



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
December 15, 2015
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: December 1, 2015**
- 5. Appointment of Police Chief**
- 6. Appointment of Fire Chief**
- 7. Budget Amendment**
- 8. Award Recommendation of Bid - Greenbrook Water Treatment Plant Electrical Upgrade Project**
- 9. Contract with ADP**
- 10. Sole Source - SPD**
- 11. Surplus Property - SPD**
- 12. Surplus Property - ITEC Dept.**
- 13. Request for Approval for Travel to MML Mid-Winter Conference**
- 14. Planning Agenda:**
 - Item #1 Application by Fannie Millbrooks for a Conditional Use Permit to allow an antique shop to be located at 1670 Main Street**
 - Item #2 Application by Tiffany Nugent for a Conditional Use Permit to allow a consignment store to be located at 9120 Millbranch Road**
 - Item #3 Application by Hayel Mansour for a Conditional Use Permit to allow a wholesale food distribution facility at 942 Town and Country Drive**
 - Item #4 Application by Trip Trezevant for a Conditional Use Permit to allow a reader board at 939 Rasco Road**
- 15. Mayor's Report**
- 16. Citizen's Agenda**
- 17. Personnel Docket**
- 18. City Attorney's Legal Update**
- 19. Claims Docket**
- 20. Executive Session: Claims against City regarding Assessments and City Infrastructure**

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

Minutes, City of Southaven, Southaven, Mississippi



MEETING OF THE MAYOR AND BOARD OF ALDERMEN SOUTHAVEN, MISSISSIPPI

CITY HALL

December 1, 2015

6:00 p.m.

AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: November 17, 2015
5. Resolution to Change Ward 1 Polling Place
6. Swinnea Road Change Order #3
7. Resolution for Surplus of Police Property
8. Planning Agenda: Item #1 Application by Riyadh Elkhayyat for subdivision approval to revise Gray Estates Subdivision on the west side of Davis Road, south of Church Road
9. Mayor's Report
10. Citizen's Agenda
11. Personnel Docket
12. City Attorney's Legal Update
13. Old Business: 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
14. Claims Docket
15. Executive Session: Claims filed against City for Infrastructure and Litigation against SPD

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

Minutes, City of Southaven, Southaven, Mississippi

THIS PAGE WAS LEFT BLANK INTENTIONALLY

Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE REGULAR MEETING OF DECEMBER 1, 2015 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 1st day of December, 2015 at six o'clock (6:00) p.m. at City Hall.

Present were:

William Brooks	Alderman At Large
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

Absent were:

Kristian Kelly	Alderman, Ward 1
----------------	------------------

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk and Nick Manley, City Attorney. Approximately fifty (50) 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 November 17, 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.

RESOLUTION TO CHANGE WARD 1 POLLING PLACE

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ESTABLISHING A NEW POLLING PLACE FOR WARD I OF THE CITY OF SOUTHAVEN

WHEREAS, the City of Southaven ("City") Mayor and Board has the authority, pursuant to Section 23-15-557 of the Mississippi Code (1972) to establish multiple polling places for municipal elections, and

WHEREAS, currently Ward 1 uses Southaven City Hall located at 8710 Northwest Drive as a polling place, and

WHEREAS, the City Mayor and Board, due to space constraints and to be consistent with all Federal and State elections, desire to establish a new polling place for Ward 1 for municipal elections, and

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, the City Mayor and Board of Aldermen desire to change the Ward 1 polling place to the M.R. Davis Public Library located at 8554 Northwest Drive, and

WHEREAS, the change in location to the M.R. Davis Public Library will better accommodate the electorate and better facilitate the holding of elections; 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 Ward 1 polling place shall be changed from Southaven City Hall to M.R. Davis Public Library located at 8554 Northwest Drive.
2. This Resolution shall not alter and affect any boundary lines or redistrict any citizen within the City.
3. Other than the Ward 1 polling place, no other polling place is affected by this Resolution.
4. The Ward 1 polling place change shall take effect February 1, 2016.

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

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

SWINNEA ROAD CHANGE ORDER #3

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

Mr. Cordell stated that this request is a deductive change order in the amount of \$27,450 that adjusts unit quantities as they have been constructed. Mr. Cordell stated that this amount also reflects some additional patching for the existing road. Alderman Flores made the motion to approve change order #3. Motion was seconded by Alderman Kite.

Minutes, City of Southaven, Southaven, Mississippi

Roll call was as follows:

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

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

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

RESOLUTION FOR SURPLUS OF POLICE PROPERTY

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI SURPLUSING CITY OF SOUTHAVEN POLICE PROPERTY

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

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

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

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

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

1. The Seized Property be hereby disposed of pursuant Mississippi Code 17-25-25.
2. The City Police Chief, City Clerk, or their designee, be, and, if needed, is hereby authorized and directed to advertise the Property on Govdeals.com or sell the Property at public

Minutes, City of Southaven, Southaven, Mississippi

auction or to otherwise dispose of said property in accordance with state law, or to retain such items and remove them from the fixed assets inventory pursuant to State guidelines.

Motion was made by Alderman Ferguson and seconded by Alderman Payne, 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: YES
Alderman Kristian Kelly	voted: ABSENT
Alderman Shirley Kite	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

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

A copy of the request to surplus property and property listing is attached to these minutes.

PLANNING AGENDA

ITEM #1 Application by Riyadh Elkhayat for subdivision approval to revise Gray Estates Subdivision on the west side of Davis Road, south of Church Road

Mrs. Choat-Cook stated that this applicant is requesting approval to revise the existing Gray Estates Subdivision on the west side of Davis Road, south of Church Road. The applicant is purchasing two lots (4 and 5) of the existing platted subdivision and is requesting to merge the lots into 1. Mrs. Choat-Cook stated that the minimum lot requirements have been met and recommends approval. Alderman Gallagher made the motion to accept the recommendation to approve the application. Motion was seconded by Alderman Kite.

Roll call was as follows:

ALDERMAN

VOTED

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

MAYOR'S REPORT

Mayor Musselwhite reported that the majority of the work for the Swinnea Road Extension and Elmore Road widening project is almost complete with the exception of the paving and striping.

Mayor Musselwhite added that the Swinnea Road project needs an additional layer of asphalt then striping and that both projects are on schedule.

Mayor Musselwhite was happy to report that the Tanger Outlet Mall opening traffic plan was successful. Opening weekend exceeded expectations. There were 50,000 cars in a three (3) day period. Mayor Musselwhite stated that he received reports from the General Manager at Tanger that they did not have the exact sales from every store, but the consensus was that every store surpassed their projected sales. Mayor Musselwhite added that he would like to thank the Police Department, MDOT and all City Officials that helped with developing a successful plan.

Mayor Musselwhite stated that Bradley Clippinger with Boy Scout Troop 376 volunteered to create a K9 memorial at Saucier Park that included a monument and benches. Mayor Musselwhite encouraged everyone to visit the memorial.

Mayor Musselwhite expressed great appreciation to Bishop James Westenskow with Jesus Christ of Latter-Day Saints for putting a group of volunteers from his church together and cleaning up some subdivision entrances on Tchulahoma Road. Mayor Musselwhite stated that he was very thankful to those wanting to step forward and help beautify the City.

Mayor Musselwhite reminded everyone of the following events that are taking place in the City.

- Southern Lights at Central Park has begun and will last through December 31st.
- Breakfast with Santa will be this Saturday, December 5th at the Arena from 8am to 10am and asked that anyone interested in attending to contact Kristi Faulkner to make reservations.

Minutes, City of Southaven, Southaven, Mississippi

- The Southaven Christmas Parade is also this Saturday, December 5th and will begin at 5 p.m.

Mayor Musselwhite reported that the City of Southaven's Court Department had the best November yet in collections of \$244,000. By improving the efficiency of collections, FY2015 has already exceeded FY2014 by \$168,000.

CITIZEN'S AGENDA

No Citizen's Agenda

PERSONNEL DOCKET

Personnel
Docket
December 1
2015

<u>Payroll</u> <u>Additions</u>	<u>Position</u>	<u>Department</u>	<u>Start Date</u>	<u>Rate of Pay</u>
------------------------------------	-----------------	-------------------	-------------------	--------------------

<u>Payroll</u> <u>Adjustments</u>	<u>Previous</u> <u>Classification</u>	<u>New</u> <u>Classification</u>	<u>Effective</u> <u>Date</u>	<u>Proposed</u> <u>Rate of Pay</u>
Ashley Ford	Administrative Assistant-Building	Deputy Clerk- City Clerk	12/2/2015	\$14.00/Hour
James Gentry	Inspector-Fire	Chief Building Official	TBD	\$68,000 Annual
Kristie Kerr	Dispatcher 1	Dispatcher 2	12/1/2015	\$19.30/Hour
Holly Veach	Dispatcher 1	Dispatcher 2	12/1/2015	\$19.30/Hour
Robert Robinson	Dispatcher 1	Dispatcher 2	12/1/2015	\$19.30/Hour
Joshua Smith	Dispatcher 1	Dispatcher 2	12/1/2015	\$19.30/Hour
<u>Employee</u> <u>Name</u>	<u>Department</u>	<u>Action Taken</u>	<u>Effective</u> <u>Date</u>	<u>With/Without</u> <u>Pay</u>

<u>Payroll</u> <u>Deletions</u>	<u>Position</u>	<u>Department</u>	<u>Termination</u> <u>Date</u>	<u>Rate of Pay</u>
------------------------------------	-----------------	-------------------	-----------------------------------	--------------------

Alderman Brooks made the motion to approve the Personnel Docket of December 1, 2015 as presented to this Board. Motion was seconded by Alderman Payne. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

Cricket Termination And Equipment Transfer Agreement

Mr. Manley stated that this agreement is for termination of the cricket cell tower lease. Mr. Manley stated that in exchange for allowing the lease to terminate,

Minutes, City of Southaven, Southaven, Mississippi

Cricket will pay the City an \$18,000.00 fee and a six month penalty fee in the amount of \$7,920.00. These payments will be made within thirty (30) days of the full execution of the lease. Mr., Manley stated that the City will assume the equipment that is on the water tower within the gates. Alderman Ferguson made the motion to approve the early termination agreement and allow Mayor Musselwhite to sign. Motion was seconded by Alderman Kite.

Roll call was as follows:

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

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

A copy of the agreement is attached to these minutes.

OLD BUSINESS

Application by Reeves Investment Properties, LLC for subdivision approval of Central Park Section "M1" on the west side of Tchulahoma Road, south of Stateline Road

Mrs. Choat-Cook stated that the applicant is requesting to remove the locator signs and the easements off of this plat as opposed to creating an HOA for the development for this particular section. Mrs. Choat-Cook stated that there are already three (3) other entry points to Central Park Subdivision, it is not mandatory to have locator signs and is okay with removing them, but thinks there needs to be something in place for the maintenance of the existing locator signs. After much discussion between the Board, Mayor Musselwhite, Nick Manley and Mrs. Choat-Cook about the different possible options, Alderman Ferguson made the motion to approve the application by Reeves Investment Properties, LLC without another common area entrance on this section with a contingency plan for maintenance on the other existing entrances. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

Alderman Flores YES

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

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

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of December 1, 2015, including demand checks and payroll in the amount of \$2,522,370.38. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

250886, 250953, 251030, 251056, 251057, 251058, 251059, 251062, 251063, 251064, 251065, 251068, 251069, 251071, 251072, 251073, 251074, 251075, 251076, 251078, 251326, 251366, 251458, 251526, 251528

Roll call was as follows:

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

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

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Brooks to adjourn. Motion was seconded by Alderman Ferguson. Motion was put to a vote and passed unanimously, December 1, 2015 at 7:45 p.m.

Darren Musselwhite,
Mayor

City Clerk's Office

(Seal)

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ESTABLISHING A NEW POLLING PLACE FOR WARD I OF THE CITY OF SOUTHAVEN

WHEREAS, the City of Southaven ("City") Mayor and Board has the authority, pursuant to Section 23-15-557 of the Mississippi Code (1972) to establish multiple polling places for municipal elections, and

WHEREAS, currently Ward 1 uses Southaven City Hall located at 8710 Northwest Drive as a polling place, and

WHEREAS, the City Mayor and Board, due to space constraints and to be consistent with all Federal and State elections, desire to establish a new polling place for Ward 1 for municipal elections, and

WHEREAS, the City Mayor and Board of Aldermen desire to change the Ward 1 polling place to the M.R. Davis Public Library located at 8554 Northwest Drive, and

WHEREAS, the change in location to the M.R. Davis Public Library will better accommodate the electorate and better facilitate the holding of elections; 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 Ward 1 polling place shall be changed from Southaven City Hall to M.R. Davis Public Library located at 8554 Northwest Drive.
2. This Resolution shall not alter and affect any boundary lines or redistrict any citizen within the City.
3. Other than the Ward 1 polling place, no other polling place is affected by this Resolution.
4. The Ward 1 polling place change shall take effect February 1, 2016.

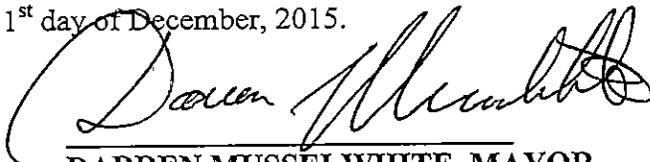
REMAINDER OF PAGE LEFT BLANK

Minutes, City of Southaven, Southaven, Mississippi

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

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

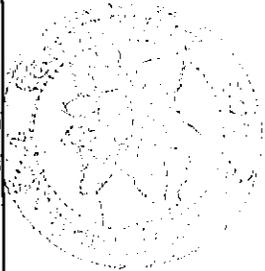


DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

Attachment F - AIA form G701

CHANGE ORDER REQUEST

OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

AIA DOCUMENT G701

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

TO CONTRACTOR:
 Xcavators, Inc.
 20831A HWY 15 N
 Falkner, MS 38629

CHANGE ORDER NUMBER: 3
 DATE: November 17th, 2015
 PROJECT NO. 017-2015
 CONTRACT DATE: 10/27/2015
 CONTRACT FOR: 150 Working Days

The contract is changed as follows:

A. Rip- Rap at end of Box culvert Station 27+00 remove and place 400 tons of rip-rap from diversion ditch to box end at \$23.75 per ton	\$9,500.00
B. Repair seven areas of damaged asphalt between station 39+00 and 59+00 total 60sy at \$210.00	\$12,600.00
C. Grouted Riprap #815-B001 Deduct 1,175 tons @ 106.00 per ton	(\$124,550.00)
D. Loose Rip Rap 300 LB # 815-B009 Add 1500 tons @ 50.00 Per ton	\$75,000.00

Note: Xcavators purchased 471 tons of Rip-rap for the diversion ditch. We believe we can salvage a total of 400 tons to be used at the box ends. This would require us to purchase an additional 1,500 ton to complete the the rock work at the box ends.

Total Contract Change -\$27,450.00

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	(\$32,869.50)
The (Contract Sum) (Guaranteed maximum Price) prior to this Change order was	\$2,458,129.75
The (Contract Sum) (Guaranteed maximum price) will be (increased) (decreased)	(\$27,450.00)
The new (Contract Sum) (Guaranteed maximum Price) including this Change order will be	\$2,430,679.75
The Contract Time prior to the change order was	208
The Contract Time will be (increased) decreased) (unchanged) by	0
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 Civil-Link
 Address 5779 Getwell Rd
Southaven MS 38672
 BY [Signature]
 DATE 11/24/15

CONTRACTOR Xcavators, Inc
 Address 20831A Hwy 15 N
Falkner, MS 38629
 BY [Signature]
 DATE 11-17-15

OWNER City of Southaven
 Address 8710 Northwest Dr
Southaven/MS 38671
 BY [Signature]
 DATE 11-3-15

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI SURPLUSING CITY OF SOUTHAVEN POLICE PROPERTY

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

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

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

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

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

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

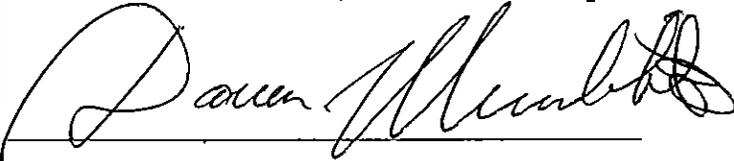
Motion was made by Alderman Ferguson and seconded by Alderman Payne, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

REMAINDER OF PAGE BLANK

Minutes, City of Southaven, Southaven, Mississippi

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

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

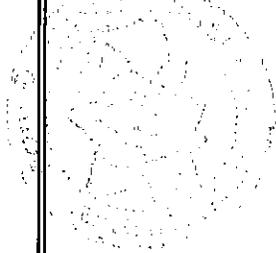


Darren Musselwhite, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



(Handwritten initials)

SPECIAL INVESTIGATIONS DIVISION

To: Chief Tom Long
CC: Deputy Chief Steve Pirtle
From: Captain Steve Stewart
Date: 11/24/15
Reference: Request to surplus property.

Chief,

The below listed items were seized by the Special Investigations Division during drug related investigations. Following all court procedures the items have now been forfeited to the city of Southaven. I am requesting that these items be listed as surplus property and sold at auction on govdeals.com.

