 10	INV A	667.33	C-072115	SAWCUT SLAB TO INST
						42,581.59		
	012576 D&J'S CLEANING SERVI	1673		2015 10	INV A	156.75	C-072115	855 VETERANS DR - C
	012576 D&J'S CLEANING SERVI	1674		2015 10	INV A	581.00	C-072115	CLEANING FLOORS AT
	012576 D&J'S CLEANING SERVI	1675		2015 10	INV A	3,631.00	C-072115	CLEANING OF MUNICIP
	012576 D&J'S CLEANING SERVI	1676		2015 10	INV A	418.75	C-072115	CLEANING OF SPD
	012576 D&J'S CLEANING SERVI	1677		2015 10	INV A	93.75	C-072115	CLEANING OF EAST PR
	012576 D&J'S CLEANING SERVI	1678		2015 10	INV A	418.75	C-072115	CLEANING OF SPD
	012576 D&J'S CLEANING SERVI	1679		2015 10	INV A	156.75	C-072115	CLEANING OF 1855 VE
	012576 D&J'S CLEANING SERVI	1680		2015 10	INV A	93.75	C-072115	CLEANING OF EAST PR
						5,550.50		
	014437 CB RICHARD ELLIS COR	638750		2015 10	INV A	429.00	C-072115	JULY 2015 COURT PAR
	016182 H&H SERVICES GROUP	65785		2015 10	INV A	35.00	C-072115	FILTER SERVICES
	016517 UPCHURCH SERVICES, L	81889		2015 10	INV A	630.00	C-072115	HVAC SERVICES @ PAR
	016517 UPCHURCH SERVICES, L	81889-1		2015 10	INV A	114.84	C-072115	HVAC SERVICES @ COM
	016517 UPCHURCH SERVICES, L	82064		2015 10	INV A	1,178.00	C-072115	HVAC SERVICES AT SP
						1,922.84		
	018342 GREAT AMERICA LEASIN	17234185		2015 10	INV A	1,129.00	C-072115	SECURITY SYSTEM
	018342 GREAT AMERICA LEASIN	17240282		2015 10	INV A	276.06	C-072115	AUDIO SYSTEM @ SPD
						1,405.06		
	018472 M2MANAGEMENT SOLUTIO	1574		2015 10	INV A	1,295.05	C-072115	FLEET TRACKING SYST
	018521 SOUTHERN TELECOMMUNI	063015		2015 10	INV A	297.32	C-072115	PHONE SERVICES, FAX
	019694 MID-SOUTH TELECOM	36443		2015 10	INV A	130.00	C-072115	PHONE SERVICE AT LI



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	019694 MID-SOUTH TELECOM	36773		2015 10	INV	A	265.00	C-072115	PHONE SERVICE AT SN
	019694 MID-SOUTH TELECOM	36886		2015 10	INV	A	1,433.50	C-072115	PHONE SERVICE AT SN
							1,828.50		
	020065 BLC OF MS LLC	4650		2015 10	INV	A	1,176.00	C-072115	MAY BLVD
	020065 BLC OF MS LLC	4651		2015 10	INV	A	762.00	C-072115	VENTURE BLVD ISLAND
	020065 BLC OF MS LLC	4652		2015 10	INV	A	420.00	C-072115	SOUTHCREST PKWY ISL
							2,358.00		
	022372 OVERALL CHEMICAL COM	3282		2015 10	INV	A	1,965.00	C-072115	CLEANING - WEEK OF
							ACCOUNT TOTAL		79,436.46
	0010-900-902-00-622100-						PROFESSIONAL SERVICES		
	004640 ECHOLS GROUP	2903		2015 10	INV	A	1,500.00	C-072115	JULY 2015-LOBBYING
	016467 TRADEBE TREATMENT &	4411031774	15000541	2015 10	INV	A	7,602.55	C-072115	PAYMENT FOR SERVICE
	022620 KRONOS INCORPORATED	10954362		2015 10	INV	A	2,067.60	C-072115	WORK FORCE READY MA
	022620 KRONOS INCORPORATED	10963094		2015 10	INV	A	1,897.50	C-072115	WORKFORCE-JUNE 2015
							3,965.10		
							ACCOUNT TOTAL		13,067.65
	0010-900-902-00-625100-						STREET IMPROVEMENT		
	000759 LEHMAN ROBERTS CO	PAYAPP1		2015 10	INV	A	62,847.74	C-072115	GETWELL RD OVERLAY-
	001105 NORTHCENTRAL ELECTRI	10003955		2015 10	INV	A	289.53	C-072115	BULBS FOR STREET LI
	004389 TEMPLE	0142787		2015 10	INV	A	164.46	C-072115	TRAFFIC SIGNALS/REP
	018221 CIVIL-LINK, LLC	41428		2015 10	INV	A	6,684.00	C-072115	CITY OVERLAY GENERA
	018221 CIVIL-LINK, LLC	41442		2015 10	INV	A	1,878.76	C-072115	GENERAL SERVICES
							8,562.76		
	023731 TRANSPORTATION CONTR	100267		2015 10	INV	A	2,183.61	C-072115	TRAFFIC SIGNAL MATE
							ACCOUNT TOTAL		74,048.10
	0010-900-902-00-625150-						DRAINAGE		
	009591 TRI FIRMA	4130QB		2015 10	INV	A	742.97	C-072115	PLUM PT ROAD
	009591 TRI FIRMA	4134QB		2015 10	INV	A	6,770.69	C-072115	TUSCANY WAY DRAINAG
	009591 TRI FIRMA	4142QB		2015 10	INV	A	6,263.46	C-072115	TUSCANY WAY
							13,777.12		
	018221 CIVIL-LINK, LLC	41429		2015 10	INV	A	1,838.88	C-072115	CHESTERFIELD DRAINA
	018221 CIVIL-LINK, LLC	41430		2015 10	INV	A	10,190.53	C-072115	DRAINAGE IMP INITIA



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				12,029.41		
ACCOUNT TOTAL				25,806.53		
STREET MAINTENANCE						
0010-900-902-00-625220- 009591 TRI FIRMA	4127QB		2015 10 INV A	2,561.55	C-072115	EMERGENCY-WINDSOR L
009591 TRI FIRMA	4131QB		2015 10 INV A	562.67	C-072115	STREET MAINT.
009591 TRI FIRMA	4132QB		2015 10 INV A	814.47	C-072115	STREET MAINT.
009591 TRI FIRMA	4133QB		2015 10 INV A	1,268.34	C-072115	STREET MAINT.
009591 TRI FIRMA	4144QB		2015 10 INV A	2,166.75	C-072115	STREET MAINT.
				7,373.78		
ACCOUNT TOTAL				7,373.78		
ORG 902 TOTAL				209,159.52		
ADMINISTRATIVE EXPENSES						
BANK FEES						
903 0010-900-903-00-624102- 013790 HANCOCK BANK	21948		2015 10 INV A	300.00	C-072115	GO BONDS SERIES 200
013790 HANCOCK BANK	21954		2015 10 INV A	820.00	C-072115	GO BONDS SERIES 200
				1,120.00		
ACCOUNT TOTAL				1,120.00		
ORG 903 TOTAL				1,120.00		
LITIGATION						
PROFESSIONAL SERVICES						
904 0010-900-904-00-622100- 002494 BEAU RIVAGE	AR-10202		2015 10 INV A	468.00	C-072115	MML CONFERENCE/BILO
017086 BUTLER SNOW	10077515		2015 10 INV A	18,333.33	C-072115	GENERAL SERVICES JU
017086 BUTLER SNOW	10077516		2015 10 INV A	105.00	C-072115	ZACHARY WILBURN MAT
				18,438.33		
ACCOUNT TOTAL				18,906.33		
ORG 904 TOTAL				18,906.33		
PROFESSIONAL DUES						
PROFESSIONAL SERVICES						
906 0010-900-906-00-622100- 017845 CONCERN	43580		2015 10 INV A	412.50	C-072115	JULY 2015 MONTHLY P
				412.50		
ACCOUNT TOTAL				412.50		
ORG 906 TOTAL				412.50		



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=====				TOTAL:	602,221.73		
=====					=====		



