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

1. **Call To Order**

2. **Invocation: Rev. Artis Taylor**

3. **Pledge Of Allegiance**

4. **Approval Of Minutes: October 20, 2015**

5. **Property Maintenance Code**

6. **Contract with AT&T**

7. **Hurricane Creek Sewer Project - Phase #6 - SEMS, Inc. - Pay App #5 and Summary Letter**

8. **Recommendation of Bid Award**

9. **Surplus Property – Utility Division**

10. **Resolution To Clean Private Property**

11. **Planning Agenda: Item #1 Application by CVH Airways, LLC for design review approval of a four story Homewood Suites hotel on the south side of Marathon Way, east of Airways Blvd.**
    Item #2 Application by Abraham Valenzuela for design review approval of a restaurant to be located on the east side of Getwell Road, south of Goodman Road
    Item #3 Application by Vince Vagehela for design review approval of an office building to be located on the north side of Goodman Road, east of Airways Blvd.
    Item #4 Application by Reeves Investment Properties, LLC for subdivision approval of Central Park Sec. "M1" on the west side of Tchulahoma Road, south of Stateline Road
    Item #5 Application by Reeves Investment Properties, LLC for subdivision approval of Rasco Hills Sec. "F" on the south side of Stateline Road, east of Horn Lake Road

12. **Mayor's Report**

13. **Citizen's Agenda**

14. **Personnel Docket**

15. **City Attorney's Legal Update**

16. **Claims Docket**

17. **Executive Session: Claims Filed Against City Regarding Utilities and 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.

MINUTES OF THE REGULAR MEETING
OF OCTOBER 20, 2015
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 20th day of October, 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, City Clerk and Nick Manley, City Attorney. Approximately twenty-five (25) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led by Alderman Ferguson. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of October 6, 2015 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously. Alderman Payne made the motion to approve the minutes of the Special Called Meeting of October 16, 2015 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously.

GSA LEASE

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

Mr. Wilson stated that the US General Services Administration is requesting to renew their lease for the office space they are currently using on the 3rd Floor of the Southaven Municipal Complex. This lease renewal is for three (3) years firm with an option to renew for an additional ten (10) years. Mr. Wilson stated that the lease amount is $48,177.36 annually. Mr. Wilson added that the Police Department thinks that it is the City's best interest to maintain the presence in the North MS area. Alderman Payne made the motion to approve the lease renewal. Motion was seconded by Alderman Brooks.

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 20th day of October, 2015.

A copy of the renewal request from GSA is attached to these minutes.

BUDGET AMENDMENT

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.

2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.

3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Shirley 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 20th day of October, 2015.

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

Appropriations and Expenditures for the Fiscal Year 2014-2015

FOR THE CITY OF SOUTHAVEN, MISSISSIPPI

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

SECTION 1. That for the Fiscal Year beginning October 1, 2014, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

FOR GENERAL REVENUE PURPOSES:
TWENTY-SEVEN POINT SIX SEVEN (27.67) MILLS
SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE OF 1972

FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS:
SIXTEEN POINT ZERO SIX (16.06) MILLS
SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972

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

FOR PARKS AND LIBRARY DEBT MILLAGE APPLIED TO EXEMPT BUSINESS AS PER AD VALOREM TAX ABATEMENT PURPOSES:
TWENTY-SIX POINT FOUR SIX (26.46) MILLS
SECTION 27-39-329 OF THE MISSISSIPPI CODE OF 1972

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2014-2015; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2014 and ending September 30, 2015; and

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

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

Fund Description	Budget for FYE 9/30/2015
GENERAL FUND	
REVENUE	
GENERAL PROPERTY TAXES	$ (16,390,000)
LICENSES & PERMITS	(565,000)
INTERGOVERNMENTAL	(13,813,000)
CHARGES FOR SERVICES	(3,870,000)
FINES	(2,545,000)
FRANCHISE TAXES	(1,775,000)
GRANTS	(436,200)
OTHER	(783,000)
TOTAL REVENUE	$ (40,177,200)
EXPENDITURES	
GENERAL GOVERNMENT	

PERSONNEL SERVICES	4,455,130
SUPPLIES	136,500
OTHER SERVICES & CHARGES	4,865,514
TOTAL GENERAL GOVERNMENT	9,457,144
PUBLIC SAFETY	
POLICE	
PERSONNEL SERVICES	9,082,588
SUPPLIES	537,674
OTHER SERVICES & CHARGES	1,142,215
TOTAL POLI CE	10,762,477
FIRE	
PERSONNEL SERVICES	8,419,924
SUPPLIES	280,900
OTHER SERVICES & CHARGES	671,959
TOTAL FIRE	9,372,783
TOTAL PUBLIC SAFETY	20,135,260
PUBLIC WORKS	
PERSONNEL SERVICES	643,769
SUPPLIES	238,700
OTHER SERVICES & CHARGES	1,076,850
TOTAL PUBLIC WORKS	1,959,319
CULTURE & RECREATION	
PERSONNEL SERVICES	2,306,239
SUPPLIES	537,500
OTHER SERVICES & CHARGES	1,818,000
TOTAL CULTURE & RECREATION	4,661,739

HEALTH & WELFARE	
PERSSONEL SERVICES	217,655
SUPPLIES	23,850
OTHER SERVICES & CHARGES	34,155
TOTAL HEALTH & WELFARE	275,660
CAPITAL OUTLAY	3,688,078
TOTAL EXPENDITURES	40,177,200
TOTAL EXP& YEAR END BALANCE	(0)

BOND FUNDED CAPITAL PROJECTS FUND

EXPENDITURES	
BOND FUNDED CAPITAL PROJECT	6,098,000
TOTAL EXPENDITURES	6,098,000
NON REVENUE RECEIPTS	
PRIOR YEAR OBLIGATED CASH	(6,098,000)
TOTAL AVAILABLE RECEIPTS	(6,098,000)
TOTAL EXP& YEAR END BALANCE	-

TOURISM FUND

REVENUE	
INTERGOVERNMENTAL	(2,250,000)
OTHER	(413,000)
TOTAL REVENUES	(2,663,000)

EXPENDITURES

PARK IMPROVEMENTS	2,323,000
OTHER	340,000
TOTAL EXPENDITURES	2,663,000
TOTAL EXP & YEAR END BAL	-

DEBT SERVICE FUND

REVENUE

GENERAL PROPERTY TAX	(7,408,000)
TOTAL REVENUE	(7,408,000)
EXPENDITURES	
DEBT SERVICE	7,408,000
TOTAL EXPENDITURES	7,408,000
TOTOAL EXP & YEAR END BAL	-

UTILITY FUND

REVENUES	
CHARGES FOR SERVICES	(9,933,500)
OTHER	(16,000)
NON REVENUE RECEIPTS	(3,761,500)
TOTAL REVENUES	(13,711,000)
EXPENDITURES	
PERSONNEL SERVICES	1,311,149
SUPPLIES	539,500

CAPITAL OUTLAY	5,377,600
DEBT SERVICE	3,269,151
OTHER SERVICES & CHARGES	3,213,600
TOTAL EXPENDITURES	13,711,000
TOTAL EXP & YEAR END BAL	-

SANITATION FUND

REVENUES	
CHARGES FOR SERVICES	(2,400,000)
MISCELLANEOUS REVENUES	(10,000)
TOTAL REVENUES	(2,410,000)
EXPENDITURES	
PERSONNEL SERVICES	177,513
SUPPLIES	1,500
PROFESSIONAL SERVICES	2,222,987
OTHER	8,000
TOTAL EXPENDITURES	2,410,000
TOTAL EXP & YEAR END BAL	-

SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2014-2015:

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

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

Residential
Water: $2.41/100 cubic feet
Sewer: $2.47/100 cubic feet

Interceptor Sewer: $1.27/100 cubic feet
¾" Tap Fee: $525
1" Tap Fee: $630
2" Tap Fee: $1,315
Irrigation Tee: $300
Cut-Off Fee: $75.00
During Hours Turn-on Fee: $25.00
After Hours Turn-On Fee: $35.00

Commercial

Water: $3.21/100 cubic feet
Sewer: $3.70/100 cubic feet
Interceptor Sewer: $1.85/100 cubic feet
DCRUA Sewer Fee: $2.50/100 cubic feet
¾" Tap Fee: $850.00
1" Tap Fee: $850.00
2" Tap Fee: $1,700.00
3" Tap Fee: $1,900.00
4" Tap Fee: $3,400.00
6" Tap Fee: $5,000.00
Irrigation Tee: $350.00
Cut-Off Fee: $100.00
During Hours Turn-on Fee: $50.00
After Hours Turn-On Fee: $100.00

Sewer Tap Fees

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

These rates are to be effective October 1, 2014 and shall only be amended by the Southaven Board of Alderman.

SECTION 5. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2014-2015 shall be published according to law and be in full force and effect after passage.

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

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

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

RESOLVED THIS DAY OF OCTOBER 20, 2015

CHANGE ORDER FOR PINE TAR ALLEY EXTENSION

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

Mr. Cordell stated that this change order is for a deduction in the amount of $5,524.08 for line item adjustments for final quantities. Mr. Cordell stated that this change order also reflects replacement of pipe at a crossing on Freeman Lane. Alderman Ferguson made the motion to approve the change order. 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
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of October, 2015.

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

CHANGE ORDER #1 FOE HURRICANE CREEK SEWER PROJECT – PHASE 6 (TIME EXTENSION)

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

Mr. Cordell stated that this change order request is for a thirty-seven (37) day time extension due to needing additional analysis related to the Lagoon closures. Mr. Cordell requested Board approval pending the Department of Environmental Quality (DEQ) concurrence and authorization for Mayor Musselwhite to sign the change order for a thirty-seven (37) day time extension. A motion was made by Alderman Ferguson to approve Change Order #1. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of October, 2015.

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

CHANGE ORDER FOR SWINNEA ROAD

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

Mr. Cordell stated that this change order is related to the Swinnea Road construction project to catch up on line item work adjustments. A few items were added that were not included in the original bid and also accepting some of the deductions that were discussed when the job was awarded. The net decrease is for $ 27, 089.20 and an additional time of forty-five (45) days is being requested related to re-routing on the South side that will tie into Church Road. Mr. Cordell stated that one side of the road had to be closed to build the other side and it cost them some time. A motion was made by Alderman Kelly to approve the change order. 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 20th day of October, 2015.

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

NORTH MISSISSIPPI DRIVEWAYS PAY REQUEST

Mr. Cordell stated that this item is already on the Claims Docket for payment approval and that this request is actually for a deductive change order in the amount of $4,656.15 for final quantities to close the project out. A motion was made by Alderman Payne to approve the change order. Motion was seconded by Alderman Brooks.

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 20th day of October, 2015.

A copy of the change order and pay application is attached to these minutes.

REQUEST TO ADVERTISE FOR GREENBROOK WATER PLANT UPGADES

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

Mr. Cordell stated that this item is to request Board approval to advertise for electrical upgrades at the Greenbrook Water Treatment Plant. A motion was made by Alderman Gallagher to approve the request to advertise. 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 20th day of October, 2015.

SERVICE AGREEMENT WITH AT&T

Mayor Musselwhite stated that additional information was needed in order to make a decision about this agreement and that it would be discussed at another time.

SECOND AMENDMENT TO TYLER CONTRACT

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

Mr. Manley stated that the 1st amendment to the Tyler Technologies Contract was approved at the previous Board Meeting. Mr. Manley stated that Tyler Technologies requested that a 2nd Amendment be made to the agreement to add a

clause that services incurred will be paid if the contract is terminated by the City. A motion was made by Alderman Kite to approve the 2nd Amendment to the Tyler Technologies agreement. Motion was seconded by Alderman Brooks.

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 20th day of October, 2015.

A copy of the amendment is attached to these minutes.

RESOLUTION FOR IT SURPLUS

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

WHEREAS, the City of Southaven Information Technology Department is presently in possession of a variety of property attached hereto as Exhibit A, which is outdated, not useful or cost effective due to the storage and maintenance costs; and

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

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such property and amending, its fixed assets inventory pursuant to State guidelines; and

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

1. The property listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.

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

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 20th day of October, 2015.

CITY OF SOUTHAVEN, MISSISSIPPI

An itemized list of the surplus property is attached to these minutes.

CONTRACT FOR POSTAGE MACHINE

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

Mr. Manley stated this item is for a postage machine lease in the City Clerk's Office to be utilized by all City departments. Mr. Manley stated that the current contract has expired and two quotes were obtained since the amount was over $5000.00. The lowest and best quote was from Dex Imaging in the amount of $169.00 per month for 60 months. Mr. Manley stated that the City is currently paying $240.00 a month and recommended approval and requested authorization for Andrea Mullen to sign the lease. Alderman Payne made the motion to

approve the lease agreement and authorize Mrs. Mullen to sign. Motion was seconded by Alderman Kelly.

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 20th day of October, 2015.

A copy of the agreement is attached to these minutes.

RESOLUTION TO CLEAN PRIVATE PROPERTY

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **42 Stonebrook Cove, 7556 Coral Meadows Drive, 7669 Gallant Fox Cove, 1338 Greencliff Drive, Parcel ID# 108623160 0000200,** 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, October 20, 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.

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, October 20, 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: **42 Stonebrook Cove, 7556 Coral Meadows Drive, 7669 Gallant Fox Cove, 1338 Greencliff Drive, Parcel ID# 108623160**

0000200, 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	VOTED
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Shirley Kite	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **20th day of October, 2015.**

CITY OF SOUTHAVEN, MISSISSIPPI

PLANNING AGENDA
No Planning Agenda

MAYOR'S REPORT

Mayor Musselwhite stated that the final bid documents were received for the Snowden Mini Stadium project that is part of the Parks Expansion Plan that was approved in 2014. Wes Brown, Parks and Recreation Director, stated that bids were opened for the project on October 9, 2015 and the lowest and best bid was from Fullwood Construction in Olive Branch, MS in the amount of $1.785 million dollars. Mayor Musselwhite stated that this project is part of the parks expansion plan and it was estimated that the project would cost $2 million dollars to complete. Alderman Brooks made the motion to accept the lowest and best bid from Fullwood Construction and allow Mayor Musselwhite to sign all contracts. 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 20th day of October, 2015.

A copy of the contract is attached to these minutes.

CITIZEN'S AGENDA

R.G. and Diane Moore

Mr. and Mrs. Moore stated that they are working on a project to build a Veteran's Park on some vacant land beside the Lander's Center Building. Mr. Moore stated that they have been working on this project for three years and they are planning on having thirteen (13) war monuments dedicated to each war, a monument in the center that will be dedicated to all Veterans, six (6) representatives of each military branch with their flags, a monument for the war dogs and a walk of honor. Mr. Moore stated that the minimum budget for the project is $200,000 and that they are seeking donations to assist with funding. Mrs. Moore stated that the monuments and walk of honor will be lighted, visible from the Interstate and wheelchair accessible. Mrs. Moore encouraged everyone to look at their Facebook and website at www.desotocountyveteranpark.com for additional information. Mayor Musselwhite expressed that he was proud to have a park of this nature in the City of Southaven and expressed his appreciation to Mr. and Mrs. Moore for all of the work that they have put into the project.

PERSONNEL DOCKET
October 20, 2015

Payroll Deletions	Position	Department	Termination Date	Rate of Pay
Billy Lutts	Mechanic	Public Works	10/7/2015	$ 19.570
Daniel Kelley	Clerk	Clerk	10/7/2015	$ 14.420
ALLEN	TOUR GIFT	Parks 412	9/29/2015	$ 7.250
BADDLEY	GROUNDS	Parks 412	9/29/2015	$ 7.250
BANCROFT	CONC SUPER	Parks 412	9/29/2015	$ 8.000
BENSON	CONCESSION	Parks 412	9/29/2015	$ 7.250
BROWN	GATES	Parks 412	9/29/2015	$ 7.500
BROWN	GATES	Parks 412	9/29/2015	$ 7.500
BUTLER	GROUNDS	Parks 412	9/29/2015	$ 7.250
BYNUM	CONCESSION	Parks 412	9/29/2015	$ 7.250
CALDWELL	GROUNDS	Parks 412	9/29/2015	$

				7.250
CARDEN	TOUR GIFT	Parks 412	9/29/2015	$ 7.250
CARLVIN	GROUNDS	Parks 412	9/29/2015	$ 7.250
CAVER	GATES	Parks 412	9/29/2015	$ 7.250
CHALK	GROUNDS	Parks 412	9/29/2015	$ 7.250
CHERAMIE	GROUNDS	Parks 412	9/29/2015	$ 7.250
CHISHOLM	GATES	Parks 412	9/29/2015	$ 7.500
CLAYTON	GATES	Parks 412	9/29/2015	$ 7.500
DAY	TOUR GIFT	Parks 412	9/29/2015	$ 7.250
DIEHL	GATES	Parks 412	9/29/2015	$ 7.500
EASLEY	GATES	Parks 412	9/29/2015	$ 7.500
ECHOLS	GATES	Parks 412	9/29/2015	$ 7.500
ELLINGBURG	GATES	Parks 412	9/29/2015	$ 7.500
ELLIS	CONCESSION	Parks 412	9/29/2015	$ 7.250
ELLIS	GROUNDS	Parks 412	9/29/2015	$ 7.250
FARRIS	GATES	Parks 412	9/29/2015	$ 7.500
FARRIS	GATES	Parks 412	9/29/2015	$ 7.500
FARRIS	GROUNDS	Parks 412	9/29/2015	$ 7.250
FAULKNER	CONCESSION	Parks 412	9/29/2015	$ 7.250
FAULKNER	CONCESSION	Parks 412	9/29/2015	$ 7.250
FITZGERALD	GROUNDS	Parks 412	9/29/2015	$ 7.250
FONDREN	GROUNDS	Parks 412	9/29/2015	$ 7.250
FOX	GROUNDS	Parks 412	9/29/2015	$ 7.250
FRAZIER	GATES	Parks 412	9/29/2015	$ 7.500
GAGNE	GROUNDS	Parks 412	9/29/2015	$ 7.250
GAGNE	GROUNDS	Parks 412	9/29/2015	$ 7.250
GEORGE	CONCESSION	Parks 412	9/29/2015	$ 7.250
GIBSON	GROUNDS	Parks 412	9/29/2015	$ 7.250
GOOLSBY	GATES	Parks 412	9/29/2015	$ 7.500
GRIMES	TOUR GIFT	Parks 412	9/29/2015	$ 7.250
GROSS	CONC SUPER	Parks 412	9/29/2015	$ 8.000
GUERRERO	GATES	Parks 412	9/29/2015	$ 7.500
GUNN	GROUNDS	Parks 412	9/29/2015	$ 7.250
HAIRE	CONCESSION	Parks 412	9/29/2015	$

				7.250
HARPER	GROUNDS	Parks 412	9/29/2015	$ 7.250
HARRIS	GATES	Parks 412	9/29/2015	$ 7.500
HAWKINS	GROUNDS	Parks 412	9/29/2015	$ 7.250
HAYES	GROUNDS	Parks 412	9/29/2015	$ 7.250
HAYES	GATES	Parks 412	9/29/2015	$ 7.500
HAYES	CONCESSION	Parks 412	9/29/2015	$ 7.250
HAYTH	GROUNDS	Parks 412	9/29/2015	$ 7.250
HEARD	GROUNDS	Parks 412	9/29/2015	$ 7.250
HENDRIX	GROUNDS	Parks 412	9/29/2015	$ 7.250
HESTER	CONC SUPER	Parks 412	9/29/2015	$ 8.000
HICKS	GATES	Parks 412	9/29/2015	$ 7.500
HOLLEY	CONCESSION	Parks 412	9/29/2015	$ 7.250
HOWELL	CONCESSION	Parks 412	9/29/2015	$ 7.250
HUNT	GROUNDS	Parks 412	9/29/2015	$ 7.250
HUNT	GATES	Parks 412	9/29/2015	$ 7.500
HURTH	GROUNDS	Parks 412	9/29/2015	$ 7.250
HUSSEY	CONCESSION	Parks 412	9/29/2015	$ 7.250
HYDE	GROUNDS	Parks 412	9/29/2015	$ 7.250
HYDE	GROUNDS	Parks 412	9/29/2015	$ 7.250
HYDE	GROUNDS	Parks 412	9/29/2015	$ 7.250
JAME5	DATA ENTRY	Parks 412	9/29/2015	$ 10.000
JOHNSON	TOUR GIFT	Parks 412	9/29/2015	$ 7.250
JOHNSTON	GROUNDS	Parks 412	9/29/2015	$ 7.250
KETCHUM	TOURN CCS	Parks 412	9/29/2015	$ 11.000
KIRBY	CONCESSION	Parks 412	9/29/2015	$ 8.000
KYLE	GATES	Parks 412	9/29/2015	$ 7.500
LEE	TOURN CASH	Parks 412	9/29/2015	$ 11.000
LEWIS	CONCESSION	Parks 412	9/29/2015	$ 7.250
LINGERFELT	CONCESSION	Parks 412	9/29/2015	$ 7.250
MADDUX	CONC SUPER	Parks 412	9/29/2015	$ 8.000
MAHFOUZ	CONCESSION	Parks 412	9/29/2015	$ 7.250
MALONE	CONCESSION	Parks 412	9/29/2015	$ 7.250
MARTIN	CONC SUPER	Parks 412	9/29/2015	$

				8.000
MCWHIRTER	CONCESSION	Parks 412	9/29/2015	$ 8.000
MILAM	CONCESSION	Parks 412	9/29/2015	$ 7.250
MILLER	TOUR GIFT	Parks 412	9/29/2015	$ 7.250
MILLER	CONCESSION	Parks 412	9/29/2015	$ 7.250
MILLS	CONCESSION	Parks 412	9/29/2015	$ 8.000
MOORE	CONC SUPER	Parks 412	9/29/2015	$ 8.000
MORGAN	CONC SUPER	Parks 412	9/29/2015	$ 8.000
NEWSOM	GATES	Parks 412	9/29/2015	$ 7.500
NORTON	GROUNDS	Parks 412	9/29/2015	$ 7.250
OGLESBY	GROUND5	Parks 412	9/29/2015	$ 7.250
OGLESBY	GROUND5	Parks 412	9/29/2015	$ 7.250
OROZCO	GROUNDS	Parks 412	9/29/2015	$ 7.250
PEOPLES	CONCESSION	Parks 412	9/29/2015	$ 7.250
PERRY	CONCESSION	Parks 412	9/29/2015	$ 7.250
POND	CONCESSION	Parks 412	9/29/2015	$ 7.250
PONDER	GATES	Parks 412	9/29/2015	$ 7.500
PURVIS	TOURN CCS	Parks 412	9/29/2015	$ 11.000
REDDEN	TOURN CASH	Parks 412	9/29/2015	$ 11.000
RHEA	GROUNDS	Parks 412	9/29/2015	$ 7.250
RICHMOND	CONCESSION	Parks 412	9/29/2015	$ 8.000
ROBBINS	GROUNDS	Parks 412	9/29/2015	$ 7.250
ROBERTS	CONCESSION	Parks 412	9/29/2015	$ 7.250
ROGERS	TOUR GIFT	Parks 412	9/29/2015	$ 7.250
ROGERS	CONCESSION	Parks 412	9/29/2015	$ 7.250
SANBORN	GATES	Parks 412	9/29/2015	$ 7.500
SANDERS	GROUNDS	Parks 412	9/29/2015	$ 7.250
SAVOY	TOUR GIFT	Parks 412	9/29/2015	$ 7.250
SEVIER	CONCESSION	Parks 412	9/29/2015	$ 7.250
SHELTON	TOUR GIFT	Parks 412	9/29/2015	$ 7.250
SMITH	GATES	Parks 412	9/29/2015	$ 7.500
SMITH	GROUNDS	Parks 412	9/29/2015	$ 7.250
SOCKWELL	TOURN CASH	Parks 412	9/29/2015	$ 11.000
STEGALL	TOUR GIFT	Parks 412	9/29/2015	$

				7.250
STEINER	CONC SUPER	Parks 412	9/29/2015	$ 8.000
STEWART	GATES	Parks 412	9/29/2015	$ 7.500
STEWART	GATES	Parks 412	9/29/2015	$ 7.500
STRICKLAND	CONCESSION	Parks 412	9/29/2015	$ 7.250
TAPPER	GATES	Parks 412	9/29/2015	$ 7.500
TERRELL	CONCESSION	Parks 412	9/29/2015	$ 7.250
THOMPSON	GROUNDS	Parks 412	9/29/2015	$ 7.250
WALLS	GROUNDS	Parks 412	9/29/2015	$ 7.250
WEITNAUER	CONCESSION	Parks 412	9/29/2015	$ 7.250
WHALEY	CONCESSION	Parks 412	9/29/2015	$ 7.250
WHALEY	CONCESSION	Parks 412	9/29/2015	$ 7.250
WILLIAMS	CONC SUPER	Parks 412	9/29/2015	$ 8.000
WILLIAMS	GATES	Parks 412	9/29/2015	$ 7.500
WILSON	TOUR GIFT	Parks 412	9/29/2015	$ 7.250
WOODIEL	GROUNDS	Parks 412	9/29/2015	$ 7.250
WOODS	CONCESSION	Parks 412	9/29/2015	$ 7.250
WRIGHT	CONCESSION	Parks 412	9/29/2015	$ 7.250

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

CITY ATTORNEY'S LEGAL UPDATE

No Legal Update

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of October 20, 2015, including demand checks and payroll in the amount of $1,616,385.99. Motion was seconded by Alderman Brooks.

Excluding voucher numbers:

248677, 248692, 248703, 248834, 248849, 248881, 248896, 248952, 248954, 248961, 248969, 248989, 249007, 249021, 249047, 249337, 249385, 249485

Roll call was as follows:

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

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

Alderman Ferguson and Alderman Flores recused themselves and left the room.

A motion was made by Alderman Payne to approve the Special Claims Docket of October 20, 2015 in the amount of $4,470.43. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

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

Alderman Ferguson and Alderman Flores then returned to the room.

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 Gallagher to adjourn. Motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously, October 20, 2015 at 7:30 p.m.

_____
Darren Musselwhite,
Mayor

_____
City Clerk
(Seal)

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.

2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.

3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Shirley 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 20th day of October, 2015.

_____
Darren Musselwhite, MAYOR

ATTEST:

_____
Andrea Mullen, CITY CLERK

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

Appropriations and Expenditures for the Fiscal Year 2014-2015

FOR THE CITY OF SOUTHAVEN, MISSISSIPPI

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

SECTION 1. That for the Fiscal Year beginning October 1, 2014, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

FOR GENERAL REVENUE PURPOSES:
TWENTY-SEVEN POINT SIX SEVEN (27.67) MILLS
SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE OF 1972

FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS:
SIXTEEN POINT ZERO SIX (16.06) MILLS
SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972

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

FOR PARKS AND LIBRARY DEBT MILLAGE APPLIED TO EXEMPT BUSINESS AS PER AD VALOREM TAX ABATEMENT PURPOSES:
TWENTY-SIX POINT FOUR SIX (26.46) MILLS
SECTION 27-39-329 OF THE MISSISSIPPI CODE OF 1972

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2014-2015; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2014 and ending September 30, 2015; and

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

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

Fund Description	Budget for FYE 9/30/2015
GENERAL FUND	
REVENUE	

	$
GENERAL PROPERTY TAXES	(16,390,000)
LICENSES & PERMITS	(565,000)
INTERGOVERNMENTAL	(13,813,000)
CHARGES FOR SERVICES	(3,870,000)
FINES	(2,545,000)
FRANCHISE TAXES	(1,775,000)
GRANTS	(436,200)
OTHER	(783,000)
	$
TOTAL REVENUE	(40,177,200)
EXPENDITURES	
GENERAL GOVERNMENT	
PERSONNEL SERVICES	4,455,130
SUPPLIES	136,500
OTHER SERVICES & CHARGES	4,865,514
TOTAL GENERAL GOVERNMENT	9,457,144
PUBLIC SAFETY	
POLICE	
PERSONNEL SERVICES	9,082,588
SUPPLIES	537,674
OTHER SERVICES & CHARGES	1,142,215
TOTAL POLI CE	10,762,477
FIRE	
PERSONNEL SERVICES	

	8,419,924
SUPPLIES	280,900
OTHER SERVICES & CHARGES	671,959
TOTAL FIRE	9,372,783
TOTAL PUBLIC SAFETY	20,135,260
PUBLIC WORKS	
PERSONNEL SERVICES	643,769
SUPPLIES	238,700
OTHER SERVICES & CHARGES	1,076,850
TOTAL PUBLIC WORKS	1,959,319
CULTURE & RECREATION	
PERSONNEL SERVICES	2,306,239
SUPPLIES	537,500
OTHER SERVICES & CHARGES	1,818,000
TOTAL CULTURE & RECREATION	4,661,739
HEALTH & WELFARE	
PERSSONEL SERVICES	217,655
SUPPLIES	23,850
OTHER SERVICES & CHARGES	34,155
TOTAL HEALTH & WELFARE	275,660
CAPITAL OUTLAY	3,688,078
TOTAL EXPENDITURES	40,177,200

TOTAL EXP& YEAR END BALANCE	(0)

BOND FUNDED CAPITAL PROJECTS FUND

EXPENDITURES	
BOND FUNDED CAPITAL PROJECT	6,098,000
TOTAL EXPENDITURES	6,098,000
NON REVENUE RECEIPTS	
PRIOR YEAR OBLIGATED CASH	(6,098,000)
TOTAL AVAILABLE RECEIPTS	(6,098,000)
TOTAL EXP& YEAR END BALANCE	-

TOURISM FUND

REVENUE	
INTERGOVERNMENTAL	(2,250,000)
OTHER	(413,000)
TOTAL REVENUES	(2,663,000)
EXPENDITURES	
PARK IMPROVEMENTS	2,323,000
OTHER	340,000
TOTAL EXPENDITURES	2,663,000

TOTAL EXP & YEAR END BAL	-

DEBT SERVICE FUND

REVENUE	
GENERAL PROPERTY TAX	(7,408,000)
TOTAL REVENUE	(7,408,000)
EXPENDITURES	
DEBT SERVICE	7,408,000
TOTAL EXPENDITURES	7,408,000
TOTOAL EXP & YEAR END BAL	-

UTILITY FUND

REVENUES	
CHARGES FOR SERVICES	(9,933,500)
OTHER	(16,000)
NON REVENUE RECEIPTS	(3,761,500)
TOTAL REVENUES	(13,711,000)
EXPENDITURES	
PERSONNEL SERVICES	1,311,149
SUPPLIES	539,500
CAPITAL OUTLAY	5,377,600
DEBT SERVICE	3,269,151

OTHER SERVICES & CHARGES	3,213,600
TOTAL EXPENDITURES	13,711,000
TOTAL EXP & YEAR END BAL	-

SANITATION FUND

REVENUES	
CHARGES FOR SERVICES	(2,400,000)
MISCELLANEOUS REVENUES	(10,000)
TOTAL REVENUES	(2,410,000)
EXPENDITURES	
PERSONNEL SERVICES	177,513
SUPPLIES	1,500
PROFESSIONAL SERVICES	2,222,987
OTHER	8,000
TOTAL EXPENDITURES	2,410,000
TOTAL EXP & YEAR END BAL	-

SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2014-2015:

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

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

Residential

Water: $2.41/100 cubic feet
Sewer: $2.47/100 cubic feet
Interceptor Sewer: $1.27/100 cubic feet
¾" Tap Fee: $525
1" Tap Fee: $630
2" Tap Fee: $1,315
Irrigation Tee: $300
Cut-Off Fee: $75.00
During Hours Turn-on Fee: $25.00
After Hours Turn-On Fee: $35.00

Commercial

Water: $3.21/100 cubic feet
Sewer: $3.70/100 cubic feet
Interceptor Sewer: $1.85/100 cubic feet
DCRUA Sewer Fee: $2.50/100 cubic feet
¾" Tap Fee: $850.00
1" Tap Fee: $850.00
2" Tap Fee: $1,700.00
3" Tap Fee: $1,900.00
4" Tap Fee: $3,400.00
6" Tap Fee: $5,000.00
Irrigation Tee: $350.00
Cut-Off Fee: $100.00
During Hours Turn-on Fee: $50.00
After Hours Turn-On Fee: $100.00

Sewer Tap Fees

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

These rates are to be effective October 1, 2014 and shall only be amended by the Southaven Board of Alderman.

SECTION 5. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2014-2015 shall be published according to law and be in full force and effect after passage.

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

RESOLVED THIS DAY OF OCTOBER 20, 2015

Darren Musselwhite, Mayor

Andrea Mullen, City Clerk

CERTIFICATE

I, Andrea Mullen, clerk of the City of Southaven, Mississippi do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted at a Regular Meeting of the Mayor and Board of Aldermen on Tuesday, _____, 2015, and duly appears of record in Minute book 38 of the proceedings of the said Mayor and Board of Aldermen.

This the 20 day of October 2015

City Clerk

CONTRACT CHANGE ORDER

DATE:	9/30/2014	ORDER NO.	1
CONTRACT FOR:	PINE TAR ALLEY EXTENSION		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	LAMB CONSTRUCTION		

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

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Item 3 - Unclassified Excavation (PM) - Increase Quanitity by 4485 CY at $5.38 per CY		$ 24,129.30
Item 4 - Excess Excavation (FM) - Decrease Quantity by 4485 LF at $2.20 per CY	$ 9,867.00	
Item 5 - Undercut Excavation (FM) - Increase Quantity by 3785 SY at $7 per CY		$ 26,495.00
Item 6 - Silt Fence - Decrease Quantity by 464 LF at $3.75 per LF	$ 1,740.00	
Item 7 - 12" Wattles - Increase Quantity by 50 LF at $8.25 per LF		$ 412.50
Item 7-1 - 20" Wattles - Increase Quantity by 200 LF at $9.10 per LF		$ 1,820.00
Item 9 - 18" Reinforced Concrete Pipe, Class III - Increase Quantity by 152 LF at $35 per LF		$ 5,320.00
Item 9-1 - 48" Reinforced Concrete Pipe - Decrease Quantity by 8 LF at $97.50 per LF	$ 780.00	
Item 9-2 - 60" Reinforced Concrete Pipe - Decrease Quanitity by 16 LF at $142 per LF	$ 2,272.00	
Item 9-3 - 18" Reinforced Concrete Flared End Section - Decrease Quanitity by 1 EA at $630 per EA	$ 630.00	
Item 11 - Hot Mix Asphalt, 9.5mm MDOT Mix, ST - Decrease Quanitity by 111.41 TN at $97.90 per TN	$ 10,907.04	
Item 11-1 - Hot Mix Asphalt, 12.5mm MDOT Mix, ST - Decrease Quanitity by 274.33 TN at $102.30 per TN	$ 28,063.96	
Item 12 - Portland Cement Treated Base - Decrease Quanitity by 635 SY at $6.70 per SY	$ 4,254.50	
Delete Item 9-7-A - 18" CMP	$ 560.00	
Delete Item 9-8-A - 24" CMP	$ 360.00	
Item 11-A - Hot Mix Asphalt, 9.5mm MDOT Mix, ST - Decrease Quanitity by 20.47 TN at $97.90 per TN	$ 2,004.01	
Item 11-1-A - Hot Mix Asphalt, 12.5mm MDOT Mix, ST - Decrease Quanitity by 305.17 TN at $102.30 per TN	$ 31,218.89	
Item 14-A - Crushed Limestone - Increase Quanitity by 175 TN at $27.50 per TN		$ 4,812.50
New Item 15 - Under Road Conduit for Entergy - 1 LS at $1250 per LS		$ 1,250.00
New Item 16 - Curb and Gutter - 1 LS at $2875 per LS		$ 2,875.00
New Item 17 - 42" Arch Concrete Pipe Equivilent - 48 LF at $160.03 per LF		$ 7,681.44
New Item 18 - 42" Arch Conrete Pipe Equivilent FES - 1 EA at $1750 per EA		$ 1,750.00
New Item 19 - Asphalt Repair - 1 LS at $4235.00 per LS		$ 4,235.00
New Item 20 - Saw Cutting - 1 LS at $192 per LS		$ 192.00
New Item 21 - Shaping and Grading Ditch - 1 LS at $2500 per LS		$ 2,500.00
New Item 22 - Sodding - 1 LS at $1500 per LS		$ 1,500.00
New Item 23 - Additional Signage - 1 LS at $2170.58 per LS		$ 2,170.58
TOTALS	$ 92,657.40	$ 87,143.32
NET CHANGE IN CONTRACT PRICE		$ (5,514.08)

JUSTIFICATION: This change order addresses several line item quantities related to the under run on various quantities throughout construction, additional concrete driveway repair and additional sod required on the armstrong property, and includes modifications to the SS3 inlet grate to help aid I debris build up.

The amount of the Contract will be (Decreased) ~~(Increased)~~ By The Sum Of: Five Thousand Five Hundred and Fourteen 08/100 Dollars $ (5,514.08)

The Contract Total Including this and previous Change Orders Will Be: Five Hundred and Forty Thousand Seven Hundred and Fiveteen 92/100 Dollars $ 540,715.92

The Contract Period Provided for Completion Will Be (Increased) ~~(Decreased)~~ ~~(Unchanged)~~: 0 Days.

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

Accepted: (Owner) (Date) 10/22/15

Recommended: (Owner's Architect/Engineer) (Date) 10/2/2015

Accepted: (Contractor) (Date) october 2/2015

Minutes, City of Southaven, Southaven, Mississippi

NPBLF22
5/22/2004

CONTRACT CHANGE ORDER

R: City of Southaven

RACTOR: SEMS, Inc.

: 10-14-2015 LOAN NUMBER: SRF-C280 910-03

GE ORDER NUMBER: 1 CONTRACT NUMBER: 1

CT NAME Hurricane Creek Sewer Project - Phase 6 - Municipal Wastewater Lagoon Closures Pinehurst, Woodland Estates, and Legends

N FOR CHANGE: Time extension needed to offset delays for analysis, review, and resolution of unforeseen organic soil conditions at Pinehurst Lagoon site.

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

	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	UNIT COST	TOTAL CONTRACT	TOTAL ELIGIBLE COST

	TOTAL	TOTAL ELIGIBLE
NAL CONTRACT AMOUNT:	$ 648,270.00	$ 648,270.00
ENT CONTRACT AMOUNT:	$ 648,270.00	$ 648,270.00
CONTRACT CHANGE:	( )$ 0.00	( )$ 0.00
ED CONTRACT AMOUNT:	$	$
ENT CONTRACT COMPLETION DATE:	10-18-2015	10-18-2015
EXTENSION REQUIRED BY CHANGE:	37 days	37 days
ED CONTRACT COMPLETION DATE:	11-24-2015	11-24-2015

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

MMENDED BY: ENGINEER (Signature) 10/14/15 DATE

PTED BY: CONTRACTOR (Signature) 10-14-2015 DATE

VED BY: OWNER (Signature) 10/22/15 DATE

CHANGE ORDER REQUEST — Attachment F - AIA form G701

AIA DOCUMENT G701

OWNER ☒
ARCHITECT ☐
CONTRACTOR ☒
FIELD ☐
OTHER ☐

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

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

CHANGE ORDER NUMBER: 2
DATE: October 1st, 2015
PROJECT NO. 017-2015
CONTRACT DATE: 10/27/2015
CONTRACT FOR: 150 Working Days

The contract is changed as follows:
The contract time is increased 45 days due to redirecting traffic to the south side for demolition and road construction.
907-216-A001 Add solid Sodding, STA 16+25 to 19+50, 2204 SY at $3.00 = $6,612.00
603-CB002 Add 2 24" F.E.S for driveway ramp at STA 23+50 at $750.00 Each = $1,500
603-CA004 Deduct 66' X 36" Reinforced Concrete Pipe, Class III at STA 25+75 = ($3,960.00)
815-A009 Add Riprap for diversion channel = $10,000.00
907-403-A007 Deduct Hot Mix Asphalt, MT, 19-mm Mixture(deduct 1" from BOP to STA 39+45 lt & rt, dedcut 1" STA 59+00 to EOP rt)
553 Tons at $98.15= ($54,276.95)
907-403-A010 Add Hot Mix Asphalt, MT, 9.5-mm - 1.5" overlay between Gaylon and Nail Road(STA 49+81 to STA 59+00)
255 Tons at= $28,215.75
406-A001 Deduct Cold Milling of Bituminous Pavement ($15,180.00)
Total Contract Change -$27,089.20

APPROVED: _____
Construction Management

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

The original (Contract Sum) (Guaranteed maximum Price) was	$2,490,999.25
Net change by previously authorized Change orders	($5,780.30)
The (Contract Sum) (Guaranteed maximum Price) prior to this Change order was	$2,485,218.95
The (Contract Sum) (Guaranteed maximum price) will be (increased) (decreased)	($27,089.20)
The new (Contract Sum) (Guaranteed maximum Price) including this Change order will be	$2,458,129.75
The Contract Time prior to the change order was	163 Days
The Contract Time will be (increased) decreased) (unchanged) by	45 Days
The date of Substantial Completion as of the date of this Change Order therefore is	208 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.

ARCHITECT	CONTRACTOR	OWNER
Civil-Link, LLC Engineers	Xcavators, Inc.	City of Southaven
5779 Getwell Rd. Bldg. B	20831A Hwy 15 N.	8710 Northwest Drive
Address	Address	Address
Southaven, MS 38672	Falkner, MS 38629	Southaven, MS 38671
BY	BY	BY
DATE 10-5-2015	DATE 10-5-15	DATE 10/22/15

AIA DOCUMENT G701 - CHANGE ORDER - 1987 EDITION - AIA REGISTERED - COPYRIGHT 1987 - THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N. W., WASHINGTON, D. C. 20006

AIA Form G701

CONTRACT CHANGE ORDER

	10/10/2015	ORDER NO.	2
RACT FOR:	ARENA PARKING LOT EXPANSION		
R:	CITY OF SOUTHAVEN		
RACTOR:	NORTH MISSISSIPPI DRIVEWAYS, INC.		

u 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
5 - Undercut Excavation - Decrease by 100.00 CY	$ 576.00	
- Seeding, Fertilizer, Mulching - Decrease by 0.10 Acres	$ 120.00	
3 - Solid Sodding - Increase by 50 SY		$ 165.00
9 - Hot Mix Asphalt, 9.5mm MDOT Mix, ST - Decrease by 98.06 Tons	$ 8,898.95	
A - Hot Mix Asphalt, 12.5mm MDOT Mix, ST - Increase by 6.99 Tons		$ 634.34
0 - Portland Cement Treated Base - Decrease by 360 SY	$ 1,980.00	
- 4" Detail Traffic Stripe - Increase by 270.4 LF		$ 105.46
nal Soil Cement patching due to soft subgrade - 38,800 lbs @ $0.155/lb		$ 6,014.00
TOTALS	**$ 11,574.95**	**$ 6,918.80**
NET CHANGE IN CONTRACT PRICE	**$ (4,656.15)**	

CATION: This change order adjusts several line item quantities based on final in-place construction.

he amount of the Contract will be (Decreased) ~~(Increased)~~ By The Sum Of:
Thousand Six Hudred Fifty Six and 15/100 Dollars $ (4,656.15)

e Contract Total Including this and previous Change Orders Will Be:
Hundred Thirty Seven Thousand Four Hundred Eighteen & 17/100 Dollars $ 137,418.17

Contract Period Provided for Completion Will Be ~~(Increased)~~ ~~(Decreased)~~ (Unchanged): 0 Days.

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

ted (Owner) 10-22-15 (Date)

mended (Owner's Architect/Engineer) 10/12/2015 (Date)

ted (Contractor) 10/13/15 (Date)

SECOND AMENDMENT TO APPLICATION SERVICE PROVIDER AGREEMENT

This second amendment ("Amendment") is made the 19 day of October, 2015 between Tyler Technologies, Inc., with offices at 1 Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and the City of Southaven, with offices at 8710 Northwest Drive, Southaven, Mississippi 38671 ("Client").

WHEREAS, Tyler and the Client are parties to the Application Service Provider Agreement dated June 15, 2012 ("Agreement"); and

WHEREAS, Tyler and the Client are parties to the Amendment dated October 6, 2015; and

WHEREAS, the Parties wish to amend the Agreement;

THEREFORE, in consideration of the mutual covenants contained herein, Tyler and the Client agree as follows.

1. Paragraph 7 of the General Terms and Conditions ("Termination, Cancellation or Modification") of the Agreement is amended by the addition of the following sentence: "Upon termination, cancellation or non-renewal of the Agreement, Client shall remit payment to Tyler for undisputed fees for all SaaS and professional services delivered prior to the effective date of termination, cancellation or non-renewal."
2. This Second Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
3. All other terms and conditions of the Amendment dated October 6, 2015 and Agreement dated June 15, 2012 shall remain in full force and effect.

IN WITNESS WHEREOF, persons having been duly authorized and empowered to enter into this Second Amendment hereunto executed this Second Amendment effective as of the date last set forth below.

Tyler Technologies, Inc.
ERP and School Division

By: [signature]

Name: Abby Diaz

Title: Associate General Counsel

Date: 10/19/15

City of Southaven

By: [signature]

Name: Darren Musselwhite

Title: Mayor

Date: 10-22-15

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

WHEREAS, the City of Southaven Information Technology Department is presently in possession of a variety of property attached hereto as Exhibit A, which is outdated, not useful or cost effective due to the storage and maintenance costs; and

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

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such property and amending, its fixed assets inventory pursuant to State guidelines; and

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

1. The property listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.

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

REMAINDER OF PAGE LEFT BLANK

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 20th day of October, 2015.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Muller

CITY CLERK

Information Technology &
Emergency Communications Department
City of Southaven, MS

8710 Northwest Drive * Southaven, MS *38671* Office (662) 280-6557 * FAX (662) 280-6559

To: Mayor Musselwhite/Board of Aldermen

From: Chris Shelton

Date: 10/15/15

RE: Surplus Property

Mayor and Board,

Attached is a list of items that have reached end of life and are no longer of use.

I respectfully request permission to dispose of them as appropriate and in accordance with state law, and remove the items from fixed assets inventory.

Respectfully,

Chris Shelton

Chris Shelton
Director of Information Technology
And Emergency Communications

location of item	description (include model)	serial number	asset #
Police Department	Dell Optiplex 760	33104314513	4359
Station 4	HP Laserjet 1536dnf MFP		
Police Department	IBM Think Pad	99-TBRKZ	
Payroll Printer	Ricoh SP4210N	S5209500559	
Traffic Printer	~~HP Laserjet~~ HP Color laserjet CP2025	CNBS203163	
Deborah's Office	HP Officejet 6110xi all-in-one	MY32FC1017	
PD Booking	Dell Optiplex 755	20185422229	3992
" "	Dell Optiplex 755	18002639893	4051
" "	Dell Optiplex 755	26715769237	3990
PD Workroom	Dell Optiplex 755	12888711725	4082
Reg Humphrey	Dell Optiplex 755	9755039197	3621
	Dell Optiplex 745	42184547713	3226
	Dell Optiplex 780	60129651161	4746
Lt. Critters	Dell Optiplex 760	33110846353	4366
Rec. Dept CH	Dell Optiplex 755	34591607 3909	4076
Melitta I.T.	HP Officejet Pro 8630	CN45VC4165	
	Dell Optiplex 760	33102821521	4370
SWAT	Dell Optiplex 210L	5438118781	
	~~Dell Optiplex 755~~	~~[illegible]~~	
Fire Department	Dell Optiplex 745	20275965793	3215
Clerk's	Dell Optiplex 745	13584046465	3213
	Dell Optiplex 745	7900225921	3250
	Dell Optiplex 210L	27639964 7165	
	Dell Optiplex 745	41611076785	3333
	Dell Optiplex 170L	35988644989	
Comptroller	Dell Optiplex 745	36077463937	3248
Police	Dell Optiplex 745	41922851080 1	3214
IT	Linksys EF2S116 Switch	124000831	
IT	AN-50 Terminal	2001-0206-00324	
IT	Cisco SFE2000	DNI1339B12B	
IT	Compaq Proliant 1600	38622C205	4277
Police	Dell Optiplex 780	11606235 4909	4770
Fire	Dell Optiplex 745	35392509793	3252
IT	Dell Optiplex 745	28617071 05	3260
Clerk's	Dell Optiplex 745	26685380449	3230
	Dell Optiplex 755	11343423349	4063
Building	Dell Optiplex 745	42043789153	3224
Board Room	Dell Optiplex 755	84746855877	4064
Fire	Dell Optiplex 755	38949638521	4090
Building	Dell Optiplex 745	35170471297	3223
Court	Dell Optiplex 745	42346120033	3234
Bradley Wallace	Dell Optiplex 745	16224732601	3231
"	Dell Optiplex 755	10651468213	4074

of item	description (include model)	serial number	asset #
qty. 18-	1 GB PC2700 DDR 200P SODIMM Edge Memory	n/a	
	ipad 32g	GB102KT4Z39	
	" "	GB059CPZ39	
	Lenovo Think Centre	LKBPAA8	
	Kanguru Quicksilver		
	Dell Latitude D600	34843901041	
	" "	06016196849	
	HP Officejet 6700 Premium	CN26J3H0QT	
	Epson Stylus NX420	MC2P46065164	
4	HP Laserjet 1536dnf MFP	CNB9BDHB5C	
	HP Officejet 6110xi	MY32FC10HY	
	HP Officejet 5510	MY44NF2021K	
	Canon Color Imagerunner C3200	XKX02032	
	Dell Optiplex 760	13653447553	4354
	Cisco 1800 Series Router	CMME600RA	
	" "	COMG960ARA	
	" "	COMS500ARA	
	Dell Optiplex 760	33104314513	
	Dell Latitude D620	37351089293	3139
	AM-50 Terminal	2001-0206-00372	
	Dell Optiplex 745	33215727457	
	Dell Latitude E5530	36832716423	5079
	Baracuda Spam Firewall Three bundled	BAR-SFF-181061	
	Sentio ICE Box	2805-61244	

DEX imaging

LEASE AGREEMENT

TO OUR VALUED CUSTOMER: This Lease has been written in "Plain English". When we use the words Lessee, you and your in this Lease, we mean you, our customer, which is the Lessee indicated below. When we use the words we, us, and our in this Lease, we mean the Lessor, DEX Imaging, Inc. Our address is 5109 W. Lemon Street, Tampa, FL, 33609

CUSTOMER INFORMATION

Lessee Name: City of Southaven
Tax ID#:
Approval #:
Billing Street Address/City/County/State/Zip: 8710 Northwest Drive Southaven, Desoto, MS 38671
Lease #:
Equipment Location (if different from above):
Lessee Phone No.: 662-280-6524
Customer #:

SUPPLIER INFORMATION

Supplier Name: Dex Imaging, Inc. ("SUPPLIER")
Street Address/City/State/Zip: 2837 Appling Way, Memphis, TN 38133-5073
Supplier Phone #: (901) 334-4350

EQUIPMENT DESCRIPTION

Quantity	Make/Model	Serial Number
1	FP Postbase 65	

END OF LEASE PURCHASE OPTION

Check one applicable box. If no box is checked or if more than one box is checked, the Fair Market Value Purchase Option will apply.

☑ Fair Market Value Purchase Option ☐ Fixed Price Purchase Option of $ _____
☐ Fixed Price Purchase Option of % of the Total Cash Price

PLUS APPLICABLE TAXES

TERM AND PAYMENT SCHEDULE

Initial Lease Term: 60
Lease Payment: $ 169.00
Additional Provisions:

You agree to pay at the time you sign this Lease:
A) Total Advance Lease Payment: 0 (Mos.) = $ 0.00
B) Sales/Use Tax on Advance Lease Payment = $ 0.00
C) One-time Documentation Fee = 75.00
D) Total of A + B + C = $ 75.00
If more than one Lease Payment is required in advance, the additional amount will be applied at the end of the initial or any renewal term.

PLUS APPLICABLE TAXES

INSURANCE & TAXES

You are required to provide and maintain insurance related to the Equipment, and to pay any property, use, and other taxes related to this Lease or the Equipment. (See Sections 4 and 6 on page 2 of this Lease.) If you are tax-exempt, you agree to furnish us with satisfactory evidence of your exemption.