1. 2000 Jeep Grand Cherokee, VIN: 1J4GW48N1YC369801.
2. 2002 Saturn 1G8, VIN: 1G8JU54F12Y526575.
3. 1998 Ford Ranger, VIN: 1FTYR10C7WUC13151.
4. 2000 GMC pickup, VIN: 1GTEC19V5Y1290222.
5. 1999 Dodge Ram , VIN: 3B7HC13Y8XG181307.
6. Emerson 22" television, serial #ME1A1244406185.
7. LG 32" television, serial #401MXYG19402.
8. Playstation 3, serial #CF759749038-CECH-3001A

Thanks,

(Handwritten signature)
Captain Steve Stewart IBM #1060

Minutes, City of Southaven, Southaven, Mississippi

Form 79-001-11-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
3B7HC13Y8XG181307	DODG	1999	Q15	4C	8314532-04

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
10192015		08	X	TRUCK	000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

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

1ST LIENHOLDER (OR OWNER IF NO LIEN)

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

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIENS ON THE MOTOR VEHICLE DESCRIBED HEREOF HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____

2ND LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____



IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 19 DAY OF OCTOBER 20 15
15289055007 00385

CONTROL NUMBER

201604935

MISSISSIPPI DEPARTMENT OF REVENUE

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

VOID IF ALTERED

Minutes, City of Southaven, Southaven, Mississippi

Form 79-001-11-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
1J4GW48N1YC369801	JEEP	2000	LRO	4W	E439321-03

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
10192015		08	X	PASS	000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

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

1ST LIENHOLDER (OR OWNER IF NO LIEN)

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

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

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

1ST LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____

2ND LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS



THE 19 DAY OF OCTOBER 20 15
15289055008 00386

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 83-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

20151019

MISSISSIPPI DEPARTMENT OF REVENUE

Kenn Morgan

VOID IF ALTERED

Minutes, City of Southaven, Southaven, Mississippi

Form 79-001-11-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
1G8JU54F12Y526575	STRN	2002	L20	4D	H430754-01

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
10192015		04	X	PASS	000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

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

1ST LIENHOLDER (OR OWNER IF NO LIEN)

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

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

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

1ST LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____

2ND LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____



IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 19 DAY OF OCTOBER 20 15
15289055005 00383

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

CONTROL NUMBER
20683733

MISSISSIPPI DEPARTMENT OF REVENUE

VOID IF ALTERED

Minutes, City of Southaven, Southaven, Mississippi

CERTIFICATE OF TITLE

Form 79-001-11-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
2GTEC19V5Y1290222	GMC	2000	NC1	3C	8751148-02
TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
10192015		08	X	TRUCK	000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

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

1ST LIENHOLDER (OR OWNER IF NO LIEN)

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

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

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

1ST LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____

2ND LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS



THE 19 DAY OF OCTOBER 20 15
15289055006 00384

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 83-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER
20883731

MISSISSIPPI DEPARTMENT OF REVENUE

VOID IF ALTERED

Minutes, City of Southaven, Southaven, Mississippi

Form 79-001-11-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
1FTYR10C7WUC13151	FORD	1998	RNG	PK	H327418-02

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
10192015		04	X	TRUCK	000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

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

1ST LIENHOLDER (OR OWNER IF NO LIEN)

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

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

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

1ST LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____

2ND LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____



IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 19 DAY OF OCTOBER 20 15
15289055009 00387

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

CONTROL NUMBER

00000000

MISSISSIPPI DEPARTMENT OF REVENUE

Ed Morgan

VOID IF ALTERED

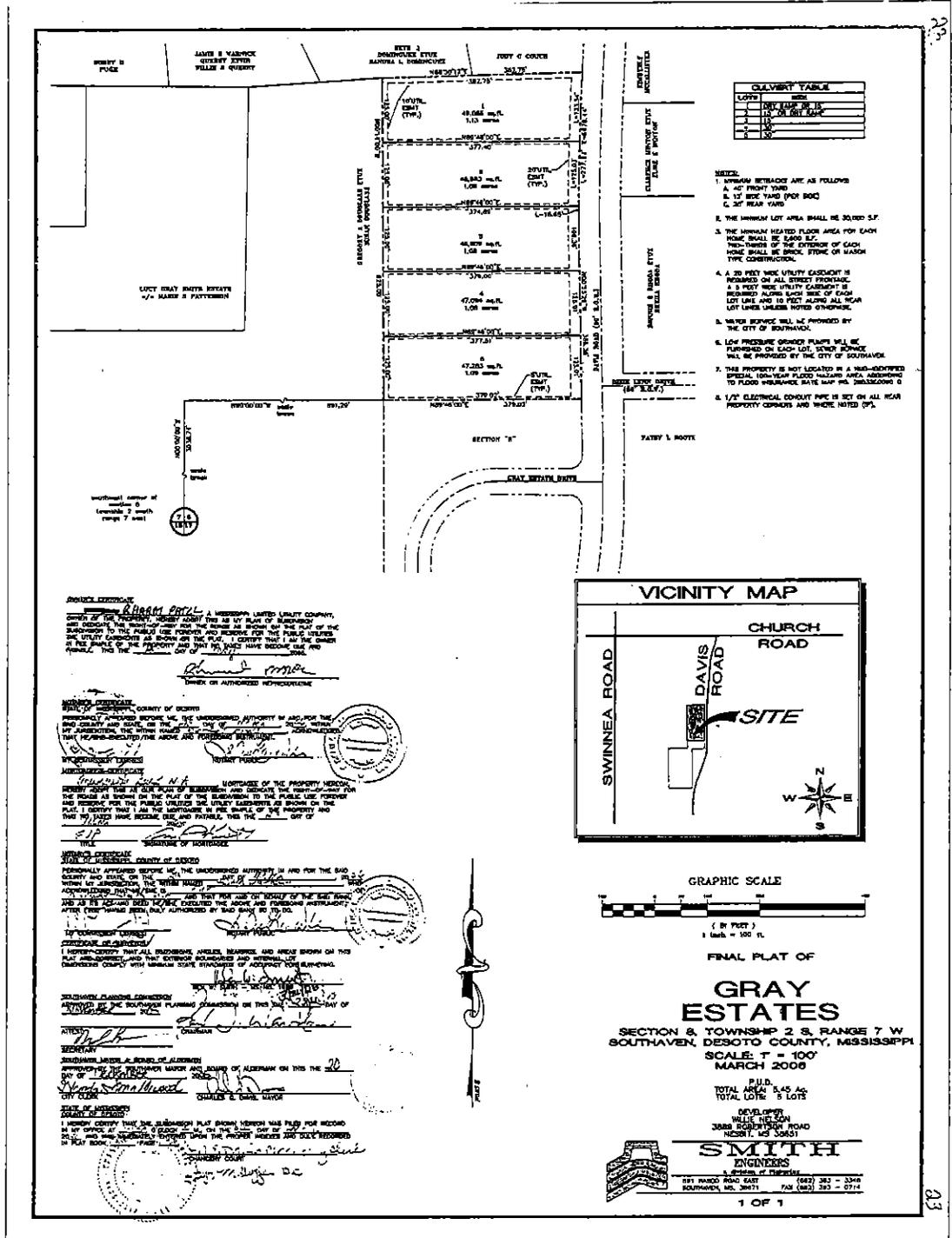
Minutes, City of Southaven, Southaven, Mississippi

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



Date of Hearing:	November 30, 2015
Public Hearing Body:	Planning Commission
Applicant	Riyadh Elkhayyat c/o Jones Davis Engineering PO Box 140308 Mphs, TN 38114 901-335-44729
Total Acreage:	10 acres (approx.)
Existing Zone:	Planned Unit Development
Location of Site Plan Application:	South of Church Road on the west side of Davis Road
Comprehensive Plan Designation:	Low Density residential
Staff Comments:	
<p>The applicant is requesting subdivision approval to revise the existing Gray Estates Subdivision on the west side of Davis Road, south of Church Road. The applicant is purchasing two lots (4 and 5) of the existing platted subdivision and is requesting to merge the lots into 1. Per the minimum requirements for this subdivision, the lots must be a minimum of one acre, these lots each include over an acre of property and the total combined would equal 2.17 acres. The minimum heated square footage is not being proposed as a revision.</p>	
Staff Recommendations:	
<p>The applicant has met the minimum lot requirements with this proposed revision. There is an existing standard utility easement between the existing lots 4 and 5. The applicant will need to request to vacate this easement via a letter to the Board of Alderman and have the individual utility companies sign off on the vacating of the easement. Additionally, as with all subdivision revisions, the applicant will need to have all adjacent property owners sign the mylars for the formal platting of the revision. Staff has no problem with the request and recommends approval.</p>	

Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

TERMINATION AND EQUIPMENT TRANSFER AGREEMENT

This Termination and Equipment Transfer Agreement (the "Agreement") is made effective this 1st day of December 2015 (the "Effective Date"), by and between Cricket Communications, LLC., a Delaware limited liability company, with an address at 7337 Trade Street, Suite 1600, San Diego, CA 92121, Attn: Network Real Estate Administration ("Cricket"), and The City of Southaven, with an address 7698 Airways Blvd Southaven MS 38671 ("Lessor").

WITNESSETH

WHEREAS, Cricket and Lessor (or its respective predecessors) are parties to a certain Tower Lease Agreement (the "Lease") dated December 19th, 2000, as amended with "Amendment to the Lease" dated June 24th 2003 whereby Cricket was entitled to install, maintain, operate and remove communications equipment and appurtenances described in the Lease (the "Equipment") at a tower/structure owned or operated by Lessor and located at 7698 Airways Blvd Southaven MS 38671 (the "Site"); and

WHEREAS, Cricket has notified Lessor that Cricket intends to terminate the Lease; and

WHEREAS, the parties wish to modify Cricket's responsibility for removal the Equipment from the Site under the Lease; and

NOW, THEREFORE, the parties hereto, in consideration of the mutual covenants contained herein and intending to legally be bound hereby, agree as follows:

- 1. Termination of Lease:** Lessor hereby acknowledges and agrees that as of the Effective Date, this Agreement shall serve as notice of Cricket's termination of the Lease. The Lease shall terminate as of December 1st 2015 (the "Lease Termination Date") rendering the Lease null and void. All rights and obligations of the parties under the Lease shall terminate as of the Lease Termination Date, except for those rights and obligations which expressly survive the termination of the Lease. The Early Termination Fee is accepted by Lessor and is agreed by both Lessor and Cricket to be the full consideration for all remaining rental payment, termination fees or other monies owed to Lessor under the Lease.
- 2. Consideration:** As consideration for Lessor's agreement to the terms and conditions described herein, including but not limited to Lessor's assumption of the obligation to remove any and all Equipment remaining at the Site, Cricket agrees to pay the amount of Eighteen Thousand and 00/100 Dollars (\$18,000.00) (the "Pay and Walk Fee") within thirty (30) days after the full execution and delivery of this Agreement. In addition, withing thirty (30) days of full execution and delivery of this Agreement, Cricket agrees to pay an additional amount of Seven Thousand Nine Hundred Twenty Dollars and 00/100 Dollars (\$7,920.00) to the Lessor for a six (6) month early termination fee.
- 3. Transferred Equipment:** All of Cricket's right, title, and interest in and to any Equipment that remains located at the Site (the "Transferred Equipment") shall be deemed to be automatically transferred to Lessor free and clear of all liens and encumbrances, as of December 1st 2015 (the "Transfer Date"). The Transferred Equipment includes the building/shelter and adjoining structural components, and all other equipment remaining on the Site as of the Transfer Date as further described on Exhibit A, attached. Lessor shall be solely responsible for, and shall pay, any and all taxes, including sales/use/property taxes that may be due in connection with the transfer of the Transferred Equipment. Lessor agrees to assume all of the rights and obligations of Cricket, including removal, for the Transferred Equipment.

Minutes, City of Southaven, Southaven, Mississippi

4. **Hazardous Substances:** Lessor hereby acknowledges that the Transferred Equipment may include electronic equipment, batteries and emergency power engines which contain substances that may be identified as hazardous, toxic and/or dangerous under applicable federal, state and/or local laws and regulations ("Hazardous Substances"). From and after the Transfer Date, to the extent permitted by Mississippi law, Lessor agrees to hold harmless and indemnify Cricket, and to assume all duties, responsibilities and liabilities at the sole cost and expense of Lessor for payment of penalties, sanctions, forfeitures, losses, costs or damages, and for responding to any action, notice, claim, order, summons, citation, directive, litigation, investigation or proceeding, to the extent arising from the Transferred Equipment, including any electronic equipment, batteries, and emergency power engines, and any Hazardous Substances derived therefrom, that arise subsequent to the Transfer Date and are not related to Cricket's negligence or wilfull misconduct occurring before the Transfer Date. Cricket hereby warrants that there are no known current, threatened or pending environmental or hazardous issues, monetary penalites, sanctions, forfeitures, losses, suits, claims, summons, actions, orders, citations, litigation, investigation or proceeding or other obligations associated with the Transferred Equipment being transferred to Lessor.
5. **No Warranty:** To the extent permitted by Mississippi law, the parties hereby explicitly acknowledge and agree that the Transferred Equipment is being transferred "as is, where is" with all faults and without warranty. NOTWITHSTANDING ANYTHING HEREIN TO THE CONTRARY, ALL WARRANTIES AND REPRESENTATIONS OF ANY KIND WHATSOEVER, EXPRESS OR IMPLIED, AS TO THE CONDITION, QUALITY, MERCHANTABILITY AND FITNESS OR SUITABILITY FOR ANY PARTICULAR USE OR PURPOSE ARE HEREBY EXCLUDED AND DISCLAIMED. CRICKET SHALL HAVE ABSOLUTELY NO OBLIGATION TO REPAIR OR REPLACE ANY OF THE TRANSFERRED EQUIPMENT.
6. **Indemnification:** Cricket shall indemnify and hold harmless Lessor against claims of third parties in or to the Transferred Equipment that arose prior to the Transfer Date. To the extent permitted by Mississippi law, Lessor shall indemnify and hold harmless Cricket against claims of third parties relating to the Transferred Equipment that arise subsequent to the Transfer Date and are not related to Cricket's negligence or wilfull misconduct occurring before the Transfer Date.
7. **Waiver and Release:** In consideration of this Agreement, Cricket hereby waives remuneration for the full market value of the Transferred Equipment. As of the Transfer Date, Lessor hereby releases Cricket from all of the remaining responsibilities and obligations of Lessee/Tenant/Licensee under the Lease, including removal of the Transferred Equipment. The parties specifically acknowledge that the Lease contained provisions that were expressly intended to survive the expiration or termination of the Lease. The foregoing notwithstanding, the parties agree that any such responsibility or obligation shall remain in full force and effect and is incorporated by reference into this Agreement. To the extent permitted by Mississippi law, Lessor agrees to release and hold Cricket harmless for any defect in the Transferred Equipment.
8. **Construction:** Each party has had the opportunity for its own counsel to review this Agreement and participate in its drafting. Therefore, the rule construing the document against the drafter shall not apply to this Agreement or against any party.
9. **Amendment:** No amendment, supplement, modification, or waiver or termination of this Agreement and, unless otherwise specified, no consent or approval by any party, shall be binding unless executed in writing by the party to be bound thereby.

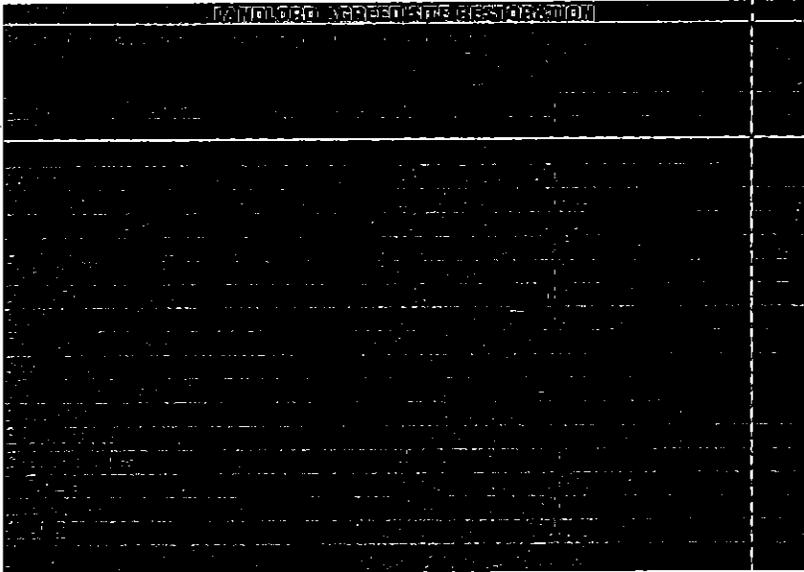
Minutes, City of Southaven, Southaven, Mississippi

10. **Waiver:** No waiver by either party of any provision herein shall be deemed a waiver of any other provision or of any prior or subsequent breach of any provision herein.
11. **Assignment:** Neither this Agreement nor any rights or obligations under this Agreement shall be assignable by either party without the prior written consent of the other parties.
12. **Authorization:** The signatories hereto represent that they are duly authorized to execute this Agreement on behalf of their respective entities.
13. **Binding Effect:** This Agreement shall be binding upon and inure to the benefit of the parties' respective successors and assigns.
14. **Choice of Law:** This Agreement shall be construed in accordance with, and all disputes hereunder shall be governed by, the laws of Mississippi. .
15. **Counterparts:** This Agreement may be executed in more than one original, and the parties agree that each original executed shall be treated as the original for all purposes. Facsimile signatures shall be acceptable to both parties and shall be deemed original signatures.
16. **Severability:** If any term, covenant or condition of this Agreement, or the application thereof to any person or circumstance, shall to any extent be invalid or unenforceable, the remainder of this Agreement, or the application of such term, covenant or condition to other persons or circumstances, shall not be affected thereby, and each term, covenant or condition of this Agreement shall be valid and enforceable to the fullest extent permitted by law.
17. **Survival:** All terms, covenants and obligations contained in the Agreement shall remain in full force and effect without any limitation.