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YEAR/PERIOD: 2015/9 ACCOUNT/VENDOR	TO 2015/10 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711			BOND PROJECT EXPENSES			
0100-710-711-00-640900- 016177 A2H, INC	38411		BOND EXPENSE 2015 10 INV A	2,614.18	C-072115	MEMA/FEMA COMMUNITY
017075 ENVIROSAFE SOLUTIONS	9		2015 10 INV A	5,312.50	C-072115	FEMA 361 COMMUNITY
			ACCOUNT TOTAL	7,926.68		
0100-710-711-00-640905- 000212 FERRELL PAVING INC	PAYAPP4		GETWELL ROAD 14 2015 10 INV A	437,647.57	C-072115	GETWELL RD WIDENING
000966 ENTERGY	2192708		2015 10 INV A	5,216.91	C-072115	GETWELL RD WIDENING
001169 ELLIOTT & BRITT ENGI	PAYAPP4		2015 10 INV A	14,220.99	C-072115	GETWELL RD WIDENING
			ACCOUNT TOTAL	457,085.47		
0100-710-711-00-640910- 018221 CIVIL-LINK, LLC	41431		SWINNEA ROAD 14 2015 10 INV A	10,239.69	C-072115	SWINNEA RD CE&I
			ACCOUNT TOTAL	10,239.69		
		ORG 711	TOTAL	475,251.84		
=====						
FUND 0100	BOND FUNDED CAP PROJ		TOTAL:	475,251.84		
=====						



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YEAR/PERIOD: 2015/9 ACCOUNT/VENDOR	TO 2015/10 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611						SPECIAL ASSESSMENTS EXPEND
0240-600-611-00-623800-						PARK IMPROVEMENTS
002630 SCOREBOARD SPECIALIS	1885	15000549	2015 10 INV A	4,900.00	C-072115	INSTALLATION AND RE
018221 CIVIL-LINK, LLC	41438		2015 10 INV A	8,722.21	C-072115	CE/PINE TAR ALLEY E
			ACCOUNT TOTAL	13,622.21		
0240-600-611-00-626200-						DIZZY DEAN
004849 DIZZY DEAN BASEBALL	7142015		2015 10 INV A	122,000.00	C-072115	DIZZY DEAN WORLD SE
011749 PROSHOW SYSTEMS, LLC	12308		2015 10 INV A	1,500.00	C-072115	SOUND/DIZZY DEAN OP
011749 PROSHOW SYSTEMS, LLC	12309		2015 10 INV A	1,500.00	C-072115	SOUND/DIZZY DEAN OP
				3,000.00		
021914 PYROFIRE DISPLAYS	DDEAN71515		2015 10 INV A	1,495.00	C-072115	DIZZY DEAN OPENING
021914 PYROFIRE DISPLAYS	DDEAN71715		2015 10 INV A	1,495.00	C-072115	DIZZY DEAN OPENING
				2,990.00		
			ACCOUNT TOTAL	127,990.00		
		ORG 611	TOTAL	141,612.21		
=====						
FUND 0240 TOURIST & CONVENTION				TOTAL:		141,612.21
=====						



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YEAR/PERIOD: 2015/9 TO 2015/10	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701			DEBT SVC EXPENSES			
0300-700-701-00-626705-			FIRE TRUCK NOTE PAYMENT			
000848 MS DEVELOPMENT AUTHO 782015			2015 10 INV A	6,598.70	C-072115	GMS #50618 AUGUST 1
			ACCOUNT TOTAL	6,598.70		
			ORG 701 TOTAL	6,598.70		
=====						
	FUND 0300 DEBT SERVICE		TOTAL:	6,598.70		
=====						



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

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



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



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



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YEAR/PERIOD: 2015/9 ACCOUNT/VENDOR	TO 2015/10 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
023700 PENA ANDREW	29385		2015 10 INV A	63.52 C-072115		
023701 CARLISLE ALLISON & A	29386		2015 10 INV A	42.44 C-072115		
023702 WHITT MARK	29387		2015 10 INV A	71.72 C-072115		
023703 TRIBBLE CHARLES & JE	29388		2015 10 INV A	57.03 C-072115		
023704 GIBBS JOANNE	29389		2015 10 INV A	2.92 C-072115		
023705 DUNCAN EARL	29390		2015 10 INV A	30.00 C-072115		
023706 BURGESS JEFFREY	29391		2015 10 INV A	61.56 C-072115		
023707 STEPHEN & ANGELA RUD	29392		2015 10 INV A	22.69 C-072115		
023708 WESTBROOK QUINCY L.	29393		2015 10 INV A	35.32 C-072115		
023709 GORDON TAMIKA	29394		2015 10 INV A	45.08 C-072115		
023710 SMITH DANIEL - RENTA	29395		2015 10 INV A	52.36 C-072115		
023711 CALDWELL SCOTT	29396		2015 10 INV A	3.36 C-072115		
023712 GAIA JACK	29397		2015 10 INV A	15.00 C-072115		
023713 CHANEY GERALDINE	29398		2015 10 INV A	10.00 C-072115		
023714 MAA	29399		2015 10 INV A	62.36 C-072115		
023715 KIMBRIEL KAREN	29400		2015 10 INV A	32.68 C-072115		
023716 SERGIO BRACK & TABIT	29402		2015 10 INV A	59.32 C-072115		
023717 STROCHER JOSH D.	29403		2015 10 INV A	39.76 C-072115		
023718 ROBINSON JENISE	29404		2015 10 INV A	28.06 C-072115		
023719 DANIEL BROOKS	29405		2015 10 INV A	98.36 C-072115		
023720 HEITZMAN JAMES	29407		2015 10 INV A	23.36 C-072115		
023721 WEBB JERRY & PAT	29408		2015 10 INV A	22.77 C-072115		
023722 ABBOTT BRIAN - RENTA	29409		2015 10 INV A	63.90 C-072115		
023723 TUTOR MARVIS	29410		2015 10 INV A	23.36 C-072115		
023724 WILLIAMS JESSICA	29411		2015 10 INV A	69.08 C-072115		
023725 APPLING SUSAN & WILS	29412		2015 10 INV A	30.00 C-072115		



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YEAR/PERIOD: 2015/9 TO 2015/10 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
023726 DREIMAN JENA JAMES	29413		2015 10 INV A	3.36 C-072115		
023727 FLEMING LINDA G & GE	29414		2015 10 INV A	3.36 C-072115		
023728 HARPER JAMIE	29415		2015 10 INV A	37.56 C-072115		
			ACCOUNT TOTAL	7,661.93		
0400-000-000-00-211400- 010365 NESBIT WATER	7132015		FEEES OWED TO NESBIT WATER ASSC 2015 10 INV A	3,096.00 C-072115		6/1-6/30/2015 FEEES
			ACCOUNT TOTAL	3,096.00		
		ORG 0400	TOTAL	10,757.93		
811			UTILITY EXPENSE ACCOUNTS			
0400-800-811-00-650601- 021319 ARGO CONSTRUCTION CO PAYAPP-10			HURRICANE CREEK 03 2015 10 INV A	261,850.16 C-072115		HURRICANE CK-PHASE
			ACCOUNT TOTAL	261,850.16		
0400-800-811-00-651400- 004646 DESOTO COUNTY REGION	7132015		DCRUA UPGRADE TAP FEEES 2015 10 INV A	5,400.00 C-072115		SEWER FEEES 6/1-6/30
			ACCOUNT TOTAL	5,400.00		
0400-800-811-00-651500- 004646 DESOTO COUNTY REGION	7132015		DCRUA TAP FEEES 2015 10 INV A	11,900.00 C-072115		SEWER FEEES 6/1-6/30
			ACCOUNT TOTAL	11,900.00		
		ORG 811	TOTAL	279,150.16		
815			UTILITY CAPITAL IMPROVEMENTS			
0400-800-815-00-625300- 000457 GRAINGER	9785971657		EXTENSION & OTHER IMPROVEMENTS 2015 10 INV A	324.52 C-072115		START CAPACITORS/OG
010758 NORTH MISSISSIPPI UT	7132015		2015 10 INV A	226.54 C-072115		4/20-5/18/2015 REFU
			ACCOUNT TOTAL	551.06		
0400-800-815-00-625305- 000216 GRASSLAND IRRIGATION	117401170	15000530	SANITARY SEWER EXTENSION 2015 10 INV A	4,680.00 C-072115		(LESTER RD SEWER PR
000497 DESOTO COUNTY ELECTR	2554	15000546	2015 10 INV A	3,335.35 C-072115		INSTALL RTU AT STAR
000687 SOUTHERN PIPE & SUPP	8774764-00		2015 10 INV A	118.00 C-072115		2" SCH 40 PIPE
			ACCOUNT TOTAL	8,133.35		
		ORG 815	TOTAL	8,684.41		