TERMS AND CONDITIONS

BY SIGNING THIS LEASE: (i) YOU ACKNOWLEDGE THAT YOU HAVE READ AND UNDERSTAND THE TERMS AND CONDITIONS ON THE FRONT AND BACK OF THIS LEASE, (ii) YOU AGREE THAT THIS LEASE IS A NET LEASE THAT YOU CANNOT TERMINATE OR CANCEL. YOU HAVE AN UNCONDITIONAL OBLIGATION TO MAKE ALL PAYMENTS DUE UNDER THIS LEASE, AND YOU CANNOT WITHHOLD, SET OFF OR REDUCE SUCH PAYMENTS FOR ANY REASON, (iii) YOU WILL USE THE EQUIPMENT ONLY FOR BUSINESS PURPOSES, (iv) YOU WARRANT THAT THE PERSON SIGNING THIS LEASE FOR YOU HAS THE AUTHORITY TO DO SO AND TO GRANT THE POWER OF ATTORNEY SET FORTH IN SECTION 7 OF THIS LEASE, (v) YOU CONFIRM THAT YOU DECIDED TO ENTER INTO THIS LEASE RATHER THAN PURCHASE THE EQUIPMENT FOR THE TOTAL CASH PRICE, AND (vi) THIS LEASE IS THE ENTIRE AGREEMENT BETWEEN US, AND CANNOT BE MODIFIED EXCEPT BY ANOTHER SIGNED DOCUMENT BY US. YOUR PAYMENT OBLIGATIONS ARE ABSOLUTE AND UNCONDITIONAL AND ARE NOT SUBJECT TO CANCELLATION, REDUCTION, OR SETOFF FOR ANY REASON WHATSOEVER. BOTH PARTIES AGREE TO WAIVE ALL RIGHTS TO A JURY TRIAL. IF THIS LEASE IS ASSIGNED, YOU AGREE THAT ANY DISPUTE ARISING UNDER OR RELATED TO THIS LEASE WILL BE ADJUDICATED IN THE FEDERAL OR STATE COURT WHERE THE ASSIGNEE'S CORPORATE HEADQUARTERS IS LOCATED AND WILL BE GOVERNED BY THE LAWS OF THAT STATE. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN THAT COURT AND WAIVE ANY RIGHT TO TRANSFER OF VENUE. EACH PARTY WAIVES ANY RIGHT TO A TRIAL BY A JURY.

DEX Imaging, Inc. (Lessor)	City of Southaven (Lessee)
X	X
Authorized Signature	Authorized Signature
Print Name & Title / Date	Print Name & Title / Date

PERSONAL GUARANTY

THIS PERSONAL GUARANTY CREATES SPECIFIC LEGAL OBLIGATIONS. When we use the words you and your in this Personal Guaranty, we mean the Personal Guarantor(s) indicated below. When we use the words we, us and our in this Personal Guaranty, we mean DEX Imaging, Inc., the Lessor identified in the Lease. In consideration of our entering into the lease agreement identified above ("Lease"), you unconditionally and irrevocably guarantee to us, our successors and assigns the prompt payment and performance of all obligations of the Customer identified above ("Lessee") under the Lease. You agree that this is a guaranty of payment and not of collection, and that we can proceed directly against you without first proceeding against the Lessee or against the equipment covered by the Lease. You waive all defenses and notices, including those of protest, presentment and demand. You agree that we can renew, extend or otherwise modify the terms of the Lease and you will be bound by such changes. If the Lessee defaults under the Lease, you will immediately perform all obligations of the Lessee under the Lease, including, but not limited to, paying all amounts due under the Lease. You will pay to us all expenses (including attorneys' fees) incurred by us in enforcing our rights against you or the Lessee. This is a continuing guaranty which will not be discharged or affected by your death and will bind your heirs and personal representatives. You waive any rights to seek repayment from the Lessee in the event you must pay us. If more than one personal guarantor has signed this Personal Guaranty, each of you agrees that your liability is joint and several. You authorize us or any of our affiliates to obtain credit bureau reports regarding your personal credit, and make other credit inquiries that we determine are necessary. THE UNDERSIGNED CONSENTS TO PERSONAL JURISDICTION, VENUE, CHOICE OF LAW AND JURY TRIAL WAIVER AS STATED IN THE LEASE AND AGREES TO PAY ALL COSTS AND EXPENSES, INCLUDING ATTORNEY'S FEES, INCURRED BY THE LESSOR RELATED TO THIS GUARANTY AND THE LEASE.

X	X
Personal Guarantor (no title)	Personal Guarantor (no title)
Print Name / Date	Print Name / Date
Home Street Address/City/State/Zip	Home Street Address/City/State/Zip
Phone Number	Phone Number

DEX0309 Initials: _____

1. LEASE; DELIVERY AND ACCEPTANCE. You agree to lease the equipment described on the front of this lease agreement, and as modified by supplements to this Master Agreement, (collectively "Equipment") on the terms and conditions shown on the front and back of this lease ("Lease"). You will arrange for the delivery of the Equipment to you. When you receive the Equipment, you agree to inspect it to determine if it is in good working order. This Lease will begin on the date when the Equipment is delivered to you. The Equipment will be deemed irrevocably accepted by you upon the earlier of: a) the delivery to us of a signed Delivery and Acceptance Certificate (if requested by us); or b) 10 days after delivery of the Equipment to you if you previously have not given written notice to us of your non-acceptance. This Agreement will be binding on the parties only if DEX Imaging, Inc. or its assignee accepts it, as evidenced only by the signature of an authorized representative of DEX Imaging, Inc. or its assignee and DEX Imaging, Inc. after receipt of (i) the deposit payment, if any, shown on the face of this Agreement; (ii) a signed delivery and acceptance certificate and all other documentation; and (iii) our credit evaluation of you is satisfactory. In the event of non-approval, the sole liability of DEX Imaging, Inc. shall be to refund to you the amount that has been paid us by you. The first Lease Payment is due on or before the date the Equipment is delivered to you. If the Equipment has been accepted by you in accordance with this Section 1, the remaining Lease Payments will be due on the day of each subsequent month (or such other time period stated on the front of this Lease) specified by us. You will make all payments required under this Lease to us at such address as we may specify in writing. You authorize us to adjust the Lease Payments by not more than 15% to reflect any reconfiguration of the Equipment or adjustments to reflect applicable sales taxes or the cost of the Equipment, including all credeups and buyouts, by the manufacturer/supplier. If any Lease Payment or other amount payable to us is not paid within 10 days of its due date, you will pay us a late charge not to exceed 7% of each late payment (or such lesser rate as is the maximum rate allowable under applicable law). Lease payments are due whether or not you are invoiced.

2. NO WARRANTIES. We are leasing the Equipment and any software to you "AS-IS". YOU ACKNOWLEDGE THAT WE DO NOT MANUFACTURE THE EQUIPMENT, IF THE SUPPLIER SPECIFIED WITHIN THE SUPPLIER INFORMATION ON PAGE 1 IS AN ENTITY OTHER THAN DEX IMAGING, INC., WE DO NOT REPRESENT THE MANUFACTURER OR THE SUPPLIER, AND YOU HAVE SELECTED THE EQUIPMENT AND SUPPLIER BASED UPON YOUR OWN JUDGMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE. YOU AGREE THAT REGARDLESS OF CAUSE, WE ARE NOT RESPONSIBLE FOR AND YOU WILL NOT MAKE ANY CLAIM AGAINST US FOR ANY DAMAGES, WHETHER CONSEQUENTIAL, DIRECT, SPECIAL, OR INDIRECT. YOU AGREE THAT NEITHER SUPPLIER NOR ANY SALESPERSON, EMPLOYEE OR AGENT OF SUPPLIER IS OUR AGENT OR HAS ANY AUTHORITY TO SPEAK FOR US OR TO BIND US IN ANY WAY. We transfer to you for the term of this Lease any warranties made by the manufacturer or Supplier under a Supply Contract. Notwithstanding any other terms and conditions of the Agreement, you agree that as to any software: a) we have not had, do not have, nor will have any title to such software; b) You have executed or will execute a separate software license agreement and we are not a party to and have no responsibilities whatsoever in regards to such license agreement; c) You have selected such software and WE MAKE NO WARRANTIES OF MERCHANTABILITY, DATA ACCURACY, SYSTEM INTEGRATION OR FITNESS FOR USE AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR THE FUNCTION OF DEFECTIVE NATURE OF SUCH SOFTWARE SYSTEMS INTEGRATION, OR OTHERWISE IN REGARDS TO SUCH SOFTWARE.

3. EQUIPMENT LOCATION; USE AND REPAIR; RETURN. You will keep and use the Equipment only at the Equipment Location shown on the front of this Lease. You may not move the Equipment without our prior written consent. At your own cost and expense, you will keep the Equipment eligible for any manufacturer's certification, in compliance with all applicable laws and in good condition, except for ordinary wear and tear. You will not make any alterations, additions or replacements to the Equipment without our prior written consent. All alterations, additions and replacements will become part of the Equipment and our property at no cost or expense to us. We may inspect the Equipment at any reasonable time. Unless you purchase the Equipment in accordance with a purchase option granted to you on the first page of this Lease, within 10 days of the expiration of this Lease, you will immediately deliver the Equipment to us in good condition and repair, except for ordinary wear and tear, to any place in the United States that we tell you, and upon our request, you will provide us with a certification from the manufacturer or its authorized representative as to the Equipment's condition. You will pay for all expenses of deinstalling, crating and shipping, and you will insure the Equipment for its full replacement value during shipping.

4. TAXES AND FEES. You are responsible for all taxes (including, without limitation, sales, use and personal property taxes, and excluding only taxes based on Our income), levies, assessments, license and registration fees and other governmental charges relating to this Lease or the Equipment (collectively, with such taxes, "Governmental Charges"). You agree to promptly pay Us, on demand, estimated future Governmental Charges. You authorize Us to pay any Governmental Charges as they become due, and You agree to reimburse Us promptly upon demand for the full amount (less any estimated amounts previously paid by You). You hereby appoint Us as Your attorney-in-fact to sign our name to any document for the purpose of filing tax returns. You agree to pay Us a fee for preparing and filing personal property tax returns, and You agree not to file any personal property tax returns. You also agree to pay Us upon demand (i) for all costs of filing, amending and releasing UCC financing statements, and (ii) a processing fee of $75.00 (or as otherwise agreed) to cover Our investigation, documentation and other administrative costs in originating this Lease. You also agree to pay Us a fee, in accordance with Our current fee schedule, which may change from time to time, for additional services We may provide to You at Your request during this Lease. You agree that the fees set forth in this Lease may include a profit.

5. LOSS OR DAMAGE. As between you and us, you are responsible for any loss, theft or destruction of, or damage to the Equipment (collectively "Loss") from any cause at all, whether or not insured, until it is delivered to us at the end of this Lease. You are required to make all Lease Payments even if there is a Loss. You must notify us in writing immediately of any Loss. Then, at our option, you will either (a) repair the Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, or (b) pay us the amounts specified in Section 9(b) below.

6. INSURANCE/COLLATERAL PROTECTION. You agree (a) to keep the Equipment fully insured through a carrier acceptable to Us against loss at its replacement cost, with Us named as loss payee; (b) to maintain comprehensive public liability insurance acceptable to Us; (c) to provide proof of insurance satisfactory to Us no later than thirty (30) days following the commencement of this Agreement (or at commencement if We so elect), and thereafter upon Our written request; (d) if You fail to obtain and maintain property loss insurance satisfactory to Us and/or You fail to provide proof of such insurance to Us within thirty (30) days of the commencement of the Agreement (or at commencement if We so elect). We have the option, but not the obligation, to do as provided in either (A) or (B) as follows, as determined in Our discretion. (A) We may secure property loss insurance on the Equipment from a carrier of Our choosing in such forms and amounts as We deem reasonable to protect Our interests. If We place insurance on the Equipment, We will not name You as an insured and Your interests may not be fully protected. If We secure insurance on the Equipment, You will pay Us an amount for the premium which may be higher than the premium that You would pay if You placed the insurance independently and may result in a profit to Us through an investment in reinsurance. Any insurance proceeds received will be applied, at Our option, (i) to repair, restore or replace the Equipment, or (ii) to pay Us the remaining balance of the Agreement plus Our estimated residual value, both discounted at 9% per year, provided We elect to apply this subsection A. (B) We may bill You and You shall pay Us a monthly property damage surcharge of up to .0035 of the total stream of payments as a result of our administrative costs, credit risk or other costs. We may make a profit on this program. Provided You are current in paying the property damage surcharge and all other obligations under this Agreement at the time of a loss (intentional acts are not included), the remaining balance owed on this Agreement will be forgiven, provided We elected to apply this subsection B. NOTHING IN THIS SECTION WILL RELIEVE YOU OF YOUR OBLIGATION TO MAINTAIN LIABILITY INSURANCE COVERING THE EQUIPMENT.

7. TITLE; RECORDING. We are the owner of and will hold title to the Equipment. You will keep the Equipment free of all liens and encumbrances. Unless the Purchase Option price shown on the front of this Lease is $1.00, you agree that this transaction is a true lease. However, if this transaction is deemed to be a lease intended for security, you grant us a security interest in the Equipment (including any replacements, substitutions, additions, attachments and proceeds). You will deliver to us any signed documents we request to protect our interest in the equipment. YOU AUTHORIZE US TO FILE A

COPY OF THIS LEASE AS A FINANCING STATEMENT AND FILE AT ANY TIME, FINANCING STATEMENTS COVERING THE EQUIPMENT. YOU HEREBY RATIFY AND AUTHORIZE ANY SUCH FILINGS WE MAY MAKE BEFORE YOU SIGN THIS LEASE. YOU ALSO AGREE TO PAY US ANY FEES ASSOCIATED WITH SUCH FILINGS AND AGREE THAT THOSE FEES MAY INCLUDE A PROFIT.

8. DEFAULT. Each of the following is a "Default" under this Lease: (a) you fail to pay any Lease Payment or any other payment within 10 days of its due date; (b) you do not perform any of your other obligations under this Lease or in any other agreement with us or with any of our affiliates and this failure continues for 10 days after we have notified you of it; (c) you become insolvent, you dissolve, you assign your assets for the benefit of your creditors, you sell, transfer or otherwise dispose of all or substantially all of your assets, or you enter (voluntarily or involuntarily) any bankruptcy or reorganization proceeding; (d) without our prior written consent, you merge or consolidate with any other entity and you are not the survivor of such merger or consolidation; (e) any guarantor of this Lease dies, does not perform its obligations under the guaranty, or becomes subject to one of the events listed in clause (c) of this Section 8.

9. REMEDIES. If a Default occurs, we may do one or more of the following: (a) we may cancel or terminate this Lease and any or all other agreements that we have entered into with you; (b) we may require you to immediately pay us, AS COMPENSATION FOR LOSS OF OUR BARGAIN AND NOT AS A PENALTY, the sum of (i) all past due and current Lease Payments and Lease Charges, (ii) the present value of all remaining Lease Payments and Lease Charges, discounted at a rate of 6% per annum (or the lowest rate permitted by law, whichever is higher), and (iii) the Fair Market Value of the Equipment; (c) require you to return all of the Equipment or take possession of the Equipment, in which case you shall be responsible for any damage to the Equipment other than ordinary wear and tear as determined in our sole discretion and in which case we shall not be responsible for any losses directly or indirectly arising out of, or by reason of the presence and/or use of any and all proprietary information residing on or within the Equipment, and to lease or sell the Equipment or any portion thereof, and to apply the proceeds less reasonable selling and administrative expenses, to the amounts due hereunder; (d) charge you interest on all amounts due us from the due date until paid at the rate of 1-1/2% per month, but in no event more than the lawful maximum rate; (e) charge you for the expenses incurred in connection with the enforcement of our remedies including, without limitation, repossession, repair and collection costs, reasonable attorneys' fees and court costs. "Fair Market Value" of the Equipment means its' fair market value at the end of the Term, assuming good order and condition as estimated by us. These remedies are cumulative and are in addition to any other remedies provided for by law, and may be exercised concurrently or separately. Any failure or delay by us to exercise any right shall not operate as a waiver of any other right or future right. You will remain responsible for the remaining balance after such application".

10. FINANCE LEASE STATUS. The parties intend this to be a "finance lease" under Article 2A of the Uniform Commercial Code ("UCC"). You waive all rights and remedies conferred upon a lessee by Article 2A of the UCC (508-522).

11. ASSIGNMENT. YOU MAY NOT ASSIGN, SELL, TRANSFER OR SUBLEASE THE EQUIPMENT OR YOUR INTEREST IN THIS LEASE. We may, without notifying you, sell, assign, or transfer this Lease and our rights in the Equipment. You agree that the assignee will have the same rights and benefits that we have now under this Lease but not our obligations. The rights of the assignee will not be subject to any claim, defense or set-off that you may have against us.

12. PURCHASE OPTION; AUTOMATIC RENEWAL. If no Default exists under this Lease, you will have the option at the end of the initial or any renewal term to purchase all (but not less than all) of the Equipment at the Purchase Option price shown on the front of this Lease, plus any applicable taxes. Unless the Purchase Option price is $1.00, you must give us at least 90 days, but not more than 150 days, written notice before the end of the initial lease term, or any renewal term, that you will purchase the Equipment or that you will return the Equipment to us. If you do not give us such written notice or if you do not purchase or deliver the Equipment in accordance with the terms of this Lease, this Lease will automatically renew for one ninety (90) day period, followed by successive month to month renewal terms. During such renewal term(s) the Lease Payment will remain the same. We may cancel an automatic renewal term by sending you written notice 10 days prior to such renewal term. If the Fair Market Value Purchase Option has been selected, we will use our reasonable judgment to determine the Equipment's in use and in place fair market value. If you do not agree with our determination of the Equipment's fair market value, the fair market value (in use and in place) will be determined at your expense by an independent appraiser selected by us. Upon payment of the Purchase Option price, we shall transfer our interest in the Equipment to you "AS-IS, WHERE-IS" without any representation or warranty whatsoever and this Lease will terminate.

13. INDEMNIFICATION. You are responsible for all losses, damage, claims, infringement claims, injuries, and attorneys' fee and costs ("Claims"), incurred or asserted by any person or entity, in any manner relating to the Equipment, including its use, condition, or possession. You agree to defend and indemnify us against all Claims, although we reserve the right to control the defense and to select or approve defense counsel. This indemnity continues beyond the termination of this Lease, for acts or omissions which occurred during the term of this Lease. You also agree that this Lease has been entered into on the assumption that we may be entitled to certain tax benefits available to the owner of the Equipment. In the case of an FMV Lease or a 10% Lease, you agree to indemnify us for the loss of any income tax benefits caused by your acts or omissions inconsistent with such assumption of this Lease. In the event of any such loss, we may increase the Lease Payments and other amounts due to offset any such adverse effect.

14. CREDIT INFORMATION. YOU AUTHORIZE US OR ANY OF OUR AFFILIATES TO OBTAIN CREDIT BUREAU REPORTS, AND MAKE OTHER CREDIT INQUIRIES THAT WE DETERMINE ARE NECESSARY. ON YOUR WRITTEN REQUEST, WE WILL INFORM YOU WHETHER WE HAVE REQUESTED A CONSUMER CREDIT REPORT AND THE NAME AND ADDRESS OF ANY CONSUMER CREDIT REPORTING AGENCY THAT FURNISHED A REPORT. YOU ACKNOWLEDGE THAT WITHOUT FURTHER NOTICE WE MAY USE OR REQUEST ADDITIONAL CREDIT BUREAU REPORTS TO UPDATE OUR INFORMATION SO LONG AS YOUR OBLIGATIONS TO US ARE OUTSTANDING.

15. FAX EXECUTION. A fax version of this Lease when received by us shall be binding on you for all purposes as if originally signed. However, the Lease shall only become effective and binding against us when originally signed by us in one of our corporate offices. You agree that the only version of the Lease that is the original for all purposes is the version containing your fax signature and our original signature. If you elect to sign and transmit a Lease by fax, you waive notice of our acceptance of this Lease and receipt of a copy of the originally signed Lease.

16. MISCELLANEOUS. You agree that the terms and conditions contained in this Lease make up the entire agreement between you and us regarding the lease of the Equipment. This Lease is not binding on us until we sign it. Any change in any of the terms and conditions of this Lease must be in writing and signed by us. You agree, however, that we are authorized, without notice to you, to supply missing information or correct obvious errors in this Lease. If we delay or fail to enforce any of our rights under this Lease, we will still be entitled to enforce those rights at a later time. All notices shall be given in writing by the party sending the notice and shall be effective when deposited in the U.S. Mail, addressed to the party receiving the notice at its address shown on the front of this Lease (or to any other address specified by that party in writing) with postage prepaid. All of our rights and indemnities will survive the termination of this Lease. It is the express intent of the parties not to violate any applicable usury laws or to exceed the maximum amount of time price differential or interest, as applicable, permitted to be charged or collected by applicable law, and any such excess will be applied to Lease Payments in inverse order of maturity, and any remaining excess will be refunded to you. If you do not perform any of your obligations under this Lease, we have the right, but not the obligation, to take any action or pay any amounts that we believe are necessary to protect our interests. You agree to reimburse us immediately upon our demand for any such amounts that we pay. If more than one Lessee has signed this Lease, each of you agrees that your liability is joint and several. This Lease supersedes any purchase orders that relate to this transaction.

DEX0309 Initials: _____

Amendment

This Amendment amends that certain agreement by and between DEX imaging, inc. ("Lessor") and Southaven, City of ("Lessee") which agreement is identified in the Lessor's internal books and records as Agreement No. 1094403 (the "Agreement"). All capitalized terms used in this Amendment, which are not otherwise defined herein, shall have the meanings given to such terms in the Agreement. Lessor and Lessee have mutually agreed that the following modifications be made to the Agreement.

1. The sentence within the "***TERMS AND CONDITIONS,***" section on the face of the Agreement which states, "IF THIS LEASE IS ASSIGNED, YOU AGREE THAT ANY DISPUTE ARISING UNDER OR RELATED TO THIS LEASE WILL BE ADJUDICATED IN THE FEDERAL OR STATE COURT WHERE THE ASSIGNEE'S CORPORATE HEADQUARTERS IS LOCATED AND WILL BE GOVERNED BY THE LAWS OF THAT STATE," is hereby deleted in its entirety and replaced with the following:

   "YOU AGREE THAT ANY DISPUTE ARISING UNDER OR RELATED TO THIS LEASE WILL BE ADJUDICATED IN A FEDERAL OR STATE COURT IN MISSISSIPPI AND WILL BE GOVERNED BY THE LAWS OF THAT STATE."

2. The sentence within the "***TERMS AND CONDITIONS,***" section on the face of the Agreement which states, "EACH PARTY WAIVES ANY RIGHT TO A TRIAL BY JURY," is hereby deleted in its entirety.

3. Section 13, entitled, "**INDEMNIFICATION**," is hereby deleted in its entirety.

Except as specifically modified by this Amendment, all other terms and conditions of the Agreement remain in full force and effect. If, and to the extent there is a conflict between the terms of this Amendment and the terms of the Agreement, the terms of this Amendment shall control. A facsimile copy of this Amendment bearing authorized signatures may be treated as an original. This Amendment is not binding until accepted by Lessor.

DEX imaging, inc.	Southaven, City of
Lessor	Lessee
By:	By: X
Signature	Signature
Print Name & Title	Print Name & Title
Date Accepted:	Date:

GOVERNMENTAL ENTITIES ADDENDUM

This is an addendum ("Addendum") to and part of that certain agreement between Dex Imaging of mphis ("we", "our") and Southaven, City of ("Governmental Entity", "you", or "your"), which agreement is ntified in our records as agreement number 1094403 ("Agreement"). All capitalized terms used in this dendum which are not defined herein shall have the meanings given to such terms in the Agreement.

APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who ecuted the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required cedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) Equipment will be operated and controlled by you and will be used for essential government purposes for the re term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the rent budget and are within an available, unexhausted, and unencumbered appropriation; (e) you intend to pay amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your gations to remit amounts under the Agreement constitute a current expense and not a debt under applicable te law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will mply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any ure fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day the fiscal period for which funds were available, without penalty or additional expense to you (other than the pense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal unsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political division or agency of the state in which you are located; (b) funds have not been appropriated for the plicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from y act or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts e under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law cludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment gation.

OVERNMENTAL ENTITY'S AUTHORIZED SIGNATURE

s Stated Above) X

SIGNATURE | PRINT NAME & TITLE | DATE

UR SIGNATURE

SIGNATURE | PRINT NAME & TITLE | DATE

NA_0610

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: **42 Stonebrook Cove, 7556 Coral Meadows Drive, 7669 Gallant Fox Cove, 1338 Greencliff Drive, Parcel ID# 108623160 0000200,** 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, October 20, 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.

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, October 20, 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: **42 Stonebrook Cove, 7556 Coral Meadows Drive, 7669 Gallant Fox Cove, 1338 Greencliff Drive, Parcel ID# 108623160 0000200,** 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	VOTED
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Shirley Kite	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **20th day of October, 2015.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE
MAYOR

ATTEST:

_____
ANDREA MULLEN
CITY CLERK

(S E A L)

AIA® Document A101™ – 2007

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the 26th day of October in the year 2015
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

City of Southaven
8710 Northwest Drive
Southaven, MS 38671
Telephone Number: 662-280-2489

and the Contractor:
(Name, legal status, address and other information)

Fulwood Construction Company, LLC, Limited Liability Company
6229 Hwy 305 N, Suite O
Olive Branch, MS 38654
Telephone Number: 662-890-8904

for the following Project:
(Name, location and detailed description)

Snowden Grove Baseball Improvements
Snowden Grove Park - Southaven MS
Construction of 2 new concession/press box builidngs, one addition to restroom building to include expansion of restrooms and new concession. New grandstand seats and canopies.

The Architect:
(Name, legal status, address and other information)

UrbanARCH Associates, Professional Corporation
498 South Main
Memphis, TN 38103
Telephone Number: 901-578-7173
Fax Number: 901-578-5223

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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TABLE OF ARTICLES

1 THE CONTRACT DOCUMENTS

2 THE WORK OF THIS CONTRACT

3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

4 CONTRACT SUM

5 PAYMENTS

6 DISPUTE RESOLUTION

7 TERMINATION OR SUSPENSION

8 MISCELLANEOUS PROVISIONS

9 ENUMERATION OF CONTRACT DOCUMENTS

10 INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.
(Insert the date of commencement if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)

Construction Commencement Date Shall be October 26, 2015

If, prior to the commencement of the Work, the Owner requires time to file mortgages and other security interests, the Owner's time requirement shall be as follows:

§ 3.2 The Contract Time shall be measured from the date of commencement.

§ 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than 180 (One Hundred and Eighty) days from the date of commencement, or as follows:
(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work.)

Substantial Completion to be achieved on or before April 29,2015

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Portion of Work	Substantial Completion Date

, subject to adjustments of this Contract Time as provided in the Contract Documents.
(Insert provisions, if any, for liquidated damages relating to failure to achieve Substantial Completion on time or for bonus payments for early completion of the Work.)

Liquidated Damages shall be $500 per calendar day should the contract not be completed within the timeframe noted above.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be One Million Seven Hundred Eighty-five Thousand Dollars and Zero Cents ($ 1,785,000.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:
(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

§ 4.3 Unit prices, if any:
(Identify and state the unit price; state quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price Per Unit ($0.00)

§ 4.4 Allowances included in the Contract Sum, if any:
(Identify allowance and state exclusions, if any, from the allowance price.)

Item	Price
1. Brick Allowance	$390.00 per thousand
2.	$1000.00 lump sum
3.	$100,000.00 lump sum
4. Project Sign Allowance	
Owner's Contingency Allowance	

ARTICLE 5 PAYMENTS

§ 5.1 PROGRESS PAYMENTS

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 31st day of a month, the Owner shall make payment of the certified amount to the Contractor not later than the 15th day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than 30 (thirty) days after the Architect receives the Application for Payment.
(Federal, state or local laws may require payment within a certain period of time.)

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§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

.1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of five percent (5 %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201™–2007, General Conditions of the Contract for Construction;

.2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of five percent (5 %);

.3 Subtract the aggregate of previous payments made by the Owner; and

.4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201–2007.

§ 5.1.7 The progress payment amount determined in accordance with Section 5.1.6 shall be further modified under the following circumstances:

.1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and
(Section 9.8.5 of AIA Document A201–2007 requires release of applicable retainage upon Substantial Completion of Work with consent of surety, if any.)

.2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Section 9.10.3 of AIA Document A201–2007.

§ 5.1.8 Reduction or limitation of retainage, if any, shall be as follows:
(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections 5.1.6.1 and 5.1.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 FINAL PAYMENT

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

.1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201–2007, and to satisfy other requirements, if any, which extend beyond final payment; and

.2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

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ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 INITIAL DECISION MAKER

The Architect will serve as Initial Decision Maker pursuant to Section 15.2 of AIA Document A201–2007, unless the parties appoint below another individual, not a party to this Agreement, to serve as Initial Decision Maker.
(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 6.2 BINDING DISPUTE RESOLUTION

For any Claim subject to, but not resolved by, mediation pursuant to Section 15.3 of AIA Document A201–2007, the method of binding dispute resolution shall be as follows:
(Check the appropriate box. If the Owner and Contractor do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)

[ ] Arbitration pursuant to Section 15.4 of AIA Document A201–2007

[X] Litigation in a court of competent jurisdiction

[ ] Other *(Specify)*

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2007.

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2007.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2007 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.
(Insert rate of interest agreed upon, if any.)

%

§ 8.3 The Owner's representative:
(Name, address and other information)

Wes Brown, Parks Director

Southaven, MS 38672

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§ 8.4 The Contractor's representative:
(Name, address and other information)

Todd Fulwood
6229 Hwy 305 N, Suite O
Olive Branch, MS 38654

§ 8.5 Neither the Owner's nor the Contractor's representative shall be changed without ten days written notice to the other party.

§ 8.6 Other provisions:

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated in the sections below.

§ 9.1.1 The Agreement is this executed AIA Document A101–2007, Standard Form of Agreement Between Owner and Contractor.

§ 9.1.2 The General Conditions are AIA Document A201–2007, General Conditions of the Contract for Construction.

§ 9.1.3 The Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages

§ 9.1.4 The Specifications:
(Either list the Specifications here or refer to an exhibit attached to this Agreement.)
Project Manual for Snowden Grove Baseball Complex Improvements - Dated 08.31.2015

Section	Title	Date	Pages

§ 9.1.5 The Drawings:
(Either list the Drawings here or refer to an exhibit attached to this Agreement.)
Snowden Grove Baseball Complex Improvements – Dated 08.31.2015

Number	Title	Date

§ 9.1.6 The Addenda, if any:

Number	Date	Pages
Addendum 1	10.1.2015	34 (including revised drawing sheets and specifications)

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

§ 9.1.7 Additional documents, if any, forming part of the Contract Documents:

Init.
/

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User Notes:
(1178039401)

.1 AIA Document E201™–2007, Digital Data Protocol Exhibit, if completed by the parties, or the following:

.2 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201–2007 provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

A201-2007, General Conditions of the Contract for Construction by reference

ARTICLE 10 INSURANCE AND BONDS
The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A201–2007.
(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A201–2007.)

Type of insurance or bond	Limit of liability or bond amount ($0.00)
Workers Comp	Statutory Coverage
Employer's Liability	$100,000.00 ea accident/ea occurrence
Comprehensive General Liability:	
Bodily Injury	$500,000.00 ea person/ea occurrence
Personal Injury	$100,000.00 ea person/aggregate
Property Damage	$100,000.00 ea occurrence/aggregate
Umbrella	$2,000,000.00 limits.
Automobile:	
Bodily Injury	$250,000.00 ea person / $500,000.00 ea occurrence OR $500,000.00 combined single unit
Property Damage	$100,000.00 ea occurrence
Contractual Liability:	Same limits as above

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*

Darren Musselwhite Mayor
(Printed name and title)

CONTRACTOR *(Signature)*

Todd Fulwood President
(Printed name and title)

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Additions and Deletions Report for
AIA® Document A101™ – 2007

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 10:07:50 on 10/19/2015.

PAGE 1

AGREEMENT made as of the 26th day of October in the year 2015

...

City of Southaven
8710 Northwest Drive
Southaven, MS 38671
Telephone Number: 662-280-2489

...

Fulwood Construction Company, LLC, Limited Liability Company
6229 Hwy 305 N, Suite O
Olive Branch, MS 38654
Telephone Number: 662-890-8904

...

Snowden Grove Baseball Improvements
Snowden Grove Park - Southaven MS
Construction of 2 new concession/press box builidngs, one addition to restroom building to include expansion of restrooms and new concession. New grandstand seats and canopies.

...

UrbanARCH Associates, Professional Corporation
498 South Main
Memphis, TN 38103
Telephone Number: 901-578-7173
Fax Number: 901-578-5223

PAGE 2

Construction Commencement Date Shall be October 26, 2015

...

§ 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than 180 (One Hundred and Eighty) days from the date of commencement, or as follows:

...

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Substantial Completion to be achieved on or before April 29,2015

PAGE 3

Liquidated Damages shall be $500 per calendar day should the contract not be completed within the timeframe noted above.

...

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be One Million Seven Hundred Eighty-five Thousand Dollars and Zero Cents ($ 1,785,000.00), subject to additions and deductions as provided in the Contract Documents.

...

1. Brick Allowance	$390.00 per thousand
2.	$1000.00 lump sum
3.	$100,000.00 lump sum
4. Project Sign Allowance	
Owner's Contingency Allowance	

...

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 31st day of a month, the Owner shall make payment of the certified amount to the Contractor not later than the 15th day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than 30 (thirty) days after the Architect receives the Application for Payment.

PAGE 4

.1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of five percent (5 %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201™–2007, General Conditions of the Contract for Construction;

.2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of five percent (5 %);

PAGE 5

[X] Litigation in a court of competent jurisdiction

...

Wes Brown, Parks Director

Southaven, MS 38672

PAGE 6

Todd Fulwood
6229 Hwy 305 N, Suite O
Olive Branch, MS 38654

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...

Project Manual for Snowden Grove Baseball Complex Improvements - Dated 08.31.2015

...

Snowden Grove Baseball Complex Improvements – Dated 08.31.2015

...

Addendum 1	10.1.2015	34 (including revised drawing sheets and specifications)

PAGE 7

A201-2007, General Conditions of the Contract for Construction by reference

...

Workers Comp	Statutory Coverage
Employer's Liability	$100,000.00 ea accident/ea occurrence
Comprehensive General Liability:	
Bodily Injury	$500,000.00 ea person/ea occurrence
Personal Injury	$100,000.00 ea person/aggregate
Property Damage	$100,000.00 ea occurrence/aggregate
Umbrella	$2,000,000.00 limits.
Automobile:	
Bodily Injury	$250,000.00 ea person / $500,000.00 ea occurrence OR $500,000.00 combined single unit
Property Damage	$100,000.00 ea occurrence
Contractual Liability:	Same limits as above

...

Darren Musselwhite Mayor

Todd Fulwood President

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User Notes: (1178039401)

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Brian P Bullard, AIA, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 10:07:50 on 10/19/2015 under Order No. 6291951552_1 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A101™ – 2007, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

PRESIDENT

(Title)

10-23-15

(Dated)

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The City of Southaven Docket Recap
October 20, 2015

General Fund		**743,894.73**
Balance Sheet	5,485.13	
Mayor Admin	102.16	
Board of Aldermen	-	
Arts And Cultural Affairs	2,187.95	
Court	138,110.42	
Finance & Administration	59.43	
Information Technology	19,656.75	
City Clerk	4,388.76	
Operations Department	-	
Planning & Engineering	12,897.52	
Police	94,195.70	
Fire	15,137.69	
Fire Prevention	906.55	
EMS	7,790.27	
Public Works	15,817.53	
Streets	58,631.88	
Parks	27,720.19	
Park Tournaments	19,692.77	
Code Enforcement	1,499.27	
City Fuel	16,520.96	
Expense Accounts	125,830.59	
Administrative Expenses	6,400.00	
Litigation	22,390.88	
Liability Insurance	131,389.00	
Professional Dues	17,083.33	
Bond Funded CAP Proj		443,244.67
Tourist & Convention		160,698.00
Debt Service		6,598.70
Utility Fund		156,375.93
Sanitation Fund		105,573.96
Payroll Fund		-
DOCKET TOTAL		**1,616,385.99**

10/16/2015 10:07 | CITY OF SOUTHAVEN | P 1
1540ppyle | FY 2015 CLAIMS DOCKET C-2015FY | apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010-000-000-00-100150-			GEN FUND NEW CASH DRAWER				
021382 PETTY CASH	9302015		2015 12 INV A	5.55	C-2015FY		CLERK'S OFFICE-FY 2
			ACCOUNT TOTAL	5.55			
			ORG 0010 TOTAL	5.55			
111		MAYOR ADMIN DEPARTMENT					
0010-100-111-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9753340579		2015 12 INV A	40.01	C-2015FY		9/4-10/3/2015 PHONE
004288 C SPIRE	10042015		2015 12 INV A	62.15	C-2015FY		9/5-10/4/2015 PHONE
			ACCOUNT TOTAL	102.16			
			ORG 111 TOTAL	102.16			
120		ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-622100-			PROFESSIONAL FEES				
016884 MCARTHUR MARGARET	335-15		2015 12 INV A	105.00	C-2015FY		ART CLASS
017200 SMITH JOYCE W	164-15		2015 12 INV A	25.00	C-2015FY		YOGA CLASS
017272 PERKINS WENDY	278-15		2015 12 INV A	225.00	C-2015FY		AEROBICS CLASS
021019 CAIN LINDA A	83-15		2015 12 INV A	60.00	C-2015FY		LINE DANCE CLASS
021019 CAIN LINDA A	84-15		2015 12 INV A	60.00	C-2015FY		LINE DANCE CLASS
				120.00			
021618 SHINDIGZ	W33129380002		2015 12 INV A	247.95	C-2015FY		SUPPLIES FOR OCT. L
			ACCOUNT TOTAL	722.95			
			ORG 120 TOTAL	722.95			
125		COURT DEPARTMENT					
0010-100-125-00-621500-			COURT BOND REFUND				
021427 MATHESON JAMES CODY	093015		2015 12 INV A	405.00	C-2015FY		CASH BOND REFUND
			ACCOUNT TOTAL	405.00			
0010-100-125-00-621505-			COURT SUPPLIES				
000585 BETTER MARKETING KON	141045		2015 12 INV A	79.50	C-2015FY		PRONG FASTENERS
000585 BETTER MARKETING KON	141182		2015 12 INV A	182.50	C-2015FY		FILE FOLDERS
				262.00			
001167 AT&T MOBILITY	28726242915		2015 12 INV A	70.17	C-2015FY		T MASTIN CELL PHONE
004288 C SPIRE	10042015		2015 12 INV A	129.25	C-2015FY		9/5-10/4/2015 PHONE

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT	796981607001		2015 12	INV	A	87.38	C-2015FY		PENS, BINDERS, PLAN
007600 OFFICE DEPOT	797160159001		2015 12	INV	A	43.68	C-2015FY		FILE FOLDER LABELS,
007600 OFFICE DEPOT	797160281001		2015 12	INV	A	14.51	C-2015FY		MOUSE PAD
						145.57			
012714 IRON MOUNTAIN	LWD5066		2015 12	INV	A	2,604.11	C-2015FY		SEP 2015 STORAGE SE
013136 AT&T	280836771015		2015 12	INV	A	290.98	C-2015FY		FIRE ALARMS AND PHO
019939 FAULK GRAPHICS, INC	12786		2015 12	INV	A	160.92	C-2015FY		ENVELOPES
023851 OFFICE SCAPES	27725	15000610	2015 12	INV	A	1,936.40	C-2015FY		CHAIRS FOR COURT
			ACCOUNT TOTAL			5,599.40			
			ORG 125 TOTAL			6,004.40			
145		DEPARTMENT OF FINANCE & ADMIN							
0010-100-145-00-610400-			OFFICE SUPPLIES						
001092 MATTHEW BENDER & CO.	74865005		2015 12	INV	A	59.43	C-2015FY		MS CODE 2015 CITATO
			ACCOUNT TOTAL			59.43			
			ORG 145 TOTAL			59.43			
150		INFORMATION TECHNOLOGY							
0010-100-150-00-610500-			COMPUTERS						
005044 LOWE'S HOME CENTERS,	909335		2015 12	INV	A	550.60	C-2015FY		IT SUPPLIES
007600 OFFICE DEPOT	1845771944		2015 12	INV	A	39.96	C-2015FY		ITEC SUPPLIES
007600 OFFICE DEPOT	1846179202		2015 12	INV	A	41.10	C-2015FY		ITEC STORAGE SUPPLI
007600 OFFICE DEPOT	1846581052		2015 12	INV	A	35.32	C-2015FY		ITEC SUPPLIES
007600 OFFICE DEPOT	1847576203		2015 12	INV	A	191.86	C-2015FY		ITEC SUPPLIES
007600 OFFICE DEPOT	795059201001		2015 12	INV	A	1,599.90	C-2015FY		MONITORS FOR STOCK
007600 OFFICE DEPOT	795957825001		2015 12	INV	A	413.77	C-2015FY		ITEC SUPPLIES
007600 OFFICE DEPOT	795957988001		2015 12	INV	A	35.99	C-2015FY		ITEC SUPPLIES
007600 OFFICE DEPOT	796027		2015 12	INV	A	74.92	C-2015FY		ITEC SUPPLIES
007600 OFFICE DEPOT	796027272001		2015 12	INV	A	20.01	C-2015FY		CPU STAND/DETECTIVE
						2,452.83			
022719 UMB CARD SERVICES	10012015		2015 12	INV	A	435.92	C-2015FY		SUPPLIES,VIDEOS,CER
			ACCOUNT TOTAL			3,439.35			
0010-100-150-00-610550-			NETWORK CONNECTIVITY						
000342 DELL MARKETING LP	XJT1FKNM4	15000641	2015 12	INV	A	6,131.75	C-2015FY		MICROSOFT LICENSES
014581 ELECTRONIC VAULTING	A212820		2015 12	INV	A	1,900.00	C-2015FY		SEP 2015 OFF SITE S

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-2015FY

P 3
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	8,031.75			
0010-100-150-00-611300-			MOTOR VEH REPAIRS/MAINT				
007304 O'REILLYS AUTO PARTS	1257-219443		2015 12 INV A	3.49	C-2015FY		FUSE FOR VEHICLE
			ACCOUNT TOTAL	3.49			
0010-100-150-00-612500-			UNIFORMS				
006877 TACTGEAR INC	4452		2015 12 INV A	39.89	C-2015FY		PUFF-2015 ALLOT
021916 MIDSOUTH SOLUTIONS	81308		2015 12 INV A	125.00	C-2015FY		VINCE RAY 2015 ALLO
021916 MIDSOUTH SOLUTIONS	81315		2015 12 INV A	125.00	C-2015FY		ABBY PUFF 2015 ALLO
021916 MIDSOUTH SOLUTIONS	81316		2015 12 INV A	125.00	C-2015FY		JOY HITT 2015 ALLOT
				375.00			
			ACCOUNT TOTAL	414.89			
0010-100-150-00-622100-			PROFESSIONAL FEES				
022516 PERSONNEL EVALUATION	14621		2015 12 INV A	20.00	C-2015FY		A CUMMINS/IT APPLIC
022516 PERSONNEL EVALUATION	15861		2015 12 INV A	120.00	C-2015FY		SPD/DISPATCH EVALS
				140.00			
			ACCOUNT TOTAL	140.00			
0010-100-150-00-625700-			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9753340579		2015 12 INV A	240.06	C-2015FY		9/4-10/3/2015 PHONE
			ACCOUNT TOTAL	240.06			
0010-100-150-00-626900-			TRAVEL & TRAINING				
022719 UMB CARD SERVICES	10012015		2015 12 INV A	449.00	C-2015FY		SUPPLIES,VIDEOS,CER
			ACCOUNT TOTAL	449.00			
			ORG 150 TOTAL	12,718.54			
155		CITY CLERK					
0010-100-155-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	795510275001		2015 12 INV A	260.63	C-2015FY		BANK BAGS,PENS,DESK
022719 UMB CARD SERVICES	102695771393		2015 12 INV A	555.61	C-2015FY		ARM CHAIRS
			ACCOUNT TOTAL	816.24			
0010-100-155-00-622100-			PROFESSIONAL SERVICES				
000952 TYLER TECHNOLOGIES	045-144551		2015 12 INV A	500.00	C-2015FY		CHECK/SIGNATURE CHA
			ACCOUNT TOTAL	500.00			
0010-100-155-00-625700-			TELEPHONE & POSTAGE				

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001095 VERIZON WIRELESS	9753340579		2015 12 INV A	80.02	C-2015FY		9/4-10/3/2015 PHONE
001338 PURCHASE POWER	90000195915		2015 12 INV A	1,124.89	C-2015FY		SEP 2015 POSTAGE
			ACCOUNT TOTAL	1,204.91			
			ORG 155 TOTAL	2,521.15			
180		PLANNING / ENGINEERING DEPT					
0010-100-180-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING	WR370735		2015 12 INV A	5.46	C-2015FY		A1860 BUILDING DEPT
			ACCOUNT TOTAL	5.46			
0010-100-180-00-611000-			MATERIALS				
001102 SOUTHAVEN SUPPLY	165128		2015 12 INV A	19.74	C-2015FY		SUPPLIES-CODE
001102 SOUTHAVEN SUPPLY	176893		2015 12 INV A	29.98	C-2015FY		SUPPLIES-CODE ENF
001102 SOUTHAVEN SUPPLY	187380		2015 12 INV A	29.98	C-2015FY		SUPPLIES-CODE ENF
001102 SOUTHAVEN SUPPLY	190083		2015 12 INV A	17.99	C-2015FY		SUPPLIES-CODE ENF
				97.69			
			ACCOUNT TOTAL	97.69			
0010-100-180-00-612500-			UNIFORMS				
000387 SHAPIRO UNIFORMS	11675		2015 12 INV A	79.95	C-2015FY		D SOWELL/CODE ENFOR
			ACCOUNT TOTAL	79.95			
0010-100-180-00-622100-			PROFESSIONAL FEES				
018221 CIVIL-LINK, LLC	41580		2015 12 INV A	3,750.15	C-2015FY		MDOT CENTRAL/SNOWDE
018221 CIVIL-LINK, LLC	41595		2015 12 INV A	8,000.00	C-2015FY		GENERAL SERVICES/ST
				11,750.15			
			ACCOUNT TOTAL	11,750.15			
0010-100-180-00-625700-			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9753340579		2015 12 INV A	40.01	C-2015FY		9/4-10/3/2015 PHONE
004288 C SPIRE	10042015		2015 12 INV A	228.85	C-2015FY		9/5-10/4/2015 PHONE
			ACCOUNT TOTAL	268.86			
			ORG 180 TOTAL	12,202.11			
211		POLICE DEPARTMENT					
0010-200-211-00-610100-			CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	092015		2015 12 INV A	116.06	C-2015FY		SUPPLIES, ETC.
			ACCOUNT TOTAL	116.06			

10/16/2015 10:07 | CITY OF SOUTHAVEN | P 5
1540ppyle | FY 2015 CLAIMS DOCKET C-2015FY | apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-211-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	796115989001		2015 12 INV A	375.90	C-2015FY		COPY PAPER
007600 OFFICE DEPOT	796215443001		2015 12 INV A	44.63	C-2015FY		USB FLASH DRIVES
007600 OFFICE DEPOT	796215779001		2015 12 INV A	161.65	C-2015FY		MISC OFFICE SUPPLIE
007600 OFFICE DEPOT	796215780001		2015 12 INV A	15.99	C-2015FY		BUBBLE ENVELOPES
007600 OFFICE DEPOT	796636830001		2015 12 INV A	129.74	C-2015FY		MISC OFFICE SUPPLIE
				727.91			
021382 PETTY CASH	9292015		2015 12 INV A	21.40	C-2015FY		PD-PETTY CASH
			ACCOUNT TOTAL	749.31			
0010-200-211-00-611000-			MATERIALS				
000177 GALL'S INC	BC0191570		2015 12 INV A	371.98	C-2015FY		LITTLE/FENNELL TACT
000597 SIRCHIE FINGER PRINT	225400		2015 12 INV A	232.85	C-2015FY		EVIDENCE SUPPLIES
005044 LOWE'S HOME CENTERS,	092415		2015 12 INV A	53.72	C-2015FY		SUPPLIES, ETC...
021382 PETTY CASH	9292015		2015 12 INV A	180.43	C-2015FY		PD-PETTY CASH
			ACCOUNT TOTAL	838.98			
0010-200-211-00-611300-			MAINTENANCE VEHICLES				
000543 COMSERV SERVICES	715000556		2015 12 INV A	2,483.90	C-2015FY		HARLEY INSTALL
000650 G & W DIESEL SERVICE	318026		2015 12 INV A	97.50	C-2015FY		3109-SPOT LIGHT REP
000650 G & W DIESEL SERVICE	318680		2015 12 INV A	65.00	C-2015FY		3137-COMPUTER MOUNT
				162.50			
000836 COUNTRY FORD INC	6008563		2015 12 INV A	40.62	C-2015FY		3132-O/C
000836 COUNTRY FORD INC	6008655		2015 12 INV A	39.62	C-2015FY		3075-O/C
000836 COUNTRY FORD INC	6008673		2015 12 INV A	338.70	C-2015FY		3133-PADS, ROTORS O
				418.94			
001102 SOUTHAVEN SUPPLY	191016		2015 12 INV A	4.99	C-2015FY		3043-CABLE TIES
001102 SOUTHAVEN SUPPLY	191270		2015 12 INV A	3.98	C-2015FY		3146-KEYS
				8.97			
001104 SHERWIN WILLIAMS SOU	491101		2015 12 INV A	353.21	C-2015FY		3104-PAD/ROTOR KIT
001962 IDEAL TIRE SALES	458040		2015 12 INV A	230.00	C-2015FY		3104-MT/BAL & BRAKE
001962 IDEAL TIRE SALES	458139		2015 12 INV A	38.00	C-2015FY		3059-MT/BAL
				268.00			
005044 LOWE'S HOME CENTERS,	092415		2015 12 INV A	36.61	C-2015FY		SUPPLIES, ETC...