[Signatures Appear on Following Page]

Minutes, City of Southaven, Southaven, Mississippi

Exhibit A



Minutes, City of Southaven, Southaven, Mississippi

IPD

IPD

NOTICE
 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 _____
 ALDERMEN _____
 ATTEND CITY CLERK FOR THE MAYOR/BOARD OF ALDERMEN _____

CERTIFICATE OF SUBDIVISION
 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 POWERSHE IS NO. 2048 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 RECORDS 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 CERTIFICATE
 I, _____ COUNTY OF _____ STATE OF _____
 INCORPORATED IN THE STATE 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 CERTIFICATE

I, _____ COUNTY OF _____ STATE OF _____
 PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THIS _____ 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 _____

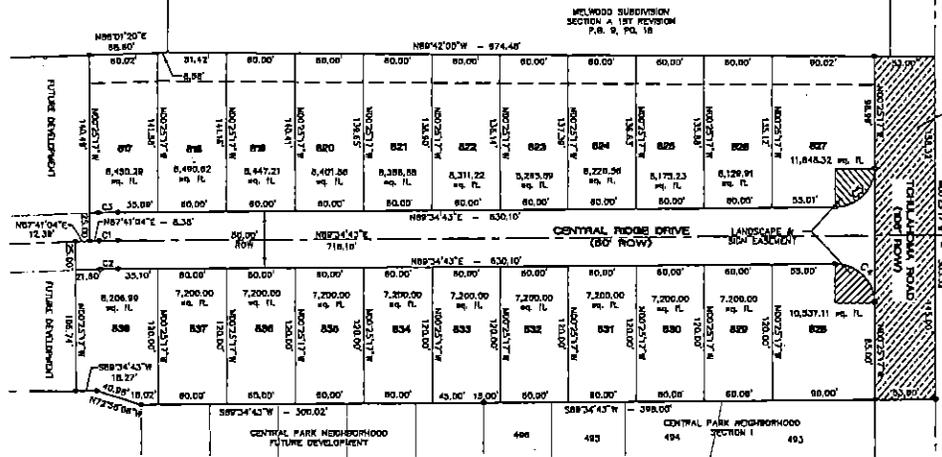
FINAL PLAT
 OF
SECTION M1
CENTRAL PARK NEIGHBORHOOD
 SECTION 20, T-1-S, R-7-W
 CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
 SEPTEMBER, 2015
 JOHNS P.L.L.C.
 TOTAL AREA 5.28 ACRES
 TOTAL LOTS: 22
 OWNER/DEVELOPER REEVES INVESTMENT PROPERTIES, LLC
 5627 DEWELL ROAD
 BLDG. C, SUITE 4
 SOUTHAVEN, MS 38672

IPD IPD, LLC
CIVIL ENGINEERING
 101 N. GULF BLVD. SUITE 201
 SOUTHAVEN, MISSISSIPPI 38672
 TEL: 662-867-1111 FAX: 662-867-1112

1 OF 2

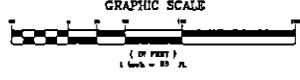
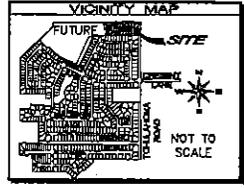
IPD

IPD



CURVE	DELTA	RADIUS	LENGTH	TANGENT	Ch. L.	Ch. Btg.
C1	124.30°	303.00'	18.37'	5.77'	18.37'	S88°22'23"W
C2	174.50°	415.00'	18.70'	7.80'	18.70'	S88°37'53"W
C3	172.50°	323.00'	17.30'	6.88'	17.30'	S88°37'53"W
C4	82°00'00"	33.00'	34.82'	33.00'	18.20'	N62°22'17"W
C5	89°00'00"	33.00'	34.82'	33.00'	18.20'	N62°22'17"W

- NOTES:**
- MINIMUM SETBACKS ARE AS FOLLOWS:
 A, 30' FRONT YARD
 B, 5' SIDE YARD (EACHSIDE)
 C, 30' REAR YARD
 - A 10 FOOT WIDE UTILITY EASEMENT IS PROVIDED 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.
 - WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
 - THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA ACCORDING TO FIRM MAP NUMBER 300020070 G, DATED JUNE 4, 2007.
 - 1/2" STEEL PIPE IS SET ON ALL REAR PROPERTY CORNERS AND WHERE NOTED (P), CHEST MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.



FINAL PLAT
 OF
SECTION M1
CENTRAL PARK NEIGHBORHOOD
 SECTION 20, T-1-S, R-7-W
 CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
 1" = 80'
 SEPTEMBER, 2015
 JOHNS P.L.L.C.
 TOTAL AREA 5.28 ACRES
 TOTAL LOTS: 22
 OWNER/DEVELOPER REEVES INVESTMENT PROPERTIES, LLC
 5627 DEWELL ROAD
 BLDG. C, SUITE 4
 SOUTHAVEN, MS 38672

IPD IPD, LLC
CIVIL ENGINEERING
 101 N. GULF BLVD. SUITE 201
 SOUTHAVEN, MISSISSIPPI 38672
 TEL: 662-867-1111 FAX: 662-867-1112

1 OF 2

IPD

IPD

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap December 1, 2015

General Fund		387,966.70
Balance Sheet	-	
Mayor Admin	103.33	
Board of Aldermen	750.00	
Arts And Cultural Affairs	2,906.25	
Court	4,392.39	
Finance & Administration	1,234.71	
Information Technology	9,111.21	
City Clerk	4,460.83	
Operations Department	339.19	
Planning & Engineering	16,864.80	
Police	71,739.87	
Fire	19,790.84	
Fire Prevention	114.06	
EMS	15,367.36	
Public Works	5,725.73	
Streets	64,256.93	
Parks	41,753.10	
Park Tournaments	10,513.79	
Code Enforcement	1,526.40	
City Fuel	77,990.15	
Expense Accounts	21,946.59	
Administrative Expenses	-	
Litigation	-	
Liability Insurance	-	
Professional Dues	17,079.17	
Bond Funded CAP Proj		448,144.38
Tourist & Convention		86,043.74
Debt Service		1,034,554.92
Utility Fund		544,418.70
Sanitation Fund		20,358.08
Payroll Fund		883.86
DOCKET TOTAL		2,522,370.38

Minutes, City of Southaven, Southaven, Mississippi

11/25/2015 11:58
 1540ppyle

CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET C-120115

P 1
 aplng1a



YEAR/PERIOD:	2015/12 TO 2016/2	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111	0010-100-111-00-610400-	966821-0					
	004975 BAREFIELD & CO INC						2016 DESK PAD CALEN
	MAYOR ADMIN DEPARTMENT						
	OFFICE SUPPLIES						
	2016 2 INV A						1.38 C-120115
	ACCOUNT TOTAL						
	ORG 111	TOTAL					1.38
120	0010-400-120-00-610400-	WR357909					
	006685 DEX IMAGING						TONER FOR SENIOR SE
	ARTS AND CULTURAL AFFAIRS						
	OFFICE SUPPLIES						
	2016 2 INV A						24.06 C-120115
	ACCOUNT TOTAL						
	ORG 111	TOTAL					24.06
0010-400-120-00-622100-	006685 DEX IMAGING	WR378297					
	PROFESSIONAL FEES						
	2016 2 INV A						559.35 C-120115
	ACCOUNT TOTAL						
	ORG 111	TOTAL					120.00
015915 WISEMAN CYNTHIA	256-16						270.00 C-120115
	AEROBICS CLASS						
016884 MCARTHUR MARGARET	339-16						315.00 C-120115
	ART CLASS						
017200 SMITH JOYCE W	170-16						25.00 C-120115
	YOGA CLASSES						
021019 CAIN LINDA A	91-16						60.00 C-120115
	LINE DANCE CLASSES						
021618 SHINDIGZ	100-11-19-15						311.76 C-120115
	DEC. 2015 LUNCHEON						
	ACCOUNT TOTAL						
	ORG 111	TOTAL					1,661.11
0010-400-120-00-630404-	021615 4IMPRINT, INC	11391576					
	HOMETOWN MISSISSIPPI						
	LIVING						
	2016 2 INV A						1,089.81 C-120115
	ACCOUNT TOTAL						
	ORG 120	TOTAL					1,089.81
	HOMETOWN RETIREMENT						
	ACCOUNT TOTAL						
	ORG 120	TOTAL					2,774.98
125	0010-100-125-00-621500-						
	COURT DEPARTMENT						
	COURT BOND REFUND						
	2016 2 INV A						675.00 C-120115
	CASH BOND REFUND						
024254 LOLOHEA MOALA TOKONI	11182015						50.00 C-120115
	CASH BOND REFUND						
024255 SCRIVENER STEPHANIE	11182015						1,505.00 C-120115
	CASH BOND REFUND						
024256 BRUNSON SAMANTHA NIC	11182015						2,230.00
	ACCOUNT TOTAL						
	ORG 120	TOTAL					2,230.00
	COURT FINES						

0010-100-125-00-621501-

COURT FINES

Minutes, City of Southaven, Southaven, Mississippi



1/25/2015 11:58 CITY OF SOUTHAVEN
 340ppyle FY 2016 CLAIMS DOCKET C-120115

P 2
 ap1nvg1a

YEAR/PERIOD: 2015/12 TO 2016/2 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

024253 AMERICAN MUNICIPAL S 27330 2016 2 INV A 103.50 C-120115 COLLECTION FEES

ACCOUNT TOTAL 103.50

0010-100-125-00-621505- COURT SUPPLIES
 006685 DEX IMAGING WR379944 2016 2 INV A 89.75 C-120115 NON-CONTRACT PRINTS
 006685 DEX IMAGING WR380199 2016 2 INV A 19.07 C-120115 COURTFROOM COPIER CO
 006685 DEX IMAGING WR380200 2016 2 INV A 225.08 C-120115 COURT OFFICE COPIER

333.90

006885 STEGALL NOTARY SERVI 111715 2016 2 INV A 300.00 C-120115 K KING, J WRIGHT NO

007600 OFFICE DEPOT 1863751883 2016 2 INV A 51.43 C-120115 PLANNER BINDER, DES

014117 MADISON SIGNS 11031 2016 2 INV A 105.00 C-120115 B CARDS, LETTERHEAD

ACCOUNT TOTAL 790.33

0010-100-125-00-622100- PROFESSIONAL SERVICES
 004781 FAMILY MEDICAL CLINI 11162015 2016 2 INV A 80.00 C-120115 D SCREENS/EMPLOYMEN

007504 PARTEC 58936660 2016 2 INV A 689.56 C-120115 PHONE SERVICE - COU

022076 EMERSON ADAM 11182015 2016 2 INV A 100.00 C-120115 SPEC PUBLIC DEFENDE

022510 SHAW GORDON 11182015 2016 2 INV A 200.00 C-120115 SPEC PROSECUTOR 11/

ACCOUNT TOTAL 1,069.56

ORG 125 TOTAL 4,193.39

0010-100-145-00-610400- DEPARTMENT OF FINANCE & ADMIN
 007600 OFFICE DEPOT 1865057244 2016 2 INV A -17.89 C-120115 TONER, DISPENSER, C
 007600 OFFICE DEPOT 800651900001 2016 2 INV A 7.60 C-120115 SHREDDER SHEETS

-10.29

014117 MADISON SIGNS 11031 2016 2 INV A 61.00 C-120115 B CARDS, LETTERHEAD

ACCOUNT TOTAL 50.71

0010-100-145-00-622100- PROFESSIONAL SERVICES
 004781 FAMILY MEDICAL CLINI 11162015 2016 2 INV A 80.00 C-120115 D SCREENS/EMPLOYMEN

012760 ICGMA MEMBERSHIP 3157181115 2016 2 INV A 1,104.00 C-120115 CHRIS WILSON MEMBER

ACCOUNT TOTAL 1,184.00

ORG 145 TOTAL 1,234.71

Minutes, City of Southaven, Southaven, Mississippi

11/25/2015 11:58 | CITY OF SOUTHAVEN
 1540ppyle | FY 2016 CLAIMS DOCKET C-120115

P 3
 ap1nvg1a



YEAR/PERIOD: 2015/12 TO 2016/2 | INVOICE | PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION

150
 0010-100-150-00-610500- INFORMATION TECHNOLOGY
 000342 DELL MARKETING LP XJTFEPM66 COMPUTERS
 000342 DELL MARKETING LP XJTFEFP3 2016 2 INV A 996.13 C-120115
 000342 DELL MARKETING LP XJTFEFP3 2016 2 INV A 996.13 C-120115
 2,988.39
 LAPTOP-FAULKNER
 LAPTOP- STEWART
 LAPTOP-DUKE

000739 CDW GOVERNMENT INC BFD3417 2016 2 INV A 249.59 C-120115
 000739 CDW GOVERNMENT INC BGD2714 2016 2 INV A 127.08 C-120115
 376.67
 SAMSUNG PRO SERIES
 GRAPHICS CARD

001091 BLUUF CITY ELECTRONI ME402525-01 2016 2 INV A 5.15 C-120115
 IT SUPPLIES

003626 LIBERTEL ASSOCIATES 206025 2016 2 INV A 186.50 C-120115
 DISPATCH EAR PIECE

006685 DEX IMAGING WR380194 2016 2 INV A 3.39 C-120115
 A2388-ITEC COPIER

007600 OFFICE DEPOT 1855728483 2016 2 INV A 112.49 C-120115
 007600 OFFICE DEPOT 1856958278 2016 2 INV A 37.99 C-120115
 007600 OFFICE DEPOT 1862349903 2016 2 INV A 212.44 C-120115
 007600 OFFICE DEPOT 803848927001 2016 2 INV A 138.38 C-120115
 007600 OFFICE DEPOT 804406618001 2016 2 INV A 329.97 C-120115
 007600 OFFICE DEPOT 806411274001 2016 2 INV A 62.64 C-120115
 CHAIRS-IT DIRECTOR
 INK/ HR PRINTER

022719 UMB CARD SERVICES 100615 2016 2 INV A 668.94 C-120115
 LICENSE, IT SUPPLIE

023852 SECURITY EQUIPMENT S 571576 2016 2 INV A 1,577.15 C-120115
 SECURITY CAMERAS

0010-100-150-00-612500- UNIFORMS
 000424 A TO Z ADVERTISING 40481 2016 2 INV A 80.96 C-120115
 000424 A TO Z ADVERTISING 40482 2016 2 INV A 245.90 C-120115
 000424 A TO Z ADVERTISING 40532 2016 2 INV A 40.00 C-120115
 RUSHING - 2016 ALLO
 RANDL 2016 ALLOTMEN
 TIPPIIT-2016 ALLOTM

021916 MIDSOUTH SOLUTIONS 83172 2016 2 INV A 72.00 C-120115
 021916 MIDSOUTH SOLUTIONS 83195 2016 2 INV A 108.00 C-120115
 021916 MIDSOUTH SOLUTIONS 83376 2016 2 INV A 108.00 C-120115
 POOLE 2016 ALLOT
 TIPPIIT 2016 ALLOT
 SMITH 2016 ALLOT

ACCOUNT TOTAL 288.00
 ACCOUNT TOTAL 654.86

0010-100-150-00-614000- GASOLINE/OIL
 006919 RUELMAN NP45912976 2016 2 INV A 121.77 C-120115
 11/9-11/15/2015 RUE

Minutes, City of Southaven, Southaven, Mississippi



11/25/2015 11:58 CITY OF SOUTHAVEN
 1540py1a FY 2016 CLAIMS DOCKET C-120115

P 4
 ap1nvg1a

YEAR/PERIOD: 2015/12 TO 2016/2 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-100-150-00-622100-004781 FAMILY MEDICAL CLINT 11162015
 ACCOUNT TOTAL 121.77
 PROFESSIONAL FEES 2016 2 INV A 160.00 C-120115 D SCREENS/EMPLOYMEN
 ACCOUNT TOTAL 160.00

0010-100-150-00-625700-001095 VERIZON WIRELESS 9753679707
 2016 2 INV A 20.66 C-120115 CELL PHONES-I PAD
 00167 AT&T MOBILITY 491X11112015
 2016 2 INV A 513.43 C-120115 ITEC CELL PHONES
 ACCOUNT TOTAL 534.09

0010-100-150-00-626900-008309 INTERNATIONAL ACADEM 121512
 TRAVEL & TRAINING 2016 2 INV A 650.00 C-120115 DISPATCH TRAINERS
 ACCOUNT TOTAL 650.00

ORG 150 TOTAL 8,820.82

155 CITY CLERK
 OFFICE SUPPLIES 2016 2 INV A 1,989.00 C-120115 DESK FOR CLERKS OFF
 000343 NATIONAL BUSINESS PU CV856842-TDQ 2016 2 INV A 37.11 C-120115 TONER, DISPENSER, C
 007600 OFFICE DEPOT 1865057244 2016 2 INV A 241.00 C-120115 B CARDS, LETTERHEAD
 014117 MADISON SIGNS 11031
 ACCOUNT TOTAL 2,267.11

0010-100-155-00-610401-004975 BAREFIELD & CO INC 966821-0
 OFFICE SUPPLY-INVENTORY 2016 2 INV A 2.76 C-120115 2016 DESK PAD CALEN
 ACCOUNT TOTAL 2.76

0010-100-155-00-625700-001167 AT&T MOBILITY 424X11112015
 TELEPHONE & POSTAGE 2016 2 INV A 83.66 C-120115 CITY CLERKS CELL PH
 001338 PURCHASE POWER 900001951115 2016 2 INV A 680.30 C-120115 POSTAGE
 018342 GREAT AMERICA LEASIN 17877553 2016 2 INV A 244.00 C-120115 POSTAGE METER LEASE
 021382 PETTY CASH 11242015 2016 2 INV A 48.10 C-120115 CITY CLERK-PETTY CA
 ACCOUNT TOTAL 1,056.06

0010-100-155-00-626100-001185 DESOTO TIMES-TRIBUNE 300086611
 ADVERTISING 2016 2 INV A 63.60 C-120115 PROPERTY MAINT CODE
 001185 DESOTO TIMES-TRIBUNE 300086672 2016 2 INV A 250.43 C-120115 SOLID WASTE REPORT

Minutes, City of Southaven, Southaven, Mississippi

11/25/2015 11:58
1540DPY1e

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-120115

P 5
aplrvgl1a



YEAR/PERIOD: 2015/12 TO 2016/2
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