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YEAR/PERIOD: ACCOUNT/VENDOR	2015/9 TO 2015/10 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
820								UTILITY ADMINISTRATIVE EXPENSE
0400-800-820-00-624102-023625	REGIONS	41352	2015 10	INV	A	1,182.50	C-072115	BANK FEES WTR/SWR BOND SERIES
						1,182.50		ACCOUNT TOTAL
						1,182.50		ORG 820 TOTAL
825								UTILITY MAINTENANCE EXPENSES
0400-800-825-00-611000-								MATERIALS
000354	METER SERVICE AND SU 1875		2015 10	INV	A	336.00	C-072115	SADDLES
000354	METER SERVICE AND SU 1897		2015 10	INV	A	1,831.00	C-072115	ADAPTERS & CURB STO
000354	METER SERVICE AND SU 1898		2015 10	INV	A	1,123.60	C-072115	ADAPTERS/TEES/ELBOW
						3,290.60		
000687	SOUTHERN PIPE & SUPP	8774129-00	2015 10	INV	A	16.60	C-072115	11/2" COMP CPLG & P
000887	JIMMY GRAY CHEVROLET	633848	2015 10	INV	A	22.37	C-072115	#832-SPARE KEY
001102	SOUTHAVEN SUPPLY	180120	2015 10	INV	A	526.93	C-072115	COUPLINGS, BUSHINGS,
001150	NAPA GENUINE PARTS C	645066	2015 10	INV	A	20.32	C-072115	DISPOSABLE RESPIRAT
005044	LOWE'S HOME CENTERS,	070715	2015 10	INV	A	634.50	C-072115	SUPPLIES
007304	O'REILLYS AUTO PARTS	1791-342399	2015 10	INV	A	95.35	C-072115	BATTERY /FUEL TRAIL
007304	O'REILLYS AUTO PARTS	1791-342657	2015 10	INV	A	10.37	C-072115	BELT FOR AERATOR
						105.72		
007766	CENTRAL PIPE SUPPLY,	100022346001	2015 10	INV	A	1,258.80	C-072115	1" AMR METERS
007766	CENTRAL PIPE SUPPLY,	100023898001	15000538	2015 10	INV	8,640.75	C-072115	(SOLE SOURCE) AMR 3
						9,899.55		
010696	DESOTO SOD, LLC	292034	2015 10	INV	A	160.00	C-072115	SOD
011578	HD SUPPLY WATERWORK	E098452	2015 10	INV	A	81.78	C-072115	PVC PARTS
013793	HERNANDO REDI MIX	1213	2015 10	INV	A	254.00	C-072115	2730 PLUM POINT
020637	IAC, INC	656625-00	2015 10	INV	A	208.00	C-072115	POWR SUPPLY
						15,220.37		ACCOUNT TOTAL
0400-800-825-00-611100-								CHEMICALS
001146	IDEAL CHEMICAL	161309	2015 10	INV	A	811.00	C-072115	FLUORIDE/GETWELL RD
001146	IDEAL CHEMICAL	161310	2015 10	INV	A	592.00	C-072115	CHLORINE/GETWELL RD
001146	IDEAL CHEMICAL	161311	2015 10	INV	A	811.00	C-072115	FLUORIDE & LIME/COL
001146	IDEAL CHEMICAL	161312	2015 10	INV	A	592.00	C-072115	CHLORINE/COLLEGE RD



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YEAR/PERIOD: 2015/9	TO 2015/10							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
001146 IDEAL CHEMICAL	161313		2015 10	INV A	423.50	C-072115	FLUORIDE/GREENBROOK	
001146 IDEAL CHEMICAL	161314		2015 10	INV A	592.00	C-072115	CHLORINE/GREENBROOK	
001146 IDEAL CHEMICAL	161315		2015 10	INV A	811.00	C-072115	FLUORIDE & LIME/WHI	
001146 IDEAL CHEMICAL	161316		2015 10	INV A	592.00	C-072115	CHLORINE/WHITWORTH	
001146 IDEAL CHEMICAL	161914		2015 10	INV A	775.00	C-072115	LIME/COLLEGE RD WP	
					5,999.50			
ACCOUNT TOTAL					5,999.50			
0400-800-825-00-611300-				MAINTENANCE VEHICLES				
001150 NAPA GENUINE PARTS C	645306		2015 10	INV A	53.13	C-072115	HYD FLUID & FUNNEL	
022719 UMB CARD SERVICES	712015		2015 10	INV A	85.58	C-072115	MATS, LIGHTENING DE	
ACCOUNT TOTAL					138.71			
0400-800-825-00-612200-				MAINTENANCE EQUIPMENT & BUILD				
000615 PAYNES LOCKSMITH SER	7778		2015 10	INV A	730.72	C-072115	WATER PLANT KEYS/LO	
000615 PAYNES LOCKSMITH SER	7779		2015 10	INV A	730.72	C-072115	LOCKSET/KEYS OLD AI	
					1,461.44			
000989 ICM OF MEMPHIS	ME601707MR		2015 10	INV A	880.40	C-072115	SEWER MACHINE PART	
010865 RELIABLE EQUIPMENT	123386		2015 10	INV A	297.18	C-072115	BUSH HOG ATTCH.SKID	
ACCOUNT TOTAL					2,639.02			
0400-800-825-00-612500-				UNIFORMS				
000983 PARAMOUNT UNIFORMS R	308670		2015 10	INV A	144.90	C-072115	UNIFORMS	
000983 PARAMOUNT UNIFORMS R	310054		2015 10	INV A	144.14	C-072115	UNIFORMS	
					289.04			
ACCOUNT TOTAL					289.04			
0400-800-825-00-622100-				PROFESSIONAL SERVICES				
000497 DESOTO COUNTY ELECTR	2561		2015 10	INV A	560.00	C-072115	SCADA BY PASS LAKES	
000615 PAYNES LOCKSMITH SER	7768		2015 10	INV A	61.00	C-072115	PUMP HOUSE KEYS	
003554 CORNERSTONE LAB	222136		2015 10	INV A	95.00	C-072115	TRINITY LAKES WWTP	
008347 TELECHECK	G50101646815		2015 10	INV A	434.93	C-072115	JUNE 2015 CHECK INQ	
009195 GAINES, ROBERT	1154		2015 10	INV A	3,230.00	C-072115	SCADA SERVICES/ JUN	
009195 GAINES, ROBERT	1155		2015 10	INV A	3,697.50	C-072115	BEAN PATCH METERING	
009195 GAINES, ROBERT	1156		2015 10	INV A	3,612.50	C-072115	COLLEGE RD METERING	
					10,540.00			