10/16/2015 10:07
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-2015FY

P 6
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
005938 T & B TRUCK REPAIR	11219		2015 12	INV	A	1,333.61	C-2015FY		3025-THERM,HARNESS,
006706 LANDERS DODGE	199110		2015 12	INV	A	36.45	C-2015FY		3084-O/C
007304 O'REILLYS AUTO PARTS	1257-220270		2015 12	INV	A	115.80	C-2015FY		3002-BATTERY
007304 O'REILLYS AUTO PARTS	1257-220272		2015 12	CRM	A	-18.00	C-2015FY		3002-CREDIT 220270
007304 O'REILLYS AUTO PARTS	1791-347627		2015 12	INV	A	8.08	C-2015FY		3095-WIPER BLADES
						105.88			
019700 CHOICE TOWING	21691		2015 12	INV	A	50.00	C-2015FY		3039-TOW
019912 GOODYEAR TIRE	42397700		2015 12	INV	A	1,107.81	C-2015FY		TIRES-SC
			ACCOUNT TOTAL			6,365.88			
0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD						
011281 PRECISION DOOR SERVI	70107929		2015 12	INV	A	298.53	C-2015FY		3164 MAY BLVD/MOTOR
021382 PETTY CASH	9292015		2015 12	INV	A	12.31	C-2015FY		PD-PETTY CASH
			ACCOUNT TOTAL			310.84			
0010-200-211-00-612500-			UNIFORMS						
009472 CUNNINGHAM WILL	9282015		2015 12	INV	A	74.18	C-2015FY		2015 ALLOTMENT
010869 JONES JORDAN	9302015		2015 12	INV	A	600.00	C-2015FY		2015 ALLOTMENT
014006 YOAKUM BRETT	9302015		2015 12	INV	A	600.00	C-2015FY		2015 ALLOTMENT
			ACCOUNT TOTAL			1,274.18			
0010-200-211-00-614000-			FUEL & OIL						
006919 FUELMAN	NP45459783		2015 12	INV	A	5,671.06	C-2015FY		9/21-9/27/2015 FUEL
021382 PETTY CASH	9292015		2015 12	INV	A	25.01	C-2015FY		PD-PETTY CASH
			ACCOUNT TOTAL			5,696.07			
0010-200-211-00-615500-			JAIL FEES						
000964 DESOTO COUNTY SHERIF	10132015		2015 12	INV	A	19,985.00	C-2015FY		SEP 2015 INMATE HOU
000964 DESOTO COUNTY SHERIF	93015		2015 12	INV	A	370.42	C-2015FY		SEP 2015 INMATE PHA
						20,355.42			
			ACCOUNT TOTAL			20,355.42			
0010-200-211-00-622100-			PROFESSIONAL SERVICES						
006685 DEX IMAGING	WR370743		2015 12	INV	A	134.99	C-2015FY		A1364-1855 VETERANS
006685 DEX IMAGING	WR370749		2015 12	INV	A	284.48	C-2015FY		A3957-BOOKING
006685 DEX IMAGING	WR370750		2015 12	INV	A	470.89	C-2015FY		A1282-RECORDS
006685 DEX IMAGING	WR370751		2015 12	INV	A	57.07	C-2015FY		P1201 & 91015-1018-

10/16/2015 10:07 | CITY OF SOUTHAVEN | P 7
1540ppyle | FY 2015 CLAIMS DOCKET C-2015FY | apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
006685 DEX IMAGING	WR370752		2015 12	INV	A	110.74	C-2015FY		A4974-EQ32090-PD
006685 DEX IMAGING	WR370753		2015 12	INV	A	3.96	C-2015FY		A4738-EAST PRECINCT
						1,062.13			
014326 INFORMATION INFORM	90031160		2015 12	INV	A	224.00	C-2015FY		SEP 2015-NCIC SUPPO
022516 PERSONNEL EVALUATION	15861		2015 12	INV	A	180.00	C-2015FY		SPD/DISPATCH EVALS
			ACCOUNT TOTAL			1,466.13			
0010-200-211-00-625700-			TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9753340579		2015 12	INV	A	1,066.53	C-2015FY		9/4-10/3/2015 PHONE
001167 AT&T MOBILITY	287251668915		2015 12	INV	A	3,462.19	C-2015FY		SPD PHONES-FAN03134
004288 C SPIRE	10042015		2015 12	INV	A	248.60	C-2015FY		9/5-10/4/2015 PHONE
018521 SOUTHERN TELECOMMUNI	092915		2015 12	INV	A	686.00	C-2015FY		DISPATCHERS, ALARMS
021382 PETTY CASH	9292015		2015 12	INV	A	36.63	C-2015FY		PD-PETTY CASH
			ACCOUNT TOTAL			5,499.95			
0010-200-211-00-626000-			UTILITIES						
000966 ENTERGY	109997221915		2015 12	INV	A	19.61	C-2015FY		2009 STARLANDING RD
000966 ENTERGY	109997247915		2015 12	INV	A	20.29	C-2015FY		165 STARLANDING RD
000966 ENTERGY	16838005915		2015 12	INV	A	20.27	C-2015FY		4830 AIRWAYS BLVD
000966 ENTERGY	17623570915		2015 12	INV	A	20.14	C-2015FY		6052 ELMORE CD SIRE
000966 ENTERGY	17624743915		2015 12	INV	A	20.06	C-2015FY		6200 GETWELL CD SIR
000966 ENTERGY	1913120015		2015 12	INV	A	7.69	C-2015FY		8185 GETWELL RD
000966 ENTERGY	85056398915		2015 12	INV	A	20.13	C-2015FY		750 BROOKSIDE RD
						128.19			
			ACCOUNT TOTAL			128.19			
0010-200-211-00-626102-			PUBLIC RELATIONS						
000424 A TO Z ADVERTISING	39926		2015 12	INV	A	963.96	C-2015FY		TUMBLERS/STAINLESS
			ACCOUNT TOTAL			963.96			
0010-200-211-00-626500-			PRINTING						
020454 DIRECTFX	M5036		2015 12	INV	A	602.37	C-2015FY		VEHICLE/VEHICLE STO
			ACCOUNT TOTAL			602.37			
0010-200-211-00-626900-			TRAVEL & TRAINING						
001092 MATTHEW BENDER & CO.	74864475		2015 12	INV	A	59.43	C-2015FY		MS CODE 2015 CITATO
013872 LONG TOM	9252015		2015 12	INV	A	315.71	C-2015FY		CAPT PERKINS GRADUA

10/16/2015 10:07
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-2015FY

P 8
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
021382 PETTY CASH	9292015		2015 12 INV A	20.00	C-2015FY		PD-PETTY CASH
			ACCOUNT TOTAL	395.14			
0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL				
003549 STATE OF MS TREASURY	9302015		2015 12 INV A	10,775.00	C-2015FY		20 % FORFEITED FUND
004230 WEST GROUP PAYMENT	832634233		2015 12 INV A	288.70	C-2015FY		SEP 2015-CLEAR WEB
			ACCOUNT TOTAL	11,063.70			
			ORG 211 TOTAL	55,826.18			
290		FIRE DEPARTMENT					
0010-200-290-00-610100-			CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	092015		2015 12 INV A	4,414.14	C-2015FY		SUPPLIES, ETC.
			ACCOUNT TOTAL	4,414.14			
0010-200-290-00-611000-			MATERIALS				
005044 LOWE'S HOME CENTERS,	092415		2015 12 INV A	206.02	C-2015FY		SUPPLIES, ETC...
			ACCOUNT TOTAL	206.02			
0010-200-290-00-611300-			MAINTENANCE VEHICLES				
000650 G & W DIESEL SERVICE	317065		2015 12 INV A	737.46	C-2015FY		BATTALION 1-LED LIG
000650 G & W DIESEL SERVICE	317165		2015 12 INV A	260.00	C-2015FY		BATTALION 1-LIGHT B
				997.46			
			ACCOUNT TOTAL	997.46			
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
005044 LOWE'S HOME CENTERS,	092415		2015 12 INV A	144.12	C-2015FY		SUPPLIES, ETC...
			ACCOUNT TOTAL	144.12			
0010-200-290-00-614000-			FUEL & OIL				
006919 FUELMAN	NP45459807		2015 12 INV A	55.18	C-2015FY		9/21-9/27/2015 FUEL
			ACCOUNT TOTAL	55.18			
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	300474273915		2015 12 INV A	110.25	C-2015FY		ADMIN PHONE-FD
001095 VERIZON WIRELESS	9753340579		2015 12 INV A	880.22	C-2015FY		9/4-10/3/2015 PHONE
004288 C SPIRE	10042015		2015 12 INV A	248.60	C-2015FY		9/5-10/4/2015 PHONE
006142 ACCESS POINT INC	3935169		2015 12 INV A	228.45	C-2015FY		STATION 2 & 3
018521 SOUTHERN TELECOMMUNI	092915		2015 12 INV A	241.20	C-2015FY		DISPATCHERS, ALARMS

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	1,708.72			
0010-200-290-00-626000-			UTILITIES				
000966 ENTERGY	15021074915		2015 12 INV A	1,146.37	C-2015FY		6450 GETWELL RD
			ACCOUNT TOTAL	1,146.37			
0010-200-290-00-626700-			RENTALS				
020843 TESS COMPANY	372889		2015 12 INV A	26.20	C-2015FY		OXYGEN
020843 TESS COMPANY	373167		2015 12 INV A	48.95	C-2015FY		OXYGEN
020843 TESS COMPANY	373961		2015 12 INV A	133.00	C-2015FY		OXYGEN
				208.15			
			ACCOUNT TOTAL	208.15			
0010-200-290-00-626900-			TRAVEL & TRAINING				
000958 MS STATE FIRE ACADEM	23622		2015 12 INV A	40.00	C-2015FY		ARSENIO HARDWICK/CP
004781 FAMILY MEDICAL CLINI	46304JONES		2015 12 INV A	15.00	C-2015FY		CPAT PHYSICAL BALAN
007600 OFFICE DEPOT	795640677001		2015 12 INV A	225.98	C-2015FY		205 FILE CABINET
019132 WILSON COLIN	6262014		2015 12 INV A	28.04	C-2015FY		MSFA MEAL-REISSUE
			ACCOUNT TOTAL	309.02			
0010-200-290-00-630400-			MACHINERY & EQUIPMENT				
000701 SUNBELT FIRE APPARAT	92880		2015 12 INV A	61.86	C-2015FY		SAFETY VALVE
			ACCOUNT TOTAL	61.86			
			ORG 290 TOTAL	9,251.04			
295		FIRE PREVENTION					
0010-200-295-00-626102-			PUBLIC RELATIONS				
022719 UMB CARD SERVICES	10012015		2015 12 INV A	376.00	C-2015FY		SUPPLIES,VIDEOS,CER
024141 PEACHEY KEENE PRODUC	434		2015 12 INV A	300.00	C-2015FY		PROPS/STOP,DROP,ROL
			ACCOUNT TOTAL	676.00			
			ORG 295 TOTAL	676.00			
297		EMS					
0010-200-297-00-610701-			MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	2291489		2015 12 INV A	1,467.34	C-2015FY		ECG ELECTRODES
015430 ZOLL MEDICAL CORPORA	2291741		2015 12 INV A	850.03	C-2015FY		MEDICAL SUPPLIES
				2,317.37			

10/16/2015 10:07
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-2015FY

P 10
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	2,317.37			
0010-200-297-00-620901-			BILLING SERVICES				
019311 CREDIT BUREAU SYSTEM	307400000112		2015 12 INV A	962.35	C-2015FY		SEPTEMBER 2015 EMS
			ACCOUNT TOTAL	962.35			
			ORG 297 TOTAL	3,279.72			
311		PUBLIC WORKS DEPARTMENT					
0010-300-311-00-611000-			MATERIALS				
000759 LEHMAN ROBERTS CO	34616		2015 12 INV A	209.83	C-2015FY		MATERIALS
000759 LEHMAN ROBERTS CO	34671		2015 12 INV A	273.59	C-2015FY		MATERIALS
000759 LEHMAN ROBERTS CO	34707		2015 12 INV A	224.54	C-2015FY		MATERIALS
000759 LEHMAN ROBERTS CO	34838		2015 12 INV A	276.86	C-2015FY		MATERIALS
				984.82			
013793 HERNANDO REDI MIX	3510		2015 12 INV A	148.00	C-2015FY		3500 #CONCRETE
			ACCOUNT TOTAL	1,132.82			
0010-300-311-00-611300-			MAINTENANCE VEHICLES				
000265 MYERS TIRE SUPPLY DI	50315425		2015 12 INV A	143.25	C-2015FY		MATERIALS FOR SHOP
000370 REBEL EQUIPMENT & SU	166706		2015 12 INV A	109.45	C-2015FY		HANDLE,TS,HITCH PIN
000691 NORTH MISSISSIPPI TI	60585		2015 12 INV A	333.33	C-2015FY		FIRESTONE TIRES
000997 TRUCK PRO	017-0641300		2015 12 INV A	9.50	C-2015FY		SWITCH
000997 TRUCK PRO	017-0641301		2015 12 INV A	34.09	C-2015FY		TOOL
				43.59			
007304 O'REILLYS AUTO PARTS	1791-350818		2015 12 INV A	41.36	C-2015FY		MINI LAMP,FUEL TREA
007304 O'REILLYS AUTO PARTS	1791-351436		2015 12 INV A	83.45	C-2015FY		SEAL KIT,CHARGE KIT
				124.81			
016158 CENTRAL BATTERY	33070		2015 12 INV A	70.00	C-2015FY		T78 BATTERY
017201 BEST-WADE PETROLEUM	2057438		2015 12 INV A	1,222.21	C-2015FY		PW/PEPPERCHASE OIL
			ACCOUNT TOTAL	2,046.64			
0010-300-311-00-622100-			PROFESSIONAL SERVICES				
000715 THOMPSON MACHINERY	S2605504		2015 12 INV A	1,960.00	C-2015FY		HYDRAULIC EXCAVATOR
			ACCOUNT TOTAL	1,960.00			
0010-300-311-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9753340579		2015 12 INV A	40.01	C-2015FY		9/4-10/3/2015 PHONE

10/16/2015 10:07 | CITY OF SOUTHAVEN | P 11
1540ppyle | FY 2015 CLAIMS DOCKET C-2015FY | apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
004288 C SPIRE	10042015		2015 12 INV A	84.80	C-2015FY		9/5-10/4/2015 PHONE
			ACCOUNT TOTAL	124.81			
0010-300-311-00-626000-			UTILITIES				
000966 ENTERGY	16833121915		2015 12 INV A	1,658.12	C-2015FY		5813 PEPPERCHASE DR
000966 ENTERGY	98050180915		2015 12 INV A	12.21	C-2015FY		5813 PEPPERCHASE DR
				1,670.33			
001388 HORN LAKE WATER ASSO	1020215		2015 12 INV A	259.50	C-2015FY		5813 PEPPERCHASE-SE
			ACCOUNT TOTAL	1,929.83			
			ORG 311 TOTAL	7,194.10			
315			CITY TRAFFIC AND STREETS LIGHT				
0010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000497 DESOTO COUNTY ELECTR	2704		2015 12 INV A	1,458.00	C-2015FY		NBLT LOOP AIRWAYS/M
			ACCOUNT TOTAL	1,458.00			
0010-300-315-00-626000-			UTILITIES				
000966 ENTERGY	108163825915		2015 12 INV A	42.52	C-2015FY		6145 AIRWAYS BLVD
000966 ENTERGY	110822004915		2015 12 INV A	42.85	C-2015FY		MS 302 @ GETWELL
000966 ENTERGY	16836199915		2015 12 INV A	54,459.57	C-2015FY		STREET LIGHTS
000966 ENTERGY	16837783915		2015 12 INV A	19.79	C-2015FY		3005 COLLEGE RD
000966 ENTERGY	16853152915		2015 12 INV A	24.41	C-2015FY		488 CHURCH RD E
000966 ENTERGY	19075704915		2015 12 INV A	42.85	C-2015FY		MS 302 & TCHULAHOMA
000966 ENTERGY	50881309915		2015 12 INV A	22.34	C-2015FY		1005 CHURCH W RD
000966 ENTERGY	52730470915		2015 12 INV A	24.18	C-2015FY		85 CHURCH RD E
000966 ENTERGY	58522954915		2015 12 INV A	29.62	C-2015FY		6875 AIRWAYS BLVD
000966 ENTERGY	59478867915		2015 12 INV A	28.22	C-2015FY		6345 AIRWAYS BLVD
000966 ENTERGY	59478941915		2015 12 INV A	22.34	C-2015FY		6610 AIRWAYS BLVD
000966 ENTERGY	68387034915		2015 12 INV A	70.33	C-2015FY		249 GOODMAN RD W
000966 ENTERGY	89417232915		2015 12 INV A	25.33	C-2015FY		6006 GETWELL RD
000966 ENTERGY	90253295915		2015 12 INV A	30.06	C-2015FY		8507 INVERNESS DR
000966 ENTERGY	91224535915		2015 12 INV A	22.22	C-2015FY		992 CHURCH RD E
				54,906.63			
			ACCOUNT TOTAL	54,906.63			
			ORG 315 TOTAL	56,364.63			
411			PARKS DEPARTMENT				
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
001361 SAM'S CLUB DIRECT	092015		2015 12 INV A	19.98	C-2015FY		SUPPLIES, ETC.
005044 LOWE'S HOME CENTERS,	092415		2015 12 INV A	257.25	C-2015FY		SUPPLIES, ETC...

10/16/2015 10:07
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-2015FY

P 12
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
009578 GATEWAY TIRE & SERVI	1102820727		2015 12 INV A	66.95	C-2015FY		MOWER TIRES
			ACCOUNT TOTAL	344.18			
0010-400-411-00-612201-			PARK MAINTENANCE				
000239 QUALITY LANDSCAPE &	42725		2015 12 INV A	27.60	C-2015FY		MILORGANITE
000239 QUALITY LANDSCAPE &	42727		2015 12 INV A	111.60	C-2015FY		MILORGANITE
				139.20			
001361 SAM'S CLUB DIRECT	092015		2015 12 INV A	61.18	C-2015FY		SUPPLIES, ETC.
005044 LOWE'S HOME CENTERS,	092415		2015 12 INV A	103.96	C-2015FY		SUPPLIES, ETC...
006479 AIRGAS MID SOUTH	9930505581		2015 12 INV A	28.15	C-2015FY		CYLINDER RENTAL
021382 PETTY CASH	93015		2015 12 INV A	26.74	C-2015FY		PARKS-2015 PETTY CA
			ACCOUNT TOTAL	359.23			
0010-400-411-00-612205-			PARK RENTAL REFUND				
024143 VOSS JAMBERLYNE	10082015		2015 12 INV A	350.00	C-2015FY		TENNIS CENTER REFUN
			ACCOUNT TOTAL	350.00			
0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE				
000983 PARAMOUNT UNIFORMS R	325623		2015 12 INV A	34.76	C-2015FY		GOLF UNIFORMS
006738 CALLAWAY GOLF	926334370		2015 12 INV A	219.96	C-2015FY		GOLF BALLS
			ACCOUNT TOTAL	254.72			
0010-400-411-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	0325928		2015 12 INV A	317.60	C-2015FY		PARK UNIFORMS
			ACCOUNT TOTAL	317.60			
0010-400-411-00-613100-			BALL EQUIPMENT				
021382 PETTY CASH	93015		2015 12 INV A	26.73	C-2015FY		PARKS-2015 PETTY CA
			ACCOUNT TOTAL	26.73			
0010-400-411-00-614000-			FUEL & OIL				
021382 PETTY CASH	93015		2015 12 INV A	51.34	C-2015FY		PARKS-2015 PETTY CA
			ACCOUNT TOTAL	51.34			
0010-400-411-00-622100-			PROFESSIONAL SERVICES				
007174 DENNIS WRIGHT & SON	30965		2015 12 INV A	2,329.69	C-2015FY		REPLACED 50 GAL ELE
008127 WASTE CONNECTIONS OF	4451675		2015 12 INV A	118.18	C-2015FY		PINE TAR ALLEY
008127 WASTE CONNECTIONS OF	4454553		2015 12 INV A	88.57	C-2015FY		SOCCER FIELD

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				206.75			
011134 WHITFIELD	44091		2015 12 INV A	594.71	C-2015FY		REPAIRED RECESS CAN
			ACCOUNT TOTAL	3,131.15			
010-400-411-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9753340579		2015 12 INV A	280.07	C-2015FY		9/4-10/3/2015 PHONE
004288 C SPIRE	10042015		2015 12 INV A	497.20	C-2015FY		9/5-10/4/2015 PHONE
013136 AT&T	2800258915		2015 12 INV A	184.04	C-2015FY		ARENA PHONE
018521 SOUTHERN TELECOMMUNI	092915		2015 12 INV A	115.03	C-2015FY		DISPATCHERS, ALARMS
			ACCOUNT TOTAL	1,076.34			
			ORG 411 TOTAL	5,911.29			
412		PARK TOURNAMENTS					
010-400-412-00-612400-			RESELL / CONCESSION EXPENSE				
001361 SAM'S CLUB DIRECT	092015		2015 12 INV A	337.01	C-2015FY		SUPPLIES, ETC.
003538 HARDIN'S SYSCO	509170684		2015 12 INV A	5,584.57	C-2015FY		FOOD/RESELL
007947 DOMINO'S PIZZA	0000001		2015 12 INV A	431.60	C-2015FY		ORDER 13444 & 13681
021382 PETTY CASH	93015		2015 12 INV A	475.80	C-2015FY		PARKS-2015 PETTY CA
			ACCOUNT TOTAL	6,828.98			
010-400-412-00-626102-			PROMOTIONS				
001121 NEWTON TROPHY	94735		2015 12 INV A	3,655.40	C-2015FY		TROPHIES/FALL NATIO
001121 NEWTON TROPHY	95953		2015 12 INV A	3,171.65	C-2015FY		SEPT SHOWCASE
				6,827.05			
010178 MISSISSIPPI USSSA	359		2015 12 INV A	2,925.00	C-2015FY		GLOBAL WORLD SEIRES
010178 MISSISSIPPI USSSA	360		2015 12 INV A	2,965.00	C-2015FY		GLOBAL WORLD SERIES
				5,890.00			
			ACCOUNT TOTAL	12,717.05			
			ORG 412 TOTAL	19,546.03			
511		MUNICIPAL CODE ENFORCEMENT					
010-500-511-00-610100-			CLEANING SUPPLIES				
001102 SOUTHAVEN SUPPLY	190946		2015 12 INV A	12.99	C-2015FY		CLEANING SUPPLIES
			ACCOUNT TOTAL	12.99			

10/16/2015 10:07 | CITY OF SOUTHAVEN | P 14
1540ppyle | FY 2015 CLAIMS DOCKET C-2015FY | apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-500-511-00-611000-			MATERIALS				
001361 SAM'S CLUB DIRECT	092015		2015 12 INV A	402.77	C-2015FY		SUPPLIES, ETC.
			ACCOUNT TOTAL	402.77			
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
001102 SOUTHAVEN SUPPLY	190946-2		2015 12 INV A	5.18	C-2015FY		MAT. EQUIPMENT
			ACCOUNT TOTAL	5.18			
0010-500-511-00-614900-			FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	224117747		2015 12 INV A	168.06	C-2015FY		FEED FOR ANIMALS
			ACCOUNT TOTAL	168.06			
0010-500-511-00-622100-			PROFESSIONAL SERVICES				
017650 ELMORE RD VETERINARY	61683		2015 12 INV A	170.00	C-2015FY		PROFESSIONAL SERVIC
			ACCOUNT TOTAL	170.00			
0010-500-511-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9753340579		2015 12 INV A	40.01	C-2015FY		9/4-10/3/2015 PHONE
004288 C SPIRE	10042015		2015 12 INV A	497.20	C-2015FY		9/5-10/4/2015 PHONE
016393 MEARS HAROLD	922015		2015 12 INV A	25.00	C-2015FY		CELL PHONE USAGE
			ACCOUNT TOTAL	562.21			
			ORG 511 TOTAL	1,321.21			
901		CITY FUEL					
0010-900-901-00-614000-			FUEL & OIL				
023101 PARMAN ENERGY CORP	417168-IN	15000657	2015 12 INV A	3,653.64	C-2015FY		FUEL FOR MAY BLVD A
023101 PARMAN ENERGY CORP	417170-IN	15000657	2015 12 INV A	2,520.88	C-2015FY		FUEL FOR MAY BLVD A
023101 PARMAN ENERGY CORP	417171-IN	15000657	2015 12 INV A	5,036.62	C-2015FY		FUEL FOR MAY BLVD A
023101 PARMAN ENERGY CORP	417172-IN	15000657	2015 12 INV A	5,309.82	C-2015FY		FUEL FOR MAY BLVD A
				16,520.96			
			ACCOUNT TOTAL	16,520.96			
			ORG 901 TOTAL	16,520.96			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620500-			CONDEMNED PROPERTY MANAGEMENT				
020065 BLC OF MS LLC	4935		2015 12 INV A	84.00	C-2015FY		1155 SIR DOYLE CV
020065 BLC OF MS LLC	4939		2015 12 INV A	84.00	C-2015FY		1865 WINNERS CIR N
020065 BLC OF MS LLC	4941		2015 12 INV A	84.00	C-2015FY		1632 GOLDEN OAKS LO
020065 BLC OF MS LLC	4943		2015 12 INV A	84.00	C-2015FY		1708 CHERRY CREEK D
020065 BLC OF MS LLC	4944		2015 12 INV A	84.00	C-2015FY		1691 CHERRY CREEK D

10/16/2015 10:07
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-2015FY

P 15
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
020065 BLC OF MS LLC	4945		2015 12	INV	A	84.00	C-2015FY		1979 CRESCENT LN
020065 BLC OF MS LLC	4946		2015 12	INV	A	84.00	C-2015FY		770 CENTRAL TRAILS
020065 BLC OF MS LLC	4948		2015 12	INV	A	84.00	C-2015FY		1395 JEWEL DR
020065 BLC OF MS LLC	4949		2015 12	INV	A	84.00	C-2015FY		1091 FREDRICK DR
020065 BLC OF MS LLC	4950		2015 12	INV	A	84.00	C-2015FY		1091 FREDRICK DR
020065 BLC OF MS LLC	4952		2015 12	INV	A	84.00	C-2015FY		916 KEEBLER CV
020065 BLC OF MS LLC	4954		2015 12	INV	A	84.00	C-2015FY		2507 GREENCLIFF DR
020065 BLC OF MS LLC	4956		2015 12	INV	A	84.00	C-2015FY		2299 RASO RD
020065 BLC OF MS LLC	4958		2015 12	INV	A	84.00	C-2015FY		8295 BLUD RIDGE DR
020065 BLC OF MS LLC	4959		2015 12	INV	A	84.00	C-2015FY		2526 BARRETT
020065 BLC OF MS LLC	4960		2015 12	INV	A	586.00	C-2015FY		PARCEL 107521100001
020065 BLC OF MS LLC	4961		2015 12	INV	A	200.00	C-2015FY		PARCEL 107834000000
020065 BLC OF MS LLC	4962		2015 12	INV	A	84.00	C-2015FY		2811 RUSSEM
020065 BLC OF MS LLC	4964		2015 12	INV	A	84.00	C-2015FY		5711 CARTER DR
020065 BLC OF MS LLC	4965		2015 12	INV	A	84.00	C-2015FY		2523 RUSSUM DR
020065 BLC OF MS LLC	4966		2015 12	INV	A	84.00	C-2015FY		5242 SAVANNAH PKWY
020065 BLC OF MS LLC	4967		2015 12	INV	A	84.00	C-2015FY		5437 SAVANNAH PKWY
020065 BLC OF MS LLC	4969		2015 12	INV	A	84.00	C-2015FY		2906 NORTH HARTLAND
020065 BLC OF MS LLC	4971		2015 12	INV	A	84.00	C-2015FY		2940NORTH HARTLAND
020065 BLC OF MS LLC	4973		2015 12	INV	A	84.00	C-2015FY		2972 NORTH HARTLAND
020065 BLC OF MS LLC	4975		2015 12	INV	A	84.00	C-2015FY		350 PLUM POINT AVE
020065 BLC OF MS LLC	4977		2015 12	INV	A	84.00	C-2015FY		5715 PLUM TREE DR
020065 BLC OF MS LLC	4978		2015 12	INV	A	84.00	C-2015FY		861 GREAT OAKS DR
020065 BLC OF MS LLC	4979		2015 12	INV	A	84.00	C-2015FY		861 GREAT OAKS DR
020065 BLC OF MS LLC	4981		2015 12	INV	A	84.00	C-2015FY		965 GREAT OAKS DR
020065 BLC OF MS LLC	4982		2015 12	INV	A	84.00	C-2015FY		965 GREAT OAKS DR
020065 BLC OF MS LLC	4983		2015 12	INV	A	84.00	C-2015FY		965 GREAT OAKS DR
020065 BLC OF MS LLC	4984		2015 12	INV	A	84.00	C-2015FY		5987 SURREY LN
020065 BLC OF MS LLC	4985		2015 12	INV	A	84.00	C-2015FY		5987 SURREY LN
020065 BLC OF MS LLC	4986		2015 12	INV	A	256.00	C-2015FY		PARCEL 108420040000
020065 BLC OF MS LLC	4988		2015 12	INV	A	84.00	C-2015FY		1759 NORTHFIELD DR
020065 BLC OF MS LLC	4990		2015 12	INV	A	84.00	C-2015FY		1676 CUSTER DR
020065 BLC OF MS LLC	4992		2015 12	INV	A	168.00	C-2015FY		2871 STATELINE DR W
020065 BLC OF MS LLC	4994		2015 12	INV	A	84.00	C-2015FY		2306 NATACHEZ CV
020065 BLC OF MS LLC	4995		2015 12	INV	A	84.00	C-2015FY		8281 CONCORD
020065 BLC OF MS LLC	4996		2015 12	INV	A	84.00	C-2015FY		8462 CHARLESTON
020065 BLC OF MS LLC	4997		2015 12	INV	A	84.00	C-2015FY		1821 VAUGHT CIR
020065 BLC OF MS LLC	4998		2015 12	INV	A	84.00	C-2015FY		8040 SOUTHAVEN CIRC
020065 BLC OF MS LLC	4999		2015 12	INV	A	84.00	C-2015FY		2153 CEDAR POINT
020065 BLC OF MS LLC	5000		2015 12	INV	A	176.00	C-2015FY		8365 HWY 51
020065 BLC OF MS LLC	5001		2015 12	INV	A	84.00	C-2015FY		1337 VICKSBURG
020065 BLC OF MS LLC	5002		2015 12	INV	A	84.00	C-2015FY		9170 SOUTHVIEW ST
020065 BLC OF MS LLC	5003		2015 12	INV	A	84.00	C-2015FY		8265 CHESTERFIELD
020065 BLC OF MS LLC	5004		2015 12	INV	A	84.00	C-2015FY		9066 LACEY DR
020065 BLC OF MS LLC	5005		2015 12	INV	A	84.00	C-2015FY		814 HACKBERRY
020065 BLC OF MS LLC	5006		2015 12	INV	A	84.00	C-2015FY		8505 BRIDGEWOOD DR
020065 BLC OF MS LLC	5007		2015 12	INV	A	84.00	C-2015FY		680 THORNWOOD DR
020065 BLC OF MS LLC	5008		2015 12	INV	A	84.00	C-2015FY		788 OLD FORGE RD
020065 BLC OF MS LLC	5009		2015 12	INV	A	84.00	C-2015FY		7376 CHARDBARK
020065 BLC OF MS LLC	5010		2015 12	INV	A	84.00	C-2015FY		8304 BARBERRY PL
020065 BLC OF MS LLC	5011		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160000
020065 BLC OF MS LLC	5012		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418161000

10/16/2015 10:07
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-2015FY

P 16
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
020065 BLC OF MS LLC	5013		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160000
020065 BLC OF MS LLC	5014		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160000
020065 BLC OF MS LLC	5015		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160000
020065 BLC OF MS LLC	5016		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160000
020065 BLC OF MS LLC	5017		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160000
020065 BLC OF MS LLC	5018		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160 00
020065 BLC OF MS LLC	5019		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160 00
020065 BLC OF MS LLC	5020		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160 00
020065 BLC OF MS LLC	5021		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160 00
020065 BLC OF MS LLC	5022		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160 00
020065 BLC OF MS LLC	5023		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160 00
020065 BLC OF MS LLC	5024		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418/160 0
020065 BLC OF MS LLC	5025		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160 00
020065 BLC OF MS LLC	5026		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160 00
020065 BLC OF MS LLC	5027		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160
020065 BLC OF MS LLC	5028		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160 0
020065 BLC OF MS LLC	5029		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160000
020065 BLC OF MS LLC	5030		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160000
020065 BLC OF MS LLC	5031		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160000
020065 BLC OF MS LLC	5032		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160 00
020065 BLC OF MS LLC	5033		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160 00
020065 BLC OF MS LLC	5034		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160 00
020065 BLC OF MS LLC	5035		2015 12	INV	A	144.00	C-2015FY		PARCEL 20718160 000
020065 BLC OF MS LLC	5036		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160 00
020065 BLC OF MS LLC	5037		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160 00
020065 BLC OF MS LLC	5038		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160 00
020065 BLC OF MS LLC	5039		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160 00
020065 BLC OF MS LLC	5040		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160 00
020065 BLC OF MS LLC	5041		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160 00
020065 BLC OF MS LLC	5042		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160 00
020065 BLC OF MS LLC	5043		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160 00
020065 BLC OF MS LLC	5044		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160 00
020065 BLC OF MS LLC	5045		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160 00
020065 BLC OF MS LLC	5046		2015 12	INV	A	144.00	C-2015FY		PARCEL 2074186000008
020065 BLC OF MS LLC	5047		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160000
020065 BLC OF MS LLC	5048		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160000
020065 BLC OF MS LLC	5049		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160000
020065 BLC OF MS LLC	5050		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160000
020065 BLC OF MS LLC	5051		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160000
020065 BLC OF MS LLC	5052		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160000
020065 BLC OF MS LLC	5053		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160000
020065 BLC OF MS LLC	5054		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160000
020065 BLC OF MS LLC	5055		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160000
020065 BLC OF MS LLC	5056		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160001
020065 BLC OF MS LLC	5057		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160001
020065 BLC OF MS LLC	5058		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160001
020065 BLC OF MS LLC	5059		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160001
020065 BLC OF MS LLC	5060		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160001
020065 BLC OF MS LLC	5061		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160 00
020065 BLC OF MS LLC	5062		2015 12	INV	A	144.00	C-2015FY		PARCEL 207418160 00

13,074.00

10/16/2015 10:07 | CITY OF SOUTHAVEN | P 17
1540ppyle | FY 2015 CLAIMS DOCKET C-2015FY | apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	13,074.00			
010-900-902-00-620902-			FACILITIES MANAGEMENT				
000166 AT&T	303814877915		2015 12 INV A	420.52	C-2015FY		CITY HALL PHONE
000440 SUNRISE BUILDERS SUP	33478		2015 12 INV A	607.19	C-2015FY		385 MAIN ST
001361 SAM'S CLUB DIRECT	092015		2015 12 INV A	1,310.06	C-2015FY		SUPPLIES, ETC.
001540 MURPHY & SONS, INC.	1479		2015 12 INV A	2,200.00	C-2015FY		ANIMAL SHELTER/PAIN
001540 MURPHY & SONS, INC.	1482		2015 12 INV A	355.63	C-2015FY		PANIC DEVISE INSTAL
001540 MURPHY & SONS, INC.	1483		2015 12 INV A	1,333.44	C-2015FY		385 MAIN/SKIM SIDEW
				3,889.07			
006685 DEX IMAGING	WR370734		2015 12 INV A	17.61	C-2015FY		A1468 MAYORS OFFICE
006685 DEX IMAGING	WR370739		2015 12 INV A	26.43	C-2015FY		A4989 CLERKS COPIER
				44.04			
007174 DENNIS WRIGHT & SON	30962		2015 12 INV A	128.00	C-2015FY		PLUMBING SERVICE
011134 WHITFIELD	44098		2015 12 INV A	336.48	C-2015FY		TRAILER-POWER INSTA
016517 UPCHURCH SERVICES, L	85041		2015 12 INV A	227.50	C-2015FY		SPORTS CENTER HVAC
016517 UPCHURCH SERVICES, L	85041-1		2015 12 INV A	148.20	C-2015FY		SPORTS CENTER HVAC
				375.70			
018221 CIVIL-LINK, LLC	41591		2015 12 INV A	968.24	C-2015FY		GRBK BALL FIELD SIT
018521 SOUTHERN TELECOMMUNI	092915		2015 12 INV A	301.00	C-2015FY		DISPATCHERS, ALARMS
022372 OVERALL CHEMICAL COM	3306		2015 12 INV A	1,685.00	C-2015FY		CLEANING 9/28/2015
023618 EK AUTOMATION	1506		2015 12 INV A	150.00	C-2015FY		CITY HALL HVAC SERV
			ACCOUNT TOTAL	10,215.30			
010-900-902-00-625150-			DRAINAGE NEW				
018221 CIVIL-LINK, LLC	41396		2015 12 INV A	11,034.02	C-2015FY		CENTRAL PARK DAM IN
018221 CIVIL-LINK, LLC	41581		2015 12 INV A	831.38	C-2015FY		STONEHEDGE PL/CITYW
018221 CIVIL-LINK, LLC	41582		2015 12 INV A	19,036.26	C-2015FY		CITY DRAINAGE IMP
018221 CIVIL-LINK, LLC	41593		2015 12 INV A	13,815.82	C-2015FY		CENTRAL PARK DAM IN
				44,717.48			
			ACCOUNT TOTAL	44,717.48			
			ORG 902 TOTAL	68,006.78			

10/16/2015 10:07
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-2015FY

P 18
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
903		ADMINISTRATIVE EXPENSES					
0010-900-903-00-624102-			BANK FEES				
001149 PEOPLES BANK, THE	8192		2015 12 INV A	2,200.00	C-2015FY		G/O REF BOND SR 201
001149 PEOPLES BANK, THE	8193		2015 12 INV A	2,200.00	C-2015FY		G/O REF BOND SR 201
001149 PEOPLES BANK, THE	8194		2015 12 INV A	2,000.00	C-2015FY		G/O REF BONDS SR 20
				6,400.00			
			ACCOUNT TOTAL	6,400.00			
			ORG 903 TOTAL	6,400.00			
904		LITIGATION					
0010-900-904-00-622100-			PROFESSIONAL SERVICES				
011139 TRAVELERS	491158		2015 12 INV A	391.50	C-2015FY		TROY C GOODE CLAIM
017086 BUTLER SNOW	10090188		2015 12 INV A	2,240.00	C-2015FY		ZACHARY WILBURN/LEG
017086 BUTLER SNOW	10091240		2015 12 INV A	18,333.33	C-2015FY		GENERAL LEGAL SERVI
017086 BUTLER SNOW	10091241		2015 12 INV A	147.00	C-2015FY		ORCHID HILL INVESTM
				20,720.33			
			ACCOUNT TOTAL	21,111.83			
0010-900-904-00-629100-			CLAIMS PAYMENTS				
022804 CERIDIAN	332928610		2015 12 INV A	164.67	C-2015FY		COBRA/SEP 2015
			ACCOUNT TOTAL	164.67			
			ORG 904 TOTAL	21,276.50			
FUND 0010 GENERAL FUND			TOTAL:	305,910.73			

10/16/2015 10:07
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-2015FY

P 19
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
0100-710-711-00-640900-			BOND EXPENSE				
016177 A2H, INC	38802		2015 12 INV A	5,197.35	C-2015FY		MEMA-FEMA COMMUNITY
018221 CIVIL-LINK, LLC	41584		2015 12 INV A	5,022.27	C-2015FY		ARENA PKG LOT EXPAN
			ACCOUNT TOTAL	10,219.62			
0100-710-711-00-640905-			GETWELL ROAD 14				
000212 FERRELL PAVING INC	PAYAPP7		2015 12 INV A	355,107.36	C-2015FY		GETWELL RD WIDENING
001169 ELLIOTT & BRITT ENGI	PAYAPP7		2015 12 INV A	25,101.64	C-2015FY		GETWELL RD WIDENING
			ACCOUNT TOTAL	380,209.00			
0100-710-711-00-640910-			SWINNEA ROAD 14				
018221 CIVIL-LINK, LLC	41583		2015 12 INV A	16,212.64	C-2015FY		SWINNEA RD EXT CE&I
			ACCOUNT TOTAL	16,212.64			
		ORG 711	TOTAL	406,641.26			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	406,641.26			

10/16/2015 10:07
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-2015FY

P 20
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND					
0240-600-611-00-623800-		PARK IMPROVEMENTS					
018221 CIVIL-LINK, LLC	41590		2015 12 INV A	1,380.45	C-2015FY		MINI PLEX CIVIL DES
018221 CIVIL-LINK, LLC	41592		2015 12 INV A	8,304.53	C-2015FY		PINE TAR ALLEY EXPA
018221 CIVIL-LINK, LLC	41594		2015 12 INV A	655.02	C-2015FY		SR CENTER DRAINAGE
				10,340.00			
			ACCOUNT TOTAL	10,340.00			
			ORG 611 TOTAL	10,340.00			
FUND 0240 TOURIST & CONVENTION			TOTAL:	10,340.00			

10/16/2015 10:07 | CITY OF SOUTHAVEN | P 21
1540ppyle | FY 2015 CLAIMS DOCKET C-2015FY | apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-211400-			FEES OWED TO NESBIT WATER ASSC				
010365 NESBIT WATER	9302015		2015 12 INV A	3,096.00	C-2015FY		9/1-9/30/2015 WATER
			ACCOUNT TOTAL	3,096.00			
			ORG 0400 TOTAL	3,096.00			
811		UTILITY EXPENSE ACCOUNTS					
0400-800-811-00-651400-			DCRUA UPGRADE TAP FEES				
004646 DESOTO COUNTY REGION	9302015		2015 12 INV A	6,000.00	C-2015FY		9/2-10/1/2015 SEWER
			ACCOUNT TOTAL	6,000.00			
0400-800-811-00-651500-			DCRUA TAP FEES				
004646 DESOTO COUNTY REGION	9302015		2015 12 INV A	13,300.00	C-2015FY		9/2-10/1/2015 SEWER
			ACCOUNT TOTAL	13,300.00			
			ORG 811 TOTAL	19,300.00			
815		UTILITY CAPITAL IMPROVEMENTS					
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS				
005044 LOWE'S HOME CENTERS,	092415		2015 12 INV A	331.53	C-2015FY		SUPPLIES, ETC...
010758 NORTH MISSISSIPPI UT	8192015		2015 12 INV A	375.96	C-2015FY		7/15-8/19/2015 WATE
018221 CIVIL-LINK, LLC	41587		2015 12 INV A	14,352.65	C-2015FY		COE PLANNING ASST/S
018221 CIVIL-LINK, LLC	41588		2015 12 INV A	5,746.95	C-2015FY		WATER METER SURVEY
018221 CIVIL-LINK, LLC	41589		2015 12 INV A	22,464.10	C-2015FY		WATER VALVE OP/EVAL
				42,563.70			
			ACCOUNT TOTAL	43,271.19			
0400-800-815-00-625305-			SANITARY SEWER EXTENSION				
005044 LOWE'S HOME CENTERS,	092415		2015 12 INV A	82.96	C-2015FY		SUPPLIES, ETC...
			ACCOUNT TOTAL	82.96			
			ORG 815 TOTAL	43,354.15			
820		UTILITY ADMINISTRATIVE EXPENSE					
0400-800-820-00-624102-			BANK FEES				
001149 PEOPLES BANK, THE	8195		2015 12 INV A	2,000.00	C-2015FY		G/O W/S BOND SR 201
			ACCOUNT TOTAL	2,000.00			
			ORG 820 TOTAL	2,000.00			

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
825		UTILITY MAINTENANCE EXPENSES					
0400-800-825-00-611000-			MATERIALS				
000354 METER SERVICE AND SU	2786		2015 12 INV A	484.00	C-2015FY		REPAIR CLAMPS
000551 USA BLUEBOOK	757198		2015 12 INV A	107.37	C-2015FY		SAMPLE TEST
000551 USA BLUEBOOK	760450		2015 12 CRM A	-115.49	C-2015FY		RETURN-CREDIT
				-8.12			
000665 DESOTO COUNTY COOPER	33095		2015 12 INV A	369.65	C-2015FY		WEED BLOCK FABRIC
001361 SAM'S CLUB DIRECT	092015		2015 12 INV A	555.88	C-2015FY		SUPPLIES, ETC.
005044 LOWE'S HOME CENTERS,	092415		2015 12 INV A	981.93	C-2015FY		SUPPLIES, ETC...
005329 TENCARVA MACHINERY C	529163		2015 12 INV A	350.91	C-2015FY		FLAPPER/PUMP STATIO
007304 O'REILLYS AUTO PARTS	1257-220422		2015 12 CRM A	-2.62	C-2015FY		CREDIT-1257-220387
007304 O'REILLYS AUTO PARTS	1257-220563		2015 12 INV A	28.79	C-2015FY		TRUCK HEADLIGHT
				26.17			
007766 CENTRAL PIPE SUPPLY,	100032290001		2015 12 INV A	2,498.00	C-2015FY		3/4" METER BADGERS
			ACCOUNT TOTAL	5,258.42			
0400-800-825-00-611100-			CHEMICALS				
001146 IDEAL CHEMICAL	166131		2015 12 INV A	1,234.50	C-2015FY		FLUORIDE & LIME/GET
001146 IDEAL CHEMICAL	166132		2015 12 INV A	592.00	C-2015FY		CHLORINE/COLLEGE RD
001146 IDEAL CHEMICAL	166133		2015 12 INV A	1,410.25	C-2015FY		FLUORIDE & LIME/WHI
001146 IDEAL CHEMICAL	166134		2015 12 INV A	592.00	C-2015FY		CHLORINE/WHITWORTH
				3,828.75			
			ACCOUNT TOTAL	3,828.75			
0400-800-825-00-611300-			MAINTENANCE VEHICLES				
007304 O'REILLYS AUTO PARTS	1791-351492		2015 12 INV A	167.91	C-2015FY		FUEL TREATMENT/DIES
017210 MAIN STREET AUTOMOTI	5754		2015 12 INV A	88.95	C-2015FY		ROUTINE MAINTENANCE
			ACCOUNT TOTAL	256.86			
0400-800-825-00-622100-			PROFESSIONAL SERVICES				
009195 GAINES, ROBERT	1163		2015 12 INV A	3,527.50	C-2015FY		SEP 2015-SCADA SERV
018221 CIVIL-LINK, LLC	41585		2015 12 INV A	10,862.04	C-2015FY		UTILITIES RPR
018221 CIVIL-LINK, LLC	41586		2015 12 INV A	1,843.22	C-2015FY		UTILITIES RPR-INFRA
				12,705.26			

10/16/2015 10:07 | CITY OF SOUTHAVEN | P 23
1540ppyle | FY 2015 CLAIMS DOCKET C-2015FY | apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	16,232.76			
0400-800-825-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9753340579		2015 12 INV A	2,015.45	C-2015FY		9/4-10/3/2015 PHONE
004288 C SPIRE	10042015		2015 12 INV A	745.80	C-2015FY		9/5-10/4/2015 PHONE
			ACCOUNT TOTAL	2,761.25			
0400-800-825-00-626000-			UTILITIES				
000966 ENTERGY	16851735915		2015 12 INV A	50.34	C-2015FY		5795 PEPPERCHASE DR
000966 ENTERGY	39758438915		2015 12 INV A	7.69	C-2015FY		5850 GETWELL RD WTR
000966 ENTERGY	571531329015		2015 12 INV A	36.54	C-2015FY		2768 BLACK ROCK RD
000966 ENTERGY	75760780915		2015 12 INV A	109.00	C-2015FY		8157A PARK PIKE
000966 ENTERGY	79240206915		2015 12 INV A	17.52	C-2015FY		4154 DAVIS RD ST CL
000966 ENTERGY	85491660915		2015 12 INV A	36.40	C-2015FY		CHANCEY COVE LOT 4
				257.49			
			ACCOUNT TOTAL	257.49			
0400-800-825-00-630600-			VEHICLES				
006917 THE SHOP	2401		2015 12 INV A	270.00	C-2015FY		#809/CITY SEALS
			ACCOUNT TOTAL	270.00			
			ORG 825 TOTAL	28,865.53			
FUND 0400 UTILITY FUND			TOTAL:	96,615.68			

10/16/2015 10:07 | CITY OF SOUTHAVEN | P 24
1540ppyle | FY 2015 CLAIMS DOCKET C-2015FY | apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850		MAINTENANCE EXPENSES					
0450-810-850-00-622100-			PROFESSIONAL SERVICES				
007500 SWEEPING CORPORATION	119504-IN		2015 12 INV A	2,185.00	C-2015FY		SEP 2015/SWEEPING
007500 SWEEPING CORPORATION	119505-IN		2015 12 INV A	2,091.56	C-2015FY		SEP 2015/SWEEPING
007500 SWEEPING CORPORATION	119506-IN		2015 12 INV A	1,227.22	C-2015FY		SEP 2015/SWEEPING
007500 SWEEPING CORPORATION	119520-IN		2015 12 INV A	11,994.79	C-2015FY		SEP 2015/SWEEPING S
				17,498.57			
018967 ARROW DISPOSAL	700		2015 12 INV A	87,512.80	C-2015FY		SEPTEMBER 2015 GARB
024142 RECOMMUNITY	MEMP4823		2015 12 INV A	70.92	C-2015FY		FEES FOR PLASTIC DU
			ACCOUNT TOTAL	105,082.29			
		ORG 850	TOTAL	105,082.29			
FUND 0450 SANITATION FUND			TOTAL:	105,082.29			

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

10/16/2015 10:08 | CITY OF SOUTHAVEN | P 1
1540ppyle | FY 2015 CLAIMS DOCKET D-2015FY | apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
150		INFORMATION TECHNOLOGY					
0010-100-150-00-626900-			TRAVEL & TRAINING				
022093 LOMONACO CAMERON	9302015		2015 12 INV P	277.00	D-2015FY	131877	NETWORK+ CERT-REIMB
			ACCOUNT TOTAL	277.00			
			ORG 150 TOTAL	277.00			
211		POLICE DEPARTMENT					
0010-200-211-00-626000-			UTILITIES				
001145 ATMOS ENERGY	301711688915		2015 12 INV P	100.25	D-2015FY	131896	8691 NORTHWEST DR-S
			ACCOUNT TOTAL	100.25			
			ORG 211 TOTAL	100.25			
311		PUBLIC WORKS DEPARTMENT					
0010-300-311-00-626000-			UTILITIES				
001145 ATMOS ENERGY	301698311015		2015 12 INV P	55.50	D-2015FY	131880	385 MAIN ST-EXPO CT
			ACCOUNT TOTAL	55.50			
			ORG 311 TOTAL	55.50			
315		CITY TRAFFIC AND STREETS LIGHT					
0010-300-315-00-626000-			UTILITIES				
001105 NORTHCENTRAL ELECTRI	59247008915		2015 12 INV P	2,267.25	D-2015FY	131898	STREET LIGHT REPAIR
			ACCOUNT TOTAL	2,267.25			
			ORG 315 TOTAL	2,267.25			
411		PARKS DEPARTMENT					
0010-400-411-00-626000-			UTILITIES				
001105 NORTHCENTRAL ELECTRI	59247002915		2015 12 INV P	501.29	D-2015FY	131898	TENNIS CENTER/MALON
001105 NORTHCENTRAL ELECTRI	59247009915		2015 12 INV P	321.93	D-2015FY	131898	TENNIS CENTER/3750
				823.22			
			ACCOUNT TOTAL	823.22			
			ORG 411 TOTAL	823.22			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
001145 ATMOS ENERGY	301886440915		2015 12 INV P	36.20	D-2015FY	131896	8889 NORTHWEST-COUR
			ACCOUNT TOTAL	36.20			
0010-900-902-00-625220-			STREET MAINTENANCE				
001145 ATMOS ENERGY	070-15189		2015 12 INV P	12,242.00	D-2015FY	131897	RELOCATE MAIN//GETW

10/16/2015 10:08
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET D-2015FY

P 2
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	12,242.00			
		ORG 902	TOTAL	12,278.20			
FUND 0010 GENERAL FUND			TOTAL:	15,801.42			

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10/16/2015 10:08                 |CITY OF SOUTHAVEN                                                                  |P      3
1540ppyle                        |FY 2015 CLAIMS DOCKET D-2015FY                                                     |apinvgla

  YEAR/PERIOD: 2015/12 TO 2016/1
 ACCOUNT/VENDOR              INVOICE              PO       YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

825                                        UTILITY MAINTENANCE EXPENSES
0400-800-825-00-626000-                                UTILITIES
 001105 NORTHCENTRAL ELECTRI 59247001915                   2015 12  INV P          52.74 D-2015FY    131881 COBBLESTONE LIFT ST
 001105 NORTHCENTRAL ELECTRI 5924700715                    2015 12  INV P          95.75 D-2015FY    131881 BELLE PTE LIFT STAT
 001105 NORTHCENTRAL ELECTRI 59247011915                   2015 12  INV P          15.24 D-2015FY    131881 4105 GOODMAN RD E
                                                                                  163.73

 001145 ATMOS ENERGY         401238169915                  2015 12  INV P          11.96 D-2015FY    131880 TRINITY LAKES PUMP

                                                        ACCOUNT TOTAL             175.69

                                                    ORG 825      TOTAL            175.69
=================================================================================================================================
              FUND 0400 UTILITY FUND                     TOTAL:                   175.69
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                                  ** END OF REPORT - Generated by Pam Pyle **
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10/16/2015 10:09
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET W-2015FY

P 1
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

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	30111		2016 1 DIR P	5,479.58	W-2015FY	48015	SEPTEMBER 2015 SALE
			ACCOUNT TOTAL	5,479.58			
			ORG 0010 TOTAL	5,479.58			
FUND 0010 GENERAL FUND			TOTAL:	5,479.58			

10/16/2015 10:09
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET W-2015FY

P 2
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
400		UTILITY FUND					
400-000-000-00-211300-			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	10122015		2015 12 DIR P	10,826.01	W-2015FY	48014	SEP 2015 SALES TAX
			ACCOUNT TOTAL	10,826.01			
			ORG 0400 TOTAL	10,826.01			
FUND 0400 UTILITY FUND			TOTAL:	10,826.01			

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

10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 1
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
120		ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-622100-		PROFESSIONAL FEES					
004489 JOHNSON CINDY	816		2016 1 INV A	585.00	C-102015		AEROBICS CLASS
013370 MARY J. CAIN	33-16		2016 1 INV A	60.00	C-102015		LINE DANCE CLASS
013370 MARY J. CAIN	34-16		2016 1 INV A	60.00	C-102015		LINE DANCE INSTRUCT
				120.00			
015915 WISEMAN CYNTHIA	254-16		2016 1 INV A	405.00	C-102015		AEROBICE INSTRUCTOR
016884 MCARTHUR MARGARET	336-16		2016 1 INV A	105.00	C-102015		ART CLASS
016884 MCARTHUR MARGARET	337-16		2016 1 INV A	105.00	C-102015		ART CLASS
				210.00			
017200 SMITH JOYCE W	165-16		2016 1 INV A	25.00	C-102015		YOGA CLASS
021019 CAIN LINDA A	85-16		2016 1 INV A	60.00	C-102015		LINE DANCE CLASSES
021019 CAIN LINDA A	86-16		2016 1 INV A	60.00	C-102015		LINE DANCE CLASS
				120.00			
			ACCOUNT TOTAL	1,465.00			
		ORG 120	TOTAL	1,465.00			
125		COURT DEPARTMENT					
0010-100-125-00-621500-		COURT BOND REFUND					
000108 ALRIGHT BAIL BONDS	100615		2016 1 INV A	300.00	C-102015		BOND REMISSION - JO
000108 ALRIGHT BAIL BONDS	100615B		2016 1 INV A	300.00	C-102015		BOND REMISSION - CH
				600.00			
			ACCOUNT TOTAL	600.00			
0010-100-125-00-621501-		COURT FINES					
000955 STATE TREASURER	100115		2016 1 INV A	114,147.65	C-102015		MONTHLY STATE ASSES
000962 CRIME STOPPERS	100115		2016 1 INV A	1,866.20	C-102015		MONTHLY CRIME STOPP
000963 DEPT OF PUBLIC SAFET	100115		2016 1 INV A	7,080.95	C-102015		MONTHLY I.W.R.C.P.
000963 DEPT OF PUBLIC SAFET	100115B		2016 1 INV A	7,561.62	C-102015		MONTHLY IGNITION IN
				14,642.57			
			ACCOUNT TOTAL	130,656.42			
0010-100-125-00-621505-		COURT SUPPLIES					
006685 DEX IMAGING	WR368670		2016 1 INV A	449.60	C-102015		TONER/NON-CONTRACT
			ACCOUNT TOTAL	449.60			