170	0010-100-170-00-625700-	287251721215	OPERATIONS DEPARTMENT TELEPHONE & POSTAGE	2016 2 INV A	339.19	C-120115	PHONE CHARGES
			ACCOUNT TOTAL		339.19		
			ORG 155 TOTAL		3,639.96		
			ACCOUNT TOTAL		314.03		
			ORG 170 TOTAL		339.19		
180	0010-100-180-00-610400-	966821-0	PLANNING / ENGINEERING DEPT OFFICE SUPPLIES	2016 2 INV A	22.08	C-120115	2016 DESK PAD CALEN
			ACCOUNT TOTAL		302.85		
			ORG 170 TOTAL		339.42		
			ACCOUNT TOTAL		18.79		
			MATERIALS	2016 2 INV A	18.79	C-120115	CITY CLERK-PETTY CA
			ACCOUNT TOTAL		18.79		
			UNIFORMS	2016 2 INV A	6.53	C-120115	UNIFORMS
			ACCOUNT TOTAL		15.00		
			ORG 180 TOTAL		21.53		
			ACCOUNT TOTAL		25.70		
			URBAN FORESTRY	2016 2 INV A	25.70	C-120115	CITY CLERK-PETTY CA
			ACCOUNT TOTAL		25.70		
			ORG 180 TOTAL		405.44		
			ACCOUNT TOTAL		41.40		
			POLICE DEPARTMENT OFFICE SUPPLIES	2016 2 INV A	41.40	C-120115	2016 DESK PAD CALEN
			ACCOUNT TOTAL		41.40		
			MATERIALS	2016 2 INV A	4,104.00	C-120115	SIMUNITION
			ACCOUNT TOTAL		4,104.00		

Minutes, City of Southaven, Southaven, Mississippi



1/25/2015 11:58 | CITY OF SOUTHAVEN
 1540ppyle | FY 2016 CLAIMS DOCKET C-120115

| P
 | aplnvgl a 6

YEAR/PERIOD: 2015/12 TO 2016/2 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	YEAR/PR TYP S	PO	ACCOUNT TOTAL	MAINTENANCE VEHICLES	WARRANT	CHECK	DESCRIPTION
0010-200-211-00-611300-							
000420 KOGLER EQUIPMENT SER 1115040	2016 2 INV A	16000013	4,104.00	5,950.00 C-120115			UNIT #3149 - PAINT/
000615 PAYNES LOCKSMITH SER 7857	2016 2 INV A			126.20 C-120115			CID LOCK/BATTERY
000836 COUNTRY FORD INC	2016 2 INV A			46.45 C-120115			3144-O/C
000836 COUNTRY FORD INC	2016 2 INV A			251.13 C-120115			3129-BRAKE SERVICE
000836 COUNTRY FORD INC	2016 2 INV A			80.96 C-120115			3078-BULB & CONNECT
000836 COUNTRY FORD INC	2016 2 INV A			40.62 C-120115			3115-O/C
			419.16				
000979 SOUTHAVEN CAR CARE	2016 2 INV A			159.95 C-120115			3001-THROTTLE
000979 SOUTHAVEN CAR CARE	2016 2 INV A			624.44 C-120115			3109-CONDENSER
000979 SOUTHAVEN CAR CARE	2016 2 INV A			242.31 C-120115			3125-OIL PRESSURE U
000979 SOUTHAVEN CAR CARE	2016 2 INV A			127.50 C-120115			3124-CHARGING SYSTE
000979 SOUTHAVEN CAR CARE	2016 2 INV A			84.30 C-120115			3067-PWR STR LEAK
000979 SOUTHAVEN CAR CARE	2016 2 INV A			85.00 C-120115			3109-ELEC DIAGNOSTI
000979 SOUTHAVEN CAR CARE	2016 2 INV A			500.54 C-120115			3000-SWITCH, LATCH,
			1,824.04				
001102 SOUTHAVEN SUPPLY	2016 2 INV A			4.58 C-120115			MATERIALS FOR DISPA
001102 SOUTHAVEN SUPPLY	2016 2 INV A			1.10 C-120115			NUTS & BOLTS
			5.68				
001114 UNION AUTO PARTS	2016 2 INV A			103.96 C-120115			3075-BATTERY
001962 IDEAL TIRE SALES	2016 2 INV A			18.00 C-120115			3146-FLAT REPAIR
001962 IDEAL TIRE SALES	2016 2 INV A			80.00 C-120115			3093-MT/BAL
001962 IDEAL TIRE SALES	2016 2 INV A			58.00 C-120115			3110-MT/BAL FLAT RE
001962 IDEAL TIRE SALES	2016 2 INV A			80.00 C-120115			3104-TURN ROTORS
001962 IDEAL TIRE SALES	2016 2 INV A			40.00 C-120115			3125-MT/BAL
001962 IDEAL TIRE SALES	2016 2 INV A			302.00 C-120115			3064-MT/BAL-ROTATE,
001962 IDEAL TIRE SALES	2016 2 INV A			15.00 C-120115			3085-FLAT REPAIR
001962 IDEAL TIRE SALES	2016 2 INV A			66.00 C-120115			SANTA FLOAT-TIRES
001962 IDEAL TIRE SALES	2016 2 INV A			40.00 C-120115			3072-CALIPER HARDWA
			699.00				
006706 LANDERS DODGE	2016 2 INV A			145.00 C-120115			3109-SPLASH SHIELDS
007304 O'REILLYS AUTO PARTS 1257-230586	2016 2 INV A			195.60 C-120115			3001-3007/BATTERIES
007304 O'REILLYS AUTO PARTS 1257-230587	2016 2 INV A			5.69 C-120115			DE-ICER
007304 O'REILLYS AUTO PARTS 1257-230712	2016 2 INV A			138.42 C-120115			3125-BATTERY
			339.71				

Minutes, City of Southaven, Southaven, Mississippi

11/25/2015 11:58
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-120115

munis
a smart epp solution
P
7
epinvg1a

YEAR/PERIOD:	2015/12 TO 2016/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
019912	GOODYEAR TIRE	42493059			2016	2	INV A	130.84	C-120115	TIRES
019912	GOODYEAR TIRE	42568456			2016	2	INV A	1,536.06	C-120115	TIRES-SC
								1,666.90		
022896	VALVOLINE	78099			2016	2	INV A	39.08	C-120115	3064-O/C
022896	VALVOLINE	78117			2016	2	INV A	39.08	C-120115	3103-O/C
022896	VALVOLINE	78135			2016	2	INV A	74.78	C-120115	3142-O/C
022896	VALVOLINE	78166			2016	2	INV A	38.74	C-120115	3127-O/C
022896	VALVOLINE	78167			2016	2	INV A	38.74	C-120115	3104-O/C
022896	VALVOLINE	78198			2016	2	INV A	39.08	C-120115	3103-O/C
022896	VALVOLINE	78201			2016	2	INV A	74.78	C-120115	3121-O/C
022896	VALVOLINE	78265			2016	2	INV A	38.74	C-120115	3108-O/C
022896	VALVOLINE	78275			2016	2	INV A	42.47	C-120115	3057-O/C
022896	VALVOLINE	78284			2016	2	INV A	38.74	C-120115	3107-O/C
022896	VALVOLINE	78310			2016	2	INV A	39.08	C-120115	3060-O/C
022896	VALVOLINE	78329			2016	2	INV A	39.08	C-120115	3103-O/C
022896	VALVOLINE	78361			2016	2	INV A	39.08	C-120115	3125 O/C
022896	VALVOLINE	87077			2016	2	INV A	39.08	C-120115	3030-O/C
022896	VALVOLINE	87288			2016	2	INV A	39.08	C-120115	3106-O/C
								659.63		
ACCOUNT TOTAL,								11,939.28		
0010-200-211-00-612500-										
000177	GALL'S INC	BC0208623			2016	2	INV A	142.34	C-120115	BARR DON 2016 GUN M
000424	A TO Z ADVERTISING	40552			2016	2	INV A	50.00	C-120115	BARR, DON 2016 ALLO
000424	A TO Z ADVERTISING	40555			2016	2	INV A	134.90	C-120115	SANDERS, KEVIN 2016
								184.90		
006877	TACTGEAR INC	134415232			2016	2	INV A	361.48	C-120115	WHEELER JERALD 2016
021916	MIDSOUTH SOLUTIONS	83186			2016	2	INV A	385.35	C-120115	BYNUM BEN 2016 ALLO
021916	MIDSOUTH SOLUTIONS	83193			2016	2	INV A	495.94	C-120115	DEFORÉ MATT 2016 AL
021916	MIDSOUTH SOLUTIONS	83215			2016	2	INV A	496.91	C-120115	PAÏE MIKE 2016 ALLO
021916	MIDSOUTH SOLUTIONS	83216			2016	2	INV A	104.97	C-120115	SCOTT DENNIS 2016 A
021916	MIDSOUTH SOLUTIONS	83378			2016	2	INV A	357.90	C-120115	CROY PHILLIP 2016 A
021916	MIDSOUTH SOLUTIONS	83382			2016	2	INV A	500.00	C-120115	BAUDWIN PERRY 2016
021916	MIDSOUTH SOLUTIONS	83614			2016	2	INV A	496.69	C-120115	RESPESS CRAIG 2016
021916	MIDSOUTH SOLUTIONS	83615			2016	2	INV A	352.62	C-120115	PARROTT, KRISTEN 20
021916	MIDSOUTH SOLUTIONS	83646			2016	2	INV A	480.21	C-120115	WARE KEVIN 2016 ALL
021916	MIDSOUTH SOLUTIONS	83667			2016	2	INV A	499.81	C-120115	PECOR PORIAN 2016 A
021916	MIDSOUTH SOLUTIONS	83668			2016	2	INV A	45.00	C-120115	ELLIS JONATHAN 2016
ACCOUNT TOTAL								4,215.40		
ACCOUNT TOTAL								4,904.12		

0010-200-211-00-614000- FUEL & OIL

Minutes, City of Southaven, Southaven, Mississippi



11/25/2015 11:58 | CITY OF SOUTHAVEN
 0540ppyle | FY 2016 CLAIMS DOCKET C-120115

| P 8
 | apinvgla

YEAR/PERIOD: 2015/12 TO 2016/2 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

006919 FUELMAN NP45813690 2016 2 INV A 4,955.88 C-120115 10/26-11/1/2015 FUE
 006919 FUELMAN NP45875094 2016 2 INV A 5,108.46 C-120115 11/2-11/8/2015 FUEL
 006919 FUELMAN NP45912492 2016 2 INV A 5,018.78 C-120115 11/9-11/19/2015 FUE

ACCOUNT TOTAL 15,083.12

010-200-211-00-614900- FEED FOR ANIMALS 2016 2 INV A 27.89 C-120115
 019336 HOLLYWOOD FEED 2016 2 INV A 27.89

ACCOUNT TOTAL 27.89

010-200-211-00-615500- JAIL FEES 2016 2 INV A 1,830.92 C-120115 OCT 2015 INMATE MED
 000964 DESOTO COUNTY SHERIF 111715 2016 2 INV A 17,535.00 C-120115 OCT 2015 INMATE HOU
 000964 DESOTO COUNTY SHERIF 11172015

ACCOUNT TOTAL 19,365.92

010-200-211-00-622100- PROFESSIONAL SERVICES 2016 2 INV A 80.00 C-120115
 002352 DEPARTMENT OF REVENU 11162015

ACCOUNT TOTAL 80.00

VEHICLE TAGS
 JONATHAN BISHOP

010-200-211-00-625700- TELEPHONE & POSTAGE 2016 2 INV A 148.78 C-120115
 000971 PITNEY BOWES GLOBAL 772121

ACCOUNT TOTAL 148.78

INK FOR MACHINES
 CELL PHONES- I PAD

001095 VERIZON WIRELESS 2016 2 INV A 2,625.18 C-120115
 002351 COMCAST 2016 2 INV A 359.09 C-120115
 006142 ACCESS POINT INC 2016 2 INV A 332.32 C-120115
 007504 PAETEC 2016 2 INV A 522.74 C-120115

ACCOUNT TOTAL 3,988.11

PHONE SERVICES - PO
 8691 NORTHWEST 662-

010-200-211-00-626000- UTILITIES 2016 2 INV A 20.71 C-120115 5730 STATELINE RD W
 000966 ENTERGY 2016 2 INV A 336.39 C-120115 1855 FRST COMMERC
 000966 ENTERGY 2016 2 INV A 18.17 C-120115 4085 STATELINE RD
 000966 ENTERGY 2016 2 INV A 18.06 C-120115 3005 STANTON RD S
 000966 ENTERGY 2016 2 INV A 7.69 C-120115 1200 BROOKHAVEN DR
 000966 ENTERGY 2016 2 INV A 159.94 C-120115 8191 TULANE RD
 000966 ENTERGY 2016 2 INV A 10.09 C-120115 8191 TULANE RD RANG

ACCOUNT TOTAL 571.05

Minutes, City of Southaven, Southaven, Mississippi

11/25/2015 11:58
 1540py1e

CITY OF SOUTHAVEN

FY 2016 CLAIMS DOCKET C-120115

P
 ap1nyg1a 9



YEAR/PERIOD: 2015/12 TO 2016/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-211-00-626102-	000538 CHICKASAW COUNCIL	11202015					RENEWAL POST 0623-S
				ACCOUNT TOTAL	571.05		
				PUBLIC RELATIONS			
				2016 2 INV A	496.00 C-120115		
				ACCOUNT TOTAL	496.00		
0010-200-211-00-626500-	020454 DIRECTFX	M5256					RECRUITMENT CARDS
				ACCOUNT TOTAL	115.00 C-120115		
				PRINTING			
				2016 2 INV A	115.00 C-120115		
				ACCOUNT TOTAL	115.00		
0010-200-211-00-626900-	001374 JAMES, EDWARD D.	11202015					NRA LEI SCHOOL
				ACCOUNT TOTAL	739.95 C-120115		
				TRAVEL & TRAINING			
				2016 2 INV A	525.00 C-120115		
				ACCOUNT TOTAL	164.00 C-120115		
009111 AMERICAN WORKING DOG		11182015					PATC-LEADERSHIP/CHA
				ACCOUNT TOTAL	164.00 C-120115		
017892 RYAN NATHAN		11152015					PATC-LEADERSHIP/CHA
				ACCOUNT TOTAL	1,592.95		
024257 HURST ROY		40367					CHALLENGE COINS
				ACCOUNT TOTAL	1,451.28 C-120115		
0010-200-211-00-630400-	000424 A TO Z ADVERTISING	167264					PAPER PRODUCTS ALL
				ACCOUNT TOTAL	2,270.60 C-120115		
				MACHINERY & EQUIPMENT			
				2016 2 INV A	1,451.28 C-120115		
				ACCOUNT TOTAL	1,451.28		
				ORG 211 TOTAL	63,955.12		
290							
0010-200-290-00-610100-	000268 BEST CHANCE JANITOR	966821-0					2016 DESK PAD CALEN
				ACCOUNT TOTAL	13.80 C-120115		
				CLEANING SUPPLIES			
				2016 2 INV A	35.98 C-120115		
				ACCOUNT TOTAL	282.32 C-120115		
0010-200-290-00-610400-	004975 BAREFIELD & CO INC	3282855802					FLASH DRIVES
				ACCOUNT TOTAL	318.30		
				OFFICE SUPPLIES			
				2016 2 INV A	282.32 C-120115		
				ACCOUNT TOTAL	332.10		
019739 STAPLES ADVANTAGE		BDC7778					POWER SUPPLY CRADLE
				ACCOUNT TOTAL	67.72 C-120115		
019739 STAPLES ADVANTAGE		BDS92204					ADAPTER
				ACCOUNT TOTAL	332.10		
0010-200-290-00-611000-	000739 CDM GOVERNMENT INC	BCC3088					POWER SUPPLY/CRADLE
				ACCOUNT TOTAL	422.99 C-120115		
				MATERIALS			
				2016 2 INV A	18.29 C-120115		
				ACCOUNT TOTAL	422.99 C-120115		
				MATERIALS			
				2016 2 INV A	24.18 C-120115		
				ACCOUNT TOTAL	67.72 C-120115		
				MATERIALS			
				2016 2 INV A	18.29 C-120115		
				ACCOUNT TOTAL	332.10		

Minutes, City of Southaven, Southaven, Mississippi



11/25/2015 11:58 CITY OF SOUTHAVEN
 1540ppyle FY 2016 CLAIMS DOCKET C-120115

P 10
 aplavglia

YEAR/PERIOD: 2015/12 TO 2016/2 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

001102 SOUTHAVEN SUPPLY 199326 2016 2 INV A 4.59 C-120115 WATER HOSE REPAIR K

ACCOUNT TOTAL 489.41

0010-200-290-00-611300- MAINTENANCE VEHICLES
 002631 KUSSMANUL ELECTRONICS 64224 2016 2 INV A 448.86 C-120115 AUTO EJECT REPAIRS

007304 O'REILLYS AUTO PARTS 1224-156654 2016 2 INV A 97.80 C-120115 BATTERY FOR 292-ROW

020832 EEP 417093 2016 2 INV A 420.79 C-120115 TRUCK 3-PUMP SWITCH

ACCOUNT TOTAL 967.45

0010-200-290-00-612200- MAINTENANCE EQUIPMENT & BUILD
 020832 EEP 417039 2016 2 INV A 45.00 C-120115 HUSQVARNA REPAIR
 020832 EEP 417067 2016 2 INV A 130.00 C-120115 WHELEN STROBE

ACCOUNT TOTAL 175.00

0010-200-290-00-612500- UNIFORMS
 000387 SHAPIRO UNIFORMS 14294 2016 2 INV A 500.00 C-120115 CARRINGTON UNIFORMS
 000387 SHAPIRO UNIFORMS 14296 2016 2 INV A 500.00 C-120115 GRAHAM UNIFORMS

ACCOUNT TOTAL 1,000.00

0010-200-290-00-614000- FUEL & OIL
 006919 FUELMAN NP45875119 2016 2 INV A 72.73 C-120115 11/2-11/8/2015 FUEL
 006919 FUELMAN NP45912517 2016 2 INV A 52.05 C-120115 11/9-11/15/15 FUEL-

ACCOUNT TOTAL 124.78

0010-200-290-00-622100- PROFESSIONAL SERVICES
 016777 NMCC-TABE TESTING 11-13-15 2016 2 INV A 130.00 C-120115 TABE TESTING-NEW HI

ACCOUNT TOTAL 124.78

019700 CHOICE TOWING 21730 2016 2 INV A 600.00 C-120115 U-3 TOW
 023066 MEDSAFE WASTE LLC W9606- 2016 2 INV A 110.00 C-120115 STATION 1
 023066 MEDSAFE WASTE LLC W9610 2016 2 INV A 110.00 C-120115 STATION 3
 023066 MEDSAFE WASTE LLC W9612 2016 2 INV A 110.00 C-120115 STATION 2
 023066 MEDSAFE WASTE LLC W9614 2016 2 INV A 110.00 C-120115 STATION 4