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YEAR/PERIOD: ACCOUNT/VENDOR	2015/9 TO 2015/10 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
018221 CIVIL-LINK, LLC	41433		2015 10 INV A	16,795.57	C-072115	UTILITIES RPR
018221 CIVIL-LINK, LLC	41434		2015 10 INV A	1,459.38	C-072115	DCRUA METER MONITOR
018221 CIVIL-LINK, LLC	41435		2015 10 INV A	8,348.89	C-072115	CORP 22 PROJECT MAP
018221 CIVIL-LINK, LLC	41436		2015 10 INV A	8,284.66	C-072115	WATER METER SURVEY
018221 CIVIL-LINK, LLC	41437		2015 10 INV A	35,686.32	C-072115	VALVE SURVEY
018221 CIVIL-LINK, LLC	41440		2015 10 INV A	997.57	C-072115	SANITARY SEWER MODI
018221 CIVIL-LINK, LLC	41441		2015 10 INV A	756.18	C-072115	SEWER MODIFICATION
				72,328.57		
ACCOUNT TOTAL				84,019.50		
0400-800-825-00-625700- 001095 VERIZON WIRELESS	974877275		TELEPHONE & POSTAGE 2015 10 INV A	440.11	C-072115	PHONE SERVICES 6/4-
001167 AT&T MOBILITY	287251660475		2015 10 INV A	259.96	C-072115	SCADA DATA CARDS-DI
004288 C SPIRE	070415		2015 10 INV A	745.80	C-072115	PHONE SERVICES 6/5-
ACCOUNT TOTAL				1,445.87		
0400-800-825-00-626000-			UTILITIES			
000966 ENTERGY	107599953715		2015 10 INV A	40.07	C-072115	2543 JIM ST
000966 ENTERGY	112498183715		2015 10 INV A	15.24	C-072115	1395 PLEASANT HILL
000966 ENTERGY	122346919715		2015 10 INV A	117.31	C-072115	LEGENDS LAGOON
000966 ENTERGY	122528110815		2015 10 INV A	118.82	C-072115	DEERCHASE LIFT STAT
000966 ENTERGY	122867850815		2015 10 INV A	137.01	C-072115	4164 HIGHWAY 51
000966 ENTERGY	122868040815		2015 10 INV A	143.38	C-072115	53 WOODLAND TRACE S
000966 ENTERGY	16836702715		2015 10 INV A	330.91	C-072115	6854 TCHULAHOMA RD
000966 ENTERGY	16851461715		2015 10 INV A	12.21	C-072115	HUNTERS GLEN ST
000966 ENTERGY	16851735715		2015 10 INV A	50.81	C-072115	5795 PEPPERCHASE DR
000966 ENTERGY	17625948715		2015 10 INV A	1,922.43	C-072115	4446 AIRWAYS BLVD
000966 ENTERGY	17627084715		2015 10 INV A	4,392.21	C-072115	170 COLLEGE RD
000966 ENTERGY	18757831715		2015 10 INV A	262.23	C-072115	3401 WOODLAND TRACE
000966 ENTERGY	19045665715		2015 10 INV A	12.19	C-072115	6845 MCCAIN DR
000966 ENTERGY	19338714715		2015 10 INV A	75.95	C-072115	TURMAN DR
000966 ENTERGY	43981182715		2015 10 INV A	27.42	C-072115	1903 STARLANDING RD
000966 ENTERGY	57153132715		2015 10 INV A	38.61	C-072115	2768 BLACK ROCK RD
000966 ENTERGY	60572476715		2015 10 INV A	253.41	C-072115	LEGENDS LAGOON
000966 ENTERGY	60572526715		2015 10 INV A	56.95	C-072115	GROVE MEADOWS LIFT
000966 ENTERGY	76194174715		2015 10 INV A	55.04	C-072115	303 LONG ST
000966 ENTERGY	79240206715		2015 10 INV A	18.28	C-072115	4154 DAVIS RD ST CL
000966 ENTERGY	85491660715		2015 10 INV A	38.61	C-072115	CHANCY COVE LOT 4
000966 ENTERGY	87490884715		2015 10 INV A	73.05	C-072115	2017 STARLANDING RD
				8,192.14		
001167 AT&T MOBILITY	82053886715		2015 10 INV A	352.82	C-072115	SCADA DATA CARDS
013136 AT&T	4492605715		2015 10 INV A	56.19	C-072115	SCADA CARDS COLLEGE
ACCOUNT TOTAL				8,601.15		



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			VEHICLES				
0400-800-825-00-630600-							
000070 AERIAL TRUCK EQUIP C 19669		15000398	2015 10 INV A	27,301.25	C-072115	KNAPHEIDE TRUCK BED	
000070 AERIAL TRUCK EQUIP C 19686			2015 10 INV A	323.80	C-072115	#803 PORTABLE RADIO	
						27,625.05	
			ACCOUNT TOTAL			27,625.05	
		ORG 825	TOTAL			145,978.21	
=====							
FUND 0400 UTILITY FUND						TOTAL:	445,753.21
=====							



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850 MAINTENANCE EXPENSES					
0450-810-850-00-612500- UNIFORMS					
000983 PARAMOUNT UNIFORMS R 308671		2015 10 INV A	29.04	C-072115	UNIFORMS
000983 PARAMOUNT UNIFORMS R 310055		2015 10 INV A	29.04	C-072115	UNIFORMS
			58.08		
		ACCOUNT TOTAL	58.08		
0450-810-850-00-622100- PROFESSIONAL SERVICES					
005714 REEL NEET EROSION CO 19504		2015 10 INV A	20,350.00	C-072115	ROW MAINT. PER CONT
007500 SWEEPING CORPORATION 0118484-IN		2015 10 INV A	2,091.56	C-072115	SWEEPING SERVICES
007500 SWEEPING CORPORATION 0118485-IN		2015 10 INV A	1,227.22	C-072115	SWEEPING SERVICES
007500 SWEEPING CORPORATION 0118504-IN		2015 10 INV A	15,829.43	C-072115	SWEEPING SERVICES P
			19,148.21		
008127 WASTE CONNECTIONS OF 4337821		2015 10 INV A	282.54	C-072115	TRASH SERVICE AT CI
008127 WASTE CONNECTIONS OF 4337946		2015 10 INV A	127.05	C-072115	TRASH SERVICE - CIT
008127 WASTE CONNECTIONS OF 4340481		2015 10 INV A	259.60	C-072115	TRASH SERVICE @ TUL
			669.19		
		ACCOUNT TOTAL	40,167.40		
		ORG 850 TOTAL	40,225.48		
=====					
FUND 0450 SANITATION FUND		TOTAL:	40,225.48		
=====					

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155 CITY CLERK						
0010-100-155-00-625700- 000166 AT&T	030381480715		TELEPHONE & POSTAGE 2015 10 INV P	425.93 D-072115	129455	PHONE SERVICES - CI
			ACCOUNT TOTAL	425.93		
		ORG 155	TOTAL	425.93		
211 POLICE DEPARTMENT						
0010-200-211-00-625700- 007504 PAETEC	61147542715		TELEPHONE & POSTAGE 2015 10 INV P	554.95 D-072115	129457	PD PHONE SERVICES
018521 SOUTHERN TELECOMMUNI	052915		2015 10 INV P	619.75 D-072115	129458	PHONE SERVICES, FAX
			ACCOUNT TOTAL	1,174.70		
0010-200-211-00-626900- 023623 POLICE TRAINING SERV	722015		TRAVEL & TRAINING 2015 10 INV P	250.00 D-072115	129037	LITTLE/PRUETT PROPE
			ACCOUNT TOTAL	250.00		
0010-200-211-00-630400- 023601 TCSWARE INC	150168	15000519	MACHINERY & EQUIPMENT 2015 10 INV P	17,981.00 D-072115	129459	TAG READER SYSTEM -
			ACCOUNT TOTAL	17,981.00		
		ORG 211	TOTAL	19,405.70		
290 FIRE DEPARTMENT						
0010-200-290-00-625700- 000166 AT&T	030047420715		TELEPHONE & POSTAGE 2015 10 INV P	120.74 D-072115	129469	PHONE SERVICE - ADM
006142 ACCESS POINT INC	3867375		2015 10 INV P	219.30 D-072115	129468	STATION 3 & 2 PHONE
018521 SOUTHERN TELECOMMUNI	052915		2015 10 INV P	291.82 D-072115	129458	PHONE SERVICES, FAX
			ACCOUNT TOTAL	631.86		
		ORG 290	TOTAL	631.86		
411 PARKS DEPARTMENT						
0010-400-411-00-625700- 002351 COMCAST	458907010715		TELEPHONE & POSTAGE 2015 10 INV P	332.43 D-072115	129471	INTERNET - PARKS
018521 SOUTHERN TELECOMMUNI	052915		2015 10 INV P	113.42 D-072115	129458	PHONE SERVICES, FAX
			ACCOUNT TOTAL	445.85		
0010-400-411-00-626000- 001105 NORTHCENTRAL ELECTRI	592470020815		UTILITIES 2015 10 INV P	470.14 D-072115	129473	MALONE RD
001105 NORTHCENTRAL ELECTRI	592470090815		2015 10 INV P	316.43 D-072115	129473	TENNIS CENTER FREE



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									786.57
									ACCOUNT TOTAL 786.57
									ORG 411 TOTAL 1,232.42
902									EXPENSE ACCOUNTS
0010-900-902-00-620902-									FACILITIES MANAGEMENT
018521 SOUTHERN TELECOMMUNI		052915		2015	10	INV P			297.72 D-072115 129458 PHONE SERVICES, FAX
									ACCOUNT TOTAL 297.72
									ORG 902 TOTAL 297.72
=====									
	FUND 0010	GENERAL FUND				TOTAL:			21,993.63
=====									