10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 2
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-125-00-622100-			PROFESSIONAL SERVICES				
021430 HOLLOWELL WAYNE	10142015		2016 1 INV A	300.00	C-102015		SPEC PROSECUTOR-10/
024144 WALKER LOUIS	10142015		2016 1 INV A	100.00	C-102015		SPEC PUBLIC DEFENDE
			ACCOUNT TOTAL	400.00			
			ORG 125 TOTAL	132,106.02			
150		INFORMATION TECHNOLOGY					
0010-100-150-00-610550-			NETWORK CONNECTIVITY				
005890 TIME WARNER TELECOM	8243279		2016 1 INV A	5,632.65	C-102015		INTERNET NETWORK CO
			ACCOUNT TOTAL	5,632.65			
0010-100-150-00-612500-			UNIFORMS				
000424 A TO Z ADVERTISING	40156		2016 1 INV A	109.44	C-102015		2016 ALLOTMENT-ROSE
000424 A TO Z ADVERTISING	40212		2016 1 INV A	24.98	C-102015		2016 ALLOTTMENT-PUF
				134.42			
			ACCOUNT TOTAL	134.42			
0010-100-150-00-614000-			GASOLINE/OIL				
006919 FUELMAN	NP45588539		2016 1 INV A	141.76	C-102015		FUEL ITEC
006919 FUELMAN	NP45625693		2016 1 INV A	84.40	C-102015		ITEC FUEL 10/5-10/1
				226.16			
			ACCOUNT TOTAL	226.16			
0010-100-150-00-622100-			PROFESSIONAL FEES				
018276 CLIFFORD T FREEMAN	2015100501		2016 1 INV A	400.00	C-102015		PRE EMPLOYMENT EXAM
020015 NENA	300024021		2016 1 INV A	50.00	C-102015		ROSENBERG MEMBERSHI
			ACCOUNT TOTAL	450.00			
0010-100-150-00-626900-			TRAVEL & TRAINING				
017571 DUNCAN MELITTA	10142015		2016 1 INV A	84.00	C-102015		CLERK TRAINING-MEAL
			ACCOUNT TOTAL	84.00			
			ORG 150 TOTAL	6,527.23			
155		CITY CLERK					
0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY				
007600 OFFICE DEPOT	793845642002		2016 1 INV A	7.83	C-102015		COIN ENVELOPES/INVE
			ACCOUNT TOTAL	7.83			

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
001338 PURCHASE POWER	900001951015		2016 1 INV A	1,227.20	C-102015		OCT 2015 POSTAGE
			ACCOUNT TOTAL	1,227.20			
0010-100-155-00-626900-			TRAVEL & TRAINING				
020833 MCREE JANICE	10122015		2016 1 INV A	164.00	C-102015		CLERKS CERT-MEALS/P
020834 MULLEN ANDREA	10122015		2016 1 INV A	153.00	C-102015		CLERK CERT MEALS-OX
			ACCOUNT TOTAL	317.00			
			ORG 155 TOTAL	1,552.03			
180		PLANNING / ENGINEERING DEPT					
0010-100-180-00-612500-			UNIFORMS				
000387 SHAPIRO UNIFORMS	12246		2016 1 INV A	71.85	C-102015		CODE ENF UNIFORMS
000983 PARAMOUNT UNIFORMS R	327032		2016 1 INV A	6.53	C-102015		BLDG. DEPT. UNIFORM
000983 PARAMOUNT UNIFORMS R	328408		2016 1 INV A	6.53	C-102015		BLDG UNIFORMS
				13.06			
			ACCOUNT TOTAL	84.91			
0010-100-180-00-626900-			TRAVEL & TRAINING				
004601 COOK-CHOAT WHITNEY	101015		2016 1 INV A	195.05	C-102015		MEALS
004601 COOK-CHOAT WHITNEY	10102015		2016 1 INV A	164.00	C-102015		MS/AL ANNUAL APA CO
				359.05			
010982 HAVENS RENEE	10082015		2016 1 INV A	251.45	C-102015		MUFC BOARD MEETING
			ACCOUNT TOTAL	610.50			
			ORG 180 TOTAL	695.41			
211		POLICE DEPARTMENT					
0010-200-211-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	797855985001		2016 1 INV A	839.40	C-102015		TONER & INK
007600 OFFICE DEPOT	797856060001		2016 1 INV A	6.49	C-102015		PENS
				845.89			
			ACCOUNT TOTAL	845.89			
0010-200-211-00-611000-			MATERIALS				
000177 GALL'S INC	BC0195142		2016 1 INV A	127.99	C-102015		PELICAN CASE
013650 BATTERIES PLUS	374-273096		2016 1 INV A	137.82	C-102015		AA & AAA BATTERIES
			ACCOUNT TOTAL	265.81			

10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 4
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010-200-211-00-611300-			MAINTENANCE VEHICLES						
000407 BILL FOWLER'S BODYWO	16196		2016 1	INV	A	1,027.80	C-102015		3104-BUMPER COVER &
000407 BILL FOWLER'S BODYWO	16197		2016 1	INV	A	136.40	C-102015		3082-FRONT BUMPER
						1,164.20			
000611 SIGNS & STUFF	92039		2016 1	INV	A	80.00	C-102015		TRAFFIC DECALS
000836 COUNTRY FORD INC	6008895		2016 1	INV	A	829.76	C-102015		3030-HVAC ACTUATOR
000836 COUNTRY FORD INC	6009011		2016 1	INV	A	237.50	C-102015		3059-BUSHING,ARM AS
000836 COUNTRY FORD INC	6009014		2016 1	INV	A	39.62	C-102015		3065-O/C
000836 COUNTRY FORD INC	6009069		2016 1	INV	A	282.33	C-102015		3075-WIPER MOTOR
000836 COUNTRY FORD INC	6009118		2016 1	INV	A	727.72	C-102015		3030-FAN MOD,THERMO
000836 COUNTRY FORD INC	6009226		2016 1	INV	A	1,324.21	C-102015		3067-PADS,ROTORS,ST
000836 COUNTRY FORD INC	6009267		2016 1	INV	A	40.62	C-102015		3123-O/C
						3,481.76			
000979 SOUTHAVEN CAR CARE	19896		2016 1	INV	A	213.70	C-102015		1857-BATTERY
000979 SOUTHAVEN CAR CARE	19901		2016 1	INV	A	256.25	C-102015		3108-SPOTLIGHT & GE
000979 SOUTHAVEN CAR CARE	19916		2016 1	INV	A	314.58	C-102015		2618-BLOWER MOTOR
000979 SOUTHAVEN CAR CARE	19966		2016 1	INV	A	308.76	C-102015		3092-INSTALL STARTE
000979 SOUTHAVEN CAR CARE	19967		2016 1	INV	A	85.00	C-102015		2271-SPOT LIGHT SWI
						1,178.29			
001102 SOUTHAVEN SUPPLY	191508		2016 1	INV	A	9.68	C-102015		FOAM CLEANER/REMOVE
001102 SOUTHAVEN SUPPLY	192314		2016 1	INV	A	6.87	C-102015		3148-KEYS
						16.55			
001114 UNION AUTO PARTS	503180		2016 1	INV	A	6.98	C-102015		3110-HEADLIGHT CAPS
001962 IDEAL TIRE SALES	458286		2016 1	INV	A	19.00	C-102015		3075-MT/BAL
001962 IDEAL TIRE SALES	458313		2016 1	INV	A	15.00	C-102015		3057-FLAT REPAIR
001962 IDEAL TIRE SALES	458320		2016 1	INV	A	20.00	C-102015		3211-MT/BAL
001962 IDEAL TIRE SALES	458363		2016 1	INV	A	50.00	C-102015		3111-MT/BAL & ROTAT
001962 IDEAL TIRE SALES	458386		2016 1	INV	A	48.00	C-102015		3062-MT/BAL & ROTAT
001962 IDEAL TIRE SALES	458402		2016 1	INV	A	32.50	C-102015		3110-FLAT REPAIR-MT
001962 IDEAL TIRE SALES	458578		2016 1	INV	A	76.00	C-102015		2777-MT/BAL
001962 IDEAL TIRE SALES	458582		2016 1	INV	A	18.00	C-102015		3026-FLAT REPAIR
						278.50			
006706 LANDERS DODGE	201621		2016 1	INV	A	388.77	C-102015		3126-LOWER ENGINE C
007304 O'REILLYS AUTO PARTS	1257-225175		2016 1	INV	A	80.29	C-102015		KAWASAKI MULE BATTE
007304 O'REILLYS AUTO PARTS	1257-225930		2016 1	INV	A	102.09	C-102015		2772-BATTERY
007304 O'REILLYS AUTO PARTS	1791-352269		2016 1	INV	A	91.79	C-102015		3117-BATTERY
						274.17			

10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 5
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
011610 SOUTHERN THUNDER	305480		2016 1	INV	A	397.86	C-102015		3055-FOOTBOARD,FLOO
019700 CHOICE TOWING	21749		2016 1	INV	A	125.00	C-102015		#201500063119 '94 G
022896 VALVOLINE	76832		2016 1	INV	A	39.08	C-102015		3059-O/C
022896 VALVOLINE	76862		2016 1	INV	A	42.47	C-102015		3057-O/C
022896 VALVOLINE	77119		2016 1	INV	A	39.08	C-102015		3078-O/C
022896 VALVOLINE	77141		2016 1	INV	A	38.74	C-102015		3106-O/C
022896 VALVOLINE	77204		2016 1	INV	A	38.74	C-102015		3098-O/C
022896 VALVOLINE	77207		2016 1	INV	A	74.78	C-102015		3139-O/C
022896 VALVOLINE	77220		2016 1	INV	A	38.74	C-102015		3092-O/C
022896 VALVOLINE	77221		2016 1	INV	A	39.08	C-102015		2271-O/C
						350.71			
			ACCOUNT TOTAL			7,742.79			
0010-200-211-00-612500-			UNIFORMS						
004966 SANDERS KEVIN	10142015		2016 1	INV	A	176.36	C-102015		2016 ALLOT/CLOTHING
005929 KIMBELL MISHA	10142015		2016 1	INV	A	221.29	C-102015		2016 ALLOT UNIFORMS
			ACCOUNT TOTAL			397.65			
0010-200-211-00-614000-			FUEL & OIL						
006919 FUELMAN	NP45588043		2016 1	INV	A	5,641.06	C-102015		9/28-10/4/2015-FUEL
			ACCOUNT TOTAL			5,641.06			
0010-200-211-00-622100-			PROFESSIONAL SERVICES						
000182 DESOTO FAMILY MEDICA	202991		2016 1	INV	A	318.00	C-102015		CHANDLER-PRE-ACAD P
001390 DPS CRIME LAB	90032366		2016 1	INV	A	1,450.00	C-102015		OCT 2015-ANALYTICAL
014714 INTEGRATED WIRELES	18434		2016 1	INV	A	4,680.00	C-102015		ANNUAL AIRTIME-RADI
021625 AMERICAN TESTING LLC	1505		2016 1	INV	A	85.00	C-102015		T SMITH-B/A DRAW
			ACCOUNT TOTAL			6,533.00			
0010-200-211-00-625700-			TELEPHONE & POSTAGE						
001137 FEDEX	518317494		2016 1	INV	A	78.31	C-102015		SPD-SHIPPING
019948 CRITICAL ALERT	762014170		2016 1	INV	A	639.85	C-102015		PAGERS SPD
			ACCOUNT TOTAL			718.16			
0010-200-211-00-626102-			PUBLIC RELATIONS						
000424 A TO Z ADVERTISING	40201		2016 1	INV	A	392.00	C-102015		VIP POLOS
000424 A TO Z ADVERTISING	40210		2016 1	INV	A	270.00	C-102015		EXPLORER BACKPACKS

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				662.00			
			ACCOUNT TOTAL	662.00			
010-200-211-00-626500-			PRINTING				
020454 DIRECTFX	M5076		2016 1 INV A	44.00	C-102015		RUSHING-B/C
020454 DIRECTFX	M5077		2016 1 INV A	1,125.00	C-102015		JUVENILE ARREST/SUM
				1,169.00			
			ACCOUNT TOTAL	1,169.00			
010-200-211-00-626900-			TRAVEL & TRAINING				
000427 REGIONAL ORGANIZED C	100390		2016 1 INV A	250.00	C-102015		LITTLE/KIMBELL REGI
002496 LITTLE MARK	10072015		2016 1 INV A	184.00	C-102015		ROCIC TRAINING CLAS
005663 NATIONAL RIFLE ASSOC	RA-16-KB		2016 1 INV A	595.00	C-102015		E JAMES-REGISTRATIO
005929 KIMBELL MISHA	10072015		2016 1 INV A	184.00	C-102015		ROCIC TRAINING CLAS
012977 TENNESSEE DEPARTMENT	100815		2016 1 INV A	44.00	C-102015		TN TAGS-SID
021420 UNIV OF N ALABAMA	10092015		2016 1 INV A	45.00	C-102015		E JAMES-RANGE FEE N
			ACCOUNT TOTAL	1,302.00			
			ORG 211 TOTAL	25,277.36			
290		FIRE DEPARTMENT					
010-200-290-00-611000-			MATERIALS				
001102 SOUTHAVEN SUPPLY	192829		2016 1 INV A	14.66	C-102015		POWER CORDS
001102 SOUTHAVEN SUPPLY	192852		2016 1 INV A	29.97	C-102015		DUCT TAPE SAFETY DA
				44.63			
015230 MY-LOR. INC.	21847		2016 1 INV A	28.71	C-102015		NEW HIRE TAGS
			ACCOUNT TOTAL	73.34			
010-200-290-00-611300-			MAINTENANCE VEHICLES				
000836 COUNTRY FORD INC	6008751		2016 1 INV A	45.45	C-102015		#3514 O/C
007304 O'REILLYS AUTO PARTS	1257-226445		2016 1 INV A	154.91	C-102015		T-1 BATTERY/ ANTI F
020832 EEP	416556		2016 1 INV A	105.00	C-102015		T-3 BRACKETS
			ACCOUNT TOTAL	305.36			
010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000739 CDW GOVERNMENT INC	2Q43535		2016 1 INV A	306.90	C-102015		COMMAND TRAILER/CLO

10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 7
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	306.90			
0010-200-290-00-614000-			FUEL & OIL				
006919 FUELMAN	NP45588068		2016 1 INV A	243.84	C-102015		9/28-10/4/2015-FUEL
017201 BEST-WADE PETROLEUM	2057879	16000005	2016 1 INV A	713.08	C-102015		FUEL FOR STATIONS
017201 BEST-WADE PETROLEUM	2057880	16000005	2016 1 INV A	711.19	C-102015		FUEL FOR STATIONS
017201 BEST-WADE PETROLEUM	2057881	16000005	2016 1 INV A	948.25	C-102015		FUEL FOR STATIONS
				2,372.52			
			ACCOUNT TOTAL	2,616.36			
0010-200-290-00-622100-			PROFESSIONAL SERVICES				
016777 NWCC-TABE TESTING	10-2-15		2016 1 INV A	150.00	C-102015		TABE TEST CANDIDATE
			ACCOUNT TOTAL	150.00			
0010-200-290-00-626500-			PRINTING				
022278 JENKINS GRAPHICS	17964		2016 1 INV A	130.00	C-102015		SAFETY DAY PROGRAMS
			ACCOUNT TOTAL	130.00			
0010-200-290-00-626900-			TRAVEL & TRAINING				
000958 MS STATE FIRE ACADEM	23639		2016 1 INV A	1,310.00	C-102015		E DAVIS/JOHNSON DRI
000958 MS STATE FIRE ACADEM	23667		2016 1 INV A	360.00	C-102015		MCCOY /LEADERSHIP
				1,670.00			
006759 BRASHER LARRY R	10052015		2016 1 INV A	184.00	C-102015		NATL FALLEN FF MEMO
007888 WOODARD CRAIG	10052015		2016 1 INV A	184.10	C-102015		NATL FALLEN FF MEMO
014493 ALDERMAN MALENA	10052015		2016 1 INV A	119.10	C-102015		NATL FALLEN FF MEMO
			ACCOUNT TOTAL	2,157.20			
		ORG 290	TOTAL	5,739.16			
295		FIRE PREVENTION					
0010-200-295-00-626102-			PUBLIC RELATIONS				
001091 BLUFF CITY ELECTRONI	ME50010901		2016 1 INV A	230.55	C-102015		CABLESS FOR SAFETY
			ACCOUNT TOTAL	230.55			
		ORG 295	TOTAL	230.55			
297		EMS					
0010-200-297-00-610701-			MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	98822510	16000004	2016 1 INV A	1,302.20	C-102015		MEDICAL SUPPLIES

10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 8
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
016050 HENRY SCHEIN INC	23927377	16000003	2016 1 INV A	2,991.75	C-102015		MEDICAL SUPPLIES
			ACCOUNT TOTAL	4,293.95			
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT				
007304 O'REILLYS AUTO PARTS	1791-352225		2016 1 INV A	195.60	C-102015		U-4 BATTERIES
			ACCOUNT TOTAL	195.60			
0010-200-297-00-626900-			TRAVEL & TRAINING				
022224 SECTC	7391		2016 1 INV A	21.00	C-102015		BLS CARDS
			ACCOUNT TOTAL	21.00			
			ORG 297 TOTAL	4,510.55			
311			PUBLIC WORKS DEPARTMENT				
0010-300-311-00-611000-			MATERIALS				
000663 BULLFROG AMOCO	6000134		2016 1 INV A	80.00	C-102015		PROPANE
000759 LEHMAN ROBERTS CO	35073		2016 1 INV A	554.82	C-102015		MATERIALS
000759 LEHMAN ROBERTS CO	35090		2016 1 INV A	265.96	C-102015		MATERIALS
000759 LEHMAN ROBERTS CO	35126		2016 1 INV A	83.39	C-102015		MATERIALS
				904.17			
001130 G & C SUPPLY CO	6592680		2016 1 INV A	22.50	C-102015		SIGNS
001130 G & C SUPPLY CO	6593187		2016 1 INV A	628.25	C-102015		CHEVRON ALIGNMENT S
001130 G & C SUPPLY CO	6593188		2016 1 INV A	279.00	C-102015		NO DUMPING/LITTERIN
				929.75			
			ACCOUNT TOTAL	1,913.92			
0010-300-311-00-611300-			MAINTENANCE VEHICLES				
000882 MATHIS TIRE & AUTO	9038607		2016 1 INV A	959.80	C-102015		MATERIALS FOR SHOP
000883 AMERICAN TIRE REPAIR	123572		2016 1 INV A	1,159.80	C-102015		TIRES/STREET DEPT #
000997 TRUCK PRO	001-0632196		2016 1 INV A	220.44	C-102015		R&O HYD/STND TIE
000997 TRUCK PRO	017-0641558		2016 1 INV A	81.18	C-102015		TOOLS FOR SHOP
				301.62			
007304 O'REILLYS AUTO PARTS	1257-225063		2016 1 INV A	27.15	C-102015		OIL FILTER/FUEL FIL
007304 O'REILLYS AUTO PARTS	1257-225483		2016 1 INV A	413.52	C-102015		TIE ROD END/RACK &
007304 O'REILLYS AUTO PARTS	1791-352229		2016 1 INV A	22.47	C-102015		ABSORBENT
				463.14			
008561 S & H SMALL ENGINES	18340		2016 1 INV A	502.80	C-102015		MATERIALS FOR SHOP
008561 S & H SMALL ENGINES	18505		2016 1 INV A	309.99	C-102015		SHAFT TRIMMER

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				812.79			
010037 MILLER'S	21504		2016 1 INV A	699.90	C-102015		MATERIALS FOR SHOP
016158 CENTRAL BATTERY	33078		2016 1 INV A	160.00	C-102015		464-469 STREET DEPT
016582 CONTRACTORS SUPPLY P	7538		2016 1 INV A	151.00	C-102015		3325 MAPLE HOLLOW
017952 HOTSY OF MEMPHIS	72618		2016 1 INV A	218.02	C-102015		VALVE FLOAT/LABOR P
019912 GOODYEAR TIRE	42413444		2016 1 INV A	83.19	C-102015		TIRES FOR BUILDING
019912 GOODYEAR TIRE	42413445		2016 1 INV A	248.80	C-102015		TIRES FOR WATER DEP
019912 GOODYEAR TIRE	42413560		2016 1 INV A	180.62	C-102015		TIRES FOR IT TRUCK
019912 GOODYEAR TIRE	42433330		2016 1 INV A	248.80	C-102015		TIES FOR WATER DEPT
				761.41			
024039 SOUTHERN INDUSTRIAL	34216		2016 1 INV A	458.50	C-102015		HYD HOSE
			ACCOUNT TOTAL	6,145.98			
0010-300-311-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	326618		2016 1 INV A	351.64	C-102015		UNIFORMS
000983 PARAMOUNT UNIFORMS R	327990		2016 1 INV A	156.39	C-102015		UNIFORMS
				508.03			
			ACCOUNT TOTAL	508.03			
			ORG 311 TOTAL	8,567.93			
411		PARKS DEPARTMENT					
0010-400-411-00-611300-			MAINTENANCE VEHICLES				
009578 GATEWAY TIRE & SERVI	1102932180		2016 1 INV A	41.70	C-102015		OIL CHANGE
			ACCOUNT TOTAL	41.70			
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
001056 BWI MEMPHIS	13252816		2016 1 INV A	1,976.33	C-102015		TRANSOM
001150 NAPA GENUINE PARTS C	121041		2016 1 INV A	85.60	C-102015		HYD HOSE FITTINGS
009578 GATEWAY TIRE & SERVI	1102928848		2016 1 INV A	136.31	C-102015		EQUIPMENT TIRE
009578 GATEWAY TIRE & SERVI	1102938359		2016 1 INV A	108.07	C-102015		4 TIRES FOR DRAG
				244.38			
010865 RELIABLE EQUIPMENT	124490		2016 1 INV A	313.67	C-102015		CHAINSAW CHAIN/AIR
			ACCOUNT TOTAL	2,619.98			

10/16/2015 10:11 | CITY OF SOUTHAVEN | P 10
1540ppyle | FY 2016 CLAIMS DOCKET C-102015 | apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-400-411-00-612201-			PARK MAINTENANCE				
000268 BEST CHANCE JANITOR	166669		2016 1 INV A	769.87	C-102015		CLEANER,PAPER TOWEL
000983 PARAMOUNT UNIFORMS R	327323		2016 1 INV A	38.00	C-102015		MATS
001056 BWI MEMPHIS	13248755		2016 1 INV A	790.53	C-102015		TRANSOM
001056 BWI MEMPHIS	13249408		2016 1 INV A	361.80	C-102015		TRANSOM
				1,152.33			
001135 SAFETY-KLEEN SYSTEMS	68220244		2016 1 INV A	173.72	C-102015		SOLVENT
009591 TRI FIRMA	4233QB		2016 1 INV A	2,131.80	C-102015		ARENA/DIRT WORK
			ACCOUNT TOTAL	4,265.72			
0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE				
000983 PARAMOUNT UNIFORMS R	326997		2016 1 INV A	34.76	C-102015		GOLF UNIFORMS
			ACCOUNT TOTAL	34.76			
0010-400-411-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	16001		2016 1 INV A	871.46	C-102015		WINTER UNIFORMS
000983 PARAMOUNT UNIFORMS R	327311		2016 1 INV A	335.60	C-102015		PARK UNIFORMS
				1,207.06			
			ACCOUNT TOTAL	1,207.06			
0010-400-411-00-622100-			PROFESSIONAL SERVICES				
011134 WHITFIELD	44112	16000012	2016 1 INV A	4,174.00	C-102015		NEON AND SIGN REPAI
			ACCOUNT TOTAL	4,174.00			
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
016529 DIRECTV	26862814064		2016 1 INV A	240.46	C-102015		PARKS & REC BLDG
			ACCOUNT TOTAL	240.46			
0010-400-411-00-626000-			UTILITIES				
006479 AIRGAS MID SOUTH	9930529162		2016 1 INV A	179.50	C-102015		LEASE RENEWAL
			ACCOUNT TOTAL	179.50			
0010-400-411-00-627901-			UMPIRES				
000974 WINDSOR, JIM	10132015		2016 1 INV A	450.00	C-102015		CHERRY VALLEY FB UM
000975 SMITH BILLY K	10132015		2016 1 INV A	375.00	C-102015		CHERRY VALLEY FB UM
000976 WILLIAMS, TIM	10132015		2016 1 INV A	180.00	C-102015		CHERRY VALLEY FB UM
002574 CARSON, MICHAEL A	10122015		2016 1 INV A	75.00	C-102015		SOCCER UMPIRE

10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 11
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002857 TURNER DALE	10082015		2016 1	INV	A	262.50	C-102015		SOFTBALL UMPIRE
006653 STRIBLING KEITH	10082015		2016 1	INV	A	262.50	C-102015		SOFTBALL UMPIRE
006776 HAMM SAMUEL KEITH	10132015		2016 1	INV	A	90.00	C-102015		CHERRY VALLEY FB UM
009136 SINQUEFIELD MURRAY	10132015		2016 1	INV	A	285.00	C-102015		CHERRY VALLEY FB UM
010115 HOUGUE ALEX LANDEN	10122015		2016 1	INV	A	75.00	C-102015		SOCCER UMPIRE
010289 AUSTIN LEE	10082015		2016 1	INV	A	162.50	C-102015		SOFTBALL UMPIRE
011508 DOCKERY LAWRENCE	10122015		2016 1	INV	A	260.00	C-102015		SOCCER UMPIRE
013175 JAKE JACOBSON	10132015		2016 1	INV	A	90.00	C-102015		CHERRY VALLEY FB UM
014705 LOPEZ RUBEN	10082015		2016 1	INV	A	75.00	C-102015		SOFTBALL UMPIRE
015544 KLINCK MATTHEW	10122015		2016 1	INV	A	250.00	C-102015		SOCCER UMPIRE
015545 KLINCK ZACHARY A	10122015		2016 1	INV	A	430.00	C-102015		SOCCER UMPIRE
016877 LEWIS RODNEY S	10132015		2016 1	INV	A	90.00	C-102015		CHERRY VALLEY FB UM
018061 DOVER LARRY	10132015		2016 1	INV	A	450.00	C-102015		CHERRY VALLEY FB UM
018073 KLINCK ANDREW	10122015		2016 1	INV	A	170.00	C-102015		SOCCER UMPIRE
018075 GARCIA ARIANNA	10122015		2016 1	INV	A	160.00	C-102015		SOCCER UMPIRE
018076 CHENOWETH BRANDON	10122015		2016 1	INV	A	150.00	C-102015		SOCCER UMPIRE
018077 NAULT OLIVIA	10122015		2016 1	INV	A	105.00	C-102015		SOCCER UMPIRE
018139 MOORE JEREMY	10132015		2016 1	INV	A	195.00	C-102015		CHERRY VALLEY FB UM
018178 CAMPBELL PATRICK	10132015		2016 1	INV	A	180.00	C-102015		CHERRY VALLEY FB UM
018755 BOYLAN JESSIE LEE	10132015		2016 1	INV	A	390.00	C-102015		CHERRY VALLEY FB UM
019033 TERRY CEDRIC	10132015		2016 1	INV	A	90.00	C-102015		CHERRY VALLEY FB UM
020726 MALONE AUSTIN	10122015		2016 1	INV	A	125.00	C-102015		SOCCER UMPIRE
020747 MCCLENDON LARRY	10122015		2016 1	INV	A	110.00	C-102015		SOCCER UMPIRE
021323 MCCLENDON MERRIAH	10122015		2016 1	INV	A	40.00	C-102015		SOCCER UMPIRE
021386 FORREST JERE JOE	10122015		2016 1	INV	A	160.00	C-102015		SOCCER UMPIRE
022408 BOLANOS AMY	10122015		2016 1	INV	A	265.00	C-102015		SOCCER UMPIRE

10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 12
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
022412 GARCIA ALESANDRO A	10122015		2016 1	INV	A	80.00	C-102015		SOCCER UMPIRE
022413 GARCIA DYLAN J	10122015		2016 1	INV	A	30.00	C-102015		SOCCER UMPIRE
023078 MALONE GABRIEL	10122015		2016 1	INV	A	65.00	C-102015		SOCCER UMPIRE
023080 WOODS KOLBY LEE	10122015		2016 1	INV	A	155.00	C-102015		SOCCER UMPIRE
024012 BRUCE MARVIN	10132015		2016 1	INV	A	180.00	C-102015		CHERRY VALLEY FB UM
024015 RENA BRIAN	10132015		2016 1	INV	A	195.00	C-102015		CHERRY VALLEY FB UM
024016 WAMMACK RYNE	10132015		2016 1	INV	A	90.00	C-102015		CHERRY VALLEY FB UM
024017 CARLIN DOMENICK	10132015		2016 1	INV	A	270.00	C-102015		CHERRY VALLEY FB UM
024018 THOMAS OWEN TAYLOR	10122015		2016 1	INV	A	30.00	C-102015		SOCCER UMPIRE
024020 DENNIS ROBERT G	10122015		2016 1	INV	A	120.00	C-102015		SOCCER UMPIRE
024021 FONTENOT JARED	10122015		2016 1	INV	A	30.00	C-102015		SOCCER UMPIRE
024022 MEDFORD KRISTINA	10122015		2016 1	INV	A	95.00	C-102015		SOCCER UMPIRE
024023 LUTTRELL SAMUEL	10122015		2016 1	INV	A	80.00	C-102015		SOCCER UMPIRE
024024 WILLIAMS TAYLOR	10122015		2016 1	INV	A	150.00	C-102015		SOCCER UMPIRE
024025 HAMS HANNAH	10122015		2016 1	INV	A	70.00	C-102015		SOCCER UMPIRE
024031 BREWER CROSS CHAFIN	10122015		2016 1	INV	A	45.00	C-102015		SOCCER UMPIRE
024032 BOCK AMBER RAE	10122015		2016 1	INV	A	60.00	C-102015		SOCCER UMPIRE
024033 BOCK KAITLYN PAIGE	10122015		2016 1	INV	A	60.00	C-102015		SOCCER UMPIRE
024034 BOCK LAUREN HOPE	10122015		2016 1	INV	A	60.00	C-102015		SOCCER UMPIRE
024035 WILLIAMS MORGAN	10122015		2016 1	INV	A	85.00	C-102015		SOCCER UMPIRE
024145 NAULT ETHAN	10122015		2016 1	INV	A	45.00	C-102015		SOCCER UMPIRE
024146 NORWOOD JORDAN	10122015		2016 1	INV	A	30.00	C-102015		SOCCER UMPIRE
024147 SALCEDO ALVARO	10122015		2016 1	INV	A	15.00	C-102015		SOCCER UMPIRE
024148 WAMMACK RANDY	10132015		2016 1	INV	A	180.00	C-102015		CHERRY VALLEY FB UM
			ACCOUNT TOTAL			8,222.50			
		ORG 411	TOTAL			20,985.68			

10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 13
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
412		PARK TOURNAMENTS					
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE				
010700 STANDARD COFFEE SERV	152786741008		2016 1 INV A	125.43	C-102015		COFFE/RESELL GOLF C
021382 PETTY CASH	10122015		2016 1 INV A	21.31	C-102015		PARKS-PETTY CASH
			ACCOUNT TOTAL	146.74			
		ORG 412	TOTAL	146.74			
511		MUNICIPAL CODE ENFORCEMENT					
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000983 PARAMOUNT UNIFORMS R	0326615		2016 1 INV A	5.00	C-102015		MAT. BLDG.
000983 PARAMOUNT UNIFORMS R	0327987		2016 1 INV A	5.00	C-102015		MAT. BLDG.
				10.00			
			ACCOUNT TOTAL	10.00			
0010-500-511-00-614900-			FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	224158532		2016 1 INV A	168.06	C-102015		FEED FOR ANIMALS
			ACCOUNT TOTAL	168.06			
		ORG 511	TOTAL	178.06			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620600-			MDOT MAINTENANCE				
020065 BLC OF MS LLC	4930		2016 1 INV A	1,328.00	C-102015		MDOT STATELINE/I55
020065 BLC OF MS LLC	4931		2016 1 INV A	416.00	C-102015		MDOT NORTHWEST DRIV
020065 BLC OF MS LLC	4932		2016 1 INV A	5,020.00	C-102015		MDOT GOODMAN RD/I55
				6,764.00			
			ACCOUNT TOTAL	6,764.00			
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000305 MEMPHIS ICE MACHINE	51956		2016 1 INV A	175.00	C-102015		5813 PEPPERCHASE-IC
000469 TRI-STAR COMPANIES,	TC5451		2016 1 INV A	252.50	C-102015		UTILITES CONTROL IS
000615 PAYNES LOCKSMITH SER	7830		2016 1 INV A	160.00	C-102015		REPROGRAM LOCKS
000615 PAYNES LOCKSMITH SER	7832		2016 1 INV A	93.50	C-102015		JANNA ROGERS/KEY
				253.50			
000715 THOMPSON MACHINERY	WO310065245		2016 1 INV A	950.73	C-102015		GENERATOR REPAIR
001540 MURPHY & SONS, INC.	1488		2016 1 INV A	355.63	C-102015		DOOR REPAIR/SPD
001540 MURPHY & SONS, INC.	1489		2016 1 INV A	157.35	C-102015		SPRINKLER/SPD
001540 MURPHY & SONS, INC.	1490		2016 1 INV A	1,473.48	C-102015		CARPET/SPD

10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 14
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
						1,986.46			
003237 CANNON INDUSTRIAL PR	68184		2016 1	INV	A	233.21	C-102015		CLEANING PRODUCTS
007174 DENNIS WRIGHT & SON	3983		2016 1	INV	A	328.00	C-102015		CITY HALL/FIRE ADMI
012576 D&J'S CLEANING SERVI	1720		2016 1	INV	A	418.75	C-102015		SPD CLEANING
012576 D&J'S CLEANING SERVI	1721		2016 1	INV	A	93.75	C-102015		EAST PRECINCT CLEAN
012576 D&J'S CLEANING SERVI	1722		2016 1	INV	A	156.75	C-102015		1855 VETERANS DR CL
012576 D&J'S CLEANING SERVI	1723		2016 1	INV	A	285.00	C-102015		SPD DISPATCH CLEANI
012576 D&J'S CLEANING SERVI	1724		2016 1	INV	A	418.75	C-102015		SPD CLEANING 10/5-1
012576 D&J'S CLEANING SERVI	1725		2016 1	INV	A	93.75	C-102015		EAST PRECINCT CLEAN
012576 D&J'S CLEANING SERVI	1726		2016 1	INV	A	156.75	C-102015		1855 VETERANS DR 10
						1,623.50			
014437 CB RICHARD ELLIS COR	639225		2016 1	INV	A	429.00	C-102015		OCT 15 COURT LEASE
018342 GREAT AMERICA LEASIN	17672805		2016 1	INV	A	1,129.00	C-102015		CCTV SECURITY SYSTE
018342 GREAT AMERICA LEASIN	17679069		2016 1	INV	A	276.06	C-102015		AUDIO SYSTEM
						1,405.06			
018472 M2MANAGEMENT SOLUTIO	1634		2016 1	INV	A	1,295.05	C-102015		FLEET TRACKING SYST
019694 MID-SOUTH TELECOM	39052		2016 1	INV	A	180.00	C-102015		PHONE SERVICE
019694 MID-SOUTH TELECOM	39053		2016 1	INV	A	65.00	C-102015		PHONE SERV SPD
019694 MID-SOUTH TELECOM	39121		2016 1	INV	A	65.00	C-102015		PHONE SERVC-COURT
						310.00			
020065 BLC OF MS LLC	4933		2016 1	INV	A	1,850.00	C-102015		CUT TRAINING CENTER
022372 OVERALL CHEMICAL COM	3309		2016 1	INV	A	2,165.00	C-102015		CLEANING WK 10/5/20
			ACCOUNT TOTAL			13,257.01			
0010-900-902-00-622100-			PROFESSIONAL SERVICES						
004640 ECHOLS GROUP	2932		2016 1	INV	A	1,500.00	C-102015		OCTOBER 2015 LOBBYI
			ACCOUNT TOTAL			1,500.00			
0010-900-902-00-625150-			DRAINAGE NEW						
009591 TRI FIRMA	4234QB		2016 1	INV	A	24,024.60	C-102015		WOODLAND EST DRAINA
			ACCOUNT TOTAL			24,024.60			
			ORG 902 TOTAL			45,545.61			

10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 15
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
905		LIABILITY INSURANCE					
0010-900-905-00-602700-			WORKMAN'S COMP INSUR				
022930 HUB INTERNATIONAL	9302015		2016 1 INV A	131,389.00	C-102015		OCT 15-JAN 16 WORKE
			ACCOUNT TOTAL	131,389.00			
		ORG 905	TOTAL	131,389.00			
906		PROFESSIONAL DUES					
0010-900-906-00-622100-			PROFESSIONAL SERVICES				
001161 SOUTHAVEN CHAMBER OF	90651104		2016 1 INV A	7,083.33	C-102015		OCT 2015 CONTRIBUTI
001383 DESOTO COUNTY HISTOR	1082015		2016 1 INV A	10,000.00	C-102015		2016 MUSEUM CONTRIB
			ACCOUNT TOTAL	17,083.33			
		ORG 906	TOTAL	17,083.33			
FUND 0010 GENERAL FUND			TOTAL:	401,999.66			

10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 16
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
0100-710-711-00-640900-			BOND EXPENSE				
009243 NORTH MISSISSIPPI DR PAYAPP3			2016 1 INV A	36,603.41	C-102015		ARENA PKG CHANGE OR
			ACCOUNT TOTAL	36,603.41			
		ORG 711	TOTAL	36,603.41			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	36,603.41			

10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 17
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND				
0240-600-611-00-623800-			PARK IMPROVEMENTS				
023861 JAYCON DEVELOPMENT	PAYAPP3		2016 1 INV A	149,758.00	C-102015		SENIOR CITIZENS BUI
			ACCOUNT TOTAL	149,758.00			
0240-600-611-00-626105-			SPRINGFEST EXPENSE				
016394 MEMPHIS BARBECUE	100715		2016 1 INV A	600.00	C-102015		SANCTIONING FEE FOR
			ACCOUNT TOTAL	600.00			
			ORG 611 TOTAL	150,358.00			
FUND 0240 TOURIST & CONVENTION			TOTAL:	150,358.00			

10/16/2015 10:11 | CITY OF SOUTHAVEN | P 18
1540ppyle | FY 2016 CLAIMS DOCKET C-102015 | apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	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	11012015		2016 1 INV A	6,598.70	C-102015		GMS #50618 NOVEMBER
			ACCOUNT TOTAL	6,598.70			
		ORG 701	TOTAL	6,598.70			
FUND 0300 DEBT SERVICE			TOTAL:	6,598.70			

10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 19
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND							
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE						
009672 JOHNNY COLEMAN BLDRS	30047		2016	1	INV	A	110.36	C-102015	
017917 PARAMOUNT CONSTRUCTI	30043		2016	1	INV	A	63.52	C-102015	
018237 CHAMBLISS BUILDERS	30050		2016	1	INV	A	61.56	C-102015	
018896 BRAMBLES RETIREMENT	30045		2016	1	INV	A	95.72	C-102015	
019200 PREMIUM HOMES	30039		2016	1	INV	A	125.00	C-102015	
019200 PREMIUM HOMES	30048		2016	1	INV	A	22.52	C-102015	
							147.52		
019711 LIFESTYLE HOMES LLC	30035		2016	1	INV	A	95.72	C-102015	
019711 LIFESTYLE HOMES LLC	30042		2016	1	INV	A	110.36	C-102015	
							206.08		
021080 REGENCY HOME BUILDER	30049		2016	1	INV	A	115.84	C-102015	
023125 SKY LAKE CONSTRUCTIO	30046		2016	1	INV	A	110.36	C-102015	
023790 MTR PROPERTIES, INC	30041		2016	1	INV	A	125.00	C-102015	
024052 NELSON CODY	30009		2016	1	INV	A	98.36	C-102015	
024053 WILLIAMS TABITHA	30010		2016	1	INV	A	13.45	C-102015	
024054 THOMPSON PAMELA E	30011		2016	1	INV	A	18.48	C-102015	
024055 HAAG GEORGE & CAROL	30012		2016	1	INV	A	23.36	C-102015	
024056 LEONARD CHRISTI	30013		2016	1	INV	A	7.77	C-102015	
024057 HALE ALEXIS	30014		2016	1	INV	A	78.84	C-102015	
024058 SIMS SARAH EVELYN	30015		2016	1	INV	A	18.44	C-102015	
024059 MCCOY KYLE	30016		2016	1	INV	A	13.60	C-102015	
024060 FAIRY BERRY	30017		2016	1	INV	A	28.66	C-102015	
024061 SHELMAR / CITY GEAR	30018		2016	1	INV	A	100.00	C-102015	
024062 FRIEBEL ROBERT	30019		2016	1	INV	A	23.36	C-102015	
024063 KELLEY N GAYLE	30020		2016	1	INV	A	23.36	C-102015	
024064 INGRAM SHERRIE & JEF	30021		2016	1	INV	A	18.48	C-102015	

10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 20
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
024065 AUSTIN MISTY A - REN	30022		2016 1	INV	A	50.00	C-102015		
024066 FIRST STATE BANK % R	30023		2016 1	INV	A	98.36	C-102015		
024067 LOFTUS MARDEE	30024		2016 1	INV	A	98.36	C-102015		
024068 TONEY APRIL	30025		2016 1	INV	A	32.68	C-102015		
024069 MANJIYANI JASBIR	30026		2016 1	INV	A	13.60	C-102015		
024070 ERWIN JOHN & CINDY	30027		2016 1	INV	A	98.36	C-102015		
024071 CHRISTOPHER DUZICH (	30028		2016 1	INV	A	49.56	C-102015		
024072 WHEELER HOMES	30029		2016 1	INV	A	73.96	C-102015		
024073 CHANDLER BECCA	30030		2016 1	INV	A	18.48	C-102015		
024074 KREUNEN HENRY & AMAN	30031		2016 1	INV	A	13.60	C-102015		
024075 MCMURTRY CYNTHIA A.	30032		2016 1	INV	A	2.41	C-102015		
024075 MCMURTRY CYNTHIA A.	30090		2016 1	INV	A	58.63	C-102015		
						61.04			
024076 JOHNSON SELINDA	30033		2016 1	INV	A	64.20	C-102015		
024077 WILLIAMS DAVID & DEB	30034		2016 1	INV	A	8.72	C-102015		
024078 BARHAM KERI	30036		2016 1	INV	A	39.76	C-102015		
024079 WILLIAMS JAMES & LAS	30037		2016 1	INV	A	98.36	C-102015		
024080 CANADA BRENDA	30038		2016 1	INV	A	71.72	C-102015		
024081 RICHARDSON JOSHUA &	30040		2016 1	INV	A	98.36	C-102015		
024082 ERVIN BETTINA	30044		2016 1	INV	A	71.72	C-102015		
024083 YANCEY BROTHERS CONS	30051		2016 1	INV	A	750.00	C-102015		
024084 LOOSIER KERRY	30052		2016 1	INV	A	98.36	C-102015		
024085 KING JOANNE	30053		2016 1	INV	A	64.20	C-102015		
024086 ADAMS JOHN W JR - R	30054		2016 1	INV	A	23.36	C-102015		
024087 FAUCHER GERALD	30055		2016 1	INV	A	48.00	C-102015		
024088 ABEL NICHOLAS	30056		2016 1	INV	A	4.11	C-102015		

10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 21
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
024089 WATTS WILLIAM--RENTA	30057		2016 1	INV	A	52.66	C-102015		
024090 BOOTH PAUL	30058		2016 1	INV	A	45.08	C-102015		
024091 WYNN DANIEL	30059		2016 1	INV	A	15.51	C-102015		
024092 DOVER PATRICK & MELA	30060		2016 1	INV	A	46.80	C-102015		
024093 KILLEBREW AMY	30061		2016 1	INV	A	29.53	C-102015		
024094 MIDKIFF YVONNE	30062		2016 1	INV	A	69.08	C-102015		
024095 WILD WEST VAPORS	30063		2016 1	INV	A	200.00	C-102015		
024096 ROWSEY FURNITURE	30064		2016 1	INV	A	50.00	C-102015		
024096 ROWSEY FURNITURE	30065		2016 1	INV	A	50.00	C-102015		
						100.00			
024097 SHIVA PROPERTY LLC	30066		2016 1	INV	A	64.33	C-102015		
024099 POUNDERS JANET	30068		2016 1	INV	A	65.82	C-102015		
024100 MANING JR. MALCOLM	30069		2016 1	INV	A	98.36	C-102015		
024101 BAILEY DOROTHY L	30070		2016 1	INV	A	23.36	C-102015		
024102 JOHNSON PETE	30071		2016 1	INV	A	23.60	C-102015		
024103 JOHNSON TOWANA	30072		2016 1	INV	A	64.20	C-102015		
024104 FLYNN CATHERINE	30073		2016 1	INV	A	30.04	C-102015		
024105 DUKES ERIKKA E.	30074		2016 1	INV	A	71.72	C-102015		
024106 WALLACE KATHY	30075		2016 1	INV	A	69.08	C-102015		
024107 WILLIAMSON ROBERT	30076		2016 1	INV	A	98.36	C-102015		
024108 COLE AMARIO	30077		2016 1	INV	A	110.36	C-102015		
024109 CARPENTER LORI	30078		2016 1	INV	A	110.36	C-102015		
024110 KIRKPATRICK APRIL	30079		2016 1	INV	A	3.16	C-102015		
024111 PEARCE JENNIFER	30080		2016 1	INV	A	95.72	C-102015		
024112 FLURRY DORIS D	30081		2016 1	INV	A	23.36	C-102015		
024113 STILLWAGON DEBORAH	30082		2016 1	INV	A	98.36	C-102015		
024114 CRAIG JUDY	30083		2016 1	INV	A	98.36	C-102015		

10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 22
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
024115 GRIST JAMES	30084		2016 1	INV	A	40.20	C-102015		
024116 LOTT JOSEPH	30085		2016 1	INV	A	30.00	C-102015		
024117 MCCUTCHEON GREGORY	30086		2016 1	INV	A	98.36	C-102015		
024118 PYLE AARON R	30087		2016 1	INV	A	23.36	C-102015		
024119 HELLUMS JENNIFER	30088		2016 1	INV	A	3.36	C-102015		
024120 LINTON LINDA	30089		2016 1	INV	A	30.12	C-102015		
024121 COLLINS BRENT D - RE	30091		2016 1	INV	A	23.36	C-102015		
024122 BROOKS TREZEST	30092		2016 1	INV	A	14.76	C-102015		
024123 BRISCOE MARY L	30093		2016 1	INV	A	3.36	C-102015		
024124 EASON BRITTNEY	30094		2016 1	INV	A	48.55	C-102015		
024125 NAPIERKOWSKI CONNIE	30095		2016 1	INV	A	13.60	C-102015		
024126 RUTTER RUSSELL	30096		2016 1	INV	A	88.60	C-102015		
024127 PHILLEY DAVID & LORI	30097		2016 1	INV	A	71.72	C-102015		
024128 REITANO RICH - TRUS	30098		2016 1	INV	A	10.76	C-102015		
024129 SHIPLEY TAMARA & PHI	30099		2016 1	INV	A	18.48	C-102015		
024130 WILLS JENNIFER C	30100		2016 1	INV	A	18.48	C-102015		
024131 KAMMOUN TARA	30101		2016 1	INV	A	45.08	C-102015		
024132 CANTRELL CHARLES	30102		2016 1	INV	A	30.00	C-102015		
024133 MANNING MALCOLM	30103		2016 1	INV	A	98.36	C-102015		
024134 WATSON ANGELA & MICH	30104		2016 1	INV	A	45.08	C-102015		
024135 NELSON PATRICK	30105		2016 1	INV	A	3.36	C-102015		
024136 CAMPBELL JOHN W SR	30106		2016 1	INV	A	50.00	C-102015		
024137 RIXTER MICHAEL	30107		2016 1	INV	A	15.36	C-102015		
			ACCOUNT TOTAL			6,082.51			
		ORG 0400	TOTAL			6,082.51			

10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 23
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
815		UTILITY CAPITAL IMPROVEMENTS					
0400-800-815-00-625305-		SANITARY SEWER EXTENSION					
009591 TRI FIRMA	4236QB	16000017	2016 1 INV A	22,946.54	C-102015		(PER BID CONTRACT)
		ACCOUNT TOTAL		22,946.54			
		ORG 815 TOTAL		22,946.54			
825		UTILITY MAINTENANCE EXPENSES					
0400-800-825-00-611000-		MATERIALS					
000354 METER SERVICE AND SU	2863		2016 1 INV A	980.80	C-102015		REPAIR CLAMPS
000687 SOUTHERN PIPE & SUPP	9059561		2016 1 INV A	24.40	C-102015		PIPE
000687 SOUTHERN PIPE & SUPP	9066102		2016 1 INV A	253.02	C-102015		COPPER,BRASS TEE/EL
				277.42			
000715 THOMPSON MACHINERY	PC600625483		2016 1 INV A	740.02	C-102015		GLASS
001102 SOUTHAVEN SUPPLY	193274		2016 1 INV A	2,307.23	C-102015		BRICKS/CONCRETE FOR
001104 SHERWIN WILLIAMS SOU	5886-9		2016 1 INV A	137.97	C-102015		PAINT/HYDRANTS
005329 TENCARVA MACHINERY C	531069		2016 1 INV A	8.06	C-102015		LOCK
007304 O'REILLYS AUTO PARTS	1257-225436		2016 1 INV A	67.03	C-102015		WIPER FLUID,LIGHTS,
007304 O'REILLYS AUTO PARTS	1257-226627		2016 1 INV A	36.96	C-102015		MISC SUPPLIES/TRUCK
				103.99			
010696 DESOTO SOD, LLC	292153		2016 1 INV A	240.00	C-102015		SOD
013650 BATTERIES PLUS	374-273240		2016 1 INV A	132.50	C-102015		FLASHLIGHT
013793 HERNANDO REDI MIX	3829		2016 1 INV A	145.00	C-102015		CONCORD & COLONIAL/
		ACCOUNT TOTAL		5,072.99			
0400-800-825-00-611100-		CHEMICALS					
000551 USA BLUEBOOK	765995		2016 1 INV A	981.18	C-102015		CHLORINE SENSOR
001146 IDEAL CHEMICAL	166914		2016 1 INV A	592.00	C-102015		CHLORINE/GETWELL RD
001146 IDEAL CHEMICAL	166915		2016 1 INV A	592.00	C-102015		CHLORINE/COLLEGE RD
001146 IDEAL CHEMICAL	166916		2016 1 INV A	211.75	C-102015		FLUORIDE/GREENBROOK
001146 IDEAL CHEMICAL	166917		2016 1 INV A	592.00	C-102015		CHLORINE/WHITWORTH
				1,987.75			
005073 MOMAR	A56542		2016 1 INV A	2,359.68	C-102015		DISINFECTANT
~~011578 HD SUPPLY WATERWORK~~	~~E613403~~		~~2016 1 INV A~~	~~1,002.20~~	~~C-102015~~		~~3/4" METER RESETTER~~

10/16/2015 10:11 | CITY OF SOUTHAVEN | P 24
1540ppyle | FY 2016 CLAIMS DOCKET C-102015 | apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	6,330.81			
0400-800-825-00-611300-			MAINTENANCE VEHICLES				
000836 COUNTRY FORD INC	6008794		2016 1 INV A	127.17	C-102015		#8115-ROUTINE MAINT
			ACCOUNT TOTAL	127.17			
0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
005609 FAST AUTO GLASS	1036417		2016 1 INV A	175.00	C-102015		BACKHOE/WINDSHIELD
			ACCOUNT TOTAL	175.00			
0400-800-825-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	326616		2016 1 INV A	144.14	C-102015		UNIFORMS
000983 PARAMOUNT UNIFORMS R	327988		2016 1 INV A	144.14	C-102015		UNIFORMS
				288.28			
			ACCOUNT TOTAL	288.28			
0400-800-825-00-626000-			UTILITIES				
000966 ENTERGY	10759995315		2016 1 INV A	109.41	C-102015		2543 JIM ST
000966 ENTERGY	122346919115		2016 1 INV A	66.32	C-102015		LEGENDS LAGOON
000966 ENTERGY	12286785615		2016 1 INV A	115.75	C-102015		4164 HWY 51
000966 ENTERGY	12286804515		2016 1 INV A	152.54	C-102015		53 WOODLAND TRACE S
000966 ENTERGY	1762594815		2016 1 INV A	2,096.15	C-102015		4446 AIRWAYS BLVD
000966 ENTERGY	1762708415		2016 1 INV A	4,516.90	C-102015		170 COLLEGE RD
000966 ENTERGY	1875783115		2016 1 INV A	179.10	C-102015		3401 WOODLAND TRACE
000966 ENTERGY	1933871415		2016 1 INV A	83.26	C-102015		TURMAN DR
000966 ENTERGY	4398118215		2016 1 INV A	20.73	C-102015		1903 STARLANDING RD
000966 ENTERGY	6057252615		2016 1 INV A	57.97	C-102015		GROVE MEADOWS LIFT
000966 ENTERGY	7619417415		2016 1 INV A	51.96	C-102015		303 LONG ST
000966 ENTERGY	8749088415		2016 1 INV A	77.64	C-102015		2017 STAR LANDING R
				7,527.73			
002351 COMCAST	8990231015		2016 1 INV A	103.76	C-102015		5240 GETWELL WTR PL
002351 COMCAST	9260091015		2016 1 INV A	103.76	C-102015		8507 INVERNESS DR
				207.52			
			ACCOUNT TOTAL	7,735.25			
			ORG 825 TOTAL	19,729.50			
FUND 0400 UTILITY FUND			TOTAL:	48,758.55			