ACCOUNT TOTAL 440.00

Minutes, City of Southaven, Southaven, Mississippi

11/25/2015 11:58
 1540ppyle

CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET C-120115

P 11
 aplnvgl1a



YEAR/PERIOD: 2015/12 TO 2016/2
 ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010-200-290-00-625700-	287258371115		2016	2	INV A			TELEPHONE & POSTAGE
001167 AT&T MOBILITY			2016	2	INV A			2016 2 INV A
002351 COMCAST	91461201215B		2016	2	INV A			1,564.68 C-120115
006685 DEX IMAGING	WR380195		2016	2	INV A			CELL PHONES
006685 DEX IMAGING	WR380203		2016	2	INV A			103.76 C-120115
			2016	2	INV A			161.98 C-120115
			2016	2	INV A			16.37 C-120115
								178.35
021382 PETTY CASH	11242015		2016	2	INV A			5.94 C-120115
								1,852.73
0010-200-290-00-626000-	501346911215							UTILITIES
000966 ENERGY	515895961215		2016	2	INV A			2016 2 INV A
000966 ENERGY			2016	2	INV A			178.19 C-120115
			2016	2	INV A			1,204.86 C-120115
								1,383.05
001145 ATMOS ENERGY	302052131215		2016	2	INV A			92.33 C-120115
001145 ATMOS ENERGY	302065451215		2016	2	INV A			124.23 C-120115
								216.56
								1,599.61
0010-200-290-00-626700-	377606							RENTALS
020843 TESS COMPANY	378123		2016	2	INV A			2016 2 INV A
020843 TESS COMPANY			2016	2	INV A			41.90 C-120115
			2016	2	INV A			49.60 C-120115
								91.50
								91.50
0010-200-290-00-626900-								TRAVEL & TRAINING
000958 MS STATE FIRE ACADEM	23830		2016	2	INV A			2016 2 INV A
								1,165.00 C-120115
								1,165.00
0010-200-290-00-630400-								MACHINERY & EQUIPMENT
000701 SUNBELT FIRE APPARAT	93160		16000006	2	INV A			2016 2 INV A
								4,710.00 C-120115
								4,710.00
								4,710.00
								15,948.18
295								ORG 290 TOTAL
0010-200-295-00-611000-								FIRE PREVENTION
019739 STAPLES ADVANTAGE	3282853739		2016	2	INV A			2016 2 INV A
								75.89 C-120115
								75.89

BOXES / PLAN REVIEW

Minutes, City of Southaven, Southaven, Mississippi



11/25/2015 11:58 CITY OF SOUTHAVEN
 1540pby1e FY 2016 CLAIMS DOCKET C-120115

P 12
 apinvg1a

YEAR/PERIOD: 2015/12 TO 2016/2 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

019739 STAPLES ADVANTAGE 3282855804 2016 2 INV A 35.69 C-120115 RIM TAG/PLAN REVIEW

ACCOUNT TOTAL 111.38

0010-200-295-00-626102- PUBLIC RELATIONS 2016 2 INV A 2.68 C-120115 CITY CLERK-PETTY CA

021382 PETTY CASH 11242015 ACCOUNT TOTAL 2.68

ORG 295 TOTAL 114.06

297 EMS MEDICAL SUPPLIES 129.90 C-120115 DEXTROSE

0010-200-297-00-610701- 2016 2 INV A 892.40 C-120115 MEDICAL SUPPLIES

000582 BOUND TREE MEDICAL 81974563 16000056 2016 2 INV A 1,022.30

000582 BOUND TREE MEDICAL 81974564 16000056 2016 2 INV A 343.27 C-120115 ELECTRODES

015430 ZOLL MEDICAL CORPORA 2307601 2016 2 INV A 50.05 C-120115 ADULT LONG CUFP

015430 ZOLL MEDICAL CORPORA 2310334 2016 2 INV A 393.32

016050 HENRY SCHEIN INC 249822978 16000063 2016 2 INV A 1,508.60 C-120115 MEDICAL SUPPLIES

016050 HENRY SCHEIN INC 25137952 16000063 2016 2 INV A 277.00 C-120115 MEDICAL SUPPLIES

ACCOUNT TOTAL 1,785.60

0010-200-297-00-611300- MOTOR VEH REPAIRS/MAINT 2016 2 INV A 126.08 C-120115 U-4 OIL CHANGE

000189 HOMER SKELTION FORD 6027907 ACCOUNT TOTAL 126.08

0010-200-297-00-612200- MAINTENANCE EQUIPMENT & BUILD 2016 2 INV A 6,175.00 C-120115 PREVENTATIVE MAINT

015430 ZOLL MEDICAL CORPORA 90016958 16000059 2016 2 INV A 6,175.00

ACCOUNT TOTAL 6,175.00

0010-200-297-00-620901- BILLING SERVICES 2016 2 INV A 5,807.42 C-120115 OCTOBER 2015 EMS BI

018772 MEDICAL ACCOUNTS REC 69741-IN 2016 2 INV A 5,807.42

ACCOUNT TOTAL 5,807.42

0010-200-297-00-626900- TRAVEL & TRAINING 2016 2 INV A 36.25 C-120115 EMT-B LICENSE REIMB

023095 KING JUSTIN 11182015 ACCOUNT TOTAL 36.25

Minutes, City of Southaven, Southaven, Mississippi



1/25/2015 11:58 | CITY OF SOUTHAVEN
 540ppyla | FY 2016 CLAIMS DOCKET C-120115

P 14
 apinvgla

YEAR/PERIOD: 2015/12 TO 2016/2 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-300-311-00-612500-
 000983 PARAMOUNT UNIFORMS R 334921
 000983 PARAMOUNT UNIFORMS R 336319

UNIFORMS
 2016 2 INV A 74.26 C-120115
 2016 2 INV A 75.97 C-120115

ACCOUNT TOTAL 150.23

ACCOUNT TOTAL 1,562.97

ORG 311 TOTAL 3,520.38

0010-300-315-00-626000-
 000966 ENERGY 110822011215
 000966 ENERGY 155566161215
 000966 ENERGY 168342931215
 000966 ENERGY 168359511215
 000966 ENERGY 168390031215
 000966 ENERGY 168399791215
 000966 ENERGY 168501821215
 000966 ENERGY 168503981215
 000966 ENERGY 508814161215
 000966 ENERGY 894099651215

CITY TRAFFIC AND STREETS LIGHT UTILITIES
 2016 2 INV A 93.27 C-120115
 2016 2 INV A 46.57 C-120115
 2016 2 INV A 46.57 C-120115
 2016 2 INV A 15.98 C-120115
 2016 2 INV A 28.70 C-120115
 2016 2 INV A 39.74 C-120115
 2016 2 INV A 9.26 C-120115
 2016 2 INV A 4.15 C-120115
 2016 2 INV A 24.97 C-120115
 2016 2 INV A 13.34 C-120115

322.55

001105 NORTHCENTRAL ELECTRI I0004096
 2016 2 INV A 56.54 C-120115

STREET LIGHT REPAIR

ACCOUNT TOTAL 379.09

ORG 315 TOTAL 379.09

0010-400-411-00-610400-
 019739 STAPLES ADVANTAGE 3282855805
 019739 STAPLES ADVANTAGE 3282855808
 019739 STAPLES ADVANTAGE 3282855811

PARKS DEPARTMENT OFFICE SUPPLIES
 2016 2 INV A 519.52 C-120115
 2016 2 INV A 100.28 C-120115
 2016 2 INV A 682.83 C-120115

COPY PAPER CARTRIDG
 INK CARTRIDGE
 TONER, STAPLES, CAL

ACCOUNT TOTAL 1,302.63

0010-400-411-00-611300-
 009578 GATEWAY TIRE & SERVI 1102979461

MAINTENANCE VEHICLES
 2016 2 INV A 37.45 C-120115

OIL CHANGE - 2013 F

ACCOUNT TOTAL 37.45

0010-400-411-00-612200-
 000239 QUALITY LANDSCAPE & 042981

MAINTENANCE EQUIPMENT & BUILD
 2016 2 INV A 164.00 C-120115

WILLOW TREE

ACCOUNT TOTAL 164.00

Minutes, City of Southaven, Southaven, Mississippi

11/25/2015 11:58
 1540ppyl1

CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET C-120115

P 15
 apinvg1a



YEAR/PERIOD: ACCOUNT/VENDOR	2015/12 TO 2016/2 INVOICE	PO	YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
000312 BOB LADD & ASSOCIATE	01-16503		2016 2 INV A	133.32 C-120115	3PC A-ARM BUSHI
000312 BOB LADD & ASSOCIATE	01-16504		2016 2 INV A	165.00 C-120115	TOGGLE SWITCH
				298.32	
000734 MAGNOLIA ELECTRIC	0209839		2016 2 INV A	187.20 C-120115	BULBS
000815 ADT SECURITY SERVICE	25355620		2016 2 INV A	1,452.62 C-120115	QUARTERLY BILLING
001150 NAPA GENUINE PARTS C	1242278		2016 2 INV A	93.00 C-120115	ANTI FREEZE-LIGHTS
001150 NAPA GENUINE PARTS C	125022		2016 2 INV A	11.96 C-120115	CONNECTA KIT/TRAILE
001150 NAPA GENUINE PARTS C	125472		2016 2 INV A	41.04 C-120115	LAMP, BRACKET GROMM
				146.00	
009578 GATEWAY TIRE & SERVI	1102985025		2016 2 INV A	100.99 C-120115	TRAILER TIRES
010865 RELIABLE EQUIPMENT	124528		2016 2 INV A	297.13 C-120115	CUTTER HOUSING ASSY
010865 RELIABLE EQUIPMENT	124545		2016 2 INV A	431.37 C-120115	ANTI SCALP KIT
				728.50	
ACCOUNT TOTAL				3,077.63	
PARK MAINTENANCE					
0010-400-411-00-612201-			2016 2 INV A	125.00 C-120115	WINTERIZATION PARKS
000216 GRASSLAND IRRIGATION	117401759		2016 2 INV A	425.00 C-120115	WINTERIZATION SOCCE
000216 GRASSLAND IRRIGATION	117401767		2016 2 INV A	550.00	
				182.00 C-120115	POTTY'S AT CENTRAL
000294 SAFETY-QUIP	335953		2016 2 INV A	91.00 C-120115	GB SOFTBALL COMPLEX
000294 SAFETY-QUIP	335954		2016 2 INV A	103.00 C-120115	GOLF COURSE
000294 SAFETY-QUIP	335955		2016 2 INV A	71.00 C-120115	TENNIS CENTER
				447.00	
000349 WORLD CLASS ATHLETIC	43582		2016 2 INV A	1,339.00 C-120115	GREEN TURF COLORANT
000983 PARAMOUNT UNIFORMS R	0335644		2016 2 INV A	38.00 C-120115	MATS
006479 AIRGAS MID SOUTH	9045481529		2016 2 INV A	153.44 C-120115	EPT1 4BLADEST
009591 TRI FIRMA	42430B		2016 2 INV A	1,121.58 C-120115	DIRT WORK AT ARENA
				3,649.02	
ACCOUNT TOTAL					
PARK RENTAL REFUND					
0010-400-411-00-612205-			2016 2 INV A	375.00 C-120115	REFUND DEPOSIT
024258 LEE JASMINE	111615		2016 2 INV A	375.00 C-120115	
				375.00	
ACCOUNT TOTAL					

Minutes, City of Southaven, Southaven, Mississippi



11/25/2015 11:58
 1540ppyla

CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET C-120115

P 16
 ap1nvgl1a

YEAR/PERIOD: 2015/12 TO 2016/2
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-400-411-00-612300- MUNICIPAL GOLF COURSE EXPENSE
 000983 PARAMOUNT UNIFORMS R 335299 2016 2 INV A 34.76 C-120115 GOLF UNIFORMS
 006738 CALAWAY GOLF 2016 2 INV A 42.57 C-120115 GLOVES
 ACCOUNT TOTAL 77.33

0010-400-411-00-612500- UNIFORMS
 000983 PARAMOUNT UNIFORMS R 0334218 2016 2 INV A 311.94 C-120115 UNIFORMS FOR PARKS
 000983 PARAMOUNT UNIFORMS R 16055 2016 2 INV A 430.78 C-120115 OVERALLS, JACKET
 000983 PARAMOUNT UNIFORMS R 16198 2016 2 CRM A 73.78 C-120115 HOODED JACKETS OVER
 000983 PARAMOUNT UNIFORMS R 16240 2016 2 INV A -101.16 C-120115 CREDIT
 000983 PARAMOUNT UNIFORMS R 335632 2016 2 INV A 329.94 C-120115 PARKS UNIFORMS
 ACCOUNT TOTAL 1,045.28

0010-400-411-00-613100- BALL EQUIPMENT
 001213 TRI-STAYE TROPHY 2016 2 INV A 675.00 C-120115 TROPHIES - FOOTBALL
 ACCOUNT TOTAL 675.00

0010-400-411-00-613400- COMMUNITY EVENTS
 000116 AMERICAN EVENT TENTS 11-2006 2016 2 INV A 1,417.00 C-120115 TENT FOR SOUTHERN L
 000116 AMERICAN EVENT TENTS 12-2003 2016 2 INV A 1,187.50 C-120115 DRAPE FOR BREAKFAST
 ACCOUNT TOTAL 2,604.50

000378 WAYNES CANDY CO INC 2016 2 INV A 848.22 C-120115 CHRISTMAS PARADE CA
 000378 WAYNES CANDY CO INC 2016 2 INV A 1,417.58 C-120115 EASTER CANDY
 ACCOUNT TOTAL 2,265.80

001185 DESOTO TIMES-TRIBUNE 40853 2016 2 INV A 337.50 C-120115 CHRISTMAS PARADE AD
 004545 FIRST CHOICE CATERIN 103 2016 2 INV A 5,226.25 C-120115 VETERAN'S DAY PROGR
 011401 LIGHT BULB DEPOT, LL 51471171 2016 2 INV A 495.00 C-120115 ROPE LIGHTING
 021382 PETTY CASH 11242015 2016 2 INV A 100.53 C-120115 CITY CLERK-PETTY CA
 ACCOUNT TOTAL 11,029.58

0010-400-411-00-621900- ASSOCIATIONAL DUES
 016831 GOTSOCCEP.COM 30194 2016 2 INV A 564.00 C-120115 GOT SOCCER REGISTRA
 ACCOUNT TOTAL 564.00

0010-400-411-00-622100- PROFESSIONAL SERVICES
 001099 NORTH MS PEST CONTRO 644987 2016 2 INV A 369.00 C-120115 BT MONTHLY SPRAY

Minutes, City of Southaven, Southaven, Mississippi

11/25/2015 11:58
 1540ppyle

CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET C-120115

P 17
 apinvg1a



YEAR/PERIOD: 2015/12 TO 2016/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
004781	FAMILY MEDICAL CLINI	11162015		2016 2 INV A			D SCREENS/EMPLOYMEN
006685	DEX IMAGING	WR380198		2016 2 INV A			COPIER - GOLF
006685	DEX IMAGING	WR380202		2016 2 INV A			PARK OFFICES
34.13							
007174	DENNIS WRIGHT & SON	31097		2016 2 INV A			LAVATORY FAUCET REP
007174	DENNIS WRIGHT & SON	31098		2016 2 INV A			2 TOILETS REPAIRED
857.83							
ACCOUNT TOTAL					1,340.96		
UTILITIES							
0010-400-411-00-626000-				2016 2 INV A			4700 STATELINE RD
000966	ENERGY	168364541215		2016 2 INV A			7505 CHERRY VALLEY
000966	ENERGY	168384191215		2016 2 INV A			7505 CHERRY VALLEY
000966	ENERGY	168392501215		2016 2 INV A			4700 STATELINE RD
000966	ENERGY	45004366459		2016 2 INV A			
2,994.42							
ACCOUNT TOTAL					2,994.42		
ORG 411 TOTAL							
					26,168.30		
PARK TOURNAMENTS							
010700	STANDARD COFFEE SERV	119555301015		2016 2 INV A			COFFEE, CREAMER
ACCOUNT TOTAL					97.12		
RESSELL / CONCESSION EXPENSE							
0010-400-412-00-622100-				2016 2 INV A			CONTRACT LABOR
007622	MIDSOUTH SPORTS PROD	169		2016 2 INV A			
ACCOUNT TOTAL					10,416.67		
PROFESSIONAL FEES							
ACCOUNT TOTAL					10,416.67		
ORG 412 TOTAL							
					10,513.79		
MUNICIPAL CODE ENFORCEMENT							
0010-500-511-00-610400-				2016 2 INV A			2016 DESK PAD CALEN
004975	BAREFIELD & CO INC	966821-0		2016 2 INV A			
ACCOUNT TOTAL					5.52		
OFFICE SUPPLIES							
0010-500-511-00-612200-				2016 2 INV A			MAT-BUILDING
000983	PARAMOUNT UNIFORMS R	334918		2016 2 INV A			MAT BUILDING
000983	PARAMOUNT UNIFORMS R	336316		2016 2 INV A			
ACCOUNT TOTAL					10.00		
MAINTENANCE EQUIPMENT & BUILD							
ACCOUNT TOTAL					58.57		