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701								DEBT SVC EXPENSES	
0300-700-701-00-626700-								POLICE VEHICLE LEASE	
003260 BUTCH OUSTALET, INC. 74993		15000278	2015 10	INV	P	24,029.00	D-072115	129456 LEASE PURCHASE OF 1	
003260 BUTCH OUSTALET, INC. 74994		15000278	2015 10	INV	P	24,029.00	D-072115	129456 LEASE PURCHASE OF 1	
003260 BUTCH OUSTALET, INC. 74995		15000278	2015 10	INV	P	24,029.00	D-072115	129456 LEASE PURCHASE OF 1	
003260 BUTCH OUSTALET, INC. 74996		15000278	2015 10	INV	P	25,662.00	D-072115	129456 LEASE PURCHASE OF 1	
003260 BUTCH OUSTALET, INC. 74997		15000278	2015 10	INV	P	25,662.00	D-072115	129456 LEASE PURCHASE OF 1	
003260 BUTCH OUSTALET, INC. 74998		15000278	2015 10	INV	P	25,662.00	D-072115	129456 LEASE PURCHASE OF 1	
003260 BUTCH OUSTALET, INC. 74999		15000278	2015 10	INV	P	25,662.00	D-072115	129456 LEASE PURCHASE OF 1	
003260 BUTCH OUSTALET, INC. 75000		15000278	2015 10	INV	P	25,662.00	D-072115	129456 LEASE PURCHASE OF 1	
003260 BUTCH OUSTALET, INC. 75001		15000278	2015 10	INV	P	25,662.00	D-072115	129456 LEASE PURCHASE OF 1	
003260 BUTCH OUSTALET, INC. 75002		15000278	2015 10	INV	P	25,662.00	D-072115	129456 LEASE PURCHASE OF 1	
						251,721.00			
						ACCOUNT TOTAL		251,721.00	
0300-700-701-00-626705-								FIRE TRUCK NOTE PAYMENT	
000848 MS DEVELOPMENT AUTHO 792015			2015 10	INV	P	279,698.05	D-072115	129460 GMS 50632 CAP LOAN	
						ACCOUNT TOTAL		279,698.05	
		ORG 701		TOTAL		531,419.05			
=====						FUND 0300 DEBT SERVICE		TOTAL:	531,419.05
=====						=====			



07/16/2015 16:00  
1540ppyle

CITY OF SOUTHAVEN  
FY 2015 CLAIMS DOCKET D-072115

P 4  
apinvgl

YEAR/PERIOD: 2015/9 TO 2015/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
			UTILITY FUND					
0400-000-000-00-506400-023733 RICKERT LAURYN			7152015	2015 10	INV P	70.59 D-072115	129474	REFUND-POSTED TO WR
						ACCOUNT TOTAL	70.59	
						ORG 0400 TOTAL	70.59	
			UTILITY MAINTENANCE EXPENSES					
0400-800-825-00-626000-000966 ENTERGY			157656700715	2015 10	INV P	147.52 D-072115	129472	SWEETWATER ST
001105 NORTHCENTRAL ELECTRI 592470010815				2015 10	INV P	51.41 D-072115	129473	COBBLESTONE LIFT ST
001105 NORTHCENTRAL ELECTRI 592470070815				2015 10	INV P	112.83 D-072115	129479	RIVER PTE DR 5714 -
001105 NORTHCENTRAL ELECTRI 592470110815				2015 10	INV P	18.60 D-072115	129479	GOODMAN RD 4105
						182.84		
002351 COMCAST			894491010715	2015 10	INV P	102.85 D-072115	129470	GREENBROOK WATER PL
002351 COMCAST			899023010815	2015 10	INV P	102.85 D-072115	129476	5240 GETWELL RD
002351 COMCAST			911329010815	2015 10	INV P	102.85 D-072115	129477	SCADA - INERCONNECT
002351 COMCAST			926009	2015 10	INV P	102.85 D-072115	129478	RUTLAND - 8507 INVE
						411.40		
						ACCOUNT TOTAL	741.76	
						ORG 825 TOTAL	741.76	
=====						FUND 0400 UTILITY FUND	TOTAL:	812.35
=====								

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



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1540ppyle

CITY OF SOUTHAVEN  
FY 2015 CLAIMS DOCKET W-072115

P 1  
apinvgl

YEAR/PERIOD: 2015/9 TO 2015/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010				GENERAL FUND			
0010-000-000-00-211300-				SALES TAX PAYABLE			
001176 MS DEPT OF REVENUE	29425			2015 10 DIR P	9,698.71	W-072115	47964 JUNE 2015 SALES TAX
				ACCOUNT TOTAL	9,698.71		
				ORG 0010 TOTAL	9,698.71		
=====							
	FUND 0010	GENERAL FUND		TOTAL:	9,698.71		
=====							



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CITY OF SOUTHAVEN  
FY 2015 CLAIMS DOCKET W-072115

P 2  
apinvgl

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

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



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

<b>General Fund</b>		<b>2,762.42</b>
	Fire	1,306.82
	Ems	213.50
	Public Works	286.75
	Parks	955.35
<b>Utility Fund</b>		-
<b>SPECIAL DOCKET TOTAL</b>		<b>2,762.42</b>



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CITY OF SOUTHAVEN  
FY 2015 CLAIMS DOCKET S-072115

P 1  
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YEAR/PERIOD: 2015/9 TO 2015/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
290	FIRE DEPARTMENT								
0010-200-290-00-611300-	MAINTENANCE VEHICLES								
000223	CROW'S TRUCK SERVICE	P76625		2015 10	INV	A	67.02	S-072115	PURGE KIT
000223	CROW'S TRUCK SERVICE	P76626		2015 10	INV	A	24.00	S-072115	CORE
000223	CROW'S TRUCK SERVICE	P79605		2015 10	INV	A	8.35	S-072115	BULB/CAG MARKER
000223	CROW'S TRUCK SERVICE	P80381		2015 10	INV	A	427.44	S-072115	TRANSMISSION FLUID
000223	CROW'S TRUCK SERVICE	S12570		2015 10	INV	A	173.01	S-072115	E-3 AIR LEAK
000223	CROW'S TRUCK SERVICE	S12998		2015 10	INV	A	416.00	S-072115	E-8 CRANKING SYSTEM
000223	CROW'S TRUCK SERVICE	S13235		2015 10	INV	A	191.00	S-072115	TRUCK-1 BATTERY REP
							1,306.82		
							ACCOUNT TOTAL		1,306.82
							ORG 290 TOTAL		1,306.82
297	EMS								
0010-200-297-00-611300-	MOTOR VEH REPAIRS/MAINT								
000223	CROW'S TRUCK SERVICE	S13247		2015 10	INV	A	213.50	S-072115	U-2 SUSPENSION
							ACCOUNT TOTAL		213.50
							ORG 297 TOTAL		213.50
311	PUBLIC WORKS DEPARTMENT								
0010-300-311-00-611300-	MAINTENANCE VEHICLES								
000223	CROW'S TRUCK SERVICE	P77481		2015 10	INV	A	262.19	S-072115	A/C COMPRESSOR & DR
000223	CROW'S TRUCK SERVICE	P78785		2015 10	INV	A	17.67	S-072115	BELT
000223	CROW'S TRUCK SERVICE	P78937		2015 10	INV	A	6.89	S-072115	SWITCH FOR #450
							286.75		
							ACCOUNT TOTAL		286.75
							ORG 311 TOTAL		286.75
411	PARKS DEPARTMENT								
0010-400-411-00-612200-	MAINTENANCE EQUIPMENT & BUILD								
020852	COUGAR SERVICES LLC	1016		2015 10	INV	A	270.40	S-072115	WASH MITT CHAMOIS,
020852	COUGAR SERVICES LLC	1017		2015 10	INV	A	330.00	S-072115	SUDS N SHINE
020852	COUGAR SERVICES LLC	1018		2015 10	INV	A	330.00	S-072115	SUDS N SHINE
020852	COUGAR SERVICES LLC	1019		2015 10	INV	A	24.95	S-072115	HOSE REPAIR
							955.35		
							ACCOUNT TOTAL		955.35
							ORG 411 TOTAL		955.35
=====									
FUND 0010 GENERAL FUND							TOTAL:		2,762.42
=====									



07/16/2015 16:01  
1540ppyle

CITY OF SOUTHAVEN  
FY 2015 CLAIMS DOCKET S-072115

P 2  
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YEAR/PERIOD: 2015/9 TO 2015/10	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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\*\* END OF REPORT - Generated by Pam Pyle \*\*

19.