10/16/2015 10:11
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-102015

P 25
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0450		SANITATION FUND					
0450-000-000-00-130700-			ACCOUNTS RECEIVABLE				
024098 COOK GEORGE-GARBAGE	30067		2016 1 INV A	24.00	C-102015		
			ACCOUNT TOTAL	24.00			
			ORG 0450 TOTAL	24.00			
850		MAINTENANCE EXPENSES					
0450-810-850-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	326617		2016 1 INV A	29.04	C-102015		UNIFORMS
000983 PARAMOUNT UNIFORMS R	327989		2016 1 INV A	29.04	C-102015		UNIFORMS
				58.08			
			ACCOUNT TOTAL	58.08			
0450-810-850-00-622100-			PROFESSIONAL SERVICES				
008127 WASTE CONNECTIONS OF	4455005		2016 1 INV A	282.54	C-102015		CITY HALL/PD
008127 WASTE CONNECTIONS OF	4455125		2016 1 INV A	127.05	C-102015		CITY HALL
				409.59			
			ACCOUNT TOTAL	409.59			
			ORG 850 TOTAL	467.67			
FUND 0450 SANITATION FUND			TOTAL:	491.67			

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10/16/2015 10:16
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CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-102015

P 1
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
150		INFORMATION TECHNOLOGY					
0010-100-150-00-614000-			GASOLINE/OIL				
006919 FUELMAN	NP45134155		2016 1 INV P	93.97	D-102015	131895	REISSUE-8/10-8/16/2
006919 FUELMAN	NP45180507		2016 1 INV P	40.01	D-102015	131895	REISSUE-8/17-8/23/2
				133.98			
			ACCOUNT TOTAL	133.98			
			ORG 150 TOTAL	133.98			
155		CITY CLERK					
0010-100-155-00-626900-			TRAVEL & TRAINING				
020833 MCREE JANICE	101215		2016 1 INV P	230.00	D-102015	131882	CMC TRAINING/PEARL
020834 MULLEN ANDREA	101215		2016 1 INV P	85.58	D-102015	131883	CMC TRAINING/OXFORD
			ACCOUNT TOTAL	315.58			
			ORG 155 TOTAL	315.58			
211		POLICE DEPARTMENT					
0010-200-211-00-614000-			FUEL & OIL				
006919 FUELMAN	NP45095375		2016 1 INV P	6,536.72	D-102015	131895	REISSUE-8/3-8/9/201
006919 FUELMAN	NP45133658		2016 1 INV P	6,455.19	D-102015	131895	REISSUE-8/10-8/16/2
				12,991.91			
			ACCOUNT TOTAL	12,991.91			
			ORG 211 TOTAL	12,991.91			
290		FIRE DEPARTMENT					
0010-200-290-00-614000-			FUEL & OIL				
006919 FUELMAN	NP45095399		2016 1 INV P	118.30	D-102015	131895	REISSUE-8/3-8/9/201
006919 FUELMAN	NP45133682		2016 1 INV P	29.19	D-102015	131895	REISSUE-8/10-8/16/2
				147.49			
			ACCOUNT TOTAL	147.49			
			ORG 290 TOTAL	147.49			
904		LITIGATION					
0010-900-904-00-629100-			CLAIMS PAYMENTS				
024138 HURDLE SHIRLEY	10072015		2016 1 INV P	948.53	D-102015	131878	SETTLEMENT-VEHICLE
024139 RAITERI PATTI A	10072015		2016 1 INV P	165.85	D-102015	131879	SETTLEMENT-VEHICLE
			ACCOUNT TOTAL	1,114.38			
			ORG 904 TOTAL	1,114.38			

10/16/2015 10:16
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-102015

P 2
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND			TOTAL:	14,703.34			

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The City of Southaven Docket Recap

October 20, 2015

Special Docket

General Fund			4,470.43
	Fire	1,080.30	
	Ems	3,160.18	
	Public Works	-	
	Parks	229.95	
	Facilities Management	-	
Tourist & Convention		-	-
SPECIAL DOCKET TOTAL			4,470.43

10/16/2015 10:10
1540ppyle

CITY OF SOUTHAVEN
FY 15 CLAIMS DOCKET S-2015FY

P 1
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

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	P88333		2015 12 INV A	84.26	S-2015FY		E-3 PARTS
			ACCOUNT TOTAL	84.26			
			ORG 290 TOTAL	84.26			
297		EMS					
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT				
000223 CROW'S TRUCK SERVICE	S14699		2015 12 INV A	834.85	S-2015FY		U-2
000223 CROW'S TRUCK SERVICE	S14719		2015 12 INV A	2,325.33	S-2015FY		U-2 CYLINDER HEAD
				3,160.18			
			ACCOUNT TOTAL	3,160.18			
			ORG 297 TOTAL	3,160.18			
411		PARKS DEPARTMENT					
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
020852 COUGAR SERVICES LLC	1021		2015 12 INV A	229.95	S-2015FY		PRESSURE HOSE
			ACCOUNT TOTAL	229.95			
			ORG 411 TOTAL	229.95			
FUND 0010 GENERAL FUND			TOTAL:	3,474.39			

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10/16/2015 10:14
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CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET S-102015

P 1
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/1

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	S14897		2016 1 INV A	996.04	S-102015		TURCK 3-GOV & AIR .C
			ACCOUNT TOTAL	996.04			
			ORG 290 TOTAL	996.04			
FUND 0010 GENERAL FUND			TOTAL:	996.04			

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RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO ADOPT THE CITY OF SOUTHAVEN PROPERTY MAINTENANCE CODE

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of adopting the City of Southaven Property Maintenance Code:

Thereupon Alderman_____ offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO ADOPT THE CITY OF SOUTHAVEN PROPERTY MAINTENANCE CODE

WHEREAS, the Mayor and Board of Alderman of the City have been given the authority pursuant to Miss. Code Section 21-19-11 of the Mississippi Code of 1972, annotated, as amended, to allow for the City to clean private property after due notice is served; and

WHEREAS, pursuant to Miss. Code Section 21-19-25, the City has the authority to adopt codes dealing with general public health, safety or welfare, or a combination of the same, by ordinance, which includes the adoption of a City Property Maintenance Code; and

WHEREAS, pursuant to Miss. Code 21-17-5, the governing authorities of the City have the care, management and control of the municipal affairs and its property and finances and have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances; and

WHEREAS, after consideration, the Mayor and Board find that the adoption of the City Property Maintenance Code, as set forth below, will improve the general public health, safety or welfare of the City; and

WHEREAS, pursuant to Miss. Code Sections 21-13-1 and 21-17-5, the City has the authority and power to enforce the penalties as set forth in the property maintenance code as adopted by the City;

WHEREAS, the City adopts the City of Southaven Property Maintenance Code as set forth below in this Resolution; and

WHEREAS, the property code as adopted, via City Ordinance, provides specific guidelines for the governmental authorities, and serves the legitimate City interest; and

WHEREAS, the Board authorizes the Mayor, the Planning Director or their designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI THAT THE RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO ADOPT THE CITY OF SOUTHAVEN PROPERTY MAINTENANCE CODE AS FOLLOWS:

CHAPTER 1- SCOPE AND ADMINISTRATION
PART 1 – SCOPE AND APPLICATION
SECTION 1
GENERAL
1.1 Title.
These regulations shall be known as the Property Maintenance Code of the City of Southaven, hereinafter referred to as "this code" or "the code."
1.2 Scope.
The provisions of this code shall apply to all existing residential and nonresidential structures and all existing premises, excluding those with current agricultural operations, and constitute minimum requirements and standards for premises, structures, and sanitary maintenance; the responsibility of owners and occupants; the occupancy of existing structures and premises, and for administration, enforcement and penalties.
1.3 Intent.
The purpose of this code is to prevent blighted properties in the City which will ultimately preserve property values and economic attractiveness as well as discourage criminal activity. This code shall be construed to secure its expressed intent, which is to ensure public health, safety and welfare insofar as they are affected by the continued occupancy and maintenance of structures and premises. Existing structures and premises that meet the definition of a blighted property shall be altered or repaired to provide a minimum level of health, safety and welfare as required herein.
1.4 Severability.
If a section, subsection, sentence, clause or phase of this code is, for any reason, held to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this code.

SECTION 2
APPLICABILITY

2.1 General.

Where there is a conflict between a general requirement and a specific requirement, the specific requirement shall govern. Where differences occur between provisions of this code and the referenced standards, the provisions of this code shall apply. Where, in a specific case, different sections of this code specify different requirements, the most restrictive shall govern.

2.2 Maintenance.

Safeguards required by this code or a previous regulation or code under which the structure or premises was constructed, altered or repaired shall be maintained in good working order. No owner, operator or occupant shall cause any service, facility, equipment or utility which is required under this section to be removed from or shut off from or discontinued for any occupied dwelling, except for such temporary interruption as necessary while repairs or alterations are in progress. The requirements of this code are not intended to provide the basis for removal or abrogation of fire protection and safety systems and devices in existing structures. Except as otherwise specified herein, the owner shall be responsible for the maintenance of buildings, structures and premises.

2.3 Application of other codes.

Repairs, additions or alterations to a structure, or changes of occupancy, shall be done in accordance with the procedures and provisions of the applicable City of Southaven adopted codes, ordinances and zoning regulations.

2.4 Existing remedies.

The provisions in this code shall not be construed to abolish or impair existing remedies of the jurisdiction or its officers or agencies relating to the removal or demolition of any structure which is dangerous, unsafe and insanitary.

2.5 Workmanship.

Repairs, maintenance work, alterations or installations which are caused directly or indirectly by the enforcement of this code shall be executed and installed in a workmanlike manner and installed in accordance with the manufacturer's instruction. In addition, all applicable licenses, permits and bonding shall be required for any repairs, maintenance work, alterations or installations.

2.6 Historic buildings.

The provisions of this code shall not be mandatory for existing buildings or structures designated as historic buildings when such buildings or structures are judged by the code official to be safe and in the public interest of health, safety and welfare.

2.7 Referenced codes and standards.

The codes and standards referenced in this code shall be those that have been adopted by the City of Southaven and considered part of the requirements of this code to the prescribed extent of each such reference and as further regulated in Sections 2.7.1 and 2.7.2.

> **Exception**: Where enforcement of a code provision would violate the conditions of the listing of the equipment or appliance, the conditions of the listing shall apply.

2.7.1 Conflicts.

Where conflicts occur between provisions of this code and the referenced standards, the provisions of this code shall apply

2.7.2 Provisions in referenced codes and standards.
Where the extent of the reference to a referenced code or standard includes subject matter that is within the scope of this code, the provisions of this code, as applicable, shall take precedence over the provisions in the referenced code or standard.

2.8 Requirements not covered by code.
Requirements necessary for the strength, stability or proper operation of an existing fixture, structure or equipment, or for the public safety, health and general welfare, not specifically covered by this code, shall be determined by the code official.

2.9 Application of references.
References to chapter or section numbers, or to provisions not specifically identified by number, shall be construed to refer to such chapter, section or provisions of this code.

2.10 Other laws.
The provisions of this code shall not be deemed to nullify any provisions of local, state or federal law.

PART 2- ADMINISTRATION AND ENFORCEMENT
SECTION 3
DEPARTMENT OF PROPERTY MAINTENANCE INSPECTION

3.1 General.
The Planning Director shall be known as the code official.

3.2 Deputies.
In accordance with the prescribed procedures of this jurisdiction and with the concurrence of the appointing authority, the code official shall have the authority to appoint a deputy(s). Such employees shall have powers as delegated by the code official.

3.3 Liability.
The code official, member of the board of appeals or employee charged with the enforcement of this code, while acting for the jurisdiction, in good faith and without malice in the discharge of the duties required by this code or other pertinent law or ordinance, shall not thereby be rendered liable personally, and is hereby relieved from all personal liability for any damage accruing to persons or property as a result of an act or by reason of an act or omission in the discharge of official duties. Any suit instituted against any officer or employee in the lawful discharge of duties and under the provisions of this code shall be defended by the legal representative of the jurisdiction until the final termination of the proceedings. The code official or any subordinate shall not be liable for cost in an action, suit or proceeding that is instituted in pursuance of the provisions of this code.

3.4 Fees.
The fees for activities and services performed by the department in carrying out its responsibilities under this code shall be in accordance with Fees identified by Ordinances of the City of Southaven or other such fee as may be adopted by Resolution.

SECTION 4
DUTIES AND POWERS OF THE CODE OFFICIAL

4.1 General.

The code official is hereby authorized and directed to enforce the provisions of this code.

4.2 Inspections.

The code official shall make all of the required inspections, or shall accept reports of inspection by approved agencies or individuals. All reports of such inspections shall be in writing and be certified by a responsible officer such approved agency or by the responsible individual. The code official is authorized to engage such expert opinion as deemed necessary to report upon unusual technical issues that arise, subject to the approval of the appointing authority.

4.3 Identification.

The code official shall carry proper identification when inspecting structures or premises in the performance of duties under this code.

4.4 Notices and orders.

The code official shall issue all necessary notices or orders to ensure compliance with this code.

4.5 Department records.

The code official shall keep official records of all business and activities of the department specified in the provisions of this code. Such records shall be retained in the official records for the period required for retention of public records.

SECTION 5
APPROVAL

5.1 Modifications.

Wherever there are practical difficulties involved in carrying out the provisions of this code, the code official shall have the authority to grant modifications for individual cases upon application of the owner or owner's representative, provided the code official shall first find that special individual reason makes the strict letter of this code impractical and the modification is in compliance with the intent and purpose of this code and that such modification does not lessen health, life and fire safety requirements. The details of action granting modifications shall be recorded and entered in the department files.

5.2 Alternative materials, methods and equipment.

The provisions of this code are not intended to prevent the installation of any material or to prohibit any method of construction not specifically prescribed by this code, provided that any such alternative has been approved. An alternative material or method of construction shall be approved where the code official finds that the proposed design is satisfactory and complies with the intent of the provisions of this code and that the material or method of work offered is, for the purpose intended, at least the equivalent of the prescribed in this code in quality, strength, effectiveness, fire resistance, durability and safety.

5.3 Required testing.

Whenever there is insufficient evidence of compliance with the provisions of this code, or evidence that a material or method does not conform to the requirements of this code, or in order to substantiate claims for alternative materials or methods, the code official shall have the authority to require tests to be made as evidence of compliance at no expense to the jurisdiction.

5.3.1 Test methods.
Test methods shall not be as specified in this code or by other recognized test standards. In the absence of recognized and accepted test methods, the code official shall be permitted to approve appropriate testing procedures performed by an approved agency.
5.3.2 Test reports.
Reports of test shall be retained by the code official for the period required for retention of public records.
5.4 Material and equipment.
Materials, equipment and devices shall not be used unless such elements are in good repair or have been reconditioned and tested when necessary, placed in good and proper working condition and approved by the code official.
5.5 Approved materials and equipment.
Materials, equipment and devices approved by the code official shall be constructed and installed in accordance with such approval.
5.6 Research reports.
Supporting data, where necessary to assist in the approval of materials or assemblies not specifically provided for in this code, shall consist of valid research reports for approved sources.

SECTION 6
VIOLATIONS
6.1 Unlawful acts.
It shall be unlawful for a person, firm, or corporation to be in conflict with or in violation of any of the provisions of this code.
6.2 Notice of violation.
The code official shall serve a notice violation or order in accordance with Section 7.
6.3 Prosecution of violation.
Any person failing to comply with a notice of violation or order served in accordance with Section 7 shall be deemed guilty of a misdemeanor or civil infraction as determined by the City of Southaven and the violation shall be deemed a strict liability offense. If the notice of violation is not complied with, the code official shall institute the appropriate proceeding at law or in equity to restrain, correct or abate such violation, or to require the removal or termination of the unlawful occupancy of the structure in violation of the provisions of this code or of the order to direction made pursuant thereto. Specifically in relation to violations regarding grass and weeds, upon failure of the owner or agent having charge of a property to cut and destroy weeds after service of a notice of violation, they shall be subject to prosecution in accordance with this Section 6.3 and as prescribed by the authority having jurisdiction. Upon failure to comply with the notice of violation, any duly authorized employee of the jurisdiction or contractor hired by the jurisdiction shall be authorized to enter upon the property in violation and cut and destroy the weeds growing thereon, and the costs of such removal shall be paid by the owner or agent responsible for the property. Any action taken by the authority having jurisdiction on such premises shall be charged against the real estate upon which the structure is located in the form of an assessment upon such real estate.

6.4 Violation penalties.
Any person, individual, corporation, company, partnership, association or any other entity failing to comply with this code or any of the requirements thereof or otherwise violating this code or any of its provisions shall, after notice and a reasonable time to correct, which shall not exceed 90 days, pay a fine not exceeding five hundred dollars ($500), plus court costs, and in case of continuing violations without reasonable effort on the part of the defendant to correct, the same each day the violation continues thereafter shall be a separate offense pursuant to Sections 21-13-1 and 21-17-5, Mississippi Code of 1972, or other applicable statutes. For the purposes of this ordinance, the term "a reasonable time to correct" shall be the same as included in the correction order required under section 7.2.4. The City shall impose for said violation(s) all other penalties and have access to any other remedies available under law to correct the conditions giving rise to the violations of this code.

6.5 Abatement of violation.
The imposition of the penalties herein prescribed shall not preclude the legal officer of the jurisdiction from instituting appropriate action to restrain, correct or abate a violation, or to prevent illegal occupancy of a building, structure or premises, or to stop an illegal act, conduct, business or utilization of the building, structure or premises. Furthermore, the attending municipal court judge shall have the discretion to delay or abate penalties for owner-occupied residential property owners that provide court-specified financial documentation to prove that an extreme financial hardship exists that prevents the violations from being corrected in a timely manner.

SECTION 7
NOTICES AND ORDER

7.1 Notice to person responsible. Whenever the code official determines that there has been a violation of this code or has grounds to believe that a violation has occurred, notice shall be given in the manner prescribed in Sections 7.2 and 7.3 to the person responsible for the violation as specified in this code. Notices for condemnation procedures shall also comply with Section 7.3.

7.2 Form.
Such notice prescribed in Section 7.1 shall be in accordance with all of the following:

1. Be in writing.
2. Include a description of the real estate sufficient for identification.
3. Include a statement of the violation or violations and why the notice is being issued.
4. Include a correction order allowing a reasonable time, which shall not exceed 90 days, to make the repairs and improvements required to bring the dwelling unit or structure into compliance with the provisions of this code.
5. Inform the property owner of the right to appeal.

7.3 Method of service.
Such notice shall be deemed to be properly served if a copy thereof is:

1. Delivered personally;
2. Sent by certified or first-class mail addressed to the last known address; or

3. If the notice is returned showing that the letter was not delivered, a copy thereof shall be posted in a conspicuous place in or about the structure affected by such notice.

7.4 Unauthorized tampering.
Signs, tags or seals posted or affixed by the code official shall not be mutilated, destroyed or tampered with, or removed without authorization from the code official

7.5 Penalties.
Penalties for noncompliance with orders and notices shall be as set forth in Section 6.4.

7.6 Transfer of ownership.
It shall be unlawful for the owner of any dwelling unit or structure who has received a compliance order or upon whom a notice of violation has been served to sell, transfer, mortgage, lease or otherwise dispose of such dwelling unit or structure to another until the provisions of the compliance order or notice of violation have been complied with, or until such owner shall first furnish the grantee, transferee, mortgagee or lessee a true copy of any compliance order or notice of violation issued by the code official and shall furnish to the code official a signed and notarized statement from the grantee, transferee, mortgagee or lessee, acknowledging the receipt of such compliance order or notice of violation and fully accepting the responsibility without condition for making the corrections or repairs required by such compliance order or notice of violation.

SECTION 8
MEANS OF APPEAL

8.1 Application for appeal.
Any person directly affected by a decision of the code official or a notice or order issued under this code shall have the right to appeal to the Board of Adjustments, provided that a written application for appeal is filed within 20 days after the day the decision, notice or order was served. An application for appeal shall be based on a claim that the true intent of this code or the rules legally adopted thereunder have been incorrectly interpreted, the provisions of this code do not fully apply, or the requirements of this code are adequately satisfied by other means.

8.2 Open hearing.
Hearings before the board shall be open to the public. The appellant, the appellant's representative, the code official and any person whose interests are affected shall be given an opportunity to be heard. A quorum shall consist of not less two-thirds of the board membership.

8.2.1 Procedure.
The board shall adopt and make available to the public the procedures under which a hearing will be conducted. The procedures shall not require compliance with strict rules of evidence, but shall mandate that only relevant information be received.

8.3 Postponed hearing
When the full board is not present to hear an appeal, either the appellant or the appellant's representative shall have the right to request a postponement of the hearing.

8.4 Board decision.
The board shall modify or reverse the decision of the code official only by a concurring vote of a majority of the total number of board members.

8.5 Records and copies.
The decision of the board shall be recorded. Copies shall be furnished to the appellant and to the code official.

8.6 Administration.
The code official shall take immediate action in accordance with the decision of the board.
8.7 Court review.
Any person, whether or not a previous party of the appeal, shall have the right to apply to the appropriate court for a writ of certiorari to correct errors of law. Application for review shall be made in the manner and time required by Mississippi law.
8.8 Stays of enforcement.
Appeals of notice and orders shall stay the enforcement of the notice and order until the appeal is heard by the appeals board.

CHAPTER 2 - DEFINITIONS
SECTION 1
GENERAL
1.1 Scope.
Unless otherwise expressly stated, the following terms shall, for the purposes of this code, have the meanings shown in this chapter.
1.2 Interchangeability.
Words stated in the present tense include the future; words stated in the masculine gender include the feminine and neuter; the singular number includes the plural and the plural, the singular.
1.3 Terms defined in other codes.
Where terms are not defined in this code and are defined in the International Building Code, International Fire Code, International Fuel Gas Code, International Plumbing Code, or International Residential Code such terms shall have the meanings ascribed to them as stated in those codes.
1.4 Terms not defined.
Where terms are not defined through the methods authorized by this section, such terms shall have ordinarily accepted meanings such as the context implies.
1.5 Parts.
Whenever the words "dwelling unit," "dwelling," "premises," "building," or "property" are stated in this code, they shall be construed as though they were followed by the words "or any part thereof."

SECTION 2
GENERAL DEFINITIONS
APPROVED. Acceptable to the code official.
BLIGHTED PROPERTY. Any structure, premises, or property that displays two or more of the conditions set forth in Chapter 3, Section 2 of this Ordinance that evidence such an extreme state of disrepair or lack of maintenance that such condition is visible from a public street.
CODE OFFICIAL. The official, as set forth in Chapter 1, Part 2, Section 3.1 and 3.2 of this code, who is charged with the administration and enforcement of this code, or any duly authorized representative.
CONDEMN. To adjudge unfit for occupancy.

DETACHED. When a structural element is physically disconnected from another and that connection is necessary to provide a positive connection.
DETERIORATION. To weaken, disintegrate, corrode, rust or decay and lose effectiveness.
DWELLING UNIT. A single unit providing complete, independent living facilities for one or more persons, including permanent provisions for living, sleeping, eating, cooking and sanitation.
EXTERIOR PROPERTY. The open space on the premises and on adjoining property under the control of owners or operators of such premises.
GARBAGE. Any discarded material resulting from the inhabitance of a residential unit, including animal or vegetable waste resulting from the handling, preparation, cooking and consumption of food.
INFESTATION. The presence, within or contiguous to, a structure or premises of insects, rodents, vermin or other pests.
INOPERABLE MOTOR VEHICLE. A vehicle which cannot be driven upon the public streets for reason including but not limited to being unlicensed, wrecked, abandoned, in a state of disrepair, or incapable of being moved under its own power.
OCCUPANT. Any individual living or sleeping in a building, or having possession of a space within a building.
OWNER. Any person or corporation having legal or equitable interest in the property; or recorded in the official records of the state, county or municipality as holding title to the property; or otherwise having control of the property, including the guardian of the estate of any such person, and the executor or administrator of the estate of such person if ordered to take possession of real property by a court.
PARKING LOT. An area utilized for parking cars, excluding single-family dwellings.
PERSON. An individual, corporation, partnership or any other group acting as a unit.
PEST ELIMINATION. The control and elimination of insects, rodents, or other pests by eliminating their harborage places; by removing or making inaccessible materials that serve as their food or water; by other approved pest-elimination methods.
PREMISES. A lot, plot or parcel of land, easement or public way, including any structures thereon.
RUBBISH. Combustible and noncombustible waste materials, except garbage; the term shall include the residue from the burning of wood, coal, coke and other combustible materials, paper, rags, cartons, boxes, wood, excelsior, rubber, leather, tree branches, yard trimmings, tin cans, metals, mineral matter, glass, crockery and dust and other similar materials.
SHRUB. A woody plant smaller than a tree, having multiple permanent stems branching from or near the ground.
STRICT LIABILITY OFFENSE. An offense in which the prosecution in a legal proceeding is not required to prove criminal intent as a part of its case. It is enough to prove that the defendant either did an act which was prohibited, or failed to do an act which the defendant was legally required to do.
STRUCTURE. That which is built or constructed or a portion thereof.
TENANT. A person, corporation, partnership or group, whether or not the legal owner of record, occupying a building or portion thereof as a unit.
TREE. A woody perennial plant, typically having a single stem or trunk growing to a considerable height and bearing lateral branches at some distance from the ground.

WEED. Any grass, annual plant or vegetation, other than trees or shrubs provided; however, this term shall not include cultivated flowers and gardens.
WORKMANLIKE. Executed in a skilled manner; e.g., generally plumb, level, square, in line, undamaged and without marring adjacent work.
YARD. An open space on the same lot with a structure.

CHAPTER 3 - GENERAL REQUIREMENTS
SECTION 1
GENERAL

1.1 Scope. The provisions of this chapter shall govern the minimum conditions and responsibilities of persons for maintenance of structures, equipment and exterior property.
1**.2 Responsibility**. The owner of the premises shall maintain the structures and exterior property in compliance with these requirements, except as otherwise provided for in this code. A person shall not occupy as owner-occupant or permit another person to occupy premises which are not in a sanitary and safe condition and which do not comply with the requirements of this Chapter. Occupants of a dwelling unit,are responsible for keeping in a clean, sanitary and safe condition that part of the dwelling unit which they occupy and control.
1.3 Vacant structures and land. All vacant structures and premises thereof or vacant land shall be maintained in a clean, safe, secure and sanitary condition as provided herein so as not to cause a blighting problem or adversely affect the public health or safety.

SECTION 2
BLIGHTED PROPERTY VIOLATIONS

Any two of the following conditions shall constitute a "Blighted Property" and shall be deemed a violation of this Ordinance and such violation shall be subject to all notices and penalties set forth in this Ordinance:
2.1 Exterior Structure Surfaces. Walls, trim, columns, porches, stairs, decks, balconies, chimneys, awnings, foundation exteriors, doors, windows, shutters, gutters, downspouts, roof turbines, skylights, or any other surface materials, including all of the same with detached structures, that are missing, broken, bent, loose, defaced by markings or carvings, or deteriorated by cracking, rotting, rusting, or paint chipping.
2.2 Roofs. Structures that have missing shingles throughout 50% or more of visible slopes creating a "checkerboard" appearance or any type of temporary repair, exceeding sixty (60) days, including the use of tarpaulins or wood materials.
2.3 Fences. Fences and/or gates**,** that are leaning or have missing or broken planks, rails, or posts, and iron, aluminum, or metal materials that are decayed by rust or corrosion.
2.4 Exterior Property Sanitation. The lack of sanitation created by rubbish or garbage other than that contained in City carts, appliances, indoor furniture, automotive parts, unused construction materials, or any other excessive outside storage that creates a cluttered and menacing environment.
2.5 Motor Vehicles. Inoperable Motor Vehicles that are parked, kept, or stored on the Premises or Yard including those in a state of major disassembly or in the process of being stripped or dismantled.
2.6 Grass and Weeds. Any Premises or Yard which has grass, weed, or plant growth, excluding trees, shrubs, or cultivated flowers and gardens, that exceeds six (6) inches in height or length.

2.7 Shrubs. Any Premises or Yard which has shrubs that are unkempt and overgrown to the severity of reaching the roof cornice of a structure or blocking 50% or more of a structure's window.
2.8 Parking Lots. Parking Lots with multiple potholes in the asphalt or cracking or breaking to the severity that destabilization exists evidenced by the visibility of base materials.

NOW, THEREFORE BE IT ORDERED that the City of Southaven Property Maintenance Code as set forth above in this Resolution shall take effect one month after passage.

NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Miss. Code 21-19-25, provide notice of the adoption of the code in the *Desoto Times* for one (1) time a notice in substantially the following form:

Notice is given that the City of Southaven on the _____ of November, 2015 adopted the City of Southaven Property Maintenance Code. The Adopted Ordinance is on file with the Southaven City Clerk and can be reviewed Monday–Friday from 8 a.m. to 5 p.m.

IT IS FURTHER ORDERED that the Codes hereby adopted pursuant to this Ordinance shall be certified to by the mayor and City Clerk, and shall be filed as a permanent record in the office of the clerk.

The foregoing Resolution was seconded by Alderman _____and brought to a vote as follows:

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY:_____
DARREN MUSSELWHITE, MAYOR

ATTEST:

_____
ASSISTANT CITY CLERK

6.
Contract with AT&T

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
City of Southaven

PROJECT: *Hurricane Creek Sewer Project - Phase 6, Municipal Wastewater Lagoon Closure*

APPLICATION NO: *5*

Distribution to:

	OWNER
X	ARCHITECT
	CONTRACTOR

PERIOD TO: *thru 10/20/2015*

FROM CONTRACTOR:
SEMS, Inc.

VIA ARCHITECT: *Neel-Schaffer*

PROJECT NOS: *SRF-C280910-03 (Contract No. 1)*

CONTRACT FOR: *Municipal Wastewater Lagoon Closure*

CONTRACT DATE: *May 11, 2015*

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, Schedule of Values, is attached.

1. ORIGINAL CONTRACT SUM		$ 648,270.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 648,270.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 447,119.21
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$ $22,355.96	
b. 5 % of Stored Material (Column F on G703)	$ Included in above	
Total Retainage (Lines 5a + 5b or Total Retainage		$ 22,355.96
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 424,763.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 388,500.04
8. CURRENT PAYMENT DUE		$ 36,263.21
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 223,506.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

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

CONTRACTOR: SEMS, Inc.

By: [signature] Date: October 21, 2015

State of: Louisiana Parish of: East Baton Rouge
Subscribed and sworn to before me this 21st day of October 2015
Notary Public: Laurie Peno
My Commission expires: Odeath

LAURIE PENO
NOTARY PUBLIC #59943
STATE OF LOUISIANA

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 36,263.21

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

ARCHITECT:

By: [signature] Date: 10/26/15

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

SEMS, INC.
BATON ROUGE, LA

HURRICANE CREEK SEWER PROJECT - PHASE 6
MUNICIPAL WASTEWATER LAGOON CLOSURE
PINEHURST, WOODLAND ESTATES, AND LEGENDS

NEEL-SCHAFFER
SRF-C280910-03 (CONTRACT NO. 1)

		CONTRACT				ACTUALS TO-DATE (thru 10/20/15)		SUM PREVIOUSLY INVOICED		CURRENT INVOICE		ESTIMATE AT COMPLETION	
Pay Item	Desc	Qty	Unit	Unit Price	Extended Price	Qty	Extended Price	Qty	Extented Price	Qty	Extended Price	Qty	Extended Price
1.0	Mobilization	1	LS	$ 20,000.00	$ 20,000.00	50%	$ 10,000.00	50%	$ 10,000.00	0%	$ -	100%	$ 20,000.00
2.0	Maintenance of Traffic	1	LS	$ 7,000.00	$ 7,000.00	85%	$ 5,950.00	65%	$ 4,550.00	20%	$ 1,400.00	100%	$ 7,000.00
3.0	Clearing and Grubbing	1.5	Acre	$ 7,000.00	$ 10,500.00	0.5	$ 3,500.00	0.5	$ 3,500.00	0.0	$ -	1.5	$ 10,500.00
4.0	Construction Staking / Surveying	1	LS	$ 15,000.00	$ 15,000.00	80%	$ 12,000.00	65%	$ 9,750.00	15%	$ 2,250.00	100%	$ 15,000.00
5.0	Temp. Construction Entrance / Access Drive	3	Each	$ 10,000.00	$ 30,000.00	3	$ 30,000.00	3	$ 30,000.00	0	$ -	3	$ 30,000.00
6.0	Temporary Silt Fence	3,000	LF	$ 1.75	$ 5,250.00	1,027	$ 1,797.25	1,027	$ 1,797.25	0	$ -	3,000	$ 5,250.00
7.0	Wattle Check Dam (12")	300	LF	$ 26.00	$ 7,800.00	0	$ -	0	$ -	0	$ -	300	$ 7,800.00
8.0	Erosion Control Blanket	500	SY	$ 5.00	$ 2,500.00	0	$ -	0	$ -	0	$ -	500	$ 2,500.00
9.0	Sod	500	SY	$ 16.00	$ 8,000.00	0	$ -	0	$ -	0	$ -	500	$ 8,000.00
10.0	Grassing	3.5	Acre	$ 3,000.00	$ 10,500.00	0.0	$ -	0.0	$ -	0.0	$ -	3.5	$ 10,500.00
11.0	24" Reinforced Concrete Pipe	30	LF	$ 160.00	$ 4,800.00	30	$ 4,800.00	30	$ 4,800.00	0	$ -	30	$ 4,800.00
12.0	100# Rock Riprap (w/ Geotextile)	120	Tons	$ 70.00	$ 8,400.00	10.5	$ 735.00	10.5	$ 735.00	0	$ -	120	$ 8,400.00
13.0	Pinehurst Lagoon Site Demolition	1	LS	$ 18,000.00	$ 18,000.00	0%	$ -	0%	$ -	0%	$ -	100%	$ 18,000.00
14.0	Woodland Estates Lagoon Site Demolition	1	LS	$ 9,000.00	$ 9,000.00	100%	$ 9,000.00	100%	$ 9,000.00	0%	$ -	100%	$ 9,000.00
15.0	Legends Lagoon Site Demolition	1	LS	$ 18,000.00	$ 18,000.00	100%	$ 18,000.00	0%	$ -	100%	$ 18,000.00	100%	$ 18,000.00
16.0	Lagoon / Sludge Dewatering	2,950,000	Gal	$ 0.10	$ 295,000.00	3,200,150	$ 320,015.00	3,187,650	$ 318,765.00	12,500	$ 1,250.00	3,200,150	$ 320,015.00 (a)
17.0	Sludge Cake Disposal	350	Tons	$ 58.00	$ 20,300.00	203.7	$ 11,814.60	196.6	$ 11,402.80	7.1	$ 411.80	203.7	$ 11,814.60
18.0	Unclassified Excavation	5,055	CY	$ 4.00	$ 20,220.00	4,876.84	$ 19,507.36	1,161.84	$ 4,647.36	3,715.00	$ 14,860.00	5,055.00	$ 20,220.00
19.0	Borrow Excavation	11,500	CY	$ 12.00	$ 138,000.00	0	$ -	0	$ -	0	$ -	10,000	$ 120,000.00
Prepared by: Michael Hebert		Date:	10/21/2015	**TOTALS**	**$ 648,270.00**		**$ 447,119.21**		**$ 408,947.41**		**$ 38,171.80**		**$ 646,799.60** (a)

S:\City of Southaven - 708\PM\Invoices\SOV\SOV 10-20-2015 rev1

Note:
(a) - This does not include the pending change request associated with the change in condition encountered at Pinehurst (i.e. increased sludge volume changed the sludge to water ratio processed).

NEEL-SCHAFFER
Solutions you can build upon

engineers
planners
surveyors
environmental scientists
landscape architects

October 26, 2015
N-S Project No. 6.5146.071

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

RE: **Estimate Summary for Contractor Payment Application No. 5**
Hurricane Creek Sewer Project – Phase 6
Municipal Wastewater Lagoon Closures
Pinehurst, Woodland Estates, and Legends
MDEQ SRF-C280910-03 (Contract No. 1)

Dear Mr. Cordell:

We transmit herewith two original copies of Estimate No. 5 from SEMS, Inc. in the amount of **$36,263.21**, on the above referenced project.

We have checked the estimate and the work covered by the estimate, and we believe that the contractor is complying with the plans and specifications to this point.

This estimate is based on approximately 70% completion of the contract including stored materials, from which 5% retainage has been deducted, leaving a net amount due to the contractor at this time of $223,506.75. We have indicated thereon our approval and recommend that the estimate be placed in line for payment.

Reimbursement to the City of Southaven for this construction invoice will be a part of loan reimbursement request #12, for the above referenced loan.

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

Sincerely,

NEEL-SCHAFFER, INC.

Sean E. Hilsdon, P.E.
Project Manager

/seh

Enclosures: (2) signed originals

cc: Renee Havens, City of Southaven (via email)
Whitney Choat-Cook, City of Southaven (via email)

G:\Projects\5000\5146.071 Southaven Lagoon Closures\correspondence\SEMS, Inc\Pay App 5\Esitmate Summary Letter.doc

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

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 Garbage Carts"**.

After submittal of bids and review of all information – it is our recommendation that the City of Southaven accept the bid from ***Cascade Engineering, Inc.*** as the lowest and best bid for this package. We recommend that the City purchase this equipment from them for the submitted bid prices of **$43.98 per green cart for an order of 522 and $48.98 per pink cart for an order of 200.**

If approved as recommended herein, we stand ready to release this vendor to provide this equipment to the City as requested and as needed during the next year.

Thank you for your consideration in this matter.

Sincerely,

Bradley K. Wallace, AIA

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

WHEREAS, the City of Southaven Utility Department ("City") is presently in possession of a variety of property attached hereto as Exhibit A, which is outdated, not useful or cost effective due to the storage and maintenance costs; and

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

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such Vehicle and amending, its fixed assets inventory pursuant to State guidelines; and

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

1. The property be hereby declared as surplus property as the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.

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

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

Alderman William Brooks voted: _____

Alderman Kristian Kelly voted: _____

Alderman Shirley Beshears voted: _____

Alderman George Payne voted: _____

Alderman Joel Gallagher voted: _____

Alderman Scott Ferguson voted: _____

Alderman Raymond Flores voted: _____

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

_____

Darren Musselwhite, MAYOR

ATTEST:

_____

CITY CLERK

Southaven Utility Division

5813 PEPPERCHASE DRIVE
SOUTHAVEN, MS 38671
TEL: (662) 796-2490
FAX: (662) 796-0005

10/30/2015

Re: Surplus Property

Honorable Mayor Musselwhite and Board of Aldermen

I respectfully request that the following items be declared surplus property and disposed of in accordance with the laws of the State of Mississippi.

1. Non-working fire hydrants which have been stripped of any usable parts to be sold as scrap metal.

2. Non-working water meters to be sold as scrap.

3. Non-working sewer pumps to be sold as scrap.

4. Miscellaneous metals such as copper, brass, steel, and aluminum to be sold as scrap.

These items are currently located at our facility on Pepper Chase Drive.

Sincerely,

Ray Humphrey

Ray Humphrey
Utility Director
City of Southaven

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: **6782 Snowden Lane, 2371 Heather Ridge,** 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, November 3, 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.

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, November 3, 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: **6782 Snowden Lane, 2371 Heather Ridge,** 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 **3rd day of November, 2015.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE
MAYOR

ATTEST:

_____
ANDREA MULLEN
CITY CLERK

(S E A L)

City of Southaven
Office of Planning and Development
<u>Design Review Staff Report</u>

Date of Hearing:	September 28, 2015
Public Hearing Body:	Planning Commission
Applicant:	CVH Airways, LLC 6750 Poplar Avenue Suite 107 Memphis, TN 38138 901-753-4431
Total Acreage:	3.45 acres
Existing Zone:	Planned Commercial (C-4)
Location of Design Review Application	Briargate Commercial Subdivision on the east side of Airways Blvd., south of Marathon Way.
Comprehensive Plan Designation:	Commercial District

Staff Comments:

The applicant is requesting design review approval for a four (4) story hotel to be located in the Briargate Commercial Subdivision. The submitted documents propose the following:

<u>Building Elevations:</u>

The applicant is proposing a four story hotel with a mixture of stone veneer, faux brick and EIFS. The ground level is shown with "Heritage Stone- Buff" stone with "Lite Buff" mortar to match the stone. The second and third levels show a painted faux brick in "Amber Rose" which is a dark red/brown color. The fourth story and roof parapets are shown as "China White" EIFS. The entrance canopy is designed with matching materials of the first and fourth levels. The columns are proposed with the stone material while the canopy itself is proposed with the EIFS. The applicant has provided some variation in the window line with the arched tops and accent bands along the ground and top floors, which creates a more decorative elevation. Lighting has been shown on the elevations but staff was unable to identify the design.

<u>Landscaping:</u>

The applicant submitted a few materials for the site including:

- Ginkgo Biloba at 2" caliper
- Crepe myrtle at 2" caliper
- Southern Red Oak at 2" caliper
- Foster Holly at 2" caliper

The applicant is showing the Foster Holly in areas around the perimeter of the building and along a stretch of pervious surface between the southernmost parking area and the detention pond. The Southern Red Oaks have been placed at the northern boundary of the detention

pond. The crepe myrtles and gingko trees have been placed in the parking medians.

Staff Recommendations:

There are several items of concern for staff:

1. The materials submitted for the building are not conducive to what the city allows. Staff is agreeable to the use of stone and EIFS; however, staff would like to see more of a color variation in the stone material and faux brick that is painted to give a brick appearance is not something staff is willing to approve. The applicant will need to adjust their material list. Staff has submitted several pictures of newly constructed or existing Homewood Suites. The applicant should utilize these pictures while making the necessary revisions. The applicant will need to provide actual brick as their material and remove all proposals of the painted faux brick.
2. Staff feels that the applicant needs to provide more depth or the appearance of depth to the building. Staff would like to see the roofline increased in areas to give a better height variation to the building. Additionally, staff would like the applicant to vary the heights of the façade materials to add depth to the elevation. Staff would suggest taking the stone up to a higher level along the areas where the building pulls forward and possibly imitate the entrance design, which would remove the "Amber Rose" color for these specific areas. There are some areas where staff would like to see the stone brought all the way to the roofline.
3. There is no submitted photometric plan so staff would like it noted that all lighting design should be submitted for approval. The applicant should utilize a bronze material for all wall mounted lighting. Additionally, as with all new developments, staff will require decorative lighting in the parking and/or landscape areas. The standard used is a black coated acorn light; however, if the applicant would like to submit another type of decorative lighting then they will need to submit it for approval. Once the applicant has confirmed with staff what lighting will be used, then staff will make a recommendation as to the location and number of lights to be approved.
4. The landscape design submitted is very minimal and the species sizes are below the minimum requirements allowed per city ordinance. The landscape revisions are shown on the redline copy and has been given to the applicant. All shade or larger trees must meet the 3.5" caliper minimum and all ornamentals must meet the 2.5" and 10-12' height minimums.

There are many items that need to be addressed by the applicant and staff feels that it is too much to approve administratively. That being said, staff recommends tabling the application to allow time for the applicant to make all the necessary adjustments and discuss with staff any questions or concerns before resubmitting to the Planning Commission.

WEST ELEVATION

SCALE: 3/32" = 1'-0"

0 4 8 12 20

Project No:	081407
Date:	
Sheet:	A-301

HOMEWOOD SUITES

SOUTHAVEN, MISSISSIPPI

EXTERIOR ELEVATIONS

STOREFRONT / GUEST ROOM WINDOWS:
PREFINISHED "DARK BRONZE"
GLAZING: GRAY TINTED

WEST (FRONT) ELEVATION

E.I.F.S. VENEER:
DRYVIT or EQUAL COLOR: 409 "BUCKSKIN"

E.I.F.S. VENEER:
DRYVIT or EQUAL COLOR: 462 "ALMOND"

STONE ACCENTS:
HERITAGE STONE or EQUAL COLOR: "BUFF"

BRICK VENEER:
BORAL BRICK, ACME BRICK or EQUAL COLOR: "CRIMSON"
MORTAR: BEIGE

BOUNDS + GILLESPIE ARCHITECTS, PLLC

Mark	Date	Revision

HOMEWOOD SUITES

SOUTHAVEN, MISSISSIPPI

MATERIAL SAMPLE BOARD

Project No: 081407
Date: 10-20-10
Sheet:

MB

City of Southaven
Office of Planning and Development
<u>Design Review Staff Report</u>

Date of Hearing:	September 28, 2015
Public Hearing Body:	Planning Commission
Applicant:	Abraham Valenzuela 14259 Chapel Ridge Trace Olive Branch, MS 38654 c/o At Home Builders (901-283-8391)
Total Acreage:	1.26 acres
Existing Zone:	Planned Commercial (C-4)
Location of Design Review Application	Bob White Farms Subdivision on the east side of Getwell Road, south of Goodman Road.
Comprehensive Plan Designation:	Commercial District

Staff Comments:

The applicant is requesting design review approval for a 4,000 sq. ft. restaurant to be located on the east side of Getwell Road, south of Goodman Road in the Bob White Farms Subdivision. The submitted documents propose the following:

<u>Building Elevations:</u>

The applicant is proposing a mixture of brick and stacked stone for the building materials with stained wood used for accent on the windows and above the entrance door. The applicant is showing brick in "Botany Bay" tan for the entire building with the exception of the entrance area. The wainscot of the building is proposed as brick; however, the applicant is requesting to utilize the "Desert Buff" mortar to create a slurry look to this area (referred to as parged by applicant). Above the wainscot, the brick will remain exposed. The entrance area is shown as Arkansas chopped stone, which will be wrapped around the entrance area on both sides. The wainscot slurry design is also shown as accent on the windows. Additionally, the front window line has open shutters that are stained cedar wood. The proposed stain is shown as "Red Mahogany". The roofline is capped with a row of brick rowlock, Mexican tile and a painted metal cap. The paint and the tile design have not been identified by the applicant. There are several scuppers shown along the building face but staff is unclear as to their appearance. The applicant is identifying decorative bronze lighting over the main entrance and the window line along the front of the building. There is an identified gated area shown on the north side which wraps around to the east (rear of the building). This area is proposed with cedar fencing stained to match the shutters. Per the site plan submittal, the HVAC and transformer equipment are located in this gated area near the rear of the building. There is no detail for the dumpster area which is identified on the south east corner of the site.

Landscaping:
The applicant has submitted a mixture of landscape materials for the site including the following:
Shade trees:
Elm Lacebark at 2" caliper
Ornamental trees:
Natchez Crape Myrtle at 10' in height
Yoshino Cherry trees at 2" caliper
Shrubs:
Snow White Indian Hawthorne
Japanese Camelias
Cleyera Bigfoot
Additional materials:
Variegated Liriope
Bermuda grass
Red mulch
Black Cobble Stone 3"

The applicant has provided a single row streetscape design along Getwell Road which includes Japanese Camelias with three Yoshino Cherry trees centered between the parking lot stalls. Inside the parking areas where the applicant has provided a break-up median, the applicant has placed the Elm Lacebark and Snow White Hawthornes. There are four landscape beds on the corners of the actual building, which the applicant has proposed with Natchez Crape Myrtles, Liriope and black cobble stone. There is an identified light pole in each of these areas. A single tight row of Yoshino Cherry trees have been placed on each side of the main entrance to the restaurant. On the south end of the lot between the parking lot and the existing Zaxby's restaurant, the applicant has provided a single row of Japanese Camelias. Bermuda grass covers the remaining pervious areas of the site. The submitted landscape drawing stated that Cleyera Bigfoot was included in the design but staff was unable to identify the location of the materials on the submitted plan.

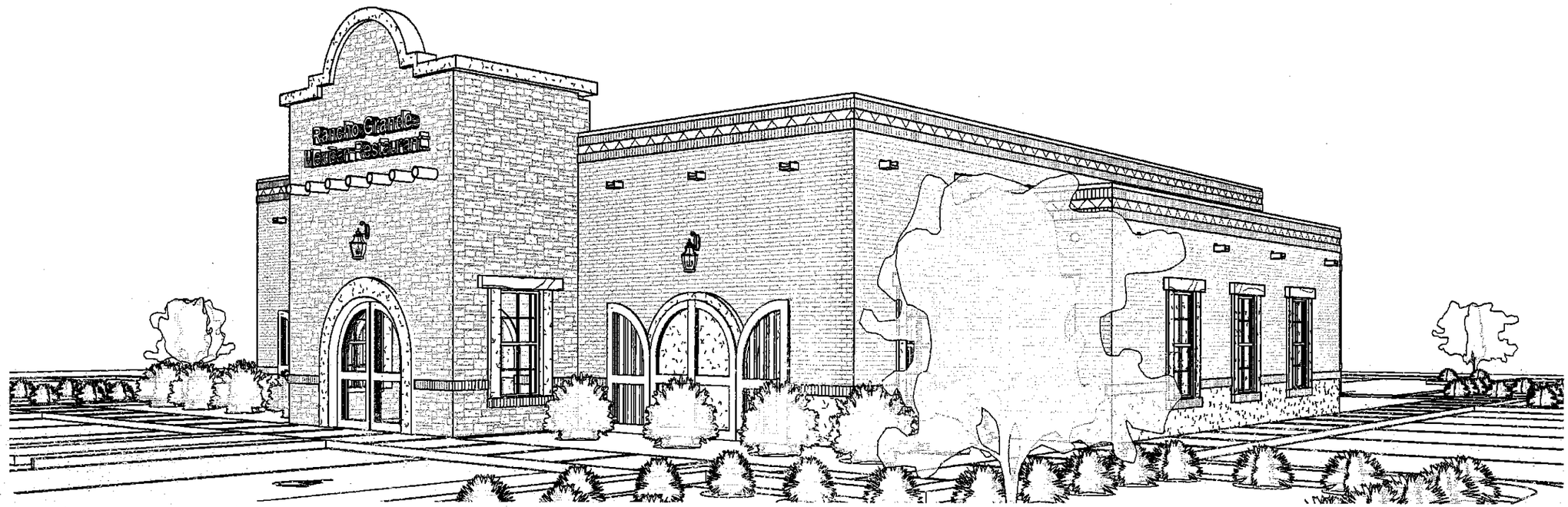
No photometric design has been submitted by the applicant.

Staff Recommendations:

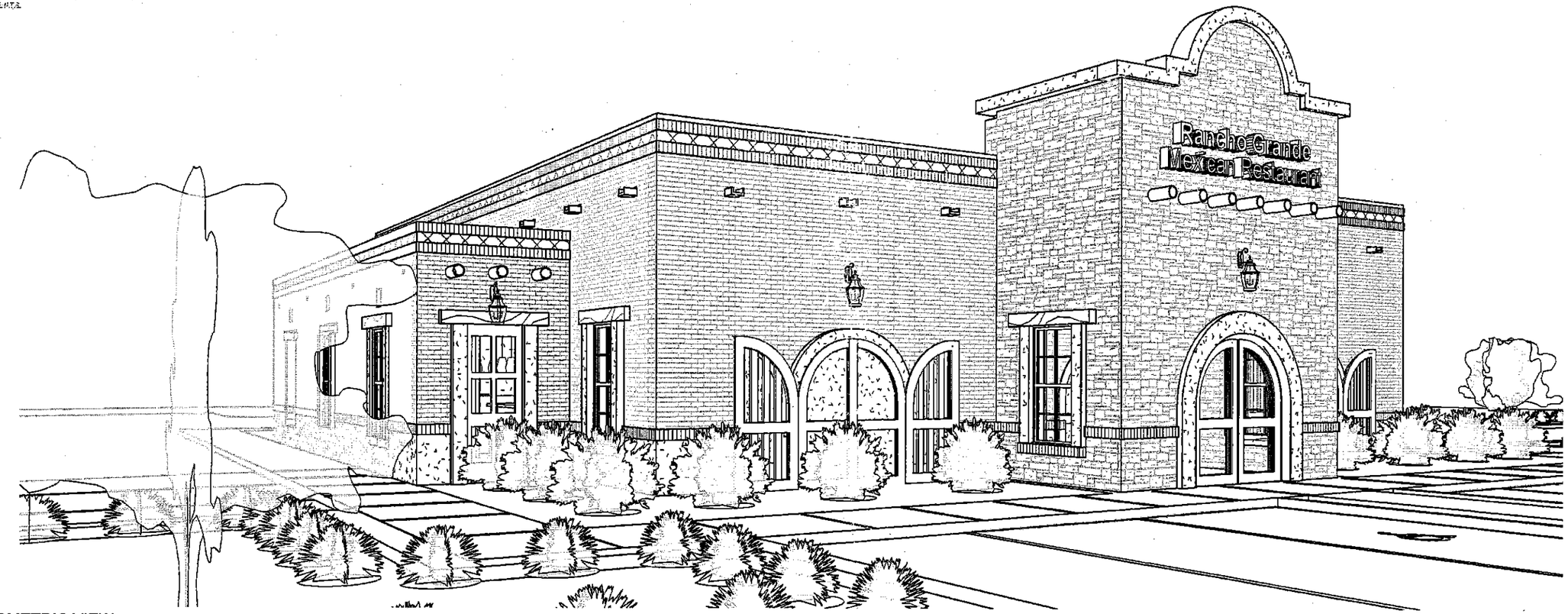
There are several items that staff needs clarification on:

1. Items that have not been submitted for review- Mexican tile pattern and color, metal capping paint color and scuppers covers. Staff would like to confirm with the applicant that the metal paint color is a neutral shade which will blend with the submitted building materials. The scuppers should have decorative covers which should be submitted to staff for final approval.
2. The dumpster should conform to the requirements of the ordinance which state that three (3) sides of the enclosure must match the masonry material of the building. The gated access can be wood and steel frame stained to match the building. The enclosure must be at least one (1) foot above the highest point of the dumpster.