00102 SOUTHAVEN SUPPLY 198416 2016 2 INV A 58.57 C-120115 TIE WRAP/BLUE TARP

Minutes, City of Southaven, Southaven, Mississippi

11/25/2015 11:58
1540pyyla

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-120115

P 19
apinvgl1a



YEAR/PERIOD:	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
2015/12	BLC OF MS LLC	5131		2016	2	INV A			2306 NATCHEZ CV
2016/2	BLC OF MS LLC	5132		2016	2	INV A			8281 CONCORD
2016/2	BLC OF MS LLC	5133		2016	2	INV A			8281 CONCORD
2016/2	BLC OF MS LLC	5134		2016	2	INV A			8462 CHARLESTON
2016/2	BLC OF MS LLC	5135		2016	2	INV A			8462 CHARLESTON
2016/2	BLC OF MS LLC	5136		2016	2	INV A			1821 VAUGHT CIR
2016/2	BLC OF MS LLC	5137		2016	2	INV A			1821 VAUGHT CIR
2016/2	BLC OF MS LLC	5138		2016	2	INV A			8040 SOUTHAVEN CTRC
2016/2	BLC OF MS LLC	5139		2016	2	INV A			8040 SOUTHAVEN CTRC
2016/2	BLC OF MS LLC	5140		2016	2	INV A			8676 HWY 51
2016/2	BLC OF MS LLC	5141		2016	2	INV A			8676 HWY 51
2016/2	BLC OF MS LLC	5142		2016	2	INV A			8365 HWY 51
2016/2	BLC OF MS LLC	5143		2016	2	INV A			8365 HWY 51
2016/2	BLC OF MS LLC	5144		2016	2	INV A			1936 CUSTER
2016/2	BLC OF MS LLC	5145		2016	2	INV A			1936 CUSTER
2016/2	BLC OF MS LLC	5146		2016	2	INV A			PARCEL 108726000000
2016/2	BLC OF MS LLC	5147		2016	2	INV A			1337 VICKSBURG
2016/2	BLC OF MS LLC	5148		2016	2	INV A			1337 VICKSBURG
2016/2	BLC OF MS LLC	5149		2016	2	INV A			8265 CHESTERFIELD
2016/2	BLC OF MS LLC	5150		2016	2	INV A			8265 CHESTERFIELD
2016/2	BLC OF MS LLC	5151		2016	2	INV A			8265 CHESTERFIELD
2016/2	BLC OF MS LLC	5152		2016	2	INV A			8531 HAMILTON
2016/2	BLC OF MS LLC	5153		2016	2	INV A			814 HACKBERRY
2016/2	BLC OF MS LLC	5154		2016	2	INV A			814 HACKBERRY
2016/2	BLC OF MS LLC	5155		2016	2	INV A			892 HACKBERRY
2016/2	BLC OF MS LLC	5156		2016	2	INV A			892 HACKBERRY
2016/2	BLC OF MS LLC	5157		2016	2	INV A			8505 BRIDGEWOOD DR
2016/2	BLC OF MS LLC	5158		2016	2	INV A			8505 BRIDGEWOOD DR
2016/2	BLC OF MS LLC	5159		2016	2	INV A			7102 FLOWER CREEK
2016/2	BLC OF MS LLC	5160		2016	2	INV A			7102 FLOWER CREEK
2016/2	BLC OF MS LLC	5161		2016	2	INV A			680 THORNWOOD DR
2016/2	BLC OF MS LLC	5162		2016	2	INV A			680 THORNWOOD DR
2016/2	BLC OF MS LLC	5163		2016	2	INV A			788 OLD FORGE RD
2016/2	BLC OF MS LLC	5164		2016	2	INV A			788 OLD FORGE RD
2016/2	BLC OF MS LLC	5165		2016	2	INV A			7376 CHARDBARK
2016/2	BLC OF MS LLC	5166		2016	2	INV A			7376 CHARDBARK
2016/2	BLC OF MS LLC	5167		2016	2	INV A			8304 BARBERRY PL
2016/2	BLC OF MS LLC	5168		2016	2	INV A			8304 BARBERRY PL
2016/2	BLC OF MS LLC	5169		2016	2	INV A			7376 CHARDBARK
2016/2	BLC OF MS LLC	5170		2016	2	INV A			1155 STR DOYLE CV
2016/2	BLC OF MS LLC	5171		2016	2	INV A			1155 STR DOYLE CV
2016/2	BLC OF MS LLC	5172		2016	2	INV A			1614 CENTRAL TRAILS
2016/2	BLC OF MS LLC	5173		2016	2	INV A			1614 CENTRAL TRAILS
2016/2	BLC OF MS LLC	5174		2016	2	INV A			1614 CENTRAL TRAILS
2016/2	BLC OF MS LLC	5175		2016	2	INV A			1865 WINNERS CIR N
2016/2	BLC OF MS LLC	5176		2016	2	INV A			1865 WINNERS CIR N
2016/2	BLC OF MS LLC	5177		2016	2	INV A			1632 GOLDEN OAKS LO
2016/2	BLC OF MS LLC	5178		2016	2	INV A			1632 GOLDEN OAKS LO
2016/2	BLC OF MS LLC	5179		2016	2	INV A			1708 CHERRY CREEK D
2016/2	BLC OF MS LLC	5180		2016	2	INV A			1708 CHERRY CREEK D
2016/2	BLC OF MS LLC	5181		2016	2	INV A			1691 CHERRY CREEK D
2016/2	BLC OF MS LLC	5182		2016	2	INV A			1691 CHERRY CREEK D
2016/2	BLC OF MS LLC	5183		2016	2	INV A			1979 CRESCENT LN
2016/2	BLC OF MS LLC	5184		2016	2	INV A			1979 CRESCENT LN
2016/2	BLC OF MS LLC	5185		2016	2	INV A			770 CENTRAL TRAILS
2016/2	BLC OF MS LLC	5186		2016	2	INV A			770 CENTRAL TRAILS

Minutes, City of Southaven, Southaven, Mississippi



1/25/2015 11:58
 1540p5y1e
 CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET C-120115

P 20
 ap1nvg1a

YEAR/PERIOD: 2015/12 TO 2016/2
 ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

ACCOUNT/VENDOR	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	8153 MARY PAYTON
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	2526 BARRETT
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	2526 BARRETT
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	1395 JEWEL DR
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	1395 JEWEL DR
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	1091 FREDRICK DR
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	1091 FREDRICK DR
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	916 KEBBLER CV
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	916 KEBBLER CV
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	2507 GREENCLIFF DR
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	2507 GREENCLIFF DR
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	2507 GREENCLIFF DR
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	2299 RASCO
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	2299 RASCO
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	8295 BLUE RIDGE DR
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	8295 BLUE RIDGE DR
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	2811 RUSSOM
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	2811 RUSSOM
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	5711 CARTER
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	5711 CARTER
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	2523 RUSSOM DR
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	2523 RUSSOM DR
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	5242 SAVANNAH PKWY
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	5242 SAVANNAH PKWY
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	5437 SAVANNAH PKWY
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	5437 SAVANNAH PKWY
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	2906 NORTH HARTLAND
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	2906 NORTH HARTLAND
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	2940 NORTH HARTLAND
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	2940 NORTH HARTLAND
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	2972 NORTH HARTLAND
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	2972 NORTH HARTLAND
020065 BLC OF MS LLC	2016	2	INV A	84.00	C-120115	2972 NORTH HARTLAND

11,438.00

ACCOUNT TOTAL

11,438.00

MDOT MAINTENANCE

4,988.00 C-120115

010-900-902-00-620600-
 005216 ROGERS D AMY

2016 2 INV A

4,988.00 C-120115

MDOT CHURCH RD/ISS

ACCOUNT TOTAL

4,988.00

010-900-902-00-620902-
 000172 AUTOMATIC RAIN
 000172 AUTOMATIC RAIN
 000172 AUTOMATIC RAIN
 000172 AUTOMATIC RAIN
 000172 AUTOMATIC RAIN

FACILITIES MANAGEMENT
 2016 2 INV A
 2016 2 INV A
 2016 2 INV A
 2016 2 INV A
 2016 2 INV A

110.00 C-120115
 110.00 C-120115
 110.00 C-120115
 110.00 C-120115
 110.00 C-120115

LAWN SPRINKLER
 LAWN SPRINKLER
 LAWN SPRINKLER
 LAWN SPRINKLER
 LAWN SPRINKLER

550.00

000232 MATHESON & ASSOC LLC 15592

2016 2 INV A

985.00 C-120115

ALARM SERVICE

Minutes, City of Southaven, Southaven, Mississippi



11/25/2015 11:58
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-120115

P 21
ap1nvg1a

YEAR/PERIOD:	2015/12 TO 2016/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000232	MATHESON & ASSOC LLC	15593			2016	2	INV A	635.00	C-120115	ALARM SERVICE REPLACED PHONE AT F
000232	MATHESON & ASSOC LLC	15600			2016	2	INV A	325.00	C-120115	
								1,945.00		
000233	QUARLES FIRE PROTEC	2016-056			2016	2	INV A	150.00	C-120115	SPRINKLER INSPECTIO
000233	QUARLES FIRE PROTEC	2016-057			2016	2	INV A	150.00	C-120115	SPRINKLER INSPECTIO
000233	QUARLES FIRE PROTEC	2016-058			2016	2	INV A	200.00	C-120115	SPRINKLER INSPECTIO
								500.00		
000402	CURRY JANITORIAL SER	370238			2016	2	INV A	425.00	C-120115	DEC 2015-FBI OFFICE
000415	MID-SO EMERGENCY LIG	10478			2016	2	INV A	128.25	C-120115	EMERGENCY LIGHT SER
000415	MID-SO EMERGENCY LIG	10479			2016	2	INV A	40.50	C-120115	EMERGENCY LIGHT SER
000415	MID-SO EMERGENCY LIG	10480			2016	2	INV A	114.75	C-120115	EMERGENCY LIGHT SER
000415	MID-SO EMERGENCY LIG	10481			2016	2	INV A	74.25	C-120115	EMERGENCY LIGHT SER
000415	MID-SO EMERGENCY LIG	10482			2016	2	INV A	87.75	C-120115	EMERGENCY LIGHT SER
000415	MID-SO EMERGENCY LIG	10505			2016	2	INV A	621.00	C-120115	EMERGENCY LIGHT SER
000415	MID-SO EMERGENCY LIG	10506			2016	2	INV A	40.50	C-120115	EMERGENCY LIGHT SER
								1,107.00		
000440	SUNRISE BUILDERS SUP	33430-1			2016	2	INV A	156.36	C-120115	MAT. FOR 385 MAIN S
000615	PAYNES LOCKSMITH SER	7858			2016	2	INV A	85.00	C-120115	ADD NEW EMPL TO DIG
000734	MAGNOLIA ELECTRIC	0210532-IN			2016	2	INV A	191.88	C-120115	ELEC. REPAIRS
001540	MURPHY & SONS, INC.	1538			2016	2	INV A	1,590.00	C-120115	MATERIALS FOR PR RE
001540	MURPHY & SONS, INC.	1542			2016	2	INV A	910.00	C-120115	MATERIALS FOR 385 M
001540	MURPHY & SONS, INC.	1543			2016	2	INV A	179.10	C-120115	MATERIALS FOR BOARD
001540	MURPHY & SONS, INC.	1544			2016	2	INV A	352.88	C-120115	MATERIALS FOR COURT
001540	MURPHY & SONS, INC.	1547			2016	2	INV A	762.19	C-120115	MATERIALS FOR COURT
001540	MURPHY & SONS, INC.	1548			2016	2	INV A	400.00	C-120115	MATERIALS FOR SPD -
001540	MURPHY & SONS, INC.	1549			2016	2	INV A	179.10	C-120115	MATERIALS FOR LIBRA
001540	MURPHY & SONS, INC.	1551			2016	2	INV A	464.69	C-120115	MATERIALS FOR COURT
								4,837.96		
007174	DENNIS WRIGHT & SON	31082			2016	2	INV A	2,950.40	C-120115	WINTERIZE AMPHITHEA
007174	DENNIS WRIGHT & SON	31083			2016	2	INV A	384.10	C-120115	WINTERIZE-FIELD OF
007174	DENNIS WRIGHT & SON	31085			2016	2	INV A	431.19	C-120115	AMPHITHEATRE WINTER
007174	DENNIS WRIGHT & SON	31088			2016	2	INV A	335.37	C-120115	WINTERIZE BATHROOMS
								4,101.06		
009591	TRI FIRMA	42700B			2016	2	INV A	530.52	C-120115	ASPHALT REPAIR FOR
010622	GREEN KING SPRAY SER	110			2016	2	INV A	25,458.00	C-120115	PROP. MAINT. PER CO
010622	GREEN KING SPRAY SER	111			2016	2	INV A	510.00	C-120115	PROPERTY MAINT.

Minutes, City of Southaven, Southaven, Mississippi



11/25/2015 11:58 CITY OF SOUTHAVEN
 1540ppyla | FY 2016 CLAIMS DOCKET C-120115

P 22
 ap1nvgl1

YEAR/PERIOD: 2015/12 TO 2016/2 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

011401	LIGHT BULB DEPOT, LL	51478725	2016	2	INV A	314.14	C-120115	LIGHT BULBS
012439	ALARMTEC SYSTEMS	81386	2016	2	INV A	363.80	C-120115	ALARM MAINT.
012576	D&J'S CLEANING SERVI	1745	2016	2	INV A	418.75	C-120115	CLEANING OF SPD
012576	D&J'S CLEANING SERVI	1746	2016	2	INV A	96.75	C-120115	CLEANING OF EAST PR
012576	D&J'S CLEANING SERVI	1747	2016	2	INV A	156.75	C-120115	CLEANING OF 1855 VE
012576	D&J'S CLEANING SERVI	1748	2016	2	INV A	418.75	C-120115	CLEANING OF SPD
012576	D&J'S CLEANING SERVI	1749	2016	2	INV A	96.75	C-120115	CLEANING OF EAST PR
012576	D&J'S CLEANING SERVI	1750	2016	2	INV A	156.75	C-120115	CLEANING OF 1855 VE
012576	D&J'S CLEANING SERVI	1751	2016	2	INV A	285.00	C-120115	CLEANING OF SPD
012576	D&J'S CLEANING SERVI	1752	2016	2	INV A	418.75	C-120115	CLEANING OF SPD
						2,048.25		
014437	CB RICHARD ELLIS COR	639398	2016	2	INV A	429.00	C-120115	NOV 2015 COURT LEAS
019694	MID-SOUTH TELECOM	398822	2016	2	INV A	65.00	C-120115	PHONE SERVICE AT PE
019694	MID-SOUTH TELECOM	39823	2016	2	INV A	65.00	C-120115	PHONE SERV. AT FIRE
019694	MID-SOUTH TELECOM	39921	2016	2	INV A	263.75	C-120115	PHONE SERVICE FOR P
019694	MID-SOUTH TELECOM	39947	2016	2	INV A	65.00	C-120115	PHONE SERVICE FOR C
019694	MID-SOUTH TELECOM	39973	2016	2	INV A	141.25	C-120115	PHONE SERV. IN CLER
019694	MID-SOUTH TELECOM	39997	2016	2	INV A	645.00	C-120115	PHONE SERVICE AT IT
						1,245.00		
020065	BLC OF MS LLC	5071	2016	2	INV A	925.00	C-120115	TRAINING CENTER 10/
020065	BLC OF MS LLC	5110	2016	2	INV A	925.00	C-120115	TRAINING CENTER
						1,850.00		
020951	TWO GIRLS AND A BROO	1511	2016	2	INV A	595.00	C-120115	CLEANING AT PEPPERC
022372	OVERALL CHEMICAL COM	3324	2016	2	INV A	1,685.00	C-120115	CLEANING
022372	OVERALL CHEMICAL COM	3327	2016	2	INV A	1,965.00	C-120115	CLEANING
						3,650.00		
						50,892.97		
0010-900-902-00-625100-								
009591	TRI FIRMA	4272QB	2016	2	INV A	5,306.53	C-120115	CHATEAU POINTE 3364
						5,306.53		
0010-900-902-00-625150-								
009591	TRI FIRMA	4269QB	2016	2	INV A	1,974.86	C-120115	WO # 4692/WOODLAND
009591	TRI FIRMA	4273QB	2016	2	INV A	1,640.15	C-120115	WOODLAND TRACE
						3,615.01		
						160,000.67		
						160,000.66		

STREET OVERLAY
 ACCOUNT TOTAL

DRAINAGE NEW
 ACCOUNT TOTAL

Minutes, City of Southaven, Southaven, Mississippi

11/25/2015 11:58 CITY OF SOUTHAVEN
 1540ppyle BY 2016 CLAIMS DOCKET C-120115

P 23
 apinvg1a



YEAR/PERIOD: 2015/12 TO 2016/2 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010-900-902-00-625220-								
009591 TRI FTRMA	42640B							STREET MAINT. - 585
009591 TRI FTRMA	42680B							STREET MAINT. - STA
			ACCOUNT TOTAL			3,615.01		
			STREET MAINTENANCE					
			2016 2 INV A			1,002.42		C-120115
			2016 2 INV A			747.22		C-120115
			ORG 902 TOTAL			1,749.64		
			ACCOUNT TOTAL			1,749.64		
			ORG 902 TOTAL			77,990.15		

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
906								
0010-900-906-00-622100-								
001161 SOUTHAVEN CHAMBER OF	90651437							PROFESSIONAL DUES
			PROFESSIONAL SERVICES					
			2016 2 INV A			7,083.33		C-120115
			2016 2 INV A			4,166.67		C-120115
			2016 2 INV A			412.50		C-120115
			2016 2 INV A			5,416.67		C-120115
			ACCOUNT TOTAL			17,079.17		
			ORG 906 TOTAL			17,079.17		

FUND 0010 GENERAL FUND

TOTAL: 253,482.80

Minutes, City of Southaven, Southaven, Mississippi



1/25/2015 11:58 | CITY OF SOUTHAVEN
 1540ppyle | FY 2016 CLAIMS DOCKET C-120115

P 24
 aplhvgl1a

YEAR/PERIOD: 2015/12 TO 2016/2 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

711 BOND PROJECT EXPENSES
 0100-710-711-00-640900- BOND EXPENSE
 001540 MURPHY & SONS, INC. 135003PAPP8 2016 2 INV A 213,781.35 C-120115 MEMA/FEMA COMM SHEL