## Executive Session

Personnel and Claims against City for Infrastructure and SPD



**City of Southaven**  
**Office of Planning and Development**  
**Amendment to PUD Staff Report**

City of Southaven City Hall  
Executive Board Room  
8710 Northwest Drive

<b>Date of Hearing:</b>	June 29, 2015
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant:</b>	Mid-South Outlet Shops, LLC c/o Pembroke Acquisition Co., LLC 3200 Northline Avenue, Suite 360 Greensboro, NC 27408 330-671-3271
<b>Total Acreage</b>	37.832 acres
<b>Existing Zoning:</b>	PUD (Plum Point) Plum Point Area H lots 1-5
<b>Location of PUD Amendment application:</b>	North of Church Road on the west side of Airways Blvd.
<b>Surrounding property zoning:</b> <b>North:</b> <b>South:</b> <b>East:</b> <b>West:</b>	Vacant property Vacant property Single Family Residential Interstate system
<b>Proposed Amendment: (Explain)</b> The applicant is proposing to add two uses to the allowed use list: 1. Retail strips with 4-8 tenants 2. Retail strips with 8-12 tenants This area is associated with a large outlet system that has multiple tenants in each individual building. The applicant believes that the out parcels (lots 2-5) should be allowed to have more than three (3) tenant spaces because of the close proximity to the outlet mall and the connection with this larger retail system. These outparcels are owned	

by the same outfit as the mall.

**Comprehensive Plan Designation:**

Commercial

**Staff Recommendation:**

Staff does see some differences with this site and the typical retail strip centers all around town. One thing staff has to take into account is that the allowance does not negatively impact all the surrounding area nor does it create a domino effect for all other large retail developments. Staff does not believe that any surrounding properties will be similar in nature to the large regional outlet center that is under construction at this site; therefore, staff does not believe a domino effect would be cause of concern. Each individual request associated with a property can be reviewed by itself which eliminates the argument of allowing the request because of the adjacent property. Also, when reviewing the plat, it seems unlikely that three of the four outparcels could even be designed with a multi-tenant building as we are discussing because of the size and dimensions. Staff is not comfortable allowing the large strip buildings with 8-12 tenants on this site or any of the adjacent properties. Staff is inclined to allow the retail strips with 4-8 tenants.

**Planning Commission  
Recommendation:**

**Motion made by:  
Seconded by:**



INTERSTATE 55

PLUM POINT ROAD

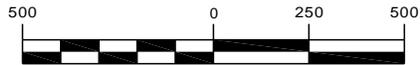
AIRWAYS BLVD

CHURCH ROAD

SUBJECT PROPERTY  
37.832 ACRES



GRAPHIC SCALE



( IN FEET )  
1 inch = 500 ft.

# PLUM POINT PLANNED DEVELOPMENT



9180 Crestwyn Hills Drive | Memphis, Tennessee 38125-8538  
901.748.1811 | Fax: 901.748.3115 | www.fisherarnold.com

**CITY OF SOUTHAVEN  
AMENDMENT TO PLANNED UNIT DEVELOPMENT**

**TO THE SOUTHAVEN PLANNING COMMISSION:**

**As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi, described as follows: (include location and size of property and address if available)**

**What type of amendment is being requested?**

**Addition of land to existing PUD** \_\_\_\_\_  
**Amendment to PUD text** \_\_\_\_\_ X \_\_\_\_\_  
**Revision to PUD design** \_\_\_\_\_

**Explain:**

Applicant requests an Amendment to that portion of the Plum Point Villages Planned Development owned by Applicant as shown and described in Exhibit "A" attached hereto to allow the additional uses of "retail strip with 4-8 tenants and "retail strip with 8-12 tenants."

<b><u>OWNER</u></b>	Mid-South Outlet Shops, LLC c/o Pembroke Acquisition Co, LLC	<b><u>APPLICANT</u></b>	Mid-South Outlet Shops, LLC c/o Pembroke Acquisition Co., LLC
<b>Name:</b>	<u>Tanger Factory Outlet Centers, Inc.</u>	<b>Name:</b>	<u>Tanger Factory Outlet Centers, Inc.</u>
	<u>3200 Northline Ave., Suite 360</u>		<u>3200 Northline Ave., Suite 360</u>
<b>Address:</b>	<u>Greensboro, NC 27408</u>	<b>Address:</b>	<u>Greensboro, NC 27408</u>
<b>Phone:</b>	<u>(330) 671-3271</u>	<b>Phone:</b>	<u>(330) 671-3271</u>
<b>Date:</b>	<u>06/09/15</u>	<b>Date:</b>	<u>06/09/15</u>

**EACH APPLICATION SHALL BE ACCOMPANIED BY THE FOLLOWING:**

- A. An outline plan drawn to a scale of not less than one inch equals one hundred feet (1"=100') or a larger scale suitable to the size of development if approved by the Office of Planning and Development. The plat shall be drawn on a sheet twenty by twenty-four inches (20"x24").**

**The outline plan shall include, at a minimum, the following information:**

- 1. Boundary description, including area, bearings and dimensions of all property lines;**
- 2. The locations of existing roads with both the existing and proposed rights-of-way from centerline and the proposed points of ingress to and egress from the site;**
- 3. The location of all major tree growth. Major tree growth shall be defined as trees greater than six (6) inches in diameter at breast height (4 feet above the ground);**

4. Proposed locations for on-site detention of storm water, if necessary, and in accordance with the city storm water drainage policy;
5. Vicinity map, north arrow and scale (graphically and numerically);
6. Tie in dimension from property corner nearest to existing street(s) and to section corner;
7. Locations and types of existing easements, including instrument numbers, and proposed utilities easements.
8. The title block, including the unduplicated name of the planned unit development, Engineer's and Developer's names, total acreage, date of draft/revision;
9. Individual parcel numbers/letters, the amount of acreage on each (and designated use, if applicable)
10. Required landscape plats (shown on the plan graphically and in cross section)
11. A metes and bounds legal description of the entire property to be rezoned.

**B. Text presenting the following information:**

1. Proposed land uses and population densities
2. Proposed primary circulation pattern;
3. Proposed parks and playgrounds
4. Delineation of the units or phases to be constructed, together with a proposed timetable;
5. Proposed means of dedication of common open space areas and organizational arrangements for the ownership, maintenance and preservation of common open space;
6. Relation to the comprehensive plan and to land uses in the surrounding area;
7. Estimates of traffic volumes generated by the completed project.

**C. A cover letter in support of the request. It is the policy of the City of Southaven that all rezoning conform to the policies and Land Use Map of the Comprehensive Plan. The state of Mississippi recognizes three primary reasons for changes in zoning after a Comprehensive Plan has been adopted:**

1. A demonstrated public need (the Comprehensive Plan is based upon public need)
2. That the zoning as established therein was in error when enacted. If this is your position, list your reasons;
3. That there have been changes in the area of significant nature as to warrant a change in the existing zoning. The burden of proof is upon the applicant. Itemize. Use photographs, charts or other data to support your argument.

**D. An affidavit attesting to the signatures of all owners of record must accompany this petition for rezoning. The affidavit must be sworn to before a notary public or other appropriate official.**

**E. Two (2) collated copies and one digital copy (JPEG,dwg, PDF, etc.) of the application, boundary survey, legal description, vicinity map, cover letter, outline plan, text and list of surrounding property owners shall be filed with the Office of Planning and Development.**

**F. Application fee: \$500.00, five (5) acres or less plus \$50.00 each additional acre or thereof. Maximum of \$4000.00.**

**G. Posting of site as directed in attachment.**

Signature of Applicant:

Date Received:

Mid-South Outlet Shops, LLC

a Delaware limited liability company

By: Mid-South Outlet Holdings, LLC

Its: Sole Member

By: Pembroke Acquisition Company, LLC

a North Carolina limited liability company

Its: Manager

By:



Name: Charles A. Worsham

Its: Vice President of Development

**OWNER CERTIFICATE**

WE, MID-SOUTH OUTLET SHOPS, LLC, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THE AS-PLANNED DEVELOPMENT AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAN OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOR PUBLIC USE FOREVER. WE CERTIFY THAT WE ARE THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE.