3. Staff has submitted a red line copy of the landscape plan to the Planning Commission as well as the applicant for the necessary revisions. This plan increases the amount of materials on site and also increases the size of the materials to comply with the minimum requirements set forth in the ordinance.
4. There is no submitted photometric plan and staff discussed this with the applicant. The applicant is showing several lights around the perimeter of the building and in the parking lot on the north and south sides; however, the details of the lighting are not clear. The City of Southaven requires decorative lighting to be used either as landscape accents or as the parking lot lighting. Staff is agreeable to allow the shoebox lighting but the applicant will need to address the decorative lighting with either replacing the shoebox with the acorn style lights or adding them into the landscape designs in the streetscape and/or the entrances to the site.



2 ISOMETRIC VIEW
SCALE: N.T.S.



4 ISOMETRIC VIEW

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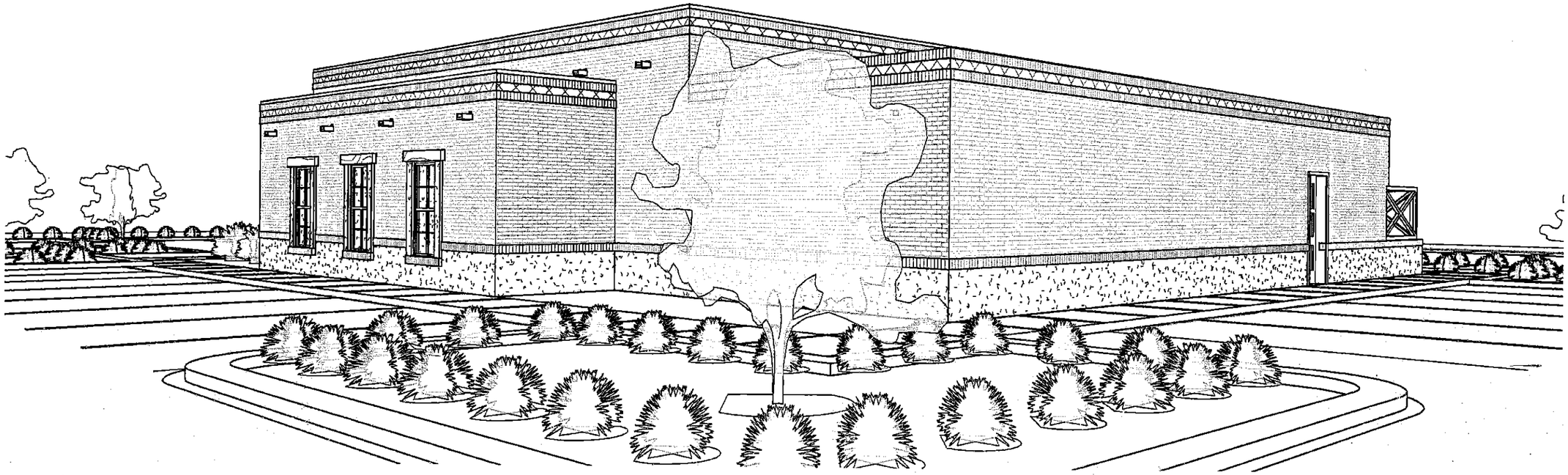
KRIS AINSWORTH ARCHITECT
7048 OLD CANNON ROAD STE. 221
RIDGELAND, MS. 39157
901.848.3924 601.813.9154

DRAWN: LD
CHECKED: KKA
DATE: 08-29-15
REVISED:
PROJECT: V-15-16

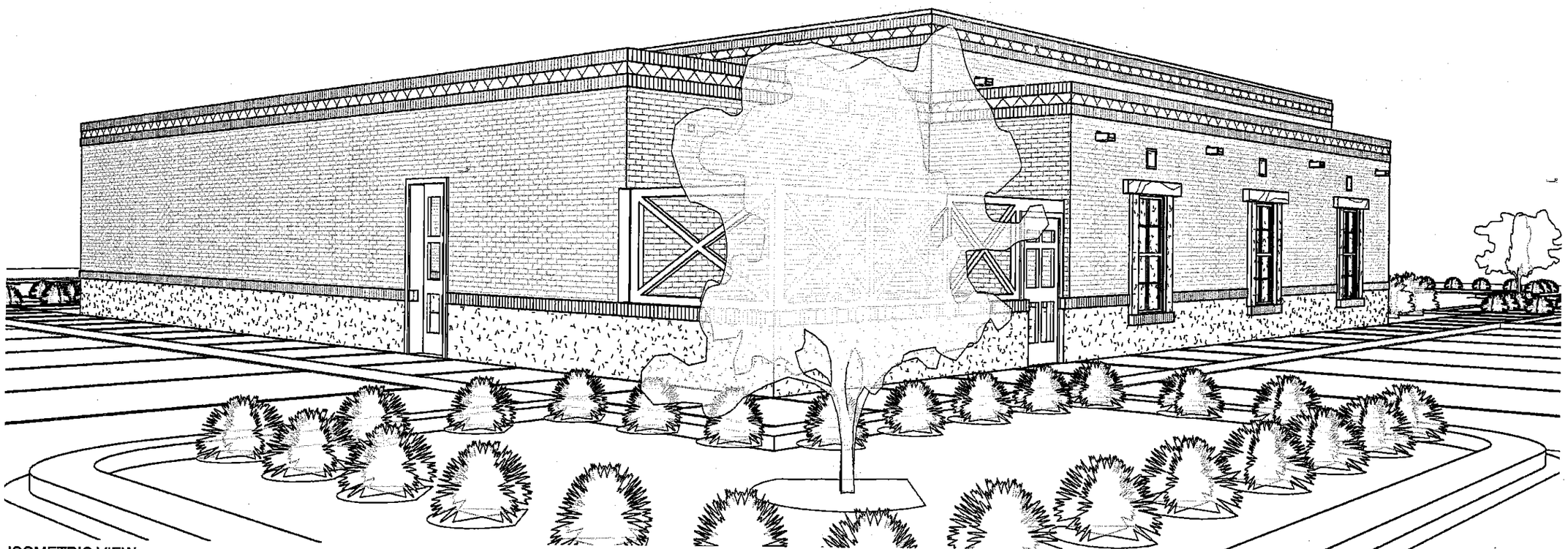
RANCHO GRANDE

Bob White Farms Subdivision Lot # 10 6714 Getwell Road Southaven Mississippi

A0.5



2 ISOMETRIC VIEW
SCALE: N.T.S.



1 ISOMETRIC VIEW

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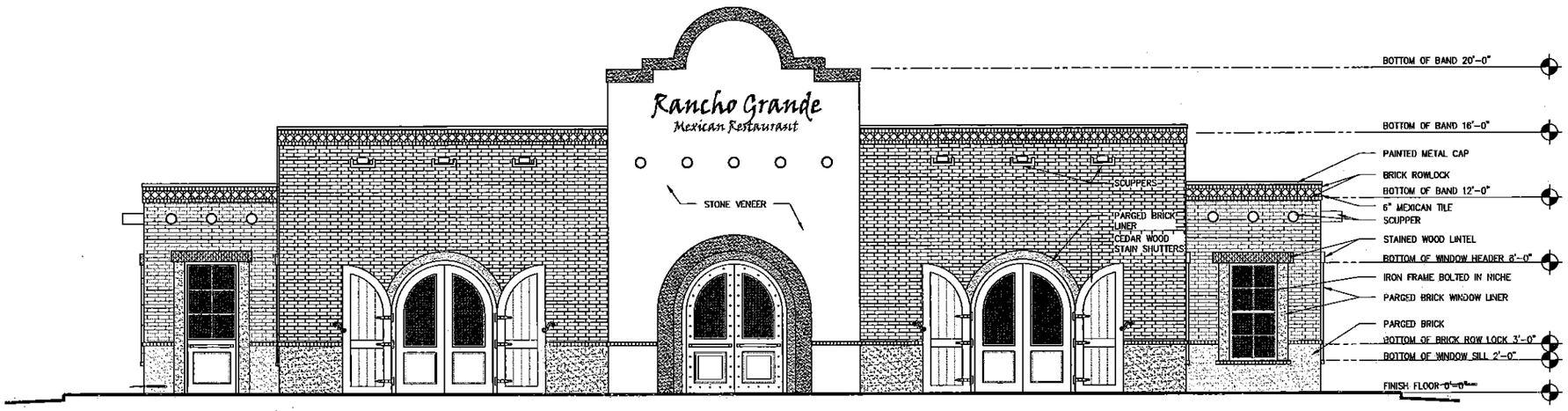
DATE: 08-29-15
REVISED:
PROJECT: V-15-16

RANCHO GRANDE

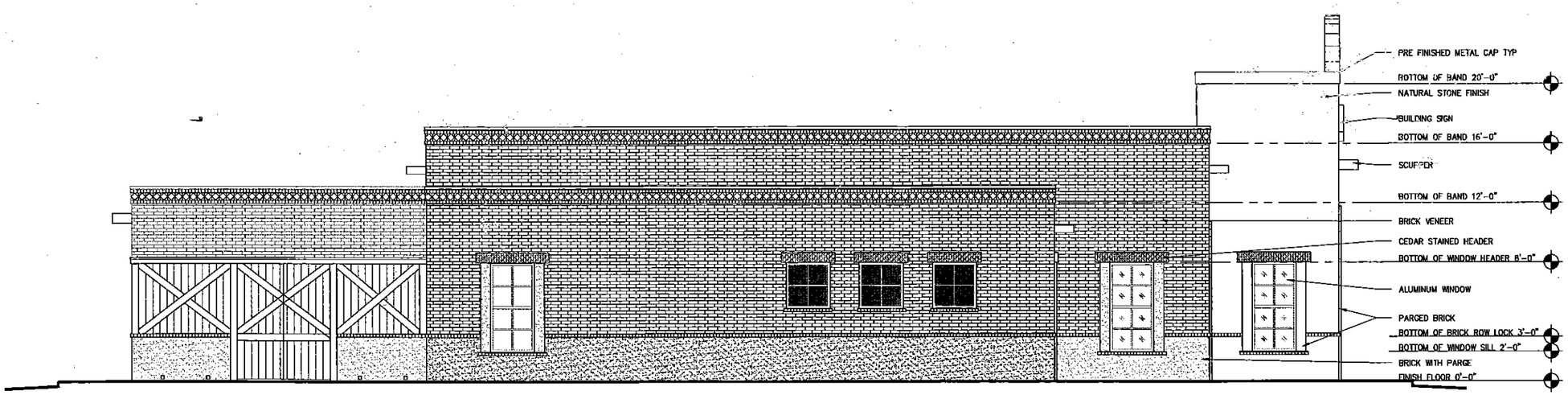
Bob White Farms Subdivision Lot # 10 6714 Getwell Road Southaven, Mississippi

A0.6



2 EXTERIOR ELEVATIONS

SCALE: 1/4" = 1'-0"



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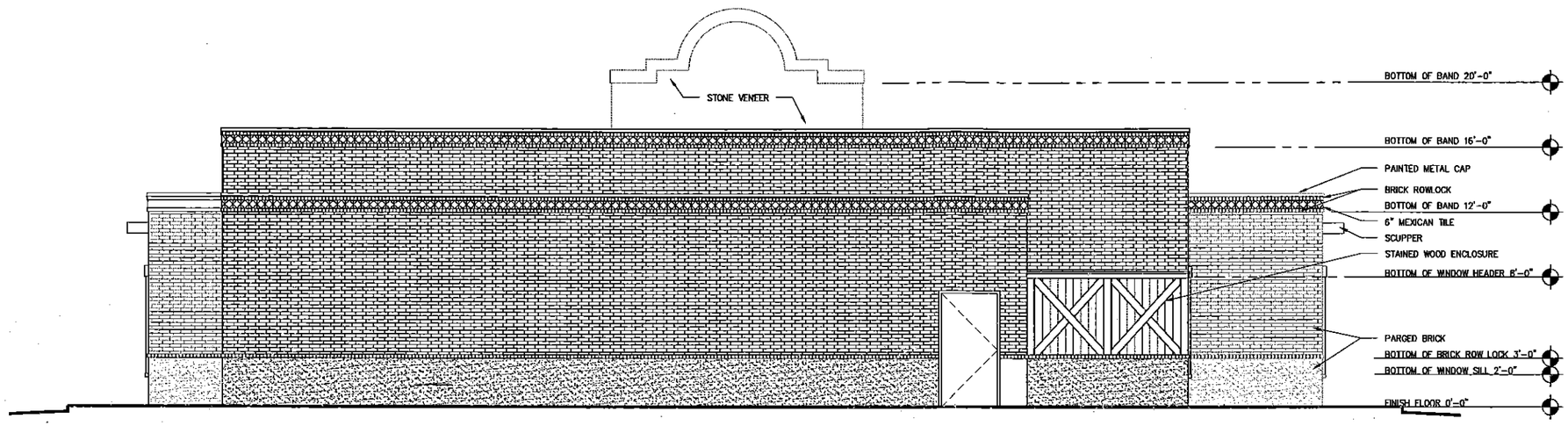
CHECKED: KKA
DATE: 08-29-15
REVISED:
PROJECT: V-15-16

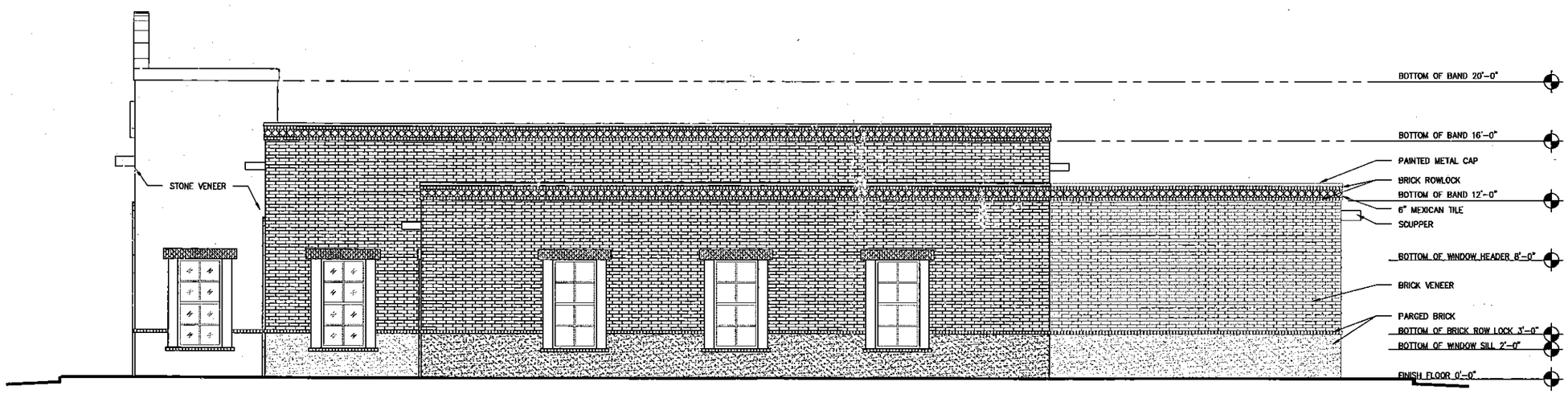
RANCHO GRANDE

Bob White Farms Subdivision Lot # 10 6714 Getwell Road Southaven Mississippi

A2.0



2 EXTERIOR ELEVATIONS



4 EXTERIOR ELEVATIONS

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KRIS AINSWORTH ARCHITECT
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RIDGELAND, MS. 39157
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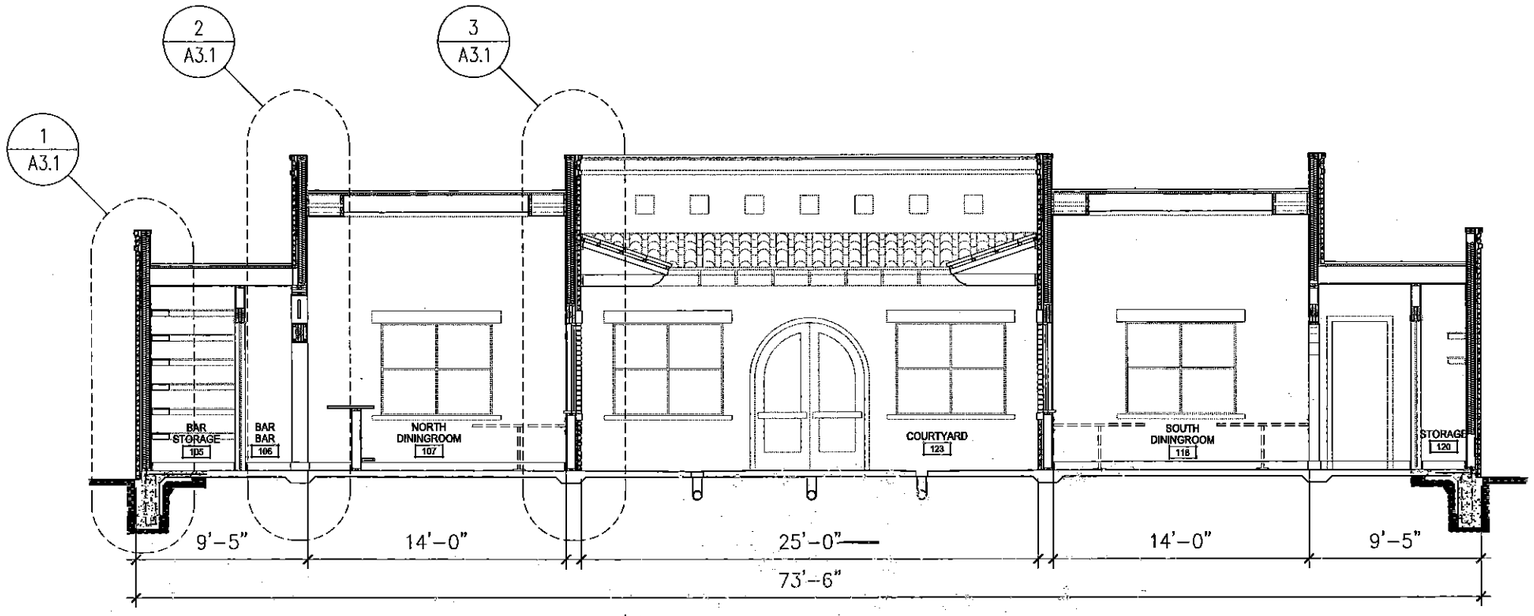
DRAWN: LD
CHECKED: KKA
DATE: 08-29-15
REVISED:
PROJECT: V-15-16

RANCHO GRANDE

Bob White Farms Subdivision Lot # 10 6714 Getwell Road Southaven Mississippi

A2.1



2 BUILDING SECTION
SCALE: 1/8" = 1'-0"

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KRIS AINSWORTH ARCHITECT
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DRAWN: LD
CHECKED: KKA
DATE: 08-29-15
REVISED:
PROJECT: V-15-16

RANCHO GRANDE

Bob White Farms Subdivision Lot # 10 67½ Gatwell Road Southaven Mississippi

A3.0

City of Southaven
Office of Planning and Development
<u>Design Review Staff Report</u>

Date of Hearing:	October 26, 2015
Public Hearing Body:	Planning Commission
Applicant:	Vince Vagehela 280 Power Drive Batesville, MS 38606 c/o Neeraj Kumar (901-603-8765)
Total Acreage:	0.33 acres
Existing Zone:	Planned Commercial (C-4)
Location of Design Review Application	Lot 4 Goodman Place Subdivision
Comprehensive Plan Designation:	Commercial District

Staff Comments:

The applicant is requesting design review approval for a 3,842 sq. ft. office building on lot 4 of the Goodman Place Subdivision on the north side of Goodman Road, east of Airways Blvd.. The submitted documents propose the following:

<u>Building Elevations:</u>

The applicant is proposing a mixture of brick, stacked stone and EIFS for the building. Per the submitted documents, the raised parapet around the storefront shows "Dry Creek" as the stacked neutral colored stone with aluminum storefront. The remainder of the front façade for the building is shown as brick which also wraps the corner of the store front and is shown up to the roof line on the east side wall. Behind the eastern wall and along the back and west side the applicant is showing EIFS for the entire façade. A stainless steel cladding canopy is shown above the office entrance door and is further accented via a roof cap band above the entire entry area. Additionally, metal coping has been placed along the entire roofline.

<u>Landscaping:</u>

The applicant placed minimal landscaping on the site plan and requested to work with staff's landscape reviewer to determine the appropriate planting schedule. Staff has attached a copy of the markup landscape plan.

There has been no photometric design submitted with the documents.

Staff Recommendations:

1. There is some discrepancy with the design between the architectural drawings and the color elevation submitted. Staff would ask that the applicant clarify which design is

accurate. The elevations show a tilted entry way roofline on the architectural drawings with signage directly above the canopy. Per the color elevation, the roof line is symmetrical and the sign is located on the stacked stone area of the storefront. Staff would recommend approving the design criteria shown on the color rendering as opposed to the architectural drawings.

2. Since staff's landscape reviewer aided in the design of the area, staff would request approval as submitted in the markup.
3. As with all new developments, decorative lighting is required for the site. This site has a modern look so staff is not mandating the acorn lighting; however, the applicant needs to submit some options to staff for administrative approval. As for the location, staff would suggest two in front of the actual building in the landscape areas.

JVC

City of Southaven
Office of Planning and Development
<u>Subdivision Staff Report</u>

Date of Hearing:	October 26, 2015
Public Hearing Body:	Planning Commission
Applicant:	Reeves Investment Properties, LLC 5627 Getwell Road Bldg G, Suite 4 662-393-4250
Total Acreage:	5.28 acres
Existing Zone:	Planned Unit Development (Central Park)
Location of Subdivision Application	On the west side of Tchulahoma Road, south of Stateline Road
Comprehensive Plan Designation:	Residential

Staff Comments:

The applicant is requesting subdivision approval for Central Park Section "M1" on the west side of Tchulahoma Road, south of Stateline Road. The property was originally rezoned in 1998, which identified this area as a part of Parcel 6. Per the approved text this area had a minimum lot size of 7,200 sq. ft. and a minimum heated square footage of 1,300 sq. ft. with double carports or garages. This section is north of the existing subdivision and north of the existing Cresent Lane, which is the main access into the subdivision. It consists of 5.28 acres of land with 22 lots and no open space. The applicant is providing a new road shown as Central Ridge Drive, which will stub out to the west for future development. The applicant has provided fifty three feet (53') of right of way dedication for Tchulahoma Road which is required by the City. The applicant has also provided a landscape and sign easement on both sides of the entrance which would be incorporated into lots 827 and 828.

Staff Recommendations:

The applicant has met the minimum requirements set forth in the 1998 PUD text. Staff is concerned with the landscape and sign easement areas shown on the plat. The City has identified many subdivisions which have subdivision signage and landscaping that are in serious disrepair. Most of these subdivisions have no HOA to collect dues to maintain these areas nor do they have a property management company to maintain them. Central Park is one of these identified subdivisions with no HOA and in need of signage and landscape maintenance at the entrances and the City is leery to approve an easement if there is no responsible party. Staff would suggest that the applicant either form an HOA for this purpose to aid in maintenance of not only this entrance but the others as well or provide the City documentation as to a permanent maintenance plan. Staff recommends approval of the subdivision application but contingent on this issue.

NOTE:

THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS, AND EASEMENTS AS SET FORTH IN DOCUMENT FILED OF RECORD IN BOOK _____, PAGE _____, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENTS.

SOUTHAVEN MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, ON THIS THE _____ DAY OF _____, 20_____.
MINUTE BOOK _____, PAGE_____

MAYOR'S SIGNATURE — ATTEST: CITY CLERK FOR THE MAYOR/BOARD OF ALDERMEN

CERTIFICATE OF SURVEYOR

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

MARK FORSYTHE MS NO. 3048 — DATE

COUNTY OF DESOTO, STATE OF MISSISSIPPI
CHANCERY COURT

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

SIGNATURE CHANCERY COURT

CORPORATE CERTIFICATE

I, _____, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE.

THIS THE ____DAY OF _____ 20___.

SIGNATURE — PRINTED NAME — TITLE

REEVES INVESTMENT PROPERTIES, LLC
NAME OF CORPORATE ENTITY

MORTGAGEE'S CERTIFICATE

I,_____, MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE.
THIS THE _____, DAY OF _____, 20____.

SIGNATURE OF MORTGAGEE — TITLE

BANK NAME

SOUTHAVEN PLANNING COMMISSION

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

SIGNATURE - CHAIRPERSON OF PLANNING COMMISSION — PRINTED NAME

SIGNATURE - SECRETARY — PRINTED NAME

NOTARY'S CERTIFICATE
STATE OF_____, COUNTY OF_____.

REEVES INVESTMENT PROPERTIES, LLC,
INCORPORATED IN THE STATE OF _____, COUNTY OF _____, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE ON THIS THE _____ DAY OF _____, 20_____, WITHIN MY JURISDICTION, THE WITHIN NAMED _____, WHO ACKNOWLEDGED THAT HE IS _____ OF REEVES INVESTMENT PROPERTIES, LLC, , AND THAT FOR AND ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED, HE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY TO DO SO. GIVEN MY HAND AND SEAL OF OFFICE THIS _____DAY OF _____, 20_____.

SIGNATURE OF NOTARY PUBLIC — MY COMMISSION EXPIRES — SEAL

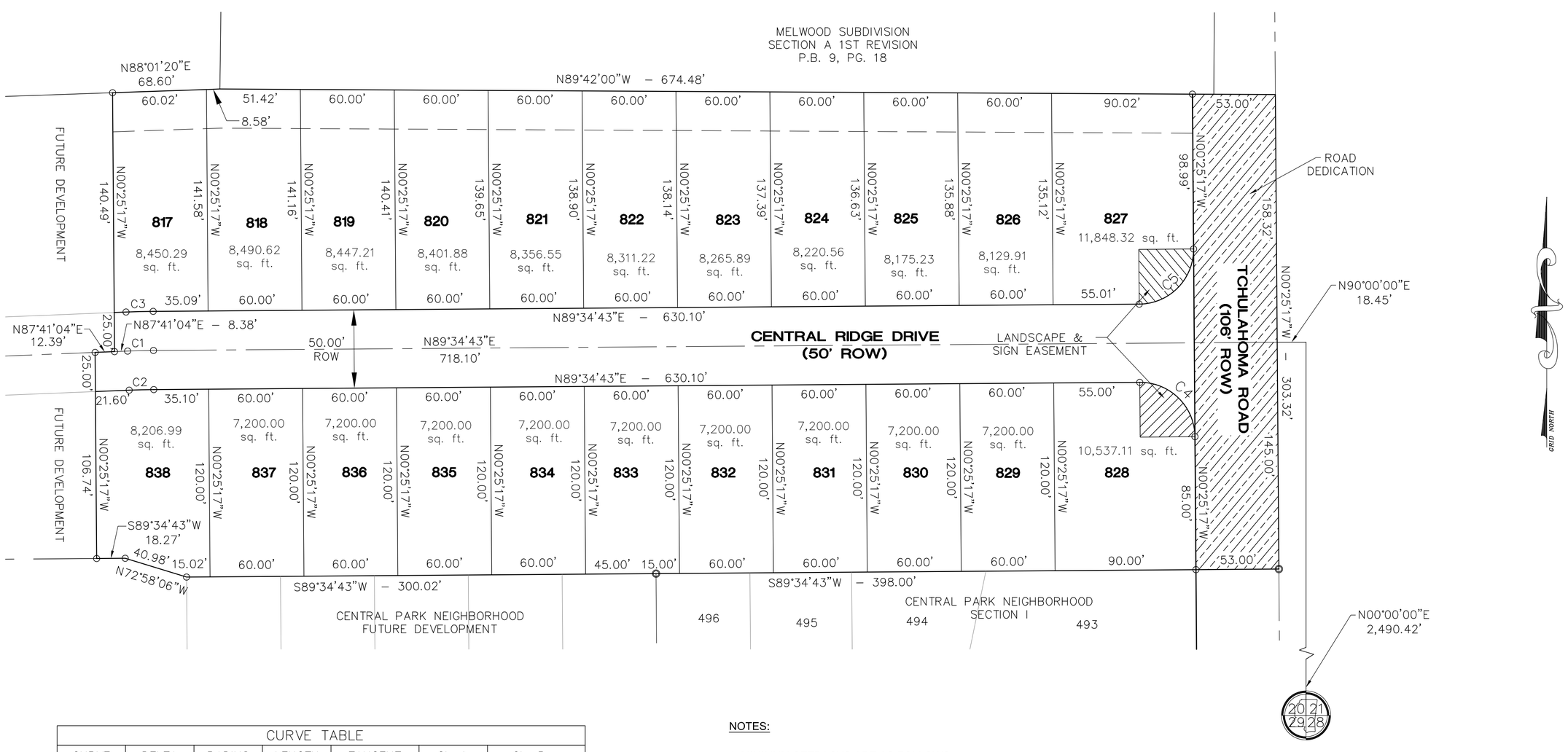
NOTARY'S CERTIFICATE
STATE OF_____, COUNTY OF_____.

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE _____ DAY OF _____, 20_____ WITHIN MY JURISDICTION, THE WITHIN NAMED _____, WHO ACKNOWLEDGED THAT HE/SHE IS _____ OF _____, AND THAT FOR AND ON BEHALF OF SAID BANK AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK TO DO SO.

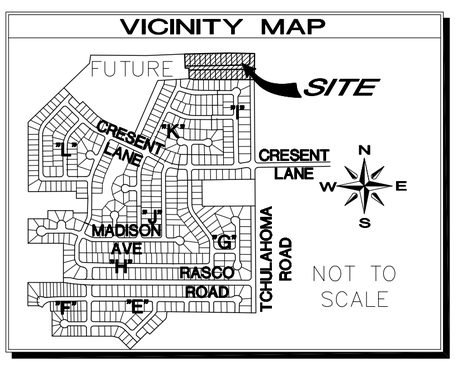
SIGNATURE OF NOTARY PUBLIC — MY COMMISSION EXPIRES — SEAL

FINAL PLAT
OF
SECTION M1
CENTRAL PARK NEIGHBORHOOD
SECTION 20, T-1-S, R-7-W
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
SEPTEMBER, 2015
ZONING: P.U.D.
TOTAL AREA: 5.28 ACRES
TOTAL LOTS: 22
OWNER/DEVELOPER: REEVES INVESTMENT PROPERTIES, LLC
5627 GETWELL ROAD
BLDG G, SUITE 4
SOUTHAVEN, MS 38672

IPD
IPD, LLC CIVIL ENGINEERING
1670 MISSISSIPPI VALLEY BLVD
SOUTHAVEN, MISSISSIPPI 38671
662-393-3347
FAX 662-393-3346



CURVE TABLE						
CURVE	DELTA	RADIUS	LENGTH	TANGENT	Ch. L	Ch. Brg.
C1	1°53'39"	500.00'	16.53'	8.27'	16.53'	S88°37'53"W
C2	1°53'39"	475.00'	15.70'	7.85'	15.70'	S88°37'53"W
C3	1°53'39"	525.00'	17.36'	8.68'	17.36'	S88°37'53"W
C4	90°00'00"	35.00'	54.98'	35.00'	49.50'	N45°25'17"W
C5	90°00'00"	35.00'	54.98'	35.00'	49.50'	N44°34'43"E



NOTES:

1. MINIMUM SETBACKS ARE AS FOLLOWS:
   A. 25' FRONT YARD
   B. 5' SIDE YARD (EACHSIDE)
   C. 20' REAR YARD
2. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL REAR LOT LINES UNLESS OTHERWISE NOTED.
3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA ACCORDING TO FIRM MAP NUMBER 28033C0077 G, DATED JUNE 4, 2007.
5. 1/2" STEEL PIPE IS SET ON ALL REAR PROPERTY CORNERS AND WHERE NOTED (IP). CHISEL MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.

GRAPHIC SCALE
50 0 25 50 100 200
(IN FEET)
1 inch = 50 ft.

FINAL PLAT
OF
SECTION M1
CENTRAL PARK NEIGHBORHOOD
SECTION 20, T-1-S, R-7-W
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
1" = 50'
SEPTEMBER, 2015
ZONING: P.U.D.
TOTAL AREA: 5.28 ACRES
TOTAL LOTS: 22
OWNER/DEVELOPER: REEVES INVESTMENT PROPERTIES, LLC
5627 GETWELL ROAD
BLDG G, SUITE 4
SOUTHAVEN, MS 38672
IPD
IPD, LLC CIVIL ENGINEERING
1670 MISSISSIPPI VALLEY BLVD
SOUTHAVEN, MISSISSIPPI 38671
662-393-3347
FAX 662-393-3346
1 OF 2

City of Southaven
Office of Planning and Development
<u>Subdivision Staff Report</u>

Date of Hearing:	October 26, 2015
Public Hearing Body:	Planning Commission
Applicant:	Reeves Investment Properties, LLC 5627 Getwell Road Bldg G, Suite 4 662-393-4250
Total Acreage:	6.42 acres
Existing Zone:	Planned Unit Development (Rasco Hills)
Location of Subdivision Application	On the south side of Stateline Road, east of Horn Lake Road
Comprehensive Plan Designation:	Residential

Staff Comments:

The applicant is requesting subdivision approval for Rasco Hills Section "F" on the south side of Stateline Road, east of Horn Lake Road. It consists of 6.42 acres with 24 lots and no common open space. This section of the subdivision will be accessed via a new road that will be constructed directly off of Stateline Road. Per the PUD approved in 2005, the minimum lot sizes were 6,000 sq. ft. with a minimum heated square footage of 1,250 sq. ft. This particular section of the subdivision shows lot sizes between 7,200 sq. ft. and 18,592 sq. ft., which exceeds the requirements. On the east side of this section there is a large TVA easement that has been incorporated into the overall open space of this plan. The applicant has proposed that Smith Ranch Drive, which is the access road for this section, will stub out at the south end to allow for future development needs.

Staff Recommendations:

This section is directly adjacent to an existing property owner on Stateline Road. The sides and rear of this property will connect with six (6) of these proposed lots. The applicant should provide a perimeter fence to match the approved fencing for the overall site prior to the first home being built to protect the adjacent property owner. The size of the lots and access proposals are consistent with the approved 2005 PUD text; therefore, staff recommends approval.

NOTE:

THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS, AND EASEMENTS AS SET FORTH IN DOCUMENT FILED OF RECORD IN BOOK _____, PAGE _____, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENTS.

SOUTHAVEN MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, ON THIS THE _____ DAY OF _____, 20_____.
MINUTE BOOK _____, PAGE_____

MAYOR'S SIGNATURE — ATTEST: CITY CLERK FOR THE MAYOR/BOARD OF ALDERMEN

CERTIFICATE OF SURVEYOR

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

MARK FORSYTHE MS NO. 3048 — DATE

COUNTY OF DESOTO, STATE OF MISSISSIPPI
CHANCERY COURT

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

SIGNATURE CHANCERY COURT

CORPORATE CERTIFICATE

I, _____, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MYR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE.

THIS THE ____DAY OF _____ 20___.

SIGNATURE — PRINTED NAME — TITLE

REEVES INVESTMENT PROPERTIES, LLC
NAME OF CORPORATE ENTITY

MORTGAGEE'S CERTIFICATE

I,_____, MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE.
THIS THE _____, DAY OF _____, 20____.

SIGNATURE OF MORTGAGEE — TITLE

BANK NAME

SOUTHAVEN PLANNING COMMISSION

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

SIGNATURE - CHAIRPERSON OF PLANNING COMMISSION — PRINTED NAME

SIGNATURE - SECRETARY — PRINTED NAME

NOTARY'S CERTIFICATE
STATE OF_____, COUNTY OF_____.

REEVES INVESTMENT PROPERTIES, LLC,
INCORPORATED IN THE STATE OF _____, COUNTY OF _____, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE ON THIS THE _____ DAY OF _____, 20_____, WITHIN MY JURISDICTION, THE WITHIN NAMED _____, WHO ACKNOWLEDGED THAT HE IS _____ OF REEVES INVESTMENT PROPERTIES, LLC, , AND THAT FOR AND ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED, HE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY TO DO SO. GIVEN MY HAND AND SEAL OF OFFICE THIS _____DAY OF _____, 20_____.

SIGNATURE OF NOTARY PUBLIC — MY COMMISSION EXPIRES — SEAL

NOTARY'S CERTIFICATE
STATE OF_____, COUNTY OF_____.

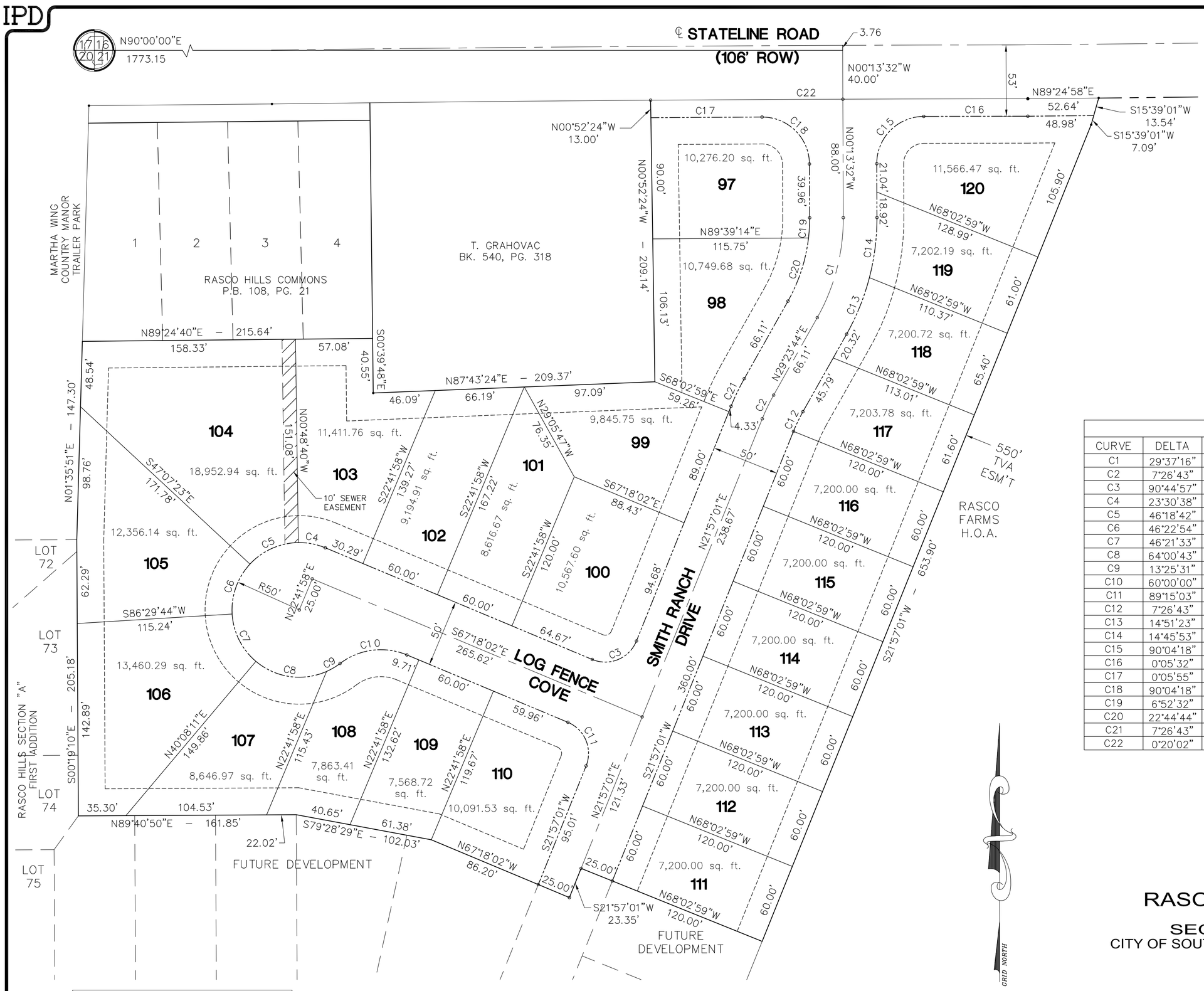
PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE _____ DAY OF _____, 20_____ WITHIN MY JURISDICTION, THE WITHIN NAMED _____, WHO ACKNOWLEDGED THAT HE/SHE IS _____ OF _____, AND THAT FOR AND ON BEHALF OF SAID BANK AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK TO DO SO.

SIGNATURE OF NOTARY PUBLIC — MY COMMISSION EXPIRES — SEAL

FINAL PLAT
OF
SECTION F
RASCO HILLS SUBDIVISION

SECTION 21, T-1-S, R-8-W
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
SCALE: 1" = 100'
SEPTEMBER, 2015
ZONING: P.U.D.
TOTAL AREA: 6.42 ACRES
TOTAL LOTS: 24
OWNER/DEVELOPER: REEVES INVESTMENT PROPERTIES, LLC
5627 GETWELL ROAD
BLDG G, SUITE 4
SOUTHAVEN, MS 38672

IPD
IPD, LLC
CIVIL
ENGINEERING
1670 MISSISSIPPI VALLEY BLVD
SOUTHAVEN, MISSISSIPPI 38671
662-393-3347
FAX 662-393-3346



NOTES:

1. MINIMUM SETBACKS ARE AS FOLLOWS:
   A. 20' FRONT YARD
   B. 3' SIDE YARD WITH A SUM OF 8'
   C. 20' REAR YARD
2. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 3' WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL REAR LOT LINES UNLESS OTHERWIDE NOTED.
3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA ACCORDING TO FIRM MAP NUMBER 28033C0056 G, DATED JUNE 4, 2007.
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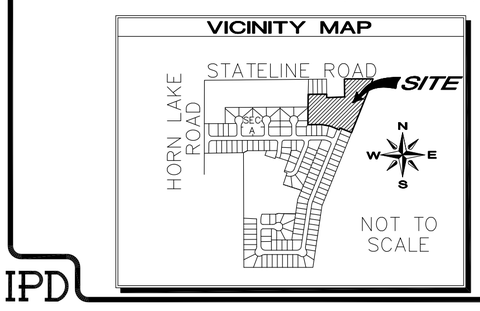
CURVE TABLE

CURVE	DELTA	RADIUS	LENGTH	TANGENT	Ch. L	Ch. Brg.
C1	29°37'16"	150.00'	77.55'	39.66'	76.69'	N14°35'06"E
C2	7°26'43"	150.00'	19.49'	9.76'	19.48'	S25°40'22"W
C3	90°44'57"	25.00'	39.60'	25.33'	35.59'	N67°19'29"E
C4	23°30'38"	50.00'	20.52'	10.40'	20.37'	N79°03'21"W
C5	46°18'42"	50.00'	40.41'	21.38'	39.32'	S66°01'59"W
C6	46°22'54"	50.00'	40.48'	21.42'	39.38'	S19°41'11"W
C7	46°21'33"	50.00'	40.46'	21.41'	39.36'	S26°41'02"E
C8	64°00'43"	50.00'	55.86'	31.25'	53.00'	S81°52'10"E
C9	13°25'31"	50.00'	11.72'	5.88'	11.69'	N59°24'43"E
C10	60°00'00"	50.00'	52.36'	28.87'	50.00'	S82°41'58"W
C11	89°15'03"	25.00'	38.94'	24.68'	35.12'	N22°40'31"W
C12	7°26'43"	125.00'	16.24'	8.13'	16.23'	S25°40'22"W
C13	14°51'23"	175.00'	45.38'	22.82'	45.25'	N21°58'02"E
C14	14°45'53"	175.00'	45.10'	22.67'	44.97'	N07°09'24"E
C15	90°04'18"	35.00'	55.02'	35.04'	49.53'	S44°48'36"W
C16	0°05'32"	48070.82'	77.34'	38.67'	77.34'	S89°53'31"W
C17	0°05'55"	48070.82'	82.62'	41.31'	82.62'	S89°39'13"W
C18	90°04'18"	35.00'	55.02'	35.04'	49.53'	N45°15'41"W
C19	6°52'32"	125.00'	15.00'	7.51'	14.99'	N03°12'44"E
C20	22°44'44"	125.00'	49.62'	25.14'	49.30'	N18°01'22"E
C21	7°26'43"	175.00'	22.74'	11.39'	22.72'	S25°40'22"W
C22	0°20'02"	48083.82'	280.23'	140.12'	280.23'	S89°46'16"W



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(IN FEET)
1 inch = 50 ft.