0100-710-711-00-640910- SWINNEA ROAD 14
 023403 XCAVATORS INC PAPP8 2016 2 INV A 209,685.48 C-120115 SWINNEA RD EXPENSIO

0100-710-711-00-640940- GETWELL OVERLAY
 018221 CIVIL-LINK, LLC 41624 2016 2 INV A 5,673.42 C-120115 CEI-GETWELL OVERLA

ACCOUNT TOTAL 213,781.35
 ACCOUNT TOTAL 209,685.48
 ACCOUNT TOTAL 5,673.42
 ORG 711 TOTAL 429,140.25

FUND 0100 BOND FUNDED CAP PROJ TOTAL: 429,140.25

Minutes, City of Southaven, Southaven, Mississippi

11/25/2015 11:58
 1540ppyle

CITY OF SOUTHAVEN
 PY 2016 CLAIMS DOCKET C-120115

P 25
 aplnvgl1a



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
 024168 FULWOOD CONSTRUCTION PAY-APP-2 2016 2 INV A

ACCOUNT TOTAL 86,043.74 C-120115 PAY APP 2 - SNOWDEN
 ORG 611 TOTAL 86,043.74

FUND 0240 TOURIST & CONVENTION TOTAL: 86,043.74

Minutes, City of Southaven, Southaven, Mississippi



11/25/2015 11:58
 1540ppyla

CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET C-120115

P 26
 ap1nvgl1a

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 1576294 2016 2 INV A 9,108.04 C-120115 POLICE VEHICLE LEAS

ACCOUNT TOTAL 9,108.04
 ORG 701 TOTAL 9,108.04

FUND 0300 DEBT SERVICE TOTAL: 9,108.04

Minutes, City of Southaven, Southaven, Mississippi

11/25/2015 11:58
1540ppy1e

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-120115

P 27
apjnvgl a



YEAR/PERIOD:	2015/12 TO 2016/2	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
811	0400-800-811-00-650601-								UTILITY EXPENSE ACCOUNTS
	001160 NEEL-SCHAFER INC	1031212							HURRICANE CREEK 03
	001160 NEEL-SCHAFER INC	1031213							2016 2 INV A
									1,632.43 C-120115
									2,499.41
									ACCOUNT TOTAL
									2,499.41
0400-800-811-00-650901-									HORN LAKE CREEK BASIN LOAN PYM
002848 HORN LAKE CREEK BASI	11202015								2016 2 INV A
									10,104.38 C-120115
									ACCOUNT TOTAL
									10,104.38
0400-800-811-00-650905-									DORUA SEWER TREATMENT FEE
004646 DESOTO COUNTY REGION	1454								2016 2 INV A
									31,688.90 C-120115
									ACCOUNT TOTAL
									31,688.90
815	0400-800-815-00-625300-								UTILITY CAPITAL IMPROVEMENTS
000354 METER SERVICE AND SU	3341								EXTENSION & OTHER IMPROVEMENTS
020637 IAC, INC	635502-00								2016 2 INV A
									1,193.40 C-120115
									ACCOUNT TOTAL
									3,153.40
									ORG 815 TOTAL
									3,153.40
820	0400-800-820-00-610400-								UTILITY ADMINISTRATIVE EXPENSE
007600 OFFICE DEPOT	804004194001								OFFICE SUPPLIES
									2016 2 INV A
									26.31 C-120115
									ACCOUNT TOTAL
									26.31
0400-800-820-00-622100-									PROFESSIONAL SERVICES
008347 TELECHECK	K501016468B								2016 2 INV A
									814.23 C-120115
									ACCOUNT TOTAL
									814.23
0400-800-820-00-625700-									TELEPHONE & POSTAGE
017546 ARISTA	1414201511								2016 2 INV A
									7,128.04 C-120115
									ACCOUNT TOTAL
									7,128.04
0400-800-820-00-626500-									PRINTING
006685 DEX IMAGING	WR380196								2016 2 INV A
									27.04 C-120115
									ACCOUNT TOTAL
									27.04
017546 ARISTA	2015								2,620.47 C-120115
									WATER BILL PRINTING

Minutes, City of Southaven, Southaven, Mississippi



1/25/2015 11:58
 1540ppy1e

CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET C-120115

P 28
 ap1nvg1a

YEAR/PERIOD: 2015/12 TO 2016/2
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400-800-825-00-610400-								
004975 BAREFIELD & CO INC	966821-0							2016 DESK PAD CALEN
007600 OFFICE DEPOT	804003513001		2016	2	INV A			STAPLER, AND GARBAG
007600 OFFICE DEPOT	804004192001		2016	2	INV A			FILE CABINET
007600 OFFICE DEPOT	804004193001		2016	2	INV A			PORTFOLIO
								265.34
								287.42
								971.50
								2,188.26
								18.00
								29.58
								98.80
								565.64
								38.36
								1,673.18
								27.80
								42.13
								402.50
								444.63
								13.77
								3.99
								9.78
								28.00
								6,097.52
								592.00

UTILITY MAINTENANCE EXPENSES
 OFFICE SUPPLIES

MATERIALS

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400-800-825-00-611000-								
000370 REBEL EQUIPMENT & SU	164787		2016	2	INV A			CHOP SAW
000551 USA BLUEBOOK	803631		2016	2	INV A			CHEMICAL PUMP AND T
000650 G & W DIESEL SERVICE	319849		2016	2	INV A			LIGHTING /MICRO USB
000687 SOUTHERN PIPE & SUPP	9190683-00		2016	2	INV A			ADAPTERS & SEWER PO
000734 MAGNOLIA ELECTRIC	0210242-IN		2016	2	INV A			BUBBS FOR WATER TOM
001102 SOUTHAVEN SUPPLY	197418		2016	2	INV A			MISC MATERIALS
001104 SHERWIN WILLIAMS SOU	2108		2016	2	INV A			PAINT
005073 MOMAR	A60078		2016	2	INV A			LIFT STATION DEGREA
005329 TENGARVA MACHINERY C	538667		2016	2	INV A			BELTS
006590 FASTENAL	MSS0043084		2016	2	INV A			ELECTRICAL TOOLS
006590 FASTENAL	MSS0043171		2016	2	INV A			TOOLS & BATTERIES
								444.63
								13.77
								3.99
								9.78
								28.00
								6,097.52
								592.00

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400-800-825-00-611100-								
001146 IDEAL CHEMICAL	168365		2016	2	INV A			CHLORINE FOR COLLEG

Minutes, City of Southaven, Southaven, Mississippi

11/25/2015 11:58
1540ppyle

CITY OF SOUTHAVEN

PY 2016 CLAIMS DOCKER C-120115

P 29
apinvgl1a

YEAR/PERIOD: 2015/12 TO 2016/2
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

001146 IDEAL CHEMICAL 168366
001146 IDEAL CHEMICAL 168367
001146 IDEAL CHEMICAL 168368
001146 IDEAL CHEMICAL 168369

2016 2 INV A 387.50 C-120115
2016 2 INV A 592.00 C-120115
2016 2 INV A 387.50 C-120115
2016 2 INV A 423.50 C-120115

LIME FOR GETWELL WP
CHLORINE FOR GETWELL
LIME FOR GREENBROOK
FLUORIDE FOR WHITWO

ACCOUNT TOTAL 2,382.50

0400-800-825-00-611300-

000883 AMERICAN TIRE REPAIR 122625

MAINTENANCE VEHICLES

2016 2 INV A 30.00 C-120115

ROTATE TIRES TRUCK

018451 DESOTO COLLISION 10074

2016 2 INV A 1,575.91 C-120115

REPAIRS TO TRUCK 84

022719 UMB CARD SERVICES 100615

2016 2 INV A 1,112.00 C-120115

LICENSE, IT SUPPLIE

ACCOUNT TOTAL 2,717.91

0400-800-825-00-612200-

000709 WILLIAMS EQUIPMENT & S3130554

MAINTENANCE EQUIPMENT & BUILD

2016 2 INV A 1,100.00 C-120115

BUCKET FOR MINI TRA

007304 O'REILLYS AUTO PARTS 1257-231959

2016 2 INV A 77.71 C-120115

FUEL TREATMENT FOR

ACCOUNT TOTAL 1,177.71

0400-800-825-00-612500-

000983 PARAMOUNT UNIFORMS R 334919

UNIFORMS

2016 2 INV A 144.14 C-120115

UNIFORMS

000983 PARAMOUNT UNIFORMS R 336317

2016 2 INV A 144.14 C-120115

UNIFORMS

ACCOUNT TOTAL 288.28

003011 M & M PROMOTIONS 81993

2016 2 INV A 1,134.25 C-120115

UNIFORMS

ACCOUNT TOTAL 1,422.53

0400-800-825-00-622100-

019589 BAKER SERVICES 60736

PROFESSIONAL SERVICES

2016 2 INV A 16,701.92 C-120115

OCT. 2015 METER REA

ACCOUNT TOTAL 16,701.92

0400-800-825-00-625700-

001095 VERIZON WIRELESS 9753679707

TELEPHONE & POSTAGE

2016 2 INV A -38.70 C-120115

CELL PHONES-I PAD

ACCOUNT TOTAL -38.70

0400-800-825-00-626000-

000966 ENERGY 162931361215

UTILITIES

2016 2 INV A 6,816.34 C-120115

8779 WHITWORTH ST

000966 ENERGY 168352331215

2016 2 INV A 95.73 C-120115

TOWN & COUNTRY DR

000966 ENERGY 168395081215

2016 2 INV A 11.94 C-120115

8989 STANTON RD

000966 ENERGY 190471661215

2016 2 INV A 12.00 C-120115

1281 BROOKHAVEN DR

ACCOUNT TOTAL 6,936.01

Minutes, City of Southaven, Southaven, Mississippi



11/25/2015 11:58
 1540ppyle

CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET C-120115

P 30
 apinvgl

YEAR/PERIOD: 2015/12 TO 2016/2
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

002351 COMCAST 856867021215 2016 2 INV A 103.76 C-120115 8779 WHITWORTH
 002351 COMCAST 910908011215 2016 2 INV A 103.76 C-120115 2543 GEM ST

ACCOUNT TOTAL 207.52

0400-800-825-00-650903- INTERCEPTOR SEWER TREATMENT 7,143.53
 002848 HORN LAKE CREEK BASI 11202015B 2016 2 INV A 104,040.42 C-120115 NOV. 2015 SEWER TRE

ACCOUNT TOTAL 104,040.42
 ORG 825 TOTAL 141,932.76

FUND 0400 UTILITY FUND TOTAL: 199,994.94

Minutes, City of Southaven, Southaven, Mississippi

11/25/2015 11:58
1540ppy1e

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-120115

P 31
ap1nvgl1a



YEAR/PERIOD: 2015/12 TO 2016/2
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

850
0450-810-850-00-612500-
000983 PARAMOUNT UNIFORMS R 334920
000983 PARAMOUNT UNIFORMS R 336318

MAINTENANCE EXPENSES

UNIFORMS

2016 2 INV A
2016 2 INV A

29.04 C-120115
29.04 C-120115

UNIFORMS
UNIFORMS

58.08

ACCOUNT TOTAL

58.08

0450-810-850-00-622100-
005714 REEL NEET EROSION CO 19799

PROFESSIONAL SERVICES

2016 2 INV A

20,300.00 C-120115

ROW MAINT - PER CON

ACCOUNT TOTAL

20,300.00

ORG 850 TOTAL

20,358.08

===== FUND 0450 SANITATION FUND

TOTAL:

20,358.08

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

Minutes, City of Southaven, Southaven, Mississippi



11/25/2015 11:59 | CITY OF SOUTHAVEN
 1540ppyle | FY 2016 CLAIMS DOCKET D-120115

| P 1
 | aplnvgla

YEAR/PERIOD: 2015/12 TO 2016/2 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

111	0010-100-111-00-625700-	110315	MAYOR ADMIN DEPARTMENT	TELEPHONE & POSTAGE	2016 2 INV P	40.01	D-120115	133068	CELL PHONES
	001095 VERIZON WIRELESS					61.94	D-120115	133051	CELL PHONES
	004288 C SPIRE	110415				101.95			
			ACCOUNT TOTAL			101.95			
			ORG 111	TOTAL		101.95			
115	0010-100-115-00-626906-		BOARD OF ALDERMAN	TRAVEL & TRAINING-WARD 6	2016 2 INV P	750.00	D-120115	132721	ALDERMAN FLORES-LEA
	007507 DESOTO COUNTY ECONOM 1513					750.00			
			ACCOUNT TOTAL			750.00			
			ORG 115	TOTAL		750.00			
120	0010-400-120-00-625700-	400200371215	ARTS AND CULTURAL AFFAIRS	TELEPHONE/POSTAGE	2016 2 INV P	131.27	D-120115	133091	FOREVER YOUNG
	001234 CENTURYLINK					131.27			
			ACCOUNT TOTAL			131.27			
			ORG 120	TOTAL		131.27			
125	0010-100-125-00-621505-	287262421115	COURT DEPARTMENT	COURT SUPPLIES	2016 2 INV P	70.17	D-120115	133049	T. MARTIN CITY PHON
	001167 AT&T MOBILITY					128.83	D-120115	133051	CELL PHONES
	004288 C SPIRE	110415				199.00			
			ACCOUNT TOTAL			199.00			
			ORG 125	TOTAL		199.00			
150	0010-100-150-00-625700-	110315	INFORMATION TECHNOLOGY	TELEPHONE/POSTAGE	2016 2 INV P	290.39	D-120115	133068	CELL PHONES
	001095 VERIZON WIRELESS					290.39			
			ACCOUNT TOTAL			290.39			
			ORG 150	TOTAL		290.39			
155	0010-100-155-00-625700-	110315	CITY CLERK	TELEPHONE & POSTAGE	2016 2 INV P	80.02	D-120115	133068	CELL PHONES
	001095 VERIZON WIRELESS					740.85	D-120115	133067	PHONE SERVICES - CI
	007504 PARTEC	58917780				820.87			
			ACCOUNT TOTAL			820.87			

Minutes, City of Southaven, Southaven, Mississippi



11/25/2015 11:59
 1540ppyla

CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET D-120115

P 3
 apinvgl

YEAR/PERIOD: 2015/12 TO 2016/2
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-200-290-00-625700-
 001095 VERIZON WIRELESS
 004288 C SPIRE

FIRE DEPARTMENT
 TELEPHONE & POSTAGE

110315	2016	2	INV	P	880.22	D-120115	133068	CELL PHONES
110415	2016	2	INV	P	247.76	D-120115	133051	CELL PHONES
ACCOUNT TOTAL					7,784.75			
ORG 211		TOTAL			7,784.75			

0010-200-290-00-626000-
 000966 ENERGY
 000966 ENERGY
 000966 ENERGY

UTILITIES

150210741215	2016	2	INV	P	892.54	D-120115	133065	GETWELL RD
153749521215	2016	2	INV	P	879.44	D-120115	133065	ELMORE RD
794016671215	2016	2	INV	P	822.54	D-120115	133065	SWINNEA RD
ACCOUNT TOTAL					2,594.52			
ORG 290		TOTAL			2,594.52			

001145 AMOS ENERGY
 301967261215

UTILITIES

2016	2	INV	P	120.16	D-120115	133090	7980	SWINNEA RD
ACCOUNT TOTAL					2,714.68			
ORG 290		TOTAL			3,842.66			

0010-300-311-00-625700-
 001095 VERIZON WIRELESS
 004288 C SPIRE
 007504 PARTEC

PUBLIC WORKS DEPARTMENT
 TELEPHONE & POSTAGE

110315	2016	2	INV	P	40.01	D-120115	133068	CELL PHONES
110415	2016	2	INV	P	84.24	D-120115	133051	CELL PHONES
58917790	2016	2	INV	P	614.01	D-120115	133067	PHONE SERVICES - CI
ACCOUNT TOTAL					738.26			

0010-300-311-00-626000-
 000966 ENERGY
 000966 ENERGY
 000966 ENERGY
 000966 ENERGY

UTILITIES

168331211215	2016	2	INV	P	1,434.39	D-120115	133065	PEPPERCHASE DR
190474971215	2016	2	INV	P	20.49	D-120115	133058	RASCO RD
980501801215	2016	2	INV	P	12.21	D-120115	133057	5813 PEPPERCHASE DR
ACCOUNT TOTAL					1,467.09			

0010-300-315-00-626000-
 000966 ENERGY
 000966 ENERGY
 000966 ENERGY

CITY TRAFFIC AND STREETS LIGHT UTILITIES

100968041215	2016	2	INV	P	166.51	D-120115	133063	8770 NORTHWEST DR
108163821215	2016	2	INV	P	41.48	D-120115	133061	6145 AIRWAYS BLVD
110821951215	2016	2	INV	P	48.53	D-120115	133062	BROOKHAVEN HWY 51
ACCOUNT TOTAL					1,467.09			
ORG 311		TOTAL			2,205.35			

Minutes, City of Southaven, Southaven, Mississippi

11/25/2015 11:59
 1540ppyle

CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET D-120115

P 4
 apinvgl1a

YEAR/PERIOD: 2015/12 TO 2016/2
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	YEAR/PERIOD	TYP	S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	2016	2	INV P	47.96	D-120115	133061 STATELINE HWY 51
000966 ENTERGY	2016	2	INV P	36.39	D-120115	133060 STATELINE RD I-55
000966 ENTERGY	2016	2	INV P	39.74	D-120115	133061 MISS VALLEY BLVD
000966 ENTERGY	2016	2	INV P	42.85	D-120115	133061 MS 302 & GETWELL
000966 ENTERGY	2016	2	INV P	38.03	D-120115	133060 RASCO RD HWY 51
000966 ENTERGY	2016	2	INV P	24.55	D-120115	133059 1989 STATELINE RD E
000966 ENTERGY	2016	2	INV P	9.06	D-120115	133056 AIRWAYS BLVD & PLUM
000966 ENTERGY	2016	2	INV P	225.99	D-120115	133063 ST LTS CITY M AINT.
000966 ENTERGY	2016	2	INV P	46.57	D-120115	133061 STATELINE & NORTHWE
000966 ENTERGY	2016	2	INV P	11.55	D-120115	133061 WHITWORTH AND SPAYE
000966 ENTERGY	2016	2	INV P	47.96	D-120115	133056 SWEET FLAG LOOP
000966 ENTERGY	2016	2	INV P	38.18	D-120115	133060 CHURCH RD @ I-55
000966 ENTERGY	2016	2	INV P	32.85	D-120115	133060 CHURCH RD @ GETWELL
000966 ENTERGY	2016	2	INV P	185.96	D-120115	133063 453 AIRPORT INDUSTR
000966 ENTERGY	2016	2	INV P	4.15	D-120115	133062 T I MILLBRANCH STAT
000966 ENTERGY	2016	2	INV P	56.15	D-120115	133055 SOUTHAVEN ELEM SCHO
000966 ENTERGY	2016	2	INV P	2.55	D-120115	133055 STREET LIGHTS
000966 ENTERGY	2016	2	INV P	58,861.51	D-120115	133058 STATELINE & GETWELL
000966 ENTERGY	2016	2	INV P	21.17	D-120115	133057 3005 COLLEGE RD
000966 ENTERGY	2016	2	INV P	28.87	D-120115	133060 AIRWAYS AND RASCO
000966 ENTERGY	2016	2	INV P	48.54	D-120115	133062 SWINNEA RD & HWY 30
000966 ENTERGY	2016	2	INV P	46.44	D-120115	133061 8777 WHITWORTH ST
000966 ENTERGY	2016	2	INV P	42.85	D-120115	133061 MS 302 & TCHULAHOMA
000966 ENTERGY	2016	2	INV P	26.72	D-120115	133059 8683 AIRWAYS BLVD
000966 ENTERGY	2016	2	INV P	24.18	D-120115	133059 1005 CHURCH W RD
000966 ENTERGY	2016	2	INV P	461.66	D-120115	133064 8355 AIRWAYS BLVD
000966 ENTERGY	2016	2	INV P	25.90	D-120115	133059 85 CHURCH RD E
000966 ENTERGY	2016	2	INV P	7.69	D-120115	133056 8935 COMMERCE DR
000966 ENTERGY	2016	2	INV P	26.84	D-120115	133059 6875 AIRWAYS BLVD
000966 ENTERGY	2016	2	INV P	25.33	D-120115	133059 6345 AIRWAYS BLVD
000966 ENTERGY	2016	2	INV P	20.49	D-120115	133058 6610 AIRWAYS BLVD
000966 ENTERGY	2016	2	INV P	63.15	D-120115	133062 7655 AIRWAYS BLVD
000966 ENTERGY	2016	2	INV P	44.01	D-120115	133061 7532 SOUTHCREST PKW
000966 ENTERGY	2016	2	INV P	36.86	D-120115	133060 805 RASCO RD
000966 ENTERGY	2016	2	INV P	25.80	D-120115	133059 HAMILTON & STATELIN
000966 ENTERGY	2016	2	INV P	26.38	D-120115	133059 NORTHWEST DR & STAT
000966 ENTERGY	2016	2	INV P	44.37	D-120115	133061 STATELINE RD & I-55
000966 ENTERGY	2016	2	INV P	66.84	D-120115	133064 HAMILTON
000966 ENTERGY	2016	2	INV P	366.52	D-120115	133056 1433 STATELINE RD E
000966 ENTERGY	2016	2	INV P	10.09	D-120115	133059 984 STATELINE RD W
000966 ENTERGY	2016	2	INV P	27.68	D-120115	133060 5577 GETWELL RD
000966 ENTERGY	2016	2	INV P	34.73	D-120115	133058 6006 GETWELL RD
000966 ENTERGY	2016	2	INV P	23.95	D-120115	133060 8507 INVERNESS DR
000966 ENTERGY	2016	2	INV P	30.29	D-120115	133058 992 CHURCH RD E
000966 ENTERGY	2016	2	INV P	23.49	D-120115	

001105 NORTHCENTRAL ELECTRI 592470081215

2016 2 INV P 2,218.58 D-120115

133094 STREET LIGHT REPAIR

ACCOUNT TOTAL

63,877.84

61,659.26

Minutes, City of Southaven, Southaven, Mississippi



1/25/2015 11:59 | CITY OF SOUTHAVEN
 540ppyla | FY 2016 CLAIMS DOCKET D-120115

P 5
 apinvgla

YEAR/PERIOD: 2015/12 TO 2016/2 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	ORG 315	TOTAL	63,877.84
010-400-411-00-625700-11	PARKS DEPARTMENT	TELEPHONE & POSTAGE	
001095 VERIZON WIRELESS	2016 2 INV P	280.07 D-120115	133068 CELL PHONES
001167 AT&T MOBILITY	2016 2 INV P	65.00 D-120115	133049 CELL PHONE - WES
001234 CENTURYLINK	2016 2 INV P	161.94 D-120115	133052 PHONE SERVICES - PA
001234 CENTURYLINK	2016 2 INV P	48.89 D-120115	133091 SNOWDEN MESSAGE BOA
001234 CENTURYLINK	2016 2 INV P	1,089.26 D-120115	133052 PHONE SERVICES - PA
		1,300.09	
002351 COMCAST	2016 2 INV P	197.24 D-120115	133053 ARENA
004288 C SPIRE	2016 2 INV P	495.52 D-120115	133051 CELL PHONES
	ACCOUNT TOTAL	2,337.92	

ACCOUNT/VENDOR	UTILITIES	TOTAL	645.98
010-400-411-00-626000-			
000966 ENTERGY	2016 2 INV P	26.06 D-120115	133059 1729 BROOKHAVEN DR
000966 ENTERGY	2016 2 INV P	61.30 D-120115	133062 7635 TCHULAHOMA RD
000966 ENTERGY	2016 2 INV P	1,640.79 D-120115	133065 3376 NAIL RD
000966 ENTERGY	2016 2 INV P	12.21 D-120115	133057 3566 NAIL RD
000966 ENTERGY	2016 2 INV P	191.64 D-120115	133063 8400 GREENBROOK PKW
000966 ENTERGY	2016 2 INV P	20.91 D-120115	133058 3278 MAY BLVD
000966 ENTERGY	2016 2 INV P	317.95 D-120115	133064 GETWELL & MAY RD
000966 ENTERGY	2016 2 INV P	59.61 D-120115	133062 CHAPARRAL LN PARK
000966 ENTERGY	2016 2 INV P	278.79 D-120115	133064 6205 SNOWDEN LN
000966 ENTERGY	2016 2 INV P	238.34 D-120115	133064 SNOWDEN PARK
000966 ENTERGY	2016 2 INV P	95.80 D-120115	133063 8900 GREENBROOK PKW
000966 ENTERGY	2016 2 INV P	244.97 D-120115	133064 3278 MAY BLVD
000966 ENTERGY	2016 2 INV P	7.69 D-120115	133055 7505 STONEGATE BLVD
000966 ENTERGY	2016 2 INV P	244.97 D-120115	133064 3278 MAY BLVD
000966 ENTERGY	2016 2 INV P	478.22 D-120115	133065 SNOWDEN BALLFIELD R
000966 ENTERGY	2016 2 INV P	7.92 D-120115	133054 295 STATELINE RD E
000966 ENTERGY	2016 2 INV P	16.91 D-120115	133057 3025 CARNIVAL LN
000966 ENTERGY	2016 2 INV P	127.56 D-120115	133063 1978 STATELINE RD
000966 ENTERGY	2016 2 INV P	178.00 D-120115	133063 3480 SUNSET LOOP
000966 ENTERGY	2016 2 INV P	627.88 D-120115	133065 6070 SNOWDEN
000966 ENTERGY	2016 2 INV P	33.38 D-120115	133060 6205 GETWELL RD
000966 ENTERGY	2016 2 INV P	15.76 D-120115	133057 7705 TCHULAHOMA RD
000966 ENTERGY	2016 2 INV P	7.69 D-120115	133055 7655 TCHULAHOMA
000966 ENTERGY	2016 2 INV P	7.69 D-120115	133055 7625 TCHULAHOMA
000966 ENTERGY	2016 2 INV P	84.72 D-120115	133062 76356 TCHULAHOMA
000966 ENTERGY	2016 2 INV P	7.69 D-120115	133055 7525 TCHULAHOMA
000966 ENTERGY	2016 2 INV P	7.69 D-120115	133055 7535 TCHULAHOMA
000966 ENTERGY	2016 2 INV P	7.92 D-120115	133056 7645 TCHULAHOMA
000966 ENTERGY	2016 2 INV P	7.69 D-120115	133055 7665 TCHULAHOMA
000966 ENTERGY	2016 2 INV P	12.21 D-120115	133057 7735 TCHULAHOMA
000966 ENTERGY	2016 2 INV P	645.98 D-120115	133065 CHERRY VALLEY PK ET

Minutes, City of Southaven, Southaven, Mississippi

11/25/2015 11:59
 1540ppyle

CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET D-120115

P
 apinvgl1 6



YEAR/PERIOD:	2015/12	TO	2016/2	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT/VENDOR												
000966	ENERGY			3882224411215		2016	2	INV	P			
000966	ENERGY			397585031215		2016	2	INV	P			
000966	ENERGY			411115351215		2016	2	INV	P			
000966	ENERGY			443685871215		2016	2	INV	P			
000966	ENERGY			4566929101215		2016	2	INV	P			
000966	ENERGY			466875881215		2016	2	INV	P			
000966	ENERGY			478052471215		2016	2	INV	P			
000966	ENERGY			563956351215		2016	2	INV	P			
000966	ENERGY			637991831215		2016	2	INV	P			
000966	ENERGY			660743111215		2016	2	INV	P			
000966	ENERGY			667628731215		2016	2	INV	P			
000966	ENERGY			697233511215		2016	2	INV	P			
000966	ENERGY			728201941215		2016	2	INV	P			
000966	ENERGY			748552551215		2016	2	INV	P			
000966	ENERGY			748693551215		2016	2	INV	P			
13,198.47												
001145	ATMOS ENERGY			3019672241215		2016	2	INV	P			
001145	ATMOS ENERGY			401057371215		2016	2	INV	P			
48.41												
001095	VERIZON WIRELESS			110315		2016	2	INV	P			
004288	C SPIRE			110415		2016	2	INV	P			
489.07												
001090	KRONOS INCORPORATED			10990989S		2016	2	INV	P			
1,818.00												
ACCOUNT TOTAL												
15,607.40												

()

Minutes, City of Southaven, Southaven, Mississippi



11/25/2015 11:59
 1540ppyla

CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET D-120115

P 7
 aplnvgl2

YEAR/PERIOD: 2015/12 TO 2016/2
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-900-902-00-625150-
 018221 CIVIL-LINK, LLC 41654

DRAINAGE NEW
 2016 2 INV P 6,339.19 D-120115 133047 WOODLAND ESTATES DR
 ACCOUNT TOTAL 6,339.19
 ORG 902 TOTAL 21,946.59

FUND 0010 GENERAL FUND TOTAL: 134,483.90

Minutes, City of Southaven, Southaven, Mississippi



11/25/2015 11:59 CITY OF SOUTHAVEN
 1540ppyla FY 2016 CLAIMS DOCKET D-120115

P 8
 apinvgl.a

YEAR/PERIOD: 2015/12 TO 2016/2
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
711								
0100-710-711-00-640910-								BOND PROJECT EXPENSES
018221 CIVIL-LINK, LLC	41658							SWINNEA ROAD 14
			2016	2	INV	P		
								ACCOUNT TOTAL
								14,374.38
0100-710-711-00-640940-								
018221 CIVIL-LINK, LLC	41656							GETWELL OVERLAY
			2016	2	INV	P		
								ACCOUNT TOTAL
								4,629.75
								ORG 711 TOTAL
								19,004.13

FUND 0100 BOND FUNDED CAP PROJ TOTAL: 19,004.13

Minutes, City of Southaven, Southaven, Mississippi



11/25/2015 11:59
 1540pxyle

CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET D-120115

P
 9
 aplnvgla

YEAR/PERIOD: 2015/12 TO 2016/2
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
815								
0400-800-815-00-625300-								
018221 CIVIL-LINK, LLC	41663		2016	2	INV P			133047 SANITARY SEWER COBB
018221 CIVIL-LINK, LLC	41664		2016	2	INV P			133047 COE PLANNING ASST/M
018221 CIVIL-LINK, LLC	41665		2016	2	INV P			133047 WATER METER SURVEY
018221 CIVIL-LINK, LLC	41666		2016	2	INV P			133047 WATER VALVE OPERATI

UTILITY CAPITAL IMPROVEMENTS
 EXTENSION & OTHER IMPROVEMENTS
 ACCOUNT TOTAL 60,057.79
 ORG 815 TOTAL 60,057.79

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
825								
0400-800-825-00-622100-								
018221 CIVIL-LINK, LLC	41660		2016	2	INV P			133047 UTILITIES RPR

UTILITY MAINTENANCE EXPENSES
 PROFESSIONAL SERVICES
 ACCOUNT TOTAL 11,405.71

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400-800-825-00-625700-								
001095 VERIZON WIRELESS	110315		2016	2	INV P			133068 CELL PHONES

TELEPHONE & POSTAGE
 ACCOUNT TOTAL 1,100.84

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004288 C SPIRE	110415		2016	2	INV P			133051 CELL PHONES

ACCOUNT TOTAL 470.66

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400-800-825-00-626000-								
000966 ENTERGY	102092331215		2016	2	INV P			133093 8182 GETWELL RD NOR
000966 ENTERGY	1075999951215		2016	2	INV P			133092 2543 JIM ST
000966 ENTERGY	122346911215		2016	2	INV P			133092 LEGENDS LAGOON
000966 ENTERGY	122528111215		2016	2	INV P			133092 2635 RUTHERFORD A
000966 ENTERGY	1228687851215		2016	2	INV P			133093 4164 HIGHWAY 51
000966 ENTERGY	122868041215		2016	2	INV P			133093 53 WOODLAND TRACE S
000966 ENTERGY	162929221215		2016	2	INV P			133092 8779 WHITWORTH ST
000966 ENTERGY	168357871215		2016	2	INV P			133092 HODGINS RD
000966 ENTERGY	168367021215		2016	2	INV P			133093 6854 TCHULAHOMA RD
000966 ENTERGY	168505881215		2016	2	INV P			133093 7525 GREENBROOK PKW
000966 ENTERGY	168511801215		2016	2	INV P			133092 7696 AIRWAYS BLVD
000966 ENTERGY	168514611215		2016	2	INV P			133092 HUNTERS GLEN ST
000966 ENTERGY	168517351215		2016	2	INV P			133092 HUNTERS GLEN ST
000966 ENTERGY	168529071215		2016	2	INV P			133092 5795 PEPPERCHASE DR
000966 ENTERGY	168531521215		2016	2	INV P			133092 1334 GOODMAN RD
000966 ENTERGY	168534591215		2016	2	INV P			133092 488 CHURCH RD E
000966 ENTERGY	175003963004		2016	2	INV P			133093 5850 GETWELL RD WAT
000966 ENTERGY	176259481215		2016	2	INV P			132722 715 MCTINGVALE
000966 ENTERGY	176270841215		2016	2	INV P			133093 4446 AIRWAYS BLVD
000966 ENTERGY	181419371215		2016	2	INV P			133093 170 COLLEGE RD
000966 ENTERGY	190456651215		2016	2	INV P			133092 8440 GREENBROOK PKW
000966 ENTERGY	193387141215		2016	2	INV P			133092 6845 MCCAIN DR
								133092 TURMAN DR

ACCOUNT TOTAL 2,260.12

Minutes, City of Southaven, Southaven, Mississippi

11/25/2015 11:59 CITY OF SOUTHAVEN
 1540ppy1a FY 2016 CLAIMS DOCKET D-120115

P 10
 apinvg1a



YEAR/PERIOD:	2015/12 TO 2016/2	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	397584381215		2016	2	INV P		
000966	ENTERGY	439811821215		2016	2	INV P		
000966	ENTERGY	571531321215		2016	2	INV P		
000966	ENTERGY	605725261215		2016	2	INV P		
000966	ENTERGY	757607851215		2016	2	INV P		
000966	ENTERGY	761941741215		2016	2	INV P		
000966	ENTERGY	762590761215		2016	2	INV P		
000966	ENTERGY	792402061215		2016	2	INV P		
000966	ENTERGY	854916601215		2016	2	INV P		
000966	ENTERGY	874908841215		2016	2	INV P		
						16,777.54		
00167	AT&T MOBILITY	820538861215		2016	2	INV P		
001234	CENTURYLINK	437117821215		2016	2	INV P		
013136	AT&T	449260501215		2016	2	INV P		
						519.59	133089	SCADA CARDS
						118.80	133091	SCADA INTERNET SERV
						56.08	133088	SCADA CARDS - COLLE
						17,472.01	ACCOUNT TOTAL	
						31,137.84	TOTAL	
						91,195.63	TOTAL	

FUND 0400 UTILITY FUND

ORG 825

Minutes, City of Southaven, Southaven, Mississippi



11/25/2015 11:59
 1540ppyle

CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET D-120115

P 11
 aplnvgl

YEAR/PERIOD: 2015/12 TO 2016/2
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0600 PAYROLL FUND
 0600-000-000-00-214300- EMPLOYEE MEDICAL INSURANCE
 019914 SPARKS SHARON 11202015 2016 2 INV P 883.86 D-120115 133048 COBRA PAYMENT REFUN
 ACCOUNT TOTAL 883.86
 ORG 0600 TOTAL 883.86

FUND 0600 PAYROLL FUND TOTAL: 883.86

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

Minutes, City of Southaven, Southaven, Mississippi

11/25/2015 12:02
 1540ppy1e

CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET W-120115

P 1
 apinvg1a



YEAR/PERIOD: 2015/12 TO 2016/2
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

701		DEBT SVC EXPENSES		PRINCIPAL PAYMENT-NOTE		WARRANT CHECK DESCRIPTION	
0300-700-701-00-650101-	30361	2016	2 DIR P	255,000.00	W-120115	48039	SOUTHAVEN G/O REF B
001149 PEOPLES BANK, THE							
001387 FIRST NATIONAL BANK	30358	2016	2 DIR P	210,000.00	W-120115	48036	SOUTHAVEN G/O BONDS
013790 HANCOCK BANK	30359	2016	2 DIR P	115,000.00	W-120115	48037	G/O REFUNDING BONDS
016638 REGIONS BANK