THIS THE 15th DAY OF February 2015

MID-SOUTH OUTLET SHOPS, LLC  
BY: MID-SOUTH OUTLET HOLDINGS, LLC, ITS SOLE MEMBER  
BY: PENBROKE ACQUISITION COMPANY, LLC, ITS MANAGER

BY: Thomas E. McDonough  
Vice President

NAME: \_\_\_\_\_ TITLE: \_\_\_\_\_

SIGNATURE: Thomas E. McDonough  
MID-SOUTH OUTLET SHOPS, LLC

**NOTARY CERTIFICATE**

INCORPORATED IN THE STATE OF NC  
COUNTY OF Catawba  
PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE ON THIS 15th DAY OF February 2015 WITHIN MY JURISDICTION, THE WITHIN NAMED Thomas E. McDonough WHO KNOWLEDGED THAT HE IS VICE PRESIDENT OF PENBROKE ACQUISITION COMPANY, LLC AND OUTLET HOLDINGS, LLC, THE SOLE MEMBER OF MID-SOUTH OUTLET SHOPS, LLC AND OUTLET HOLDINGS, LLC, THE SOLE SAID OWNER, AND AS ITS ACT AND DEED, HE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID OWNER TO DO SO, GIVEN MY HAND AND OFFICIAL SEAL OF OFFICE THIS 15th DAY OF February 2015.

Mindy Powers August 24 2014  
MAY COMMISSION EXPIRES



**SUBRECORDS CERTIFICATE**  
THIS IS TO CERTIFY THAT I HAVE DEBARN THIS SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DEBARN FROM INFORMATION FROM A GROUND SURVEY CONDUCTED BY ME  
Vernon W. Bell 2/19/15  
PLS # \_\_\_\_\_ DATE \_\_\_\_\_  
SEAL \_\_\_\_\_



**ENGINEER'S CERTIFICATE**

IT IS HEREBY CERTIFIED THAT THIS PLAT IS TRUE AND CORRECT, IS IN CONFORMANCE WITH THE DESIGN REQUIREMENTS OF THE ZONING ORDINANCE, THE SUBDIVISION REGULATIONS, AND THE SPECIFIC CONDITIONS IMPOSED ON THE DEVELOPMENT, AND TAKES INTO ACCOUNT ALL APPLICABLE FEDERAL, STATE AND LOCAL ENGINEERING LAWS AND REGULATIONS.

BY: [Signature]  
MISSISSIPPI CERTIFICATE NO. \_\_\_\_\_

**SOUTHAVEN PLANNING COMMISSION**

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE 17th DAY OF March 2015

ATTEST: [Signature]  
Chairman

SECRETARY: [Signature]

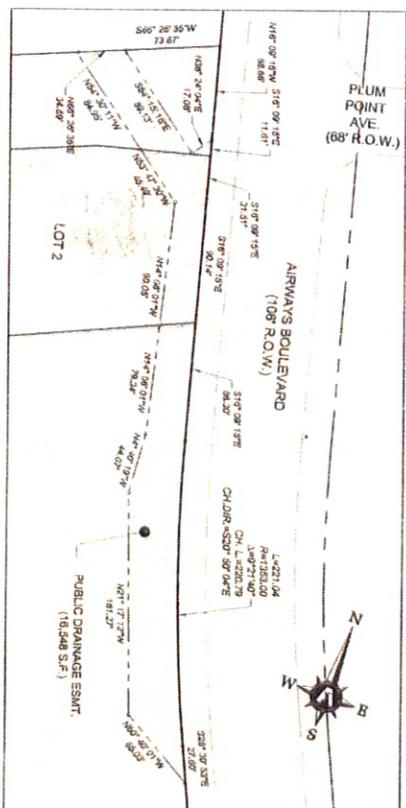
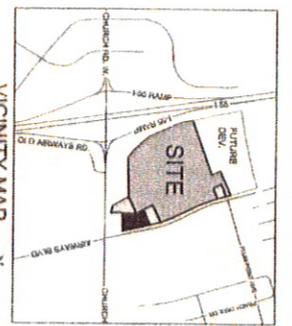
APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMEN ON THIS THE 18th DAY OF March 2015

CITY CLERK: [Signature]  
MAYOR: [Signature]



STATE OF MISSISSIPPI  
COUNTY OF DEBOTO  
I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 10:00 O'CLOCK A.M. ON THE 17th DAY OF MARCH 2015 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 15 PAGE 44-45

by P. Song de

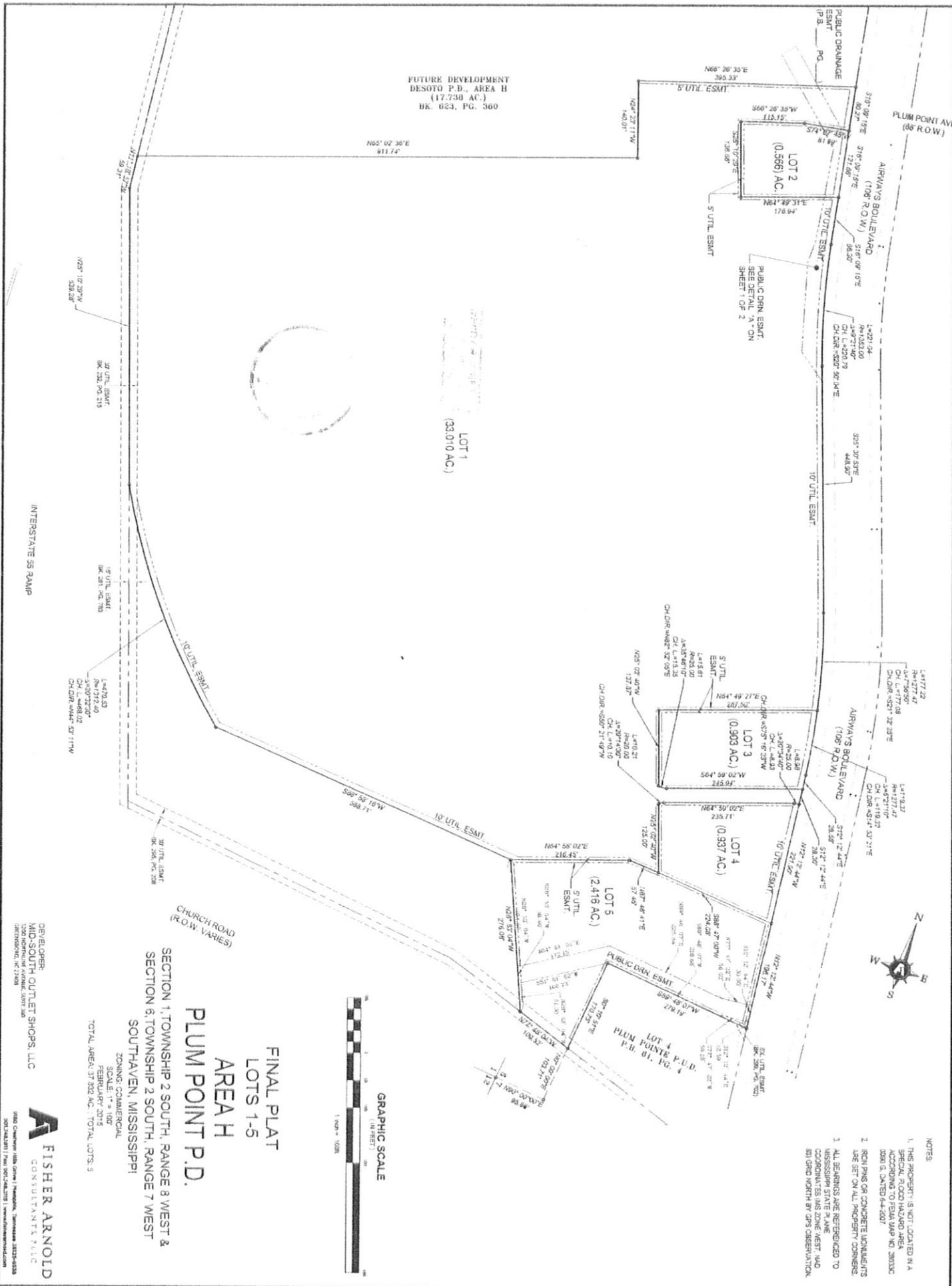


FINAL PLAT  
LOTS 1-5  
AREA H  
PLUM POINT P.D.  
SECTION 1, TOWNSHIP 2 SOUTH, RANGE 8 WEST &  
SECTION 6, TOWNSHIP 2 SOUTH, RANGE 7 WEST  
SOUTHAVEN, MISSISSIPPI  
ZONING: COMMERCIAL  
SCALE: 1" = 100'  
FEBRUARY 2015  
TOTAL AREA: 37,822 AC.; TOTAL LOTS: 5

DEVELOPER:  
MID-SOUTH OUTLET SHOPS, LLC  
11201 MOUNTAIN AVENUE, SUITE 300  
GREENSBORO, NC 27409

**A FISHER ARNOLD**  
CONSULTANTS PLLC  
3810 CHERRY HILL DRIVE | MEMPHIS, TENNESSEE 38125-3538  
MEMPHIS | FAYATVILLE | GREENSBORO | CHARLOTTE

EXHIBIT "A"



FUTURE DEVELOPMENT  
DESOTO P.D., AREA H  
(17,730 AC.)  
DK. 023, PG. 360

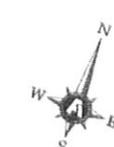
LOT 1  
(33,010 AC.)