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OF
SECTION F
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FAX 662-393-3346

12.
Mayor's Report

13.
Citizen's Agenda

Additions

Last	First	Position	Department	Start Date	Rate of Pay
Anderson	Christopher	Street Laborer	Public Works-311	TBD	$11.25
Coleman	Reginald	Operator	Public Works-311	TBD	$16.00
Ware	Sonya	Clerk	Clerk-155	TBD	$14.00

Adjustments

Last	First	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Legget	Brett	Animal Control Officer	Street Laborer		$11.25

Employment

Last	First	Department	Action Taken	Effective Date	With/Without Pay

Terminations / Resignations

Last	First	Position	Department	Termination Date	Rate of Pay
Wells	Pierre	Laborer	Public Works -311	10/20/15	$12.17
Hawkins	Demarcus	Operator	Public Works -311	10/20/15	$16.00

15.
City Attorney's
Legal Update

The City of Southaven Docket Recap

November 3, 2015

General Fund		**388,575.56**
Balance Sheet	110.26	
Mayor Admin	-	
Board of Aldermen	-	
Arts And Cultural Affairs	7,185.15	
Court	9,246.80	
Finance & Administration	1,623.19	
Information Technology	6,203.20	
City Clerk	3,371.42	
Operations Department	338.92	
Planning & Engineering	7,283.14	
Police	39,091.97	
Fire	19,974.35	
Fire Prevention	77.80	
EMS	11,585.51	
Public Works	5,570.04	
Streets	2,956.10	
Parks	49,325.59	
Park Tournaments	4,181.42	
Code Enforcement	2,266.17	
City Fuel	-	
Expense Accounts	205,301.19	
Administrative Expenses	300.00	
Litigation	-	
Liability Insurance	-	
Professional Dues	12,583.34	
Bond Funded CAP Proj		417,636.26
Tourist & Convention		120,708.80
Debt Service		1,268,418.04
Utility Fund		258,232.50
Sanitation Fund		162,971.38
Payroll Fund		1,364.00
DOCKET TOTAL		**2,617,906.54**

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010-000-000-00-420400-			PERMITS-BUILDING				
009714 DREAM HOME CONSTRUCT	102315		2016 1 INV A	57.00	C-110315		SPRINKLER REQUIREME
			ACCOUNT TOTAL	57.00			
			ORG 0010 TOTAL	57.00			
120		ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-622100-			PROFESSIONAL FEES				
000665 DESOTO COUNTY COOPER	25336		2016 1 INV A	90.00	C-110315		HAY FOR SENIOR LUNC
004489 JOHNSON CINDY	09-16		2016 1 INV A	607.50	C-110315		AEROBICS INSTRUCTOR
004545 FIRST CHOICE CATERIN	87-16	16000036	2016 1 INV A	4,325.00	C-110315		FALL LUNCHEON OCT 2
010525 GORDON LUCIA	62-16		2016 1 INV A	270.00	C-110315		YOGA INSTRUCTOR
010525 GORDON LUCIA	63-16		2016 1 INV A	330.00	C-110315		YOGA INSTRUCTOR
				600.00			
013302 MCMULLIN GLORIA	010-16		2016 1 INV A	240.00	C-110315		LINE DANCE INSTRUCT
013370 MARY J. CAIN	35-16		2016 1 INV A	60.00	C-110315		LINE DANCE CLASS
013370 MARY J. CAIN	36-16		2016 1 INV A	60.00	C-110315		LINE DANCE CLASS
				120.00			
015915 WISEMAN CYNTHIA	255-16		2016 1 INV A	180.00	C-110315		AEROBICS CLASS
016884 MCARTHUR MARGARET	338-16		2016 1 INV A	420.00	C-110315		ART TEACHER
017200 SMITH JOYCE W	166-16		2016 1 INV A	25.00	C-110315		YOGA CLASSES
017200 SMITH JOYCE W	167-16		2016 1 INV A	25.00	C-110315		YOGA INSTRUCTOR
017200 SMITH JOYCE W	168-16		2016 1 INV A	25.00	C-110315		YOGA CLASSES
				75.00			
021019 CAIN LINDA A	87-16		2016 1 INV A	60.00	C-110315		LINE DANCE CLASS
021019 CAIN LINDA A	88-16		2016 1 INV A	60.00	C-110315		LINE DANCE CLASS
				120.00			
			ACCOUNT TOTAL	6,777.50			
			ORG 120 TOTAL	6,777.50			
125		COURT DEPARTMENT					
0010-100-125-00-621500-			COURT BOND REFUND				
010920 DALE K. THOMPSON	101915		2016 1 INV A	1,350.00	C-110315		JOHN PERRY LOFTISS
024157 BRADLEY THEODORE G	101415		2016 1 INV A	1,500.00	C-110315		CASH BOND REFUND

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
024158 FLORES CRUZ H	101415		2016 1	INV	A	167.00	C-110315		CASH BOND REFUND
024159 HERRERA MANUEL DE J	10212015		2016 1	INV	A	501.00	C-110315		CASH BOND REFUND
024160 HAMMONDS BRIAN KEITH	10212015		2016 1	INV	A	50.75	C-110315		CASH BOND REFUND
024161 ROBERTS DANIEL BERNA	10212015		2016 1	INV	A	519.00	C-110315		CASH BOND REFUND
			ACCOUNT TOTAL			4,087.75			
0010-100-125-00-621505-			COURT SUPPLIES						
000952 TYLER TECHNOLOGIES	025-138118		2016 1	INV	A	2,127.14	C-110315		POLICE/COURT INTERF
004230 WEST GROUP PAYMENT	832553712		2016 1	INV	A	582.00	C-110315		COURT RULES PAMPHLE
007504 PAETEC	58856073		2016 1	INV	A	667.55	C-110315		PHONE SVCS - COURT
007600 OFFICE DEPOT	799574624001		2016 1	INV	A	166.99	C-110315		CIGARETTE BUTT RECE
			ACCOUNT TOTAL			3,543.68			
0010-100-125-00-622100-			PROFESSIONAL SERVICES						
010297 HOLLAND JAMES	102115		2016 1	INV	A	300.00	C-110315		SPECIAL PROSECUTOR
021430 HOLLOWELL WAYNE	102115		2016 1	INV	A	200.00	C-110315		SPECIAL PROSECUTOR
021430 HOLLOWELL WAYNE	10232015		2016 1	INV	A	200.00	C-110315		SPECIAL PROSECUTOR
						400.00			
022076 EMERSON ADAM	102815		2016 1	INV	A	200.00	C-110315		SPECIAL PUBLIC DEFE
022510 SHAW GORDON	102815		2016 1	INV	A	200.00	C-110315		SPECIAL PROSECUTOR
			ACCOUNT TOTAL			1,100.00			
0010-100-125-00-626900-			TRAVEL & TRAINING						
001415 MUNICIPAL COURT CLER	093015		2016 1	INV	A	110.00	C-110315		2014-2015 DUES
			ACCOUNT TOTAL			110.00			
			ORG 125 TOTAL			8,841.43			
145		DEPARTMENT OF FINANCE & ADMIN							
0010-100-145-00-610400-			OFFICE SUPPLIES						
007600 OFFICE DEPOT	1851289390		2016 1	INV	A	72.21	C-110315		SUPPLIES
			ACCOUNT TOTAL			72.21			
			ORG 145 TOTAL			72.21			

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
150		INFORMATION TECHNOLOGY							
0010-100-150-00-610500-			COMPUTERS						
000342 DELL MARKETING LP	XJT858XK9		2016 1	INV	A	1,194.86	C-110315		COMPUTER
000543 COMSERV SERVICES	704002958-1		2016 1	INV	A	7.50	C-110315		ITEC/DIRECTORS VEHI
001102 SOUTHAVEN SUPPLY	199747		2016 1	INV	A	8.95	C-110315		KEYS TO TEMP. OFFIC
007600 OFFICE DEPOT	1850373535		2016 1	INV	A	1.70	C-110315		PHONE CORD
007600 OFFICE DEPOT	1851263782		2016 1	INV	A	719.97	C-110315		ITEC/PRINTER
007600 OFFICE DEPOT	1851690293		2016 1	INV	A	285.20	C-110315		ITEC PRINTER
007600 OFFICE DEPOT	1854725654		2016 1	INV	A	131.99	C-110315		SWITCH/IT OFFICE/RE
007600 OFFICE DEPOT	798642249001		2016 1	INV	A	134.58	C-110315		DISPATCH SUPPLIES
007600 OFFICE DEPOT	798642529001		2016 1	INV	A	7.99	C-110315		DISPATCH SUPPLIES
007600 OFFICE DEPOT	798642530001		2016 1	INV	A	9.99	C-110315		DISPATCH SUPPLIES
						1,291.42			
			ACCOUNT TOTAL			2,502.73			
0010-100-150-00-611300-			MOTOR VEH REPAIRS/MAINT						
001102 SOUTHAVEN SUPPLY	194811		2016 1	INV	A	4.00	C-110315		VEHICLE FUSES ITEC
			ACCOUNT TOTAL			4.00			
0010-100-150-00-614000-			GASOLINE/OIL						
006919 FUELMAN	NP45671205		2016 1	INV	A	39.05	C-110315		10/12-10/18/15 FUEL
006919 FUELMAN	NP45710390		2016 1	INV	A	49.27	C-110315		ITEC FUEL
						88.32			
			ACCOUNT TOTAL			88.32			
0010-100-150-00-622100-			PROFESSIONAL FEES						
008309 INTERNATIONAL ACADEM	119426		2016 1	INV	A	294.00	C-110315		DISPATCH/CARD SET/A
016993 MISSISSIPPI ASSOCIAT	SA29433		2016 1	INV	A	902.21	C-110315		NATL DISPATCHER PRE
			ACCOUNT TOTAL			1,196.21			
0010-100-150-00-625700-			TELEPHONE/POSTAGE						
001095 VERIZON WIRELESS	101015		2016 1	INV	A	80.02	C-110315		PHONE SERVICE & I-P
001137 FEDEX	519871280		2016 1	INV	A	69.03	C-110315		ITEC-SHIPPING
			ACCOUNT TOTAL			149.05			
0010-100-150-00-626900-			TRAVEL & TRAINING						
000151 APCO INTERNATIONAL I	309727		2016 1	INV	A	92.00	C-110315		DEBORAH ROSENBERG #
000151 APCO INTERNATIONAL I	317018		2016 1	INV	A	69.00	C-110315		JOY HITT #370037 ME

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				161.00			
024169 SHELBY COUNTY 9-1-1	3		2016 1 INV A	180.12	C-110315		DISPATCH TRAINING M
			ACCOUNT TOTAL	341.12			
			ORG 150 TOTAL	4,281.43			
155		CITY CLERK					
0010-100-155-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	1851289390		2016 1 INV A	38.97	C-110315		SUPPLIES
007600 OFFICE DEPOT	799566361001		2016 1 INV A	74.71	C-110315		ELECTRIC STAPLER
				113.68			
			ACCOUNT TOTAL	113.68			
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
000971 PITNEY BOWES GLOBAL	2295831-0415		2016 1 INV A	780.00	C-110315		OCT. 2015 POSTAGE M
007504 PAETEC	58836087		2016 1 INV A	720.83	C-110315		PHONE SERVICES
			ACCOUNT TOTAL	1,500.83			
0010-100-155-00-626100-			ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300085347		2016 1 INV A	32.88	C-110315		GARBAGE CARTS NTB
001185 DESOTO TIMES-TRIBUNE	300085486		2016 1 INV A	83.70	C-110315		GREENBROOK PKWY NTB
				116.58			
			ACCOUNT TOTAL	116.58			
			ORG 155 TOTAL	1,731.09			
170		OPERATIONS DEPARTMENT					
0010-100-170-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	28725171015		2016 1 INV A	338.92	C-110315		PHONE CHARGES
			ACCOUNT TOTAL	338.92			
			ORG 170 TOTAL	338.92			
180		PLANNING / ENGINEERING DEPT					
0010-100-180-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	1851289390		2016 1 INV A	11.49	C-110315		SUPPLIES
007600 OFFICE DEPOT	798276239001		2016 1 INV A	344.51	C-110315		SUPPLIES
007600 OFFICE DEPOT	798711521001		2016 1 INV A	67.53	C-110315		SUPPLIES
				423.53			
			ACCOUNT TOTAL	423.53			

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-180-00-611300-			MOTOR VEH REPAIRS/MAINT				
005407 NORTH MS. TWO-WAY CO	41485		2016 1 INV A	1,938.20	C-110315		WIGWAGS & EQUIPMENT
			ACCOUNT TOTAL	1,938.20			
0010-100-180-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	329767		2016 1 INV A	6.53	C-110315		BLDG. DEPT. UNIFORM
000983 PARAMOUNT UNIFORMS R	331164		2016 1 INV A	6.53	C-110315		BLDG. DEPT. UNIFORM
				13.06			
003011 M & M PROMOTIONS	81762		2016 1 INV A	759.53	C-110315		CODE ENF POLO SHIRT
			ACCOUNT TOTAL	772.59			
0010-100-180-00-626900-			TRAVEL & TRAINING				
003908 ICC EXAMINATION SERV	3070429		2016 1 INV A	230.00	C-110315		BLDG. DEPT. RENEWAL
			ACCOUNT TOTAL	230.00			
		ORG 180	TOTAL	3,364.32			
211		POLICE DEPARTMENT					
0010-200-211-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	800333763001		2016 1 INV A	118.78	C-110315		INK-DET KIMBELL
			ACCOUNT TOTAL	118.78			
0010-200-211-00-611000-			MATERIALS				
000424 A TO Z ADVERTISING	40233		2016 1 INV A	1,339.50	C-110315		SPD LOGO PATCHES
000584 MID SOUTH UNIFORM &	537246		2016 1 INV A	136.40	C-110315		SNOW, SANDRA- CARRI
001102 SOUTHAVEN SUPPLY	193463		2016 1 INV A	48.88	C-110315		SUPPLIES/RANGE
024140 BETTER OPTICS LLC	6998	16000019	2016 1 INV A	1,950.00	C-110315		RIFLE SCOPE
			ACCOUNT TOTAL	3,474.78			
0010-200-211-00-611300-			MAINTENANCE VEHICLES				
000836 COUNTRY FORD INC	6009364		2016 1 INV A	40.62	C-110315		3145-O/C
000979 SOUTHAVEN CAR CARE	19994		2016 1 INV A	729.49	C-110315		3043-RADIATOR,COOLI
000979 SOUTHAVEN CAR CARE	20015		2016 1 INV A	700.73	C-110315		3085-CONDENSER,BUSH
				1,430.22			
001102 SOUTHAVEN SUPPLY	193658		2016 1 INV A	18.87	C-110315		3025-LEAK SEAL SPRA
001114 UNION AUTO PARTS	508314		2016 1 INV A	71.04	C-110315		OIL-STOCK

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001962 IDEAL TIRE SALES	458709		2016 1	INV	A	422.80	C-110315		3092-ALIGNMENT,RODS
001962 IDEAL TIRE SALES	458722		2016 1	INV	A	18.00	C-110315		3098-FLAT REPAIR
001962 IDEAL TIRE SALES	458777		2016 1	INV	A	84.95	C-110315		3119-ROTATION O/C
001962 IDEAL TIRE SALES	458869		2016 1	INV	A	150.00	C-110315		3091-FRONT/REAR BRA
001962 IDEAL TIRE SALES	458880		2016 1	INV	A	38.00	C-110315		3124-FLAT REPAIR
001962 IDEAL TIRE SALES	458905		2016 1	INV	A	20.00	C-110315		3129-BRAKE INSPECTI
001962 IDEAL TIRE SALES	458940		2016 1	INV	A	125.95	C-110315		3073-MT/BAL ALIGNME
001962 IDEAL TIRE SALES	458943		2016 1	INV	A	80.00	C-110315		2776-BRAKE SVC
						939.70			
007304 O'REILLYS AUTO PARTS	1257-228124		2016 1	INV	A	13.47	C-110315		3068-AIR FILTER, CA
007304 O'REILLYS AUTO PARTS	1257-228125		2016 1	CRM	A	-4.51	C-110315		3068-CR#1257-228124
007304 O'REILLYS AUTO PARTS	1257-228127		2016 1	INV	A	8.39	C-110315		3068-BULB
						17.35			
013650 BATTERIES PLUS	374-273619		2016 1	INV	A	130.49	C-110315		12V BATTERY/HD MOTO
019912 GOODYEAR TIRE	42438449		2016 1	INV	A	1,316.18	C-110315		TIRES-SC
022896 VALVOLINE	76984		2016 1	INV	A	38.74	C-110315		3094-O/C
022896 VALVOLINE	77280		2016 1	INV	A	38.74	C-110315		3095-O/C
022896 VALVOLINE	77309		2016 1	INV	A	39.08	C-110315		3074-O/C
022896 VALVOLINE	77322		2016 1	INV	A	38.74	C-110315		3111-O/C
022896 VALVOLINE	77396		2016 1	INV	A	39.08	C-110315		3000-O/C
022896 VALVOLINE	77433		2016 1	INV	A	38.74	C-110315		3108-O/C
022896 VALVOLINE	77472		2016 1	INV	A	39.08	C-110315		3076-O/C
022896 VALVOLINE	77475		2016 1	INV	A	39.08	C-110315		3073-O/C
022896 VALVOLINE	77477		2016 1	INV	A	39.08	C-110315		3045-O/C
022896 VALVOLINE	77513		2016 1	INV	A	39.08	C-110315		2776-O/C
022896 VALVOLINE	77577		2016 1	INV	A	39.08	C-110315		3069-O/C
						428.52			
			ACCOUNT TOTAL			4,392.99			
0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD						
011281 PRECISION DOOR SERVI	70108167		2016 1	INV	A	306.48	C-110315		3164-MAY BLVD SHAFT
			ACCOUNT TOTAL			306.48			
0010-200-211-00-612500-			UNIFORMS						
002354 STEWART, STEVE	10262015		2016 1	INV	A	500.00	C-110315		2016 ALLOTMENT
012445 ACCURATE LAW ENFOR	7175		2016 1	INV	A	143.99	C-110315		SCALLORN JASON-2016
012445 ACCURATE LAW ENFOR	7184		2016 1	INV	A	100.96	C-110315		JUSTIN FOX 2016 ALL
012445 ACCURATE LAW ENFOR	7185		2016 1	INV	A	169.97	C-110315		NICK YORK 2016 ALLO
012445 ACCURATE LAW ENFOR	7186		2016 1	INV	A	244.63	C-110315		KEITH GOFF 2016 ALL
012445 ACCURATE LAW ENFOR	7191		2016 1	INV	A	106.98	C-110315		ERIK SAMMIS 2016 AL
						766.53			

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
015398 GIFFORD BLAKE	10202015		2016 1	INV	A	302.76	C-110315		2016 CLOTHING ALLOT
015399 BRYANT KENNETH	10212015		2016 1	INV	A	600.00	C-110315		2016 ALLOTMENT
021916 MIDSOUTH SOLUTIONS	81825		2016 1	INV	A	447.60	C-110315		HURST, ROY 2016 ALL
021916 MIDSOUTH SOLUTIONS	81846		2016 1	INV	A	323.93	C-110315		SAMMIS, ERIK 2016 A
021916 MIDSOUTH SOLUTIONS	82027		2016 1	INV	A	1,190.40	C-110315		SWAT COMP-CAPT CHAN
021916 MIDSOUTH SOLUTIONS	82031		2016 1	INV	A	461.27	C-110315		RYAN, NATHAN 2016 A
021916 MIDSOUTH SOLUTIONS	82034		2016 1	INV	A	276.78	C-110315		JOINER, CHASE 2016
021916 MIDSOUTH SOLUTIONS	82035		2016 1	INV	A	1.32	C-110315		PHELPS, RICHARD 201
021916 MIDSOUTH SOLUTIONS	82036		2016 1	INV	A	498.68	C-110315		PHELPS, RICHARD 201
021916 MIDSOUTH SOLUTIONS	82037		2016 1	INV	A	289.33	C-110315		WOOD, TIM 2016 ALLO
021916 MIDSOUTH SOLUTIONS	82038		2016 1	INV	A	138.95	C-110315		KIMBELL, MISHA 2016
021916 MIDSOUTH SOLUTIONS	82043		2016 1	INV	A	495.07	C-110315		RUSSELL, JAMIE 2016
021916 MIDSOUTH SOLUTIONS	82065		2016 1	INV	A	350.89	C-110315		FENNELL, ALEX 2016
021916 MIDSOUTH SOLUTIONS	82066		2016 1	INV	A	163.89	C-110315		GIFFORD, BLAKE 2016
						4,638.11			
			ACCOUNT TOTAL			6,807.40			
0010-200-211-00-614000-			FUEL & OIL						
006919 FUELMAN	NP45625199		2016 1	INV	A	5,373.61	C-110315		10/5-10/11/2015 FUE
006919 FUELMAN	NP45670710		2016 1	INV	A	4,685.99	C-110315		10/12-10/18/2015 FU
						10,059.60			
			ACCOUNT TOTAL			10,059.60			
0010-200-211-00-622100-			PROFESSIONAL SERVICES						
000487 INTERNATIONAL ASSOCI	30363-2016		2016 1	INV	A	80.00	C-110315		ROSENBERG, BRYAN C.
			ACCOUNT TOTAL			80.00			
0010-200-211-00-625700-			TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	101015		2016 1	INV	A	3,438.71	C-110315		PHONE SERVICE & I-P
002351 COMCAST	928156011015		2016 1	INV	A	329.61	C-110315		1855 VETERANS DR
006142 ACCESS POINT INC	3965645		2016 1	INV	A	340.50	C-110315		1855 VETERANS DR
			ACCOUNT TOTAL			4,108.82			
0010-200-211-00-626000-			UTILITIES						
000966 ENTERGY	110165331115		2016 1	INV	A	20.57	C-110315		5730 STATELINE RD W
000966 ENTERGY	168326361115		2016 1	INV	A	18.65	C-110315		4085 STATELINE RD
						39.22			
			ACCOUNT TOTAL			39.22			

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-211-00-626102-			PUBLIC RELATIONS				
000424 A TO Z ADVERTISING	40307		2016 1 INV A	233.74	C-110315		PR HALLOWEEN/T SHIR
001102 SOUTHAVEN SUPPLY	193539		2016 1 INV A	197.34	C-110315		HALLOWEEN-PR
			ACCOUNT TOTAL	431.08			
0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL				
022111 HAYES LAW FIRM PLLC	292		2016 1 INV A	490.00	C-110315		PIRTLE FORFEITURE
022111 HAYES LAW FIRM PLLC	340		2016 1 INV A	360.00	C-110315		BROWN FORFEITURE
022111 HAYES LAW FIRM PLLC	390		2016 1 INV A	160.00	C-110315		TN/MS JOINT FORFEIT
022111 HAYES LAW FIRM PLLC	431		2016 1 INV A	650.00	C-110315		CLARK FORFEITURE
022111 HAYES LAW FIRM PLLC	471		2016 1 INV A	590.00	C-110315		WADLINGTON FORFEITU
				2,250.00			
			ACCOUNT TOTAL	2,250.00			
			ORG 211 TOTAL	32,069.15			
290		FIRE DEPARTMENT					
0010-200-290-00-611000-			MATERIALS				
000611 SIGNS & STUFF	92080		2016 1 INV A	547.80	C-110315		ACRYLIC FOR BURN CE
007600 OFFICE DEPOT	1852077374		2016 1 INV A	24.00	C-110315		SAFETY DAY SUPPLIES
			ACCOUNT TOTAL	571.80			
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000021 A-1 FIRE PROTECTION	46397		2016 1 INV A	36.00	C-110315		EXTINGUISHER FILL
000650 G & W DIESEL SERVICE	119168		2016 1 INV A	308.41	C-110315		SCBA REPAIRS
000715 THOMPSON MACHINERY	W0310065245		2016 1 INV A	950.73	C-110315		GENERATOR SERVICE-S
			ACCOUNT TOTAL	1,295.14			
0010-200-290-00-614000-			FUEL & OIL				
006919 FUELMAN	NP45625224		2016 1 INV A	169.25	C-110315		10/5-10/11/2015 FUE
006919 FUELMAN	NP45670735		2016 1 INV A	27.58	C-110315		10/12-10/18/2015 FU
				196.83			
			ACCOUNT TOTAL	196.83			
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
002351 COMCAST	300091241115		2016 1 INV A	101.50	C-110315		PHONE - STATION 4
			ACCOUNT TOTAL	101.50			
0010-200-290-00-626000-			UTILITIES				
001145 ATMOS ENERGY	302052131115		2016 1 INV A	104.57	C-110315		6050 ELMORE RD

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	104.57			
0010-200-290-00-626700-			RENTALS				
020843 TESS COMPANY	374400		2016 1 INV A	36.00	C-110315		OXYGEN
			ACCOUNT TOTAL	36.00			
0010-200-290-00-626900-			TRAVEL & TRAINING				
003980 MS FIRE CHIEFS ASSOC	10192015		2016 1 INV A	90.00	C-110315		THORNTON & WHITE ME
006759 BRASHER LARRY R	1052015		2016 1 INV A	92.00	C-110315		NATL FALLEN FF MEMO
007888 WOODARD CRAIG	1052015		2016 1 INV A	92.00	C-110315		NATL FALLEN FF MEMO
008346 NOEL STEPHEN	10152015		2016 1 INV A	290.00	C-110315		MSFA-INVESTIGATOR M
014493 ALDERMAN MALENA	10012015		2016 1 INV A	46.00	C-110315		NATL FALLEN FF MEMO
015231 BYNUM DONALD	10152015		2016 1 INV A	290.00	C-110315		MSFA MEALS
017131 TITTLE STACY	10202015		2016 1 INV A	153.00	C-110315		CLERK CLASS-OXFORD
			ACCOUNT TOTAL	1,053.00			
			ORG 290 TOTAL	3,358.84			
295		FIRE PREVENTION					
0010-200-295-00-626102-			PUBLIC RELATIONS				
001361 SAM'S CLUB DIRECT	102015		2016 1 INV A	34.12	C-110315		SUPPLIES
			ACCOUNT TOTAL	34.12			
			ORG 295 TOTAL	34.12			
297		EMS					
0010-200-297-00-610701-			MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	81940676	16000001	2016 1 INV A	1,230.50	C-110315		MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA	229605		2016 1 INV A	208.05	C-110315		PATIENT CABLES
016050 HENRY SCHEIN INC	23927379	16000003	2016 1 INV A	705.00	C-110315		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	24281909		2016 1 INV A	1,990.00	C-110315		MEDICAL SUPPLIES
				2,695.00			
			ACCOUNT TOTAL	4,133.55			
			ORG 297 TOTAL	4,133.55			

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
311		PUBLIC WORKS DEPARTMENT							
0010-300-311-00-611000-			MATERIALS						
000759 LEHMAN ROBERTS CO	35228		2016 1	INV	A	166.23	C-110315		MATERIALS
000759 LEHMAN ROBERTS CO	35270		2016 1	INV	A	272.50	C-110315		MATERIALS
000759 LEHMAN ROBERTS CO	35427		2016 1	INV	A	273.59	C-110315		MATERIALS
						712.32			
001102 SOUTHAVEN SUPPLY	193489		2016 1	INV	A	583.94	C-110315		MATERIALS
			ACCOUNT TOTAL			1,296.26			
0010-300-311-00-611300-			MAINTENANCE VEHICLES						
000997 TRUCK PRO	017-0642971		2016 1	INV	A	445.12	C-110315		BRAKE KIT/DRUM
001114 UNION AUTO PARTS	509835-00		2016 1	INV	A	263.87	C-110315		MATERIALS/SHOP
007304 O'REILLYS AUTO PARTS	1257-228012		2016 1	INV	A	36.19	C-110315		TERMINAL
007304 O'REILLYS AUTO PARTS	1791-351482		2016 1	INV	A	31.98	C-110315		PRY BAR SET, HOOK/P
007304 O'REILLYS AUTO PARTS	1791-352750		2016 1	INV	A	297.62	C-110315		ANTIFREEZE,RACING J
007304 O'REILLYS AUTO PARTS	1791-352870		2016 1	INV	A	35.98	C-110315		LEAK SEAL
						401.77			
008561 S & H SMALL ENGINES	18976		2016 1	INV	A	169.99	C-110315		HANDHELD BLOWER
016582 CONTRACTORS SUPPLY P	7652		2016 1	INV	A	655.87	C-110315		PUSH BROOMSPILL, CO
			ACCOUNT TOTAL			1,936.62			
0010-300-311-00-612200-			MAINTENANCE EQUIPMENT & BUILD						
000669 CAMPER CITY USA INC	396179		2016 1	INV	A	219.00	C-110315		MAT/EQUIP FOR PW
			ACCOUNT TOTAL			219.00			
0010-300-311-00-612500-			UNIFORMS						
000983 PARAMOUNT UNIFORMS R	329348		2016 1	INV	A	118.94	C-110315		UNIFORMS
000983 PARAMOUNT UNIFORMS R	330740		2016 1	INV	A	399.42	C-110315		UNIFORMS
						518.36			
			ACCOUNT TOTAL			518.36			
0010-300-311-00-622100-			PROFESSIONAL SERVICES						
005095 WOODS TREE SERVICE	101915		2016 1	INV	A	925.00	C-110315		TREE REMOVAL SERVIC
			ACCOUNT TOTAL			925.00			
0010-300-311-00-625700-			TELEPHONE & POSTAGE						
007504 PAETEC	58836087		2016 1	INV	A	614.01	C-110315		PHONE SERVICES

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL		614.01			
			ORG 311 TOTAL		5,509.25			
315		CITY TRAFFIC AND STREETS LIGHT						
0010-300-315-00-626000-			UTILITIES					
000966 ENTERGY	110822011115		2016 1	INV A	93.27	C-110315		STATELINE RD I-55
000966 ENTERGY	150649671115		2016 1	INV P	225.99	C-110315	131902	ST LTS CITY MAINT
000966 ENTERGY	155566161115		2016 1	INV A	46.57	C-110315		STATELINE RD MRKT D
000966 ENTERGY	162933591115		2016 1	INV P	47.96	C-110315	131902	WHITWORTH AND STATE
000966 ENTERGY	163447491115		2016 1	INV P	11.55	C-110315	131901	SWEET FLAG LOOP
000966 ENTERGY	167132401115		2016 1	INV P	38.18	C-110315	131902	CHURCH RD @ I-55
000966 ENTERGY	167139681115		2016 1	INV P	32.85	C-110315	131901	CHURCH RD @ GETWELL
000966 ENTERGY	168350191115		2016 1	INV P	56.15	C-110315	131902	T L MILLBRANCH ST L
000966 ENTERGY	168354561115		2016 1	INV P	2.55	C-110315	131901	SOUTHAVEN ELEM SCHO
000966 ENTERGY	168359511115		2016 1	INV A	15.98	C-110315		STATELINE RD AIRWAY
000966 ENTERGY	168375281115		2016 1	INV P	20.38	C-110315	131901	STATELINE & GETWELL
000966 ENTERGY	168399791115		2016 1	INV A	39.74	C-110315		STATELINE RD HAMILT
000966 ENTERGY	168501821115		2016 1	INV A	9.26	C-110315		GREENBROOK PKWY ST.
000966 ENTERGY	168503981115		2016 1	INV A	4.15	C-110315		GREENBROOK PKWY RAS
000966 ENTERGY	168508851115		2016 1	INV P	28.87	C-110315	131901	AIRWAYS AND RASCO
000966 ENTERGY	173273541115		2016 1	INV P	48.53	C-110315	131902	SWINNEA RD & HWY 30
000966 ENTERGY	894172161115		2016 1	INV P	38.13	C-110315	131902	5577 GETWELL RD
					760.11			
			ACCOUNT TOTAL		760.11			
			ORG 315 TOTAL		760.11			
411		PARKS DEPARTMENT						
0010-400-411-00-610400-			OFFICE SUPPLIES					
001361 SAM'S CLUB DIRECT	102015		2016 1	INV A	244.59	C-110315		SUPPLIES
006479 AIRGAS MID SOUTH	9044578841		2016 1	INV A	98.38	C-110315		AIRGAS FOR PARKS
012584 FP MAILING SOLUTIONS	R1102584784		2016 1	INV A	479.40	C-110315		METER READER FOR ST
			ACCOUNT TOTAL		822.37			
0010-400-411-00-611300-			MAINTENANCE VEHICLES					
009578 GATEWAY TIRE & SERVI	1102954522		2016 1	INV A	212.60	C-110315		OIL CHANGE 2005 F25
			ACCOUNT TOTAL		212.60			
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD					
000312 BOB LADD & ASSOCIATE	01-14289		2016 1	INV A	323.18	C-110315		BELTS, CRANK SEAL,
000312 BOB LADD & ASSOCIATE	01-14291		2016 1	INV A	128.04	C-110315		FRAME SNUBBER
					451.22			
001102 SOUTHAVEN SUPPLY	194793		2016 1	INV A	918.00	C-110315		MISC ITEMS FOR PARK

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C	121877		2016 1	INV	A	8.99	C-110315		BAR OIL
009578 GATEWAY TIRE & SERVI	1102952186		2016 1	INV	A	136.31	C-110315		TIRE FOR TRAILER
010865 RELIABLE EQUIPMENT	124581		2016 1	INV	A	109.50	C-110315		RECOIL ASSEMBLY
010865 RELIABLE EQUIPMENT	124620		2016 1	INV	A	35.91	C-110315		CHAINSAW BAR FOR CH
						145.41			
			ACCOUNT TOTAL			1,659.93			
0010-400-411-00-612201-			PARK MAINTENANCE						
000268 BEST CHANCE JANITOR	166808		2016 1	INV	A	689.80	C-110315		TISSUE, SOAP, BLEAC
000268 BEST CHANCE JANITOR	166986		2016 1	INV	A	1,276.54	C-110315		TISSUE, PINK SOAP,
						1,966.34			
000294 SAFETY-QUIP	333908		2016 1	INV	A	182.00	C-110315		CENTRAL PARK TOILET
000294 SAFETY-QUIP	333909		2016 1	INV	A	91.00	C-110315		GREENBROOK SOFTBALL
000294 SAFETY-QUIP	333911		2016 1	INV	A	71.00	C-110315		TENNIS COURTS
						344.00			
000308 MAINTENANCE SUPPLY	196646		2016 1	INV	A	252.68	C-110315		CABLE CUTTER
000983 PARAMOUNT UNIFORMS R	0330066		2016 1	INV	A	38.00	C-110315		MATS
001150 NAPA GENUINE PARTS C	654095		2016 1	INV	A	17.16	C-110315		OIL FILTER FOR 990
001447 NATURE'S EARTH PRODU	308346		2016 1	INV	A	255.00	C-110315		PRO MIX
001447 NATURE'S EARTH PRODU	308810		2016 1	INV	A	255.00	C-110315		PROMIX
						510.00			
024155 JOHN DEERE LANDSCAPE	73633293		2016 1	INV	A	2,292.71	C-110315		LESCO - 0-0-60
			ACCOUNT TOTAL			5,420.89			
0010-400-411-00-612205-			PARK RENTAL REFUND						
024151 HARTSFIELD JIM	101915		2016 1	INV	A	375.00	C-110315		REFUND - CANCELLED
024164 BLAND SHANDRA	102615		2016 1	INV	A	375.00	C-110315		REFUND - DEPOSIT
			ACCOUNT TOTAL			750.00			
0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE						
000294 SAFETY-QUIP	333910		2016 1	INV	A	103.00	C-110315		GOLF COURSE
			ACCOUNT TOTAL			103.00			
0010-400-411-00-612500-			UNIFORMS						

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000983 PARAMOUNT UNIFORMS R	0328371		2016 1	INV	A	34.76	C-110315		GOLF UNIFORMS
000983 PARAMOUNT UNIFORMS R	0328664		2016 1	INV	A	317.60	C-110315		PARKS UNIFORMS
000983 PARAMOUNT UNIFORMS R	0329732		2016 1	INV	A	34.76	C-110315		GOLF UNIFORMS
000983 PARAMOUNT UNIFORMS R	0330054		2016 1	INV	A	330.87	C-110315		PARKS UNIFORMS
000983 PARAMOUNT UNIFORMS R	0331432		2016 1	INV	A	312.87	C-110315		PARKS UNIFORMS
						1,030.86			
			ACCOUNT TOTAL			1,030.86			
0010-400-411-00-613400-			COMMUNITY EVENTS						
000308 MAINTENANCE SUPPLY	196593		2016 1	INV	A	734.00	C-110315		TY WRAP NYLON
011401 LIGHT BULB DEPOT, LL	52514550		2016 1	CRM	A	-220.00	C-110315		CREDIT-51448778-RED
024150 WINTERGREEN CORPORAT	699391	16000029	2016 1	INV	A	2,546.09	C-110315		MINI LIGHTS FOR SOU
			ACCOUNT TOTAL			3,060.09			
0010-400-411-00-613405-			FIELD OF DREAMS EXPENSE						
001121 NEWTON TROPHY	94888		2016 1	INV	A	240.00	C-110315		FIELD OF DREAMS
			ACCOUNT TOTAL			240.00			
0010-400-411-00-614000-			FUEL & OIL						
000339 SAYLE OIL CO INC	280421		2016 1	INV	A	738.76	C-110315		GAS FOR GOLF
			ACCOUNT TOTAL			738.76			
0010-400-411-00-622100-			PROFESSIONAL SERVICES						
000083 ALCO SERVICES	815		2016 1	INV	A	275.00	C-110315		GOLF CENTER - ALARM
000305 MEMPHIS ICE MACHINE	51966		2016 1	INV	A	208.85	C-110315		ICE MACHINE MAINT.
000615 PAYNES LOCKSMITH SER	7840		2016 1	INV	A	169.00	C-110315		3TMK KEYS
009591 TRI FIRMA	4202QB		2016 1	INV	A	552.52	C-110315		CLEARING CENTRAL PA
009591 TRI FIRMA	4245QB		2016 1	INV	A	1,627.72	C-110315		WORK AT SOCCER COMP
						2,180.24			
			ACCOUNT TOTAL			2,833.09			
0010-400-411-00-625700-			TELEPHONE & POSTAGE						
000166 AT&T	056312571115		2016 1	INV	A	80.36	C-110315		LONG DISTANCE
001234 CENTURYLINK	300095241115		2016 1	INV	A	49.63	C-110315		SHOP AT PARKS
002351 COMCAST	926069011115		2016 1	INV	P	197.24	C-110315	131900	7360 HWY 51 N
			ACCOUNT TOTAL			327.23			

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010-400-411-00-626000-			UTILITIES						
000966 ENTERGY	157446421115		2016 1	INV	P	3,679.82	C-110315	131903	3376 NAIL RD
000966 ENTERGY	157448651115		2016 1	INV	P	12.21	C-110315	131901	3566 NAIL RD
000966 ENTERGY	168333291115		2016 1	INV	P	35.20	C-110315	131902	3278 MAY BLVD
000966 ENTERGY	168364541115		2016 1	INV	A	57.86	C-110315		4700 STATELINE RD
000966 ENTERGY	168373041115		2016 1	INV	P	292.05	C-110315	131903	6205 SNOWDEN LN
000966 ENTERGY	168382291115		2016 1	INV	A	1,373.22	C-110315		4700 STATELINE RD
000966 ENTERGY	180540491115		2016 1	INV	P	1,640.79	C-110315	131903	SNOWDEN BALLFIELD R
000966 ENTERGY	190464081115		2016 1	INV	P	26.14	C-110315	131901	3025 CARNIVAL LN
000966 ENTERGY	202914151115		2016 1	INV	P	237.11	C-110315	131902	3480 SUNSET LOOP
000966 ENTERGY	208927661115		2016 1	INV	P	692.57	C-110315	131903	6070 SNOWDEN
000966 ENTERGY	443685871115		2016 1	INV	P	3,367.93	C-110315	131903	3335 PINE TAR ALY
000966 ENTERGY	637991831115		2016 1	INV	P	57.86	C-110315	131902	6715 HOSPITALITY RD
000966 ENTERGY	667628731115		2016 1	INV	P	308.71	C-110315	131903	6275 SNOWDEN LN
000966 ENTERGY	728201941115		2016 1	INV	P	7.69	C-110315	131901	6305 SNOWDEN LN
000966 ENTERGY	748552551115		2016 1	INV	P	315.96	C-110315	131903	6277B SNOWDEN LN
000966 ENTERGY	748693551115		2016 1	INV	P	201.90	C-110315	131902	6277A SNOWDEN LN
						12,307.02			
001145 ATMOS ENERGY	301501771115		2016 1	INV	P	19.39	C-110315	131899	CITY OF SOUTHAVEN F
			ACCOUNT TOTAL			12,326.41			
0010-400-411-00-626900-			TRAVEL & TRAINING						
007920 BROWN WESLEY A	10292015		2016 1	INV	A	280.00	C-110315		NATL ALLIANCE/YTH S
			ACCOUNT TOTAL			280.00			
0010-400-411-00-627901-			UMPIRES						
000974 WINDSOR, JIM	102715		2016 1	INV	A	400.00	C-110315		FOOTBALL UMPIRE
000975 SMITH BILLY K	102715		2016 1	INV	A	480.00	C-110315		FOOTBALL UMPIRE
000976 WILLIAMS, TIM	102715		2016 1	INV	A	180.00	C-110315		FOOTBALL UMPIRE
002574 CARSON, MICHAEL A	102715		2016 1	INV	A	75.00	C-110315		SOCCER UMPIRE
002857 TURNER DALE	102215		2016 1	INV	A	312.50	C-110315		SOFTBALL UMPIRE
006653 STRIBLING KEITH	102215		2016 1	INV	A	250.00	C-110315		SOFTBALL UMPIRE
009136 SINQUEFIELD MURRAY	102715		2016 1	INV	A	270.00	C-110315		FOOTBALL UMPIRE
010115 HOUGUE ALEX LANDEN	102715		2016 1	INV	A	150.00	C-110315		SOCCER UMPIRE
011508 DOCKERY LAWRENCE	102715		2016 1	INV	A	105.00	C-110315		SOCCER UMPIRE
013175 JAKE JACOBSON	102715		2016 1	INV	A	90.00	C-110315		FOOTBALL UMPIRE
013935 MERRIWEATHER KEYTHRI	102715		2016 1	INV	A	180.00	C-110315		FOOTBALL UMPIRE

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
014705 LOPEZ RUBEN	102215		2016 1	INV	A	150.00	C-110315		SOFTBALL UMPIRE
015544 KLINCK MATTHEW	102715		2016 1	INV	A	105.00	C-110315		SOCCER UMPIRE
015545 KLINCK ZACHARY A	102715		2016 1	INV	A	589.00	C-110315		SOCCER UMPIRE
016877 LEWIS RODNEY S	102715		2016 1	INV	A	90.00	C-110315		FOOTBALL UMPIRE
018061 DOVER LARRY	102715		2016 1	INV	A	450.00	C-110315		FOOTBALL UMPIRE
018073 KLINCK ANDREW	102715		2016 1	INV	A	75.00	C-110315		SOCCER UMPIRE
018075 GARCIA ARIANNA	102715		2016 1	INV	A	60.00	C-110315		SOCCER UMPIRE
018076 CHENOWETH BRANDON	102715		2016 1	INV	A	25.00	C-110315		SOCCER UMPIRE
018077 NAULT OLIVIA	102715		2016 1	INV	A	75.00	C-110315		SOCCER UMPIRE
018139 MOORE JEREMY	102715		2016 1	INV	A	375.00	C-110315		FOOTBALL UMPIRE
018178 CAMPBELL PATRICK	102715		2016 1	INV	A	180.00	C-110315		FOOTBALL UMPIRE
018965 WAMMACK TERRY	102715		2016 1	INV	A	270.00	C-110315		FOOTBALL UMPIRE
020726 MALONE AUSTIN	102715		2016 1	INV	A	70.00	C-110315		SOCCER UMPIRE
020747 MCCLENDON LARRY	102715		2016 1	INV	A	60.00	C-110315		SOCCER UMPIRE
021323 MCCLENDON MERRIAH	102715		2016 1	INV	A	15.00	C-110315		SOCCER UMPIRE
021386 FORREST JERE JOE	102715		2016 1	INV	A	155.00	C-110315		SOCCER UMPIRE
022408 BOLANOS AMY	102715		2016 1	INV	A	200.00	C-110315		SOCCER UMPIRE
023078 MALONE GABRIEL	102715		2016 1	INV	A	50.00	C-110315		SOCCER UMPIRE
023080 WOODS KOLBY LEE	102715		2016 1	INV	A	100.00	C-110315		SOCCER UMPIRE
024015 RENA BRIAN	102715		2016 1	INV	A	375.00	C-110315		FOOTBALL UMPIRE
024016 WAMMACK RYNE	102715		2016 1	INV	A	285.00	C-110315		FOOTBALL UMPIRE
024017 CARLIN DOMENICK	102715		2016 1	INV	A	105.00	C-110315		FOOTBALL UMPIRE
024018 THOMAS OWEN TAYLOR	102715		2016 1	INV	A	90.00	C-110315		SOCCER UMPIRE
024019 THOMPSON SETH	102715		2016 1	INV	A	30.00	C-110315		SOCCER UMPIRE
024020 DENNIS ROBERT G	102715		2016 1	INV	A	60.00	C-110315		SOCCER UMPIRE
024021 FONTENOT JARED	102715		2016 1	INV	A	90.00	C-110315		SOCCER UMPIRE

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
024022 MEDFORD KRISTINA	102715		2016 1	INV	A	40.00	C-110315		SOCCER UMPIRE
024023 LUTTRELL SAMUEL	102715		2016 1	INV	A	135.00	C-110315		SOCCER UMPIRE
024024 WILLIAMS TAYLOR	102715		2016 1	INV	A	65.00	C-110315		SOCCER UMPIRE
024025 HAMS HANNAH	102715		2016 1	INV	A	30.00	C-110315		SOCCER UMPIRE
024031 BREWER CROSS CHAFIN	102715		2016 1	INV	A	50.00	C-110315		SOCCER UMPIRE
024032 BOCK AMBER RAE	10272015		2016 1	INV	A	85.00	C-110315		SOCCER UMPIRE
024033 BOCK KAITLYN PAIGE	102715		2016 1	INV	A	75.00	C-110315		SOCCER UMPIRE
024034 BOCK LAUREN HOPE	102715		2016 1	INV	A	60.00	C-110315		SOCCER UMPIRE
024035 WILLIAMS MORGAN	102715		2016 1	INV	A	80.00	C-110315		SOCCER UMPIRE
024145 NAULT ETHAN	102715		2016 1	INV	A	15.00	C-110315		SOCCER UMPIRE
024146 NORWOOD JORDAN	102715		2016 1	INV	A	45.00	C-110315		SOCCER UMPIRE
024147 SALCEDO ALVARO	102715		2016 1	INV	A	30.00	C-110315		SOCCER UMPIRE
			ACCOUNT TOTAL			7,331.50			
			ORG 411 TOTAL			37,136.73			
412		PARK TOURNAMENTS							
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE						
001361 SAM'S CLUB DIRECT	102015		2016 1	INV	A	175.26	C-110315		SUPPLIES
003538 HARDIN'S SYSCO	510081159		2016 1	INV	A	1,567.85	C-110315		FOOD FOR RESELL
010700 STANDARD COFFEE SERV	119555301002		2016 1	INV	A	28.31	C-110315		COFFEE FOR GOLF
022806 PEPSI BEVERAGES COMP	27070455		2016 1	INV	A	2,350.00	C-110315		PEPSI FOR RESELL
			ACCOUNT TOTAL			4,121.42			
			ORG 412 TOTAL			4,121.42			
511		MUNICIPAL CODE ENFORCEMENT							
0010-500-511-00-610100-			CLEANING SUPPLIES						
001361 SAM'S CLUB DIRECT	102015		2016 1	INV	A	243.39	C-110315		SUPPLIES
			ACCOUNT TOTAL			243.39			
0010-500-511-00-610400-			OFFICE SUPPLIES						
001361 SAM'S CLUB DIRECT	102015		2016 1	INV	A	24.86	C-110315		SUPPLIES
006685 DEX IMAGING	WR370748		2016 1	INV	A	56.95	C-110315		OFFICE SUPPLIES

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	81.81			
0010-500-511-00-611000-			MATERIALS				
001361 SAM'S CLUB DIRECT	102015		2016 1 INV A	310.20	C-110315		SUPPLIES
			ACCOUNT TOTAL	310.20			
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000983 PARAMOUNT UNIFORMS R	0329345		2016 1 INV A	5.00	C-110315		MAT. EQUIPMENT
000983 PARAMOUNT UNIFORMS R	0330737		2016 1 INV A	5.00	C-110315		MAT. EQUIPMENT
				10.00			
001102 SOUTHAVEN SUPPLY	194011		2016 1 INV A	16.68	C-110315		MAT. EQUIPMENT
001102 SOUTHAVEN SUPPLY	194606		2016 1 INV A	8.98	C-110315		MAT. EQUIPMENT
				25.66			
011589 NELSON MANUFACTURING	1119663-IN		2016 1 INV A	195.00	C-110315		MAT. EQUIPMENT
			ACCOUNT TOTAL	230.66			
0010-500-511-00-614900-			FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	224199202		2016 1 INV A	168.06	C-110315		FEED FOR ANIMALS
012713 HILL'S PET NUTRITION	224239407		2016 1 INV A	168.06	C-110315		FEED FOR ANIMALS
				336.12			
			ACCOUNT TOTAL	336.12			
0010-500-511-00-622100-			PROFESSIONAL SERVICES				
000500 DESOTO COUNTY ANIMAL	96282		2016 1 INV A	70.00	C-110315		PROF. SERVICES
017049 ANIMAL HEALTH INTERN	9004985897		2016 1 INV A	396.25	C-110315		PROF. SERVICES
			ACCOUNT TOTAL	466.25			
0010-500-511-00-626102-			PUBLIC RELATIONS				
001361 SAM'S CLUB DIRECT	102015		2016 1 INV A	25.88	C-110315		SUPPLIES
			ACCOUNT TOTAL	25.88			
0010-500-511-00-630400-			MACHINERY & EQUIPMENT				
001361 SAM'S CLUB DIRECT	102015		2016 1 INV A	449.86	C-110315		SUPPLIES
			ACCOUNT TOTAL	449.86			
			ORG 511 TOTAL	2,144.17			

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
902		EXPENSE ACCOUNTS							
0010-900-902-00-620600-			MDOT MAINTENANCE						
020065 BLC OF MS LLC	5067		2016 1	INV	A	4,988.00	C-110315		MDOT-CHURCH/55 INTE
020065 BLC OF MS LLC	5068		2016 1	INV	A	3,400.00	C-110315		MDOT-BEHIND WALL @
020065 BLC OF MS LLC	5069		2016 1	INV	A	1,328.00	C-110315		MDOT-STATELINE/55 I
020065 BLC OF MS LLC	5070		2016 1	INV	A	416.00	C-110315		MDOT-NORTHWEST DR
020065 BLC OF MS LLC	5072		2016 1	INV	A	5,020.00	C-110315		MDOT-GOODMAN/55 INT
						15,152.00			
			ACCOUNT TOTAL			15,152.00			
0010-900-902-00-620902-			FACILITIES MANAGEMENT						
000232 MATHESON & ASSOC LLC	15515		2016 1	INV	A	235.00	C-110315		LIBRARY/ALARM SVC
000402 CURRY JANITORIAL SER	370232		2016 1	INV	A	425.00	C-110315		NOV 2015-FBI OFFICE
000415 MID-SO EMERGENCY LIG	10370		2016 1	INV	A	506.10	C-110315		DESOTO GRACE/EMERGE
000469 TRI-STAR COMPANIES,	TC5415		2016 1	INV	A	165.00	C-110315		HVAC SVC @ SPD
000469 TRI-STAR COMPANIES,	TC5476		2016 1	INV	A	167.84	C-110315		HVAC SVC @ PEPPER C
000469 TRI-STAR COMPANIES,	TC5485		2016 1	INV	A	360.50	C-110315		HVAC SVC @ WHITWORT
000469 TRI-STAR COMPANIES,	TC5515		2016 1	INV	A	681.50	C-110315		HVAC SVC @ MULTI PU
000469 TRI-STAR COMPANIES,	TC5516		2016 1	INV	A	207.00	C-110315		HVAC SVC @ MULTI PU
000469 TRI-STAR COMPANIES,	TC5521		2016 1	INV	A	733.00	C-110315		HVAC SVC @ MULTI PU
000469 TRI-STAR COMPANIES,	TC5542		2016 1	INV	A	1,926.79	C-110315		HVAC SVC @ WIN JOB
						4,241.63			
000949 INTEGRATED COMMUNICA	30781		2016 1	INV	A	1,860.00	C-110315		OCT 2015-SIRENS/MON
001099 NORTH MS PEST CONTRO	642576		2016 1	INV	A	485.00	C-110315		PEST CONTROL
001234 CENTURYLINK	300095071015		2016 1	INV	A	44.80	C-110315		PHONE BILL
001361 SAM'S CLUB DIRECT	102015		2016 1	INV	A	336.08	C-110315		SUPPLIES
001540 MURPHY & SONS, INC.	1512		2016 1	INV	A	563.70	C-110315		MAT FOR CEILING TIL
001540 MURPHY & SONS, INC.	1514		2016 1	INV	A	936.98	C-110315		MAT FOR GRAVEL WORK
001540 MURPHY & SONS, INC.	1515		2016 1	INV	A	838.18	C-110315		MAT FOR PULLSTATION
						2,338.86			
005668 STATE SYSTEMS, INC.	147735035		2016 1	INV	A	432.00	C-110315		ALARM SVC/HEARTLAND
005831 URBAN ARCH ASSOC	15014-A3		2016 1	INV	A	15,903.48	C-110315		CONSTRUCTION DOCUME
010622 GREEN KING SPRAY SER	107		2016 1	INV	A	25,458.00	C-110315		PROPERTY MAINTENANC
010622 GREEN KING SPRAY SER	108		2016 1	INV	A	510.00	C-110315		VETERANS DR PROP MA
010622 GREEN KING SPRAY SER	109		2016 1	INV	A	165.00	C-110315		MAY BLVD SPRAY TREA

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
						26,133.00			
011134 WHITFIELD	44221		2016 1	INV	A	170.28	C-110315		ELEC SERV @CITY HAL
011401 LIGHT BULB DEPOT, LL	51448778		2016 1	INV	A	1,008.79	C-110315		MAT TO LIGHTS
011401 LIGHT BULB DEPOT, LL	51454690		2016 1	INV	A	447.93	C-110315		MAT TO FIX LIGHTS
						1,456.72			
012576 D&J'S CLEANING SERVI	1727		2016 1	INV	A	418.75	C-110315		PD CLEANING 10/12-1
012576 D&J'S CLEANING SERVI	1728		2016 1	INV	A	93.75	C-110315		EAST PRECINCT 10/19
012576 D&J'S CLEANING SERVI	1729		2016 1	INV	A	156.75	C-110315		1855 VETERANS DR 10
012576 D&J'S CLEANING SERVI	1730		2016 1	INV	A	418.75	C-110315		PD CLEANING 10/19-1
012576 D&J'S CLEANING SERVI	1731		2016 1	INV	A	93.75	C-110315		EAST PRECINCT 10/26
012576 D&J'S CLEANING SERVI	1732		2016 1	INV	A	156.75	C-110315		1855 VETERANS DR 10
012576 D&J'S CLEANING SERVI	1733		2016 1	INV	A	418.75	C-110315		PD CLEANING 10/26-1
						1,757.25			
016517 UPCHURCH SERVICES, L	85472		2016 1	INV	A	350.00	C-110315		HVAC SVC/AMPHITHEAT
016517 UPCHURCH SERVICES, L	85472-1		2016 1	INV	A	482.12	C-110315		HVAC SVC-AMPHITHEAT
						832.12			
019694 MID-SOUTH TELECOM	39246		2016 1	INV	A	77.00	C-110315		PHONE SVC @ FIRE ST
019694 MID-SOUTH TELECOM	39247		2016 1	INV	A	65.00	C-110315		PHONE SERV @THE DMA
						142.00			
020065 BLC OF MS LLC	5073		2016 1	INV	A	1,581.00	C-110315		WE ROSS PKWY CITY D
020951 TWO GIRLS AND A BROO	1510		2016 1	INV	A	595.00	C-110315		CLEANING @ PEPPERCH
022372 OVERALL CHEMICAL COM	3311		2016 1	INV	A	1,685.00	C-110315		CLEANING WK10/12/15
022372 OVERALL CHEMICAL COM	3314		2016 1	INV	A	1,685.00	C-110315		CLEANING WK/10/19/2
						3,370.00			
022637 ADAMS & SONS ELECTRI	10063		2016 1	INV	A	1,175.00	C-110315		ELEC. REPAIRS AT CI
024170 G7 ENVIRONMENTAL SER	15.10-04		2016 1	INV	A	1,615.80	C-110315		MICROBIAL ASSESSMEN
024170 G7 ENVIRONMENTAL SER	15.10-05		2016 1	INV	A	1,518.73	C-110315		MICROBIAL ASSESSMEN
						3,134.53			
		ACCOUNT TOTAL				67,154.85			
0010-900-902-00-625220-		STREET MAINTENANCE							
009591 TRI FIRMA	4229QB	16000024	2016 1	INV	A	3,261.33	C-110315		7628 WHITE ASH
		ACCOUNT TOTAL				3,261.33			

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 902	TOTAL	85,568.18			
FUND 0010 GENERAL FUND			TOTAL:	200,299.42			

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
0100-710-711-00-640910-		SWINNEA ROAD 14					
023403 XCAVATORS INC	PAYAPP7CERT		2016 1 INV A	417,636.26	C-110315		SWINNEA RD EXTENSIO
			ACCOUNT TOTAL	417,636.26			
		ORG 711	TOTAL	417,636.26			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	417,636.26			

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND							
0240-600-611-00-623800-		PARK IMPROVEMENTS							
005831 URBAN ARCH ASSOC	14035-B6		2016	1	INV	A	3,000.00	C-110315	SNOWDEN MINI STADIU
009113 LAMB CONSTRUCTION AN	PAY-APP-6		2016	1	INV	A	29,876.24	C-110315	PINE TAR ALLEY EXTE
023861 JAYCON DEVELOPMENT	PAY-APP-4		2016	1	INV	A	17,788.75	C-110315	SENIOR BUILDING
024168 FULWOOD CONSTRUCTION	PAY-APP-1		2016	1	INV	A	23,591.35	C-110315	SNOWDEN MINI STADIU
			ACCOUNT TOTAL				74,256.34		
		ORG 611	TOTAL				74,256.34		
FUND 0240 TOURIST & CONVENTION			TOTAL:				74,256.34		

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
0300-700-701-00-626700-			POLICE VEHICLE LEASE				
016514 SUN TRUST BANK	1573652		2016 1 INV A	9,108.04	C-110315		POLICE VEHICLES LEA
			ACCOUNT TOTAL	9,108.04			
		ORG 701	TOTAL	9,108.04			
FUND 0300 DEBT SERVICE			TOTAL:	9,108.04			

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
811		UTILITY EXPENSE ACCOUNTS							
0400-800-811-00-650901-		HORN LAKE CREEK BASIN LOAN PYM							
002848 HORN LAKE CREEK BASI	10202015		2016 1	INV	A	10,104.38	C-110315		OCT 2015 HL CREEK B
		ACCOUNT TOTAL				10,104.38			
0400-800-811-00-650905-		DCRUA SEWER TREATMENT FEE							
004646 DESOTO COUNTY REGION	1443		2016 1	INV	A	31,688.90	C-110315		NOV 2015 SEWER FEES
		ACCOUNT TOTAL				31,688.90			
		ORG 811 TOTAL				41,793.28			
815		UTILITY CAPITAL IMPROVEMENTS							
0400-800-815-00-625300-		EXTENSION & OTHER IMPROVEMENTS							
000497 DESOTO COUNTY ELECTR	2714		2016 1	INV	A	9,788.26	C-110315		EMERGENCY REPAIR-E
		ACCOUNT TOTAL				9,788.26			
		ORG 815 TOTAL				9,788.26			
825		UTILITY MAINTENANCE EXPENSES							
0400-800-825-00-610400-		OFFICE SUPPLIES							
007600 OFFICE DEPOT	798761634001		2016 1	INV	A	56.96	C-110315		SUPPLIES
007600 OFFICE DEPOT	800246442001		2016 1	INV	A	519.19	C-110315		TONER,PENS,ETC
007600 OFFICE DEPOT	800247270001		2016 1	INV	A	279.99	C-110315		HEADSET
						856.14			
		ACCOUNT TOTAL				856.14			
0400-800-825-00-611000-		MATERIALS							
000354 METER SERVICE AND SU	3029		2016 1	INV	A	487.40	C-110315		MUELLER RUBBER SEAT
000354 METER SERVICE AND SU	3030		2016 1	INV	A	521.00	C-110315		HYDRANT REPAIR PART
000354 METER SERVICE AND SU	3058		2016 1	INV	A	1,334.35	C-110315		FIRE HYD METER
000354 METER SERVICE AND SU	3059		2016 1	INV	A	516.70	C-110315		2" ADAPTERS
000354 METER SERVICE AND SU	3085		2016 1	INV	A	263.95	C-110315		REPAIR CLAMP
000354 METER SERVICE AND SU	3129		2016 1	INV	A	2,114.80	C-110315		COPPER TUBING SADDL
						5,238.20			
000457 GRAINGER	9858013825		2016 1	INV	A	12.63	C-110315		DEAD BLOW HAMMER
000457 GRAINGER	9858360739		2016 1	INV	A	60.56	C-110315		SOCKET SET
000457 GRAINGER	9868408775		2016 1	INV	A	107.32	C-110315		SOCKET SET,BLADE FO
						180.51			
000551 USA BLUEBOOK	780336		2016 1	INV	A	240.60	C-110315		PROBE RODS
000665 DESOTO COUNTY COOPER	34669		2016 1	INV	A	2.50	C-110315		RYE GRASS

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000669 CAMPER CITY USA INC	396136		2016 1	INV	A	125.00	C-110315		RE-KEYED TOOL BOXES
000687 SOUTHERN PIPE & SUPP	9080134-00		2016 1	INV	A	560.95	C-110315		GATE VALVE,CLAMPS,
000687 SOUTHERN PIPE & SUPP	9108522-00		2016 1	INV	A	33.76	C-110315		PVC FITTINGS
						594.71			
001091 BLUFF CITY ELECTRONI	ME400955.01		2016 1	INV	A	204.55	C-110315		SCREWDRIVERS/WIRE S
001150 NAPA GENUINE PARTS C	654832		2016 1	INV	A	18.99	C-110315		DISPOSABLE RESPIRAT
001361 SAM'S CLUB DIRECT	102015		2016 1	INV	A	64.90	C-110315		SUPPLIES
006590 FASTENAL	MSSDU42906		2016 1	INV	A	10.30	C-110315		SOCKET ADAPTERS
007304 O'REILLYS AUTO PARTS	1224-153260		2016 1	INV	A	10.00	C-110315		HIGH PRESSURE HOSE
007304 O'REILLYS AUTO PARTS	1791-351377		2016 1	INV	A	93.79	C-110315		OIL,WRENCHES,LIGHT
007304 O'REILLYS AUTO PARTS	1791-353622		2016 1	INV	A	29.99	C-110315		FLASHLIGHT
						133.78			
007600 OFFICE DEPOT	1851263783		2016 1	INV	A	18.74	C-110315		PHONE CHARGER
007766 CENTRAL PIPE SUPPLY,	100033560001		2016 1	INV	A	100.80	C-110315		OUTLET MALL METER W
007766 CENTRAL PIPE SUPPLY,	100033836001	16000009	2016 1	INV	A	3,420.00	C-110315		3/4" BADGER METERS
007766 CENTRAL PIPE SUPPLY,	100034915001		2016 1	INV	A	1,416.41	C-110315		METERS
						4,937.21			
007819 TOPMOST CHEMICAL	607393		2016 1	INV	A	112.38	C-110315		GLOVES
007819 TOPMOST CHEMICAL	608431		2016 1	INV	A	868.56	C-110315		GLOVES/PAPER TOWELS
						980.94			
011578 HD SUPPLY WATERWORK	E648546		2016 1	INV	A	2,030.00	C-110315		METER BOXES & LIDS
			ACCOUNT TOTAL			14,780.93			
0400-800-825-00-611300-			MAINTENANCE VEHICLES						
000883 AMERICAN TIRE REPAIR	123310		2016 1	INV	A	118.50	C-110315		SERVICE CALL TO REP
002098 COLEMAN TAYLOR TRANS	355199		2016 1	INV	A	1,656.00	C-110315		OVERHAUL TRANSMISSI
005938 T & B TRUCK REPAIR	11245	16000027	2016 1	INV	A	2,992.44	C-110315		REPAIRS TO CREW TRU
007304 O'REILLYS AUTO PARTS	1257-226808		2016 1	INV	A	104.13	C-110315		TRUCK #839-BATTERY
007304 O'REILLYS AUTO PARTS	1257-226809		2016 1	CRM	A	-18.00	C-110315		CREDIT-1257-226808
007304 O'REILLYS AUTO PARTS	1257-227805		2016 1	INV	A	141.54	C-110315		#837 DOOR LOCK
						227.67			
017210 MAIN STREET AUTOMOTI	5802		2016 1	INV	A	835.76	C-110315		#816-TOW/FUEL PUMP

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
017210 MAIN STREET AUTOMOTI	5831		2016 1	INV	A	179.20	C-110315		#822 ROUTINE MAINTE
						1,014.96			
			ACCOUNT TOTAL			6,009.57			
0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD						
000715 THOMPSON MACHINERY	WB600006463		2016 1	CRM	A	-174.12	C-110315		CREDIT WO600125806
005938 T & B TRUCK REPAIR	11251		2016 1	INV	A	1,848.50	C-110315		DUMP TRUCK REPAIRS
007304 O'REILLYS AUTO PARTS	1257-226785		2016 1	INV	A	77.85	C-110315		#810/803-CLEANER/GR
			ACCOUNT TOTAL			1,752.23			
0400-800-825-00-612500-			UNIFORMS						
000983 PARAMOUNT UNIFORMS R	329346		2016 1	INV	A	144.14	C-110315		UNIFORMS
000983 PARAMOUNT UNIFORMS R	330738		2016 1	INV	A	144.14	C-110315		UNIFORMS
						288.28			
010235 SPORTSMAN'S WAREHOUS	211-03162		2016 1	INV	A	1,699.83	C-110315		BOOTS/UTILITY DEPAR
			ACCOUNT TOTAL			1,988.11			
0400-800-825-00-622100-			PROFESSIONAL SERVICES						
000949 INTEGRATED COMMUNICA	8220		2016 1	INV	A	1,939.00	C-110315		TRUCK RADIOS INSTAL
009195 GAINES, ROBERT	1164		2016 1	INV	A	3,952.50	C-110315		SCADA SVCS/LATERAL
009195 GAINES, ROBERT	1165		2016 1	INV	A	3,740.00	C-110315		SCADA SVCS/LATERAL
						7,692.50			
			ACCOUNT TOTAL			9,631.50			
0400-800-825-00-625700-			TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	101015		2016 1	INV	A	80.02	C-110315		PHONE SERVICE & I-P
			ACCOUNT TOTAL			80.02			
0400-800-825-00-626000-			UTILITIES						
000966 ENTERGY	112498181115		2016 1	INV	P	21.35	C-110315	131901	1395 PLEASANT HILL
000966 ENTERGY	605724761115		2016 1	INV	P	9.37	C-110315	131901	LEGENDS LAGOON
						30.72			
001234 CENTURYLINK	437117821115		2016 1	INV	A	103.53	C-110315		SCADA INTERNET SERV
002351 COMCAST	85686701115		2016 1	INV	A	103.76	C-110315		8779 WHITWORTH
002351 COMCAST	91090801115		2016 1	INV	A	103.76	C-110315		2543 GEM ST - HIDDE
						207.52			

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	341.77			
0400-800-825-00-630600-			VEHICLES				
000669 CAMPER CITY USA INC	396030		2016 1 INV A	229.00	C-110315		TRUCK #815-TOOL BOX
006917 THE SHOP	2416		2016 1 INV A	260.00	C-110315		#800 DECALS
			ACCOUNT TOTAL	489.00			
0400-800-825-00-650903-			INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI	102015		2016 1 INV A	108,076.39	C-110315		OCT 2015 SEWER TREA
			ACCOUNT TOTAL	108,076.39			
		ORG 825	TOTAL	144,005.66			
FUND 0400 UTILITY FUND			TOTAL:	195,587.20			

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
850		MAINTENANCE EXPENSES							
0450-810-850-00-612500-		UNIFORMS							
000983 PARAMOUNT UNIFORMS R	329347		2016 1	INV	A	29.04	C-110315		UNIFORMS
000983 PARAMOUNT UNIFORMS R	330739		2016 1	INV	A	29.04	C-110315		UNIFORMS
						58.08			
		ACCOUNT TOTAL				58.08			
0450-810-850-00-622100-		PROFESSIONAL SERVICES							
007500 SWEEPING CORPORATION	0119647-IN		2016 1	INV	A	450.00	C-110315		SWEEPING SERVICE
018967 ARROW DISPOSAL	709		2016 1	INV	A	87,538.30	C-110315		OCT 2015 GARBAGE SV
		ACCOUNT TOTAL				87,988.30			
		ORG 850 TOTAL				88,046.38			
FUND 0450 SANITATION FUND		TOTAL:				88,046.38			

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YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND							
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE						
023723 TUTOR MARVIS	30180		2016 1	INV	A	26.64	C-110215		
024162 NEWSOM KEVIN	30178		2016 1	INV	A	18.38	C-110215		
024163 SULTON TERRY	30179		2016 1	INV	A	1.16	C-110215		
			ACCOUNT TOTAL			46.18			
			ORG 0400 TOTAL			46.18			
FUND 0400 UTILITY FUND			TOTAL:			46.18			

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

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
120		ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-622100-			PROFESSIONAL FEES				
006685 DEX IMAGING	WR370744		2015 12 INV P	254.55	D-YE2015	132369	MP0266/FOREVER YOUN
006685 DEX IMAGING	WR370745		2015 12 INV P	23.62	D-YE2015	132369	A2406/FOREVER YOUNG
				278.17			
			ACCOUNT TOTAL	278.17			
			ORG 120 TOTAL	278.17			
125		COURT DEPARTMENT					
0010-100-125-00-621505-			COURT SUPPLIES				
004230 WEST GROUP PAYMENT	832737098		2015 12 INV P	160.00	D-YE2015	132375	2015 PHAMPHLET MS C
006685 DEX IMAGING	WR370741		2015 12 INV P	13.97	D-YE2015	132369	MP1100/COURT ROOM
006685 DEX IMAGING	WR370742		2015 12 INV P	117.40	D-YE2015	132369	MP1088/COURT
				131.37			
016621 DELGADO DAVID F.	10152015		2015 12 INV P	75.00	D-YE2015	132368	JULY-SEP 2015 CELL
			ACCOUNT TOTAL	366.37			
			ORG 125 TOTAL	366.37			
145		DEPARTMENT OF FINANCE & ADMIN					
0010-100-145-00-610400-			OFFICE SUPPLIES				
001092 MATTHEW BENDER & CO.	74746650		2015 12 INV P	57.43	D-YE2015	131914	MS CODE VOLUME 6A R
001092 MATTHEW BENDER & CO.	74746669		2015 12 INV P	246.60	D-YE2015	131914	MS 2015 SUPPLEMENT
				304.03			
			ACCOUNT TOTAL	304.03			
			ORG 145 TOTAL	304.03			
150		INFORMATION TECHNOLOGY					
0010-100-150-00-610500-			COMPUTERS				
005044 LOWE'S HOME CENTERS,	909335SHORT		2015 12 INV P	5.00	D-YE2015	132370	#909335 SHORT PAID
006685 DEX IMAGING	WR370736		2015 12 INV P	5.03	D-YE2015	132380	A2388 ITEC
019739 STAPLES ADVANTAGE	3279310106		2015 12 INV P	299.98	D-YE2015	132384	DIGITAL RECORDER/IT
			ACCOUNT TOTAL	310.01			
0010-100-150-00-610550-			NETWORK CONNECTIVITY				
002564 LANGUAGE LINE SERVIC	3693688		2015 12 INV P	275.81	D-YE2015	132382	INTERPRETER BY PHON
			ACCOUNT TOTAL	275.81			

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-150-00-611300-			MOTOR VEH REPAIRS/MAINT				
001962 IDEAL TIRE SALES	448642		2015 12 INV P	45.00	D-YE2015	131913	USED TIRE
			ACCOUNT TOTAL	45.00			
0010-100-150-00-625700-			TELEPHONE/POSTAGE				
001137 FEDEX	517637074		2015 12 INV P	37.33	D-YE2015	132381	ITEC SHIPPING
001167 AT&T MOBILITY	491X10112015		2015 12 INV P	1,253.62	D-YE2015	132379	ITEC CELL PHONES 9/
			ACCOUNT TOTAL	1,290.95			
			ORG 150 TOTAL	1,921.77			
155		CITY CLERK					
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	424X10112015		2015 12 INV P	540.33	D-YE2015	132379	CITY CLERK-9/4-10/3
			ACCOUNT TOTAL	540.33			
			ORG 155 TOTAL	540.33			
180		PLANNING / ENGINEERING DEPT					
0010-100-180-00-622100-			PROFESSIONAL FEES				
001160 NEEL-SCHAFFER INC	1030941.2		2015 12 INV P	2,647.46	D-YE2015	132383	SEP 2015 D/C STRMWT
			ACCOUNT TOTAL	2,647.46			
			ORG 180 TOTAL	2,647.46			
211		POLICE DEPARTMENT					
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
024149 T MOBILE USA INC	9247971484		2015 12 INV P	100.00	D-YE2015	132373	GPS LOCATE
			ACCOUNT TOTAL	100.00			
0010-200-211-00-626000-			UTILITIES				
001145 ATMOS ENERGY	400885034915		2015 12 INV P	32.08	D-YE2015	131910	1855 VETERANS DR
			ACCOUNT TOTAL	32.08			
			ORG 211 TOTAL	132.08			
290		FIRE DEPARTMENT					
0010-200-290-00-610400-			OFFICE SUPPLIES				
019739 STAPLES ADVANTAGE	3279310129		2015 12 INV P	189.98	D-YE2015	131916	INK
019739 STAPLES ADVANTAGE	3279310134		2015 12 INV P	460.64	D-YE2015	131916	OFFICE SUPPLIES
				650.62			
			ACCOUNT TOTAL	650.62			

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	287258371015		2015 12 INV P	1,690.25	D-YE2015	131909	FIRE CELL PHONES
			ACCOUNT TOTAL	1,690.25			
0010-200-290-00-626000-			UTILITIES				
000966 ENTERGY	15374952915		2015 12 INV P	1,049.55	D-YE2015	131912	6050 ELMORE RD-STAT
000966 ENTERGY	50134691915		2015 12 INV P	247.25	D-YE2015	131912	TRAINING CENTER
000966 ENTERGY	51589596915		2015 12 INV P	1,239.81	D-YE2015	131912	STATION 1-1940 STAT
000966 ENTERGY	79401667915		2015 12 INV P	1,183.87	D-YE2015	131912	7980 SWINNEA RD-STA
				3,720.48			
001145 ATMOS ENERGY	301967269915		2015 12 INV P	119.02	D-YE2015	131910	STATION 2
			ACCOUNT TOTAL	3,839.50			
0010-200-290-00-626700-			RENTALS				
006685 DEX IMAGING	WR370737		2015 12 INV P	97.99	D-YE2015	131911	MP0273 ADMIN COPIER
006685 DEX IMAGING	WR370746		2015 12 INV P	6.79	D-YE2015	131911	A1776 STATION 3 COP
				104.78			
			ACCOUNT TOTAL	104.78			
0010-200-290-00-626900-			TRAVEL & TRAINING				
019739 STAPLES ADVANTAGE	3279310137		2015 12 INV P	10.79	D-YE2015	131916	ERASERS FOR TC
			ACCOUNT TOTAL	10.79			
			ORG 290 TOTAL	6,295.94			
295		FIRE PREVENTION					
0010-200-295-00-611000-			MATERIALS				
019739 STAPLES ADVANTAGE	3279310139		2015 12 INV P	24.99	D-YE2015	131916	291 ADAPTER
019739 STAPLES ADVANTAGE	3279310140		2015 12 INV P	18.69	D-YE2015	131916	291 CAR CHARGER
				43.68			
			ACCOUNT TOTAL	43.68			
			ORG 295 TOTAL	43.68			
297		EMS					
0010-200-297-00-620901-			BILLING SERVICES				
018772 MEDICAL ACCOUNTS REC	69356-IN		2015 12 INV P	4,744.65	D-YE2015	131915	SEPTEMBER 2015 EMS
			ACCOUNT TOTAL	4,744.65			
			ORG 297 TOTAL	4,744.65			

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
411		PARKS DEPARTMENT					
0010-400-411-00-610400-			OFFICE SUPPLIES				
019739 STAPLES ADVANTAGE	3279310118		2015 12 INV P	212.99	D-YE2015	132372	RED CARTRIDGE
019739 STAPLES ADVANTAGE	3279310123		2015 12 INV P	110.49	D-YE2015	132372	HP CARTRIDGE
019739 STAPLES ADVANTAGE	3279310126		2015 12 INV P	275.12	D-YE2015	132372	INK, PENS
019739 STAPLES ADVANTAGE	3279310131		2015 12 INV P	71.96	D-YE2015	132372	THERMAL ROLLS
				670.56			
			ACCOUNT TOTAL	670.56			
0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE				
006685 DEX IMAGING	WR370740		2015 12 INV P	6.86	D-YE2015	132369	A2615 GOLF
			ACCOUNT TOTAL	6.86			
			ORG 411 TOTAL	677.42			
412		PARK TOURNAMENTS					
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE				
003011 M & M PROMOTIONS	81554SHORT		2015 12 INV P	60.00	D-YE2015	132371	#81554 PAID IN FULL
			ACCOUNT TOTAL	60.00			
			ORG 412 TOTAL	60.00			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
001540 MURPHY & SONS, INC.	1478		2015 12 INV P	14,105.00	D-YE2015	132405	POLICE STATION PR R
001540 MURPHY & SONS, INC.	1480		2015 12 INV P	3,600.00	D-YE2015	132405	ANIMAL SHELTER MILL
				17,705.00			
			ACCOUNT TOTAL	17,705.00			
0010-900-902-00-625150-			DRAINAGE NEW				
009591 TRI FIRMA	4207QB		2015 12 INV P	30,658.93	D-YE2015	132378	3401 WOODLAND DR/DR
			ACCOUNT TOTAL	30,658.93			
0010-900-902-00-625220-			STREET MAINTENANCE				
009591 TRI FIRMA	4180QB	15000609	2015 12 INV P	4,010.19	D-YE2015	132407	SIDEWALK REPAIR PRO
009591 TRI FIRMA	4216QB		2015 12 INV P	2,839.45	D-YE2015	132407	8867 CYPRESS COVE
009591 TRI FIRMA	4223QB		2015 12 INV P	17,059.99	D-YE2015	132407	SWINNEA @ RUTLAND
				23,909.63			
			ACCOUNT TOTAL	23,909.63			
			ORG 902 TOTAL	72,273.56			

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND				TOTAL: 90,285.46			

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
811		UTILITY EXPENSE ACCOUNTS					
0400-800-811-00-650601-			HURRICANE CREEK 03				
001160 NEEL-SCHAFFER INC	1030932		2015 12 INV P	4,125.78	D-YE2015	132406	MWW LAGOON CLOSURE-
001160 NEEL-SCHAFFER INC	1030933		2015 12 INV P	863.18	D-YE2015	132406	EMERGENCY BUP PS-CO
				4,988.96			
			ACCOUNT TOTAL	4,988.96			
			ORG 811 TOTAL	4,988.96			
820		UTILITY ADMINISTRATIVE EXPENSE					
0400-800-820-00-622100-			PROFESSIONAL SERVICES				
008347 TELECHECK	J501016468		2015 12 INV P	1,027.09	D-YE2015	132374	SEP 2015 CHECK INQU
			ACCOUNT TOTAL	1,027.09			
0400-800-820-00-625700-			TELEPHONE & POSTAGE				
017546 ARISTA	1414201510		2015 12 INV P	7,286.68	D-YE2015	132366	SEP 2015 WATER BILL
			ACCOUNT TOTAL	7,286.68			
0400-800-820-00-626500-			PRINTING				
006685 DEX IMAGING	WR370738		2015 12 INV P	15.63	D-YE2015	132369	A4957/CH WATER
006685 DEX IMAGING	WR370747		2015 12 INV P	10.82	D-YE2015	132369	A3190/PEPPERCHASE
				26.45			
017546 ARISTA	19917		2015 12 INV P	2,617.22	D-YE2015	132366	SEP 2015 WATER BILL
			ACCOUNT TOTAL	2,643.67			
			ORG 820 TOTAL	10,957.44			
825		UTILITY MAINTENANCE EXPENSES					
0400-800-825-00-622100-			PROFESSIONAL SERVICES				
019589 BAKER SERVICES	60654		2015 12 INV P	16,319.34	D-YE2015	132367	SEP 2015 METER READ
			ACCOUNT TOTAL	16,319.34			
			ORG 825 TOTAL	16,319.34			
FUND 0400 UTILITY FUND			TOTAL:	32,265.74			

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850		MAINTENANCE EXPENSES					
0450-810-850-00-622100-			PROFESSIONAL SERVICES				
019230 WASTE PRO	24893		2015 12 INV P	74,925.00	D-YE2015	132408	SEP 2015-RUBBISH CO
			ACCOUNT TOTAL	74,925.00			
		ORG 850	TOTAL	74,925.00			
FUND 0450 SANITATION FUND			TOTAL:	74,925.00			

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

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
120		ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-625700-			TELEPHONE/POSTAGE				
001234 CENTURYLINK	400200371115		2016 1 INV P	129.48	D-110315	132388	PARKS - FOREVER YOU
			ACCOUNT TOTAL	129.48			
			ORG 120 TOTAL	129.48			
211		POLICE DEPARTMENT					
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
001234 CENTURYLINK	300091221115		2016 1 INV P	251.80	D-110315	132388	EAST PRECINCT - 316
002351 COMCAST	621122011115		2016 1 INV P	359.09	D-110315	132390	8691 NORTHWEST DR
007504 PAETEC	588497901115		2016 1 INV P	537.91	D-110315	132401	SPD - 612-393-2937
			ACCOUNT TOTAL	1,148.80			
0010-200-211-00-626000-			UTILITIES				
000966 ENTERGY	119287241115		2016 1 INV P	429.23	D-110315	132399	1855 FIRST COMMERCI
000966 ENTERGY	155403211115		2016 1 INV P	7.69	D-110315	132391	367 RASCO RD W
000966 ENTERGY	168329411115		2016 1 INV P	17.84	D-110315	132394	5140 TCHULAHOMA RD
000966 ENTERGY	176244951115		2016 1 INV P	17.14	D-110315	132394	3005 STANTON RD S
000966 ENTERGY	311665231115		2016 1 INV P	7.69	D-110315	132392	1200 BROOKHAVEN DR
000966 ENTERGY	374238371115		2016 1 INV P	2,623.94	D-110315	132399	8691 NORTHWEST DR
000966 ENTERGY	424939991115		2016 1 INV P	184.13	D-110315	132398	8191 TULANE RD
000966 ENTERGY	432771851115		2016 1 INV P	10.45	D-110315	132392	8191 TULANE RD RANG
000966 ENTERGY	602092691115		2016 1 INV P	19.23	D-110315	132394	7111 TCHULAHOMA RD
				3,317.34			
			ACCOUNT TOTAL	3,317.34			
0010-200-211-00-626900-			TRAVEL & TRAINING				
014492 LOGAZINO BRETT	10192015		2016 1 INV P	574.00	D-110315	132377	IPTM-PD MOTORCYCLE
024156 BAHAMA HOUSE HOTEL	10192015		2016 1 INV P	585.00	D-110315	132376	CONF #3776294-BRETT
			ACCOUNT TOTAL	1,159.00			
			ORG 211 TOTAL	5,625.14			
290		FIRE DEPARTMENT					
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
002351 COMCAST	914612041115		2016 1 INV P	103.76	D-110315	132389	6285 SNOWDEN LN - C
			ACCOUNT TOTAL	103.76			
0010-200-290-00-626900-			TRAVEL & TRAINING				
017131 TITTLE STACY	102715		2016 1 INV P	79.92	D-110315	132403	OXFORD MILEAGE PER
024153 JONES JOSIAH	102115		2016 1 INV P	1,015.00	D-110315	132352	MSFA-8WKS TRAINING

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			1,094.92			
			ORG 290 TOTAL			1,198.68			
311		PUBLIC WORKS DEPARTMENT							
0010-300-311-00-626000-			UTILITIES						
000966 ENTERGY	190474971115		2016 1	INV	P	20.61	D-110315	132394	951 RASCO RD
			ACCOUNT TOTAL			20.61			
			ORG 311 TOTAL			20.61			
315		CITY TRAFFIC AND STREETS LIGHT							
0010-300-315-00-626000-			UTILITIES						
000966 ENTERGY	100968041115		2016 1	INV	P	158.92	D-110315	132398	8770 NORTHWEST DR
000966 ENTERGY	110821951115		2016 1	INV	P	48.53	D-110315	132396	BROOKHAVEN HWY 51
000966 ENTERGY	110821961115		2016 1	INV	P	47.96	D-110315	132396	STATELINE HWY 51
000966 ENTERGY	110821971115		2016 1	INV	P	36.39	D-110315	132395	STATELINE RD I-55
000966 ENTERGY	110821991115		2016 1	INV	P	39.74	D-110315	132395	MISS VALLEY BLVD
000966 ENTERGY	110822031115		2016 1	INV	P	38.03	D-110315	132395	RASCO RD HWY 51
000966 ENTERGY	115078631115		2016 1	INV	P	26.05	D-110315	132394	1989 STATELINE RD E
000966 ENTERGY	155564181115		2016 1	INV	P	46.57	D-110315	132396	STATELINE & NORTHWE
000966 ENTERGY	168322301115		2016 1	INV	P	169.78	D-110315	132398	453 AIRPORT INDUSTR
000966 ENTERGY	168342931115		2016 1	INV	P	46.57	D-110315	132396	HIGHWAY 51 AND CUST
000966 ENTERGY	168347561115		2016 1	INV	P	4.15	D-110315	132391	SOUTH CIR NORTHFIEL
000966 ENTERGY	168390031115		2016 1	INV	P	28.70	D-110315	132395	HIGHWAY 51 & DORCHE
000966 ENTERGY	180544451115		2016 1	INV	P	108.42	D-110315	132397	8777 WHITWORTH ST
000966 ENTERGY	479040401115		2016 1	INV	P	26.49	D-110315	132395	8683 AIRWAYS BLVD
000966 ENTERGY	508814161115		2016 1	INV	P	25.57	D-110315	132394	4005 STATELINE RD
000966 ENTERGY	524823461115		2016 1	INV	P	449.94	D-110315	132399	8355 AIRWAYS BLVD
000966 ENTERGY	552454841115		2016 1	INV	P	7.69	D-110315	132392	8935 COMMERCE DR
000966 ENTERGY	616457191115		2016 1	INV	P	69.86	D-110315	132396	7655 AIRWAYS BLVD
000966 ENTERGY	616457841115		2016 1	INV	P	45.98	D-110315	132396	7532 SOUTHCREST PKW
000966 ENTERGY	649450741115		2016 1	INV	P	37.67	D-110315	132395	805 RASCO RD
000966 ENTERGY	681345841115		2016 1	INV	P	25.44	D-110315	132394	HAMILTON & STATELIN
000966 ENTERGY	681346341115		2016 1	INV	P	26.84	D-110315	132395	NORTHWEST DR & STAT
000966 ENTERGY	681353261115		2016 1	INV	P	45.18	D-110315	132395	STATELINE RD & I-55
000966 ENTERGY	690860561115		2016 1	INV	P	353.23	D-110315	132398	HAMILTON
000966 ENTERGY	715327821115		2016 1	INV	P	11.94	D-110315	132393	1433 STATELINE RD E
000966 ENTERGY	798961141115		2016 1	INV	P	25.90	D-110315	132394	984 STATELINE RD W
000966 ENTERGY	894099651115		2016 1	INV	P	13.34	D-110315	132393	ESTATES OF NORTHCRE
						1,964.88			
			ACCOUNT TOTAL			1,964.88			
			ORG 315 TOTAL			1,964.88			
411		PARKS DEPARTMENT							
0010-400-411-00-625700-			TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	287265161115		2016 1	INV	P	75.02	D-110315	132386	WES BROWN PHONE

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001234 CENTURYLINK	300093461115		2016 1	INV	P	155.04	D-110315	132388	SNOWDEN - MAIN PAV
001234 CENTURYLINK	300096131115		2016 1	INV	P	46.80	D-110315	132388	PHONE SERVICES - PA
001234 CENTURYLINK	400200021115		2016 1	INV	P	1,091.57	D-110315	132388	LONG DISTANCE - PAR
						1,293.41			
			ACCOUNT TOTAL			1,368.43			
0010-400-411-00-626000-			UTILITIES						
000966 ENTERGY	117424331115		2016 1	INV	P	26.06	D-110315	132395	1729 BROOKHAVEN DR
000966 ENTERGY	119242971115		2016 1	INV	P	61.30	D-110315	132396	7635 TCHULAHOMA RD
000966 ENTERGY	159289891115		2016 1	INV	P	164.27	D-110315	132398	8400 GREENBROOK PKW
000966 ENTERGY	168340201115		2016 1	INV	P	328.38	D-110315	132398	GETWELL & MAY RD
000966 ENTERGY	168368841115		2016 1	INV	P	59.61	D-110315	132396	CHAPARRAL LN PARK
000966 ENTERGY	168384191115		2016 1	INV	P	102.13	D-110315	132397	7505 CHERRY VALLEY
000966 ENTERGY	168386171115		2016 1	INV	P	238.34	D-110315	132398	SNOWDEN PARK
000966 ENTERGY	168392501115		2016 1	INV	P	1,096.42	D-110315	132399	7505 CHERRY VALLEY
000966 ENTERGY	168397061115		2016 1	INV	P	89.45	D-110315	132397	8900 GREENBROOK PKW
000966 ENTERGY	168520061115		2016 1	INV	P	7.69	D-110315	132391	7505 STONEGATE BLVD
000966 ENTERGY	168522121115		2016 1	INV	P	343.30	D-110315	132398	3278 MAY BLVD
000966 ENTERGY	190458971115		2016 1	INV	P	15.43	D-110315	132393	295 STATELINE RD E
000966 ENTERGY	190469291115		2016 1	INV	P	155.80	D-110315	132397	1978 STATELINE RD
000966 ENTERGY	225124531115		2016 1	INV	P	9.38	D-110315	132392	6205 GETWELL RD
000966 ENTERGY	311092591115		2016 1	INV	P	7.69	D-110315	132391	7705 TCHULAHOMA RD
000966 ENTERGY	311093171115		2016 1	INV	P	14.61	D-110315	132393	7655 TCHULAHOMA
000966 ENTERGY	311093661115		2016 1	INV	P	7.69	D-110315	132391	7625 TCHULAHOMA
000966 ENTERGY	311094241115		2016 1	INV	P	7.69	D-110315	132391	7635 TCHULAHOMA
000966 ENTERGY	311094731115		2016 1	INV	P	7.69	D-110315	132391	7525 TCHULAHOMA
000966 ENTERGY	311095491115		2016 1	INV	P	7.69	D-110315	132391	7535 TCHULAHOMA
000966 ENTERGY	311096141115		2016 1	INV	P	7.69	D-110315	132391	7645 TCHULAHOMA
000966 ENTERGY	311096481115		2016 1	INV	P	7.69	D-110315	132391	7665 TCHULAHOMA
000966 ENTERGY	311096631115		2016 1	INV	P	12.21	D-110315	132393	7735 TCHULAHOMA
000966 ENTERGY	381246241115		2016 1	INV	P	645.98	D-110315	132399	CHERRY VALLEY PK FL
000966 ENTERGY	388224411115		2016 1	INV	P	404.40	D-110315	132398	8925 SWINNEA RD
000966 ENTERGY	397585031115		2016 1	INV	P	7.69	D-110315	132392	8440 GREENBROOK PKW
000966 ENTERGY	411115351115		2016 1	INV	P	5,793.48	D-110315	132400	7360 US HIGHWAY 51
000966 ENTERGY	456929101115		2016 1	INV	P	7.69	D-110315	132392	8925 SWINNEA RD
000966 ENTERGY	466875881115		2016 1	INV	P	144.31	D-110315	132397	365 RASCO RD W SOCC
000966 ENTERGY	478052471115		2016 1	INV	P	72.27	D-110315	132397	6208 SNOWDEN LN
000966 ENTERGY	563956351115		2016 1	INV	P	7.69	D-110315	132392	7360 US HIGHWAY 51
000966 ENTERGY	660743111115		2016 1	INV	P	241.66	D-110315	132398	6208A SNOWDEN LN
000966 ENTERGY	697233511115		2016 1	INV	P	8.28	D-110315	132392	8925 SWINNEA RD
						10,111.66			
001145 ATMOS ENERGY	301967241115		2016 1	INV	P	19.39	D-110315	132387	8400 GREENBROOK PKW
001145 ATMOS ENERGY	401057371115		2016 1	INV	P	11.96	D-110315	132387	800 STOWEWOOD DR
						31.35			
			ACCOUNT TOTAL			10,143.01			

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ORG 411	TOTAL		11,511.44			
902		EXPENSE ACCOUNTS							
0010-900-902-00-620902-			FACILITIES MANAGEMENT						
000966 ENTERGY	159915731115		2016 1	INV	P	35.95	D-110315	132395	8710 NORTHWEST DR
000966 ENTERGY	160041111115		2016 1	INV	P	937.84	D-110315	132399	8889 NORTHWEST DR
000966 ENTERGY	168319921115		2016 1	INV	P	3,980.87	D-110315	132399	8700 NORTHWEST DR
000966 ENTERGY	170020071115		2016 1	INV	P	6,473.10	D-110315	132400	385 STATELINE RD
000966 ENTERGY	681111781115		2016 1	INV	P	4,122.97	D-110315	132399	8554 NORTHWEST DR
000966 ENTERGY	805405861115		2016 1	INV	P	85.78	D-110315	132397	8889 NORTHWEST DR
						15,636.51			
005831 URBAN ARCH ASSOC	15014-A2		2016 1	INV	P	10,725.00	D-110315	132404	REISSUE-GBRK CONCES
			ACCOUNT TOTAL			26,361.51			
			ORG 902	TOTAL		26,361.51			
FUND 0010 GENERAL FUND				TOTAL:		46,811.74			

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND							
0240-600-611-00-623800-		PARK IMPROVEMENTS							
005831 URBAN ARCH ASSOC	14034-B7		2016 1	INV	P	1,800.00	D-110315	132404	REISSUE-ARCH ON SR
005831 URBAN ARCH ASSOC	14035-B5		2016 1	INV	P	44,652.46	D-110315	132404	REISSUE-SNOWDEN MIN
						46,452.46			
			ACCOUNT TOTAL			46,452.46			
		ORG 611	TOTAL			46,452.46			
FUND 0240 TOURIST & CONVENTION			TOTAL:			46,452.46			

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825		UTILITY MAINTENANCE EXPENSES							
0400-800-825-00-625700-		TELEPHONE & POSTAGE							
001167 AT&T MOBILITY	287251661115		2016 1	INV	P	333.39	D-110315	132386	PHONES AND DATA CAR
		ACCOUNT TOTAL				333.39			
0400-800-825-00-626000-		UTILITIES							
000966 ENTERGY	102092331115		2016 1	INV	P	85.17	D-110315	132397	8182 GETWELL RD NOR
000966 ENTERGY	122528111115		2016 1	INV	P	65.13	D-110315	132396	2635 RUTHERFORD A
000966 ENTERGY	124075081115		2016 1	INV	P	9.06	D-110315	132392	AIRWAYS BLVD AND PL
000966 ENTERGY	162929221115		2016 1	INV	P	11.15	D-110315	132392	8779 WHITWORTH ST
000966 ENTERGY	162931361115		2016 1	INV	P	7,549.86	D-110315	132400	8779 WHITWORTH ST
000966 ENTERGY	168352331115		2016 1	INV	P	95.73	D-110315	132397	TOWN & COUNTRY DR
000966 ENTERGY	168357871115		2016 1	INV	P	51.42	D-110315	132396	HUDGINGS RD
000966 ENTERGY	168367021115		2016 1	INV	P	123.71	D-110315	132397	6854 TCHULAHOMA RD
000966 ENTERGY	168395081115		2016 1	INV	P	11.71	D-110315	132393	8989 STANTON RD
000966 ENTERGY	168505881115		2016 1	INV	P	3,592.87	D-110315	132399	7525 GREENBROOK PKW
000966 ENTERGY	168511801115		2016 1	INV	P	11.77	D-110315	132393	7696 AIRWAYS BLVD
000966 ENTERGY	168514611115		2016 1	INV	P	19.18	D-110315	132394	HUNTERS GLEN ST
000966 ENTERGY	168529071115		2016 1	INV	P	18.17	D-110315	132394	1334 GOODMAN RD
000966 ENTERGY	168534591115		2016 1	INV	P	4,220.41	D-110315	132400	5850 GETWELL RD WAT
000966 ENTERGY	181419371115		2016 1	INV	P	14.61	D-110315	132393	8440 GREENBROOK PKW
000966 ENTERGY	190456651115		2016 1	INV	P	12.15	D-110315	132393	6845 MCCAIN DR
000966 ENTERGY	190471661115		2016 1	INV	P	11.39	D-110315	132393	1281 BROOKHAVEN DR
000966 ENTERGY	762590761115		2016 1	INV	P	1,991.73	D-110315	132399	3088 NAIL RD
						17,895.22			
001167 AT&T MOBILITY	820538861115		2016 1	INV	P	426.59	D-110315	132386	SCADA DATA CARDS
013136 AT&T	449260501115		2016 1	INV	P	55.11	D-110315	132385	SCADA CARDS - COLLE
		ACCOUNT TOTAL				18,376.92			
		ORG 825 TOTAL				18,710.31			
FUND 0400 UTILITY FUND		TOTAL:				18,710.31			

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YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
145		DEPARTMENT OF FINANCE & ADMIN					
0010-100-145-00-625700-			TELEPHONE & POSTAGE				
002241 FIRST SECURITY BANK	30158		2016 1 DIR P	15.00	W-110315	48018	SOUTHAVEN G/O BONDS
			ACCOUNT TOTAL	15.00			
			ORG 145 TOTAL	15.00			
903		ADMINISTRATIVE EXPENSES					
0010-900-903-00-624102-			BANK FEES				
002241 FIRST SECURITY BANK	30158		2016 1 DIR P	300.00	W-110315	48018	SOUTHAVEN G/O BONDS
			ACCOUNT TOTAL	300.00			
			ORG 903 TOTAL	300.00			
FUND 0010 GENERAL FUND			TOTAL:	315.00			

YEAR/PERIOD: 2015/12 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
0300-700-701-00-650101-			PRINCIPAL PAYMENT-NOTE				
002241 FIRST SECURITY BANK	30158		2016 1 DIR P	275,000.00	W-110315	48018	SOUTHAVEN G/O BONDS
003341 BANCORPSOUTH	30189		2016 1 DIR P	655,000.00	W-110315	48023	SOUTHAVEN REF BD 20
013790 HANCOCK BANK	30188		2016 1 DIR P	210,000.00	W-110315	48022	G/O REFUNDING BONDS
			ACCOUNT TOTAL	1,140,000.00			
0300-700-701-00-650401-			GEN OB INTEREST				
002241 FIRST SECURITY BANK	30158		2016 1 DIR P	15,933.75	W-110315	48018	SOUTHAVEN G/O BONDS
003341 BANCORPSOUTH	30189		2016 1 DIR P	67,543.75	W-110315	48023	SOUTHAVEN REF BD 20
013790 HANCOCK BANK	30188		2016 1 DIR P	35,832.50	W-110315	48022	G/O REFUNDING BONDS
			ACCOUNT TOTAL	119,310.00			
			ORG 701 TOTAL	1,259,310.00			
FUND 0300 DEBT SERVICE			TOTAL:	1,259,310.00			

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YEAR/PERIOD: 2015/13 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
111		MAYOR ADMIN DEPARTMENT					
0010-100-111-00-626900-			TRAVEL & TRAINING				
001092 MATTHEW BENDER & CO.	978032715339		2016 1 INV A	28.26	C-110305		MS ADV LEGIS SVC RE
007507 DESOTO COUNTY ECONOM	1442		2016 1 INV A	25.00	C-110305		3RD QTRLY LUNCHEON
			ACCOUNT TOTAL	53.26			
			ORG 111 TOTAL	53.26			
125		COURT DEPARTMENT					
0010-100-125-00-621505-			COURT SUPPLIES				
014117 MADISON SIGNS	10969		2016 1 INV A	39.00	C-110305		LEGGETT,YOUNG,MULLE
			ACCOUNT TOTAL	39.00			
			ORG 125 TOTAL	39.00			
145		DEPARTMENT OF FINANCE & ADMIN					
0010-100-145-00-626900-			TRAVEL & TRAINING				
018206 MCILWAIN EDITH	10272015		2016 1 INV A	236.95	C-110305		CLERK CERT/OXFORD R
018283 SOURCE MEDIA	35687041-4		2016 1 INV A	995.00	C-110305		BOND BUYER ONLINE-S
			ACCOUNT TOTAL	1,231.95			
			ORG 145 TOTAL	1,231.95			
155		CITY CLERK					
0010-100-155-00-610400-			OFFICE SUPPLIES				
014117 MADISON SIGNS	10969		2016 1 INV A	61.00	C-110305		LEGGETT,YOUNG,MULLE
			ACCOUNT TOTAL	61.00			
0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY				
000585 BETTER MARKETING KON	141797		2016 1 INV A	1,039.00	C-110305		COPY PAPER/CNTR PUL
			ACCOUNT TOTAL	1,039.00			
			ORG 155 TOTAL	1,100.00			
180		PLANNING / ENGINEERING DEPT					
0010-100-180-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	10182015		2016 1 INV A	1,025.36	C-110305		LODGING,TRAINING
017293 JAMES EDWARD T	10232015		2016 1 INV A	82.00	C-110305		MACE CONF/CORINTH
024166 KETCHUM JIMMY	10232015		2016 1 INV A	82.00	C-110305		MACE CONF/CORINTH
024167 DRAYTON HENRY	10232015		2016 1 INV A	82.00	C-110305		MACE CONF/CORINTH
			ACCOUNT TOTAL	1,271.36			

YEAR/PERIOD: 2015/13 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ORG 180 TOTAL	1,271.36			
211		POLICE DEPARTMENT					
0010-200-211-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	10182015		2016 1 INV A	1,265.60	C-110305		LODGING,TRAINING
			ACCOUNT TOTAL	1,265.60			
			ORG 211 TOTAL	1,265.60			
290		FIRE DEPARTMENT					
0010-200-290-00-610400-			OFFICE SUPPLIES				
014117 MADISON SIGNS	10969		2016 1 INV A	177.00	C-110305		LEGGETT,YOUNG,MULLE
			ACCOUNT TOTAL	177.00			
0010-200-290-00-611300-			MAINTENANCE VEHICLES				
000650 G & W DIESEL SERVICE	319288		2016 1 INV A	340.00	C-110305		REMOTE START #292/R
000691 NORTH MISSISSIPPI TI	60542		2016 1 INV A	2,015.82	C-110305		E-1 TIRES
000883 AMERICAN TIRE REPAIR	123688		2016 1 INV A	212.50	C-110305		E-1 MOUNT & DISMOUN
007304 O'REILLYS AUTO PARTS	1257-228418		2016 1 INV A	3.59	C-110305		#292-BULBS
			ACCOUNT TOTAL	2,571.91			
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
007811 MID-AMERICA APPLIANC	9699		2016 1 INV A	66.44	C-110305		STATION #3-SHELF RE
			ACCOUNT TOTAL	66.44			
0010-200-290-00-614000-			FUEL & OIL				
000339 SAYLE OIL CO INC	281101	16000031	2016 1 INV A	519.51	C-110305		FUEL FOR STATIONS
000339 SAYLE OIL CO INC	281126	16000031	2016 1 INV A	490.11	C-110305		FUEL FOR STATIONS
000339 SAYLE OIL CO INC	281127	16000031	2016 1 INV A	842.98	C-110305		FUEL FOR STATIONS
				1,852.60			
			ACCOUNT TOTAL	1,852.60			
0010-200-290-00-622100-			PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	10-16-15		2016 1 INV A	387.00	C-110305		NEW HIRE PHYSICALS/
			ACCOUNT TOTAL	387.00			
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
006142 ACCESS POINT INC	3965657		2016 1 INV A	76.25	C-110305		STATION 1 PHONE
			ACCOUNT TOTAL	76.25			

YEAR/PERIOD: 2015/13 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-290-00-626700-			RENTALS				
020843 TESS COMPANY	375513		2016 1 INV A	46.95	C-110305		OXYGEN
			ACCOUNT TOTAL	46.95			
0010-200-290-00-626900-			TRAVEL & TRAINING				
000958 MS STATE FIRE ACADEM	23696		2016 1 INV A	80.00	C-110305		CPAT-T JONES/C SEYM
001339 CREDIT CARD CENTER	10182015		2016 1 INV A	2,047.74	C-110305		LODGING,TRAINING
006887 GULLICK, JEREMY	10152015		2016 1 INV A	290.00	C-110305		MSFA-INVESTIGATOR/M
009655 PERFORMANCE TRAINING	5679		2016 1 INV A	989.00	C-110305		TEST BANKS
016481 BUNKER HOMER KEITH	10162015		2016 1 INV A	290.00	C-110305		MSFA MEALS
			ACCOUNT TOTAL	3,696.74			
		ORG 290	TOTAL	8,874.89			
295		FIRE PREVENTION					
0010-200-295-00-626900-			TRAVEL & TRAINING				
001449 GENTRY JAMES S	10232015		2016 1 INV A	123.00	C-110305		INVESTIGATORS CONF-
012610 ROWLAND, TIM	10232015		2016 1 INV A	123.00	C-110305		INVESTIGATORS CONF-
			ACCOUNT TOTAL	246.00			
		ORG 295	TOTAL	246.00			
297		EMS					
0010-200-297-00-610701-			MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	98844694		2016 1 INV A	287.52	C-110305		SODIUM CHLORIDE
013327 MEDICAL SPECIALITIES	1164369-01		2016 1 INV A	2,041.25	C-110305		CPAP MASKS
015430 ZOLL MEDICAL CORPORA	25300501		2016 1 INV A	343.05	C-110305		CUFF KIT
			ACCOUNT TOTAL	2,671.82			
0010-200-297-00-626900-			TRAVEL & TRAINING				
024000 CARRINGTON JONATHAN	10232015		2016 1 INV A	35.49	C-110305		EMS DL REIMBURSEMEN
			ACCOUNT TOTAL	35.49			
		ORG 297	TOTAL	2,707.31			
311		PUBLIC WORKS DEPARTMENT					
0010-300-311-00-626900-			TRAVEL & TRAINING				
024038 AUSTIN CHRIS	10222015		2016 1 INV A	40.18	C-110305		TEST
			ACCOUNT TOTAL	40.18			

YEAR/PERIOD: 2015/13 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ORG 311 TOTAL	40.18			
315		CITY TRAFFIC AND STREETS LIGHT					
0010-300-315-00-626000-			UTILITIES				
000966 ENTERGY	100253781015		2016 1 INV A	109.53	C-110305		GOODMAN & I55
000966 ENTERGY	163308881015		2016 1 INV A	60.79	C-110305		GOODMAN & SCREST
000966 ENTERGY	190414251015		2016 1 INV A	60.79	C-110305		GOODMAN AND AIRWAYS
				231.11			
			ACCOUNT TOTAL	231.11			
			ORG 315 TOTAL	231.11			
511		MUNICIPAL CODE ENFORCEMENT					
0010-500-511-00-610400-			OFFICE SUPPLIES				
014117 MADISON SIGNS	10969		2016 1 INV A	122.00	C-110305		LEGGETT,YOUNG,MULLE
			ACCOUNT TOTAL	122.00			
			ORG 511 TOTAL	122.00			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000585 BETTER MARKETING KON	141797		2016 1 INV A	121.25	C-110305		COPY PAPER/CNTR PUL
			ACCOUNT TOTAL	121.25			
0010-900-902-00-625150-			DRAINAGE NEW				
009591 TRI FIRMA	4249QB		2016 1 INV A	20,976.69	C-110305		WOODLAND DRAINAGE
			ACCOUNT TOTAL	20,976.69			
			ORG 902 TOTAL	21,097.94			
906		PROFESSIONAL DUES					
0010-900-906-00-622100-			PROFESSIONAL SERVICES				
006682 DESOTO FAMILY THEATR	10272015		2016 1 INV A	4,166.67	C-110305		NOV 2015 CONTRIBUTI
020724 HEALING HEARTS CHILD	NOV2015		2016 1 INV A	5,416.67	C-110305		NOV 2015 CONTRIBUTI
023281 DESOTO YOUTH SOLUTIO	10272015		2016 1 INV A	3,000.00	C-110305		2016 YEARLY CONTRIB
			ACCOUNT TOTAL	12,583.34			
			ORG 906 TOTAL	12,583.34			

FUND 0010 GENERAL FUND TOTAL: 50,863.94

YEAR/PERIOD: 2015/13 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-211300-			SALES TAX PAYABLE				
017243 MURPHY & SONS INC.	3632183		2016 1 INV A	119.00	C-110305		TAP FEE REFUND-DID
			ACCOUNT TOTAL	119.00			
0400-000-000-00-212700-			CUSTOMER DEPOSITS				
017243 MURPHY & SONS INC.	3632183		2016 1 INV A	200.00	C-110305		TAP FEE REFUND-DID
			ACCOUNT TOTAL	200.00			
0400-000-000-00-510101-			BANK FEES COLL				
017243 MURPHY & SONS INC.	3632183		2016 1 INV A	1.00	C-110305		TAP FEE REFUND-DID
			ACCOUNT TOTAL	1.00			
0400-000-000-00-562500-			TAP FEES-WATER				
017243 MURPHY & SONS INC.	3632183		2016 1 INV A	2,700.00	C-110305		TAP FEE REFUND-DID
			ACCOUNT TOTAL	2,700.00			
0400-000-000-00-562800-			TAP FEES-SEWER				
017243 MURPHY & SONS INC.	3632183		2016 1 INV A	950.00	C-110305		TAP FEE REFUND-DID
			ACCOUNT TOTAL	950.00			
0400-000-000-00-563000-			DCRUA TAP FEE				
017243 MURPHY & SONS INC.	3632183		2016 1 INV A	300.00	C-110305		TAP FEE REFUND-DID
			ACCOUNT TOTAL	300.00			
0400-000-000-00-564000-			DECRUA UPGRADE-COUNTY WIDE				
017243 MURPHY & SONS INC.	3632183		2016 1 INV A	150.00	C-110305		TAP FEE REFUND-DID
			ACCOUNT TOTAL	150.00			
			ORG 0400 TOTAL	4,420.00			
815		UTILITY CAPITAL IMPROVEMENTS					
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS				
007194 RIP WALKER & ASSOCIA	R-1678		2016 1 INV A	1,000.00	C-110305		PINEHURST LAGOON/10
			ACCOUNT TOTAL	1,000.00			
			ORG 815 TOTAL	1,000.00			
825		UTILITY MAINTENANCE EXPENSES					
0400-800-825-00-611000-			MATERIALS				
000876 RUBBER & GASKET CO O	682365-001		2016 1 INV A	396.02	C-110305		MISC TOOLS
007766 CENTRAL PIPE SUPPLY,	100035448001	16000020	2016 1 INV A	2,857.20	C-110305		(QUOTED STOCK MATER

YEAR/PERIOD: 2015/13 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			3,253.22			
0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD						
000715 THOMPSON MACHINERY	PC600625557		2016 1	INV	A	312.99	C-110305		GLASS REPLACEMENT
000715 THOMPSON MACHINERY	PC600625634		2016 1	INV	A	93.27	C-110305		DOOR LATCH
000715 THOMPSON MACHINERY	WO310065335		2016 1	INV	A	509.66	C-110305		GETWELL WTR PLANT G
000715 THOMPSON MACHINERY	WO600125805		2016 1	INV	A	912.80	C-110305		#827 BACKHOE REPAIR
000715 THOMPSON MACHINERY	WO600125806		2016 1	INV	A	174.12	C-110305		ACUTATOR KIT
000715 THOMPSON MACHINERY	WO600125821		2016 1	INV	A	947.01	C-110305		#821 BACKHOE/REPAIR
						2,949.85			
			ACCOUNT TOTAL			2,949.85			
		ORG 825	TOTAL			6,203.07			
FUND 0400 UTILITY FUND			TOTAL:			11,623.07			

YEAR/PERIOD: 2015/13 TO 2016/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-215101-			CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	24430		2016 1 INV A	1,364.00	C-110305		FSA PARTICIPANTS
			ACCOUNT TOTAL	1,364.00			
			ORG 0600 TOTAL	1,364.00			
FUND 0600 PAYROLL FUND			TOTAL:	1,364.00			

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17.
Executive Session

Claims Filed Against the City Regarding Utilities and Infrastructure