LOT 2  
(0,588 AC.)

LOT 3  
(0,903 AC.)

LOT 4  
(0,937 AC.)

LOT 5  
(2,416 AC.)



FINAL PLAT  
LOTS 1-5  
AREA H  
PLUM POINT P.D.  
SECTION 1, TOWNSHIP 2 SOUTH, RANGE 8 WEST &  
SECTION 6, TOWNSHIP 2 SOUTH, RANGE 7 WEST  
SOUTHAVEN, MISSISSIPPI  
ZONING: COMMERCIAL  
SCALE: 1" = 100'

DEVELOPER:  
MID-SOUTH OUTLET SHOPS, LLC  
15201 COMMERCIAL AVENUE, SUITE 100  
SOUTHAVEN, MS 38686

**A FISHER ARNOLD**  
CONSULTANTS, PLLC  
1800 Coopers & Lybrand Building, Tennessee 37203-0838  
MEMPHIS, TN 38103-0838 | WWW.FISHERARNOLD.COM

- NOTES:
1. THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 200503C 0380 (S. DATED 6-4-2007)
  2. ROW PINS OR CONCRETE MONUMENTS ARE SET ON ALL PROPERTY CORNERS.
  3. ALL BEARINGS ARE REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES (NAD 83) WEST, NAD 83) GRID NORTH BY GPS OBSERVATION.

**AFFIDAVIT**

WITNESS THE SIGNATURES of the owners of the subject property, on this, the 9<sup>th</sup> day of June, A.D., 2015.

Mid-South Outlet Shops, LLC, a Delaware limited liability company

By: Mid-South Outlet Holdings, LLC; Its: Sole Member

By: Pembroke Acquisition Company, LLC, Its: Manager

a North Carolina limited liability company

By: \_\_\_\_\_

Name: Charles A. Worsham

Its: Vice President of Development

STATE OF Tennessee

COUNTY OF Shelby

Personally came and appeared before me, the within named:

Charles A. Worsham, Vice President of Development

They signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that he is an officer of the owners of the property described in Paragraph One (1) of the foregoing Petition to Change Zoning.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this, the 9<sup>th</sup> day of June, A.D., 2015

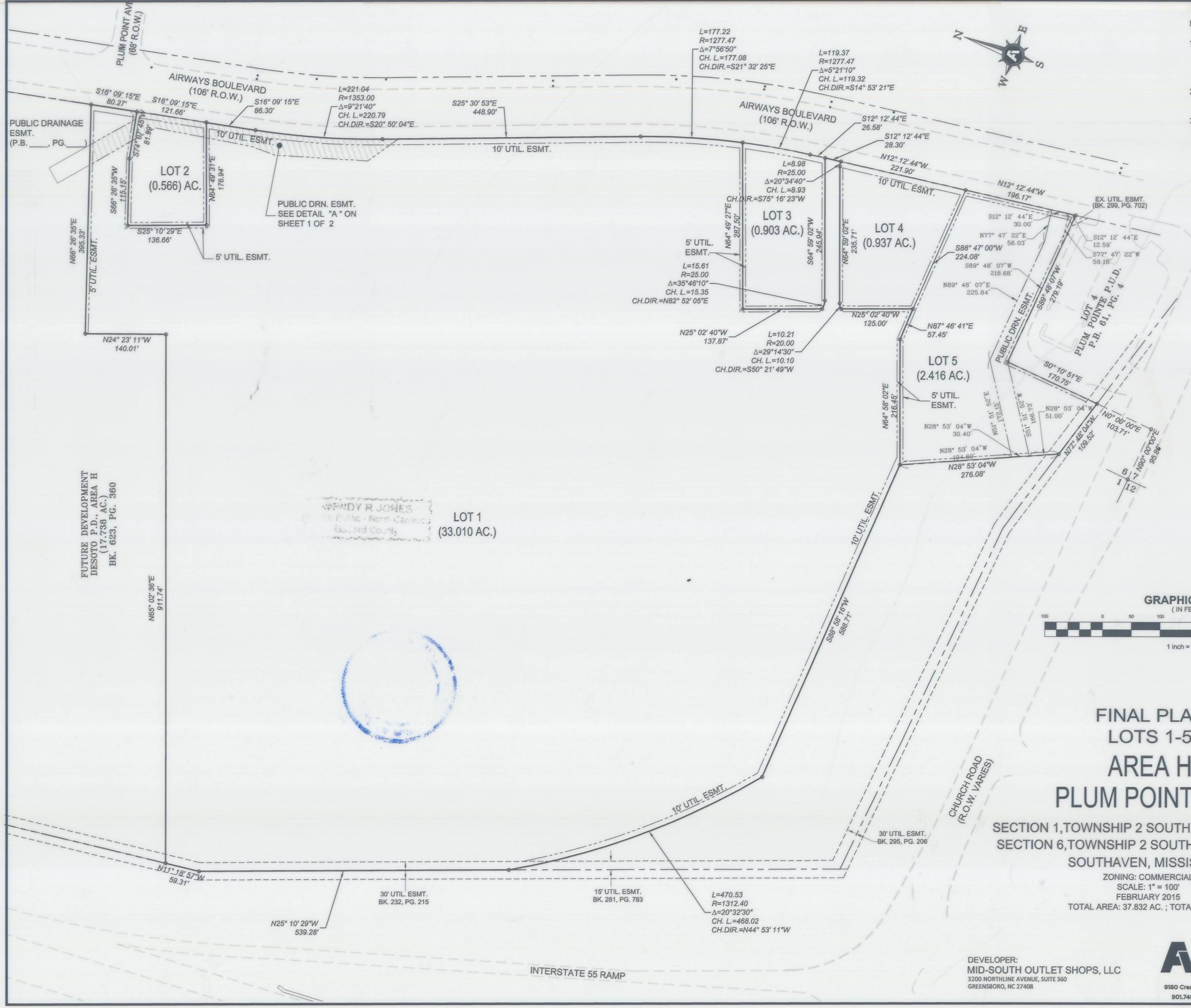
\_\_\_\_\_  
Notary Public

MY COMMISSION EXPIRES:

My Commission Expires August 12, 2017

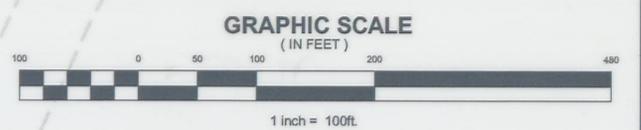


- NOTES:
1. THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C 0090 G, DATED 6-4-2007.
  2. IRON PINS OR CONCRETE MONUMENTS ARE SET ON ALL PROPERTY CORNERS.
  3. ALL BEARINGS ARE REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES (MS ZONE WEST, NAD 83) GRID NORTH BY GPS OBSERVATION.



FUTURE DEVELOPMENT  
DESOTO P.D., AREA H  
(17.738 AC.)  
BK. 623, PG. 360

ANDY R. JONES  
Surveyor - North Carolina  
Gaston County



**FINAL PLAT  
LOTS 1-5  
AREA H  
PLUM POINT P.D.**

SECTION 1, TOWNSHIP 2 SOUTH, RANGE 8 WEST &  
SECTION 6, TOWNSHIP 2 SOUTH, RANGE 7 WEST  
SOUTHAVEN, MISSISSIPPI  
ZONING: COMMERCIAL  
SCALE: 1" = 100'  
FEBRUARY 2015  
TOTAL AREA: 37.832 AC. ; TOTAL LOTS: 5

DEVELOPER:  
MID-SOUTH OUTLET SHOPS, LLC  
3200 NORTHLINE AVENUE, SUITE 360  
GREENSBORO, NC 27408

**FISHER ARNOLD**  
CONSULTANTS, PLLC

9180 Crestwyn Hills Drive | Memphis, Tennessee 38125-8538  
901.748.1811 | Fax: 901.748.3115 | www.fisherarnold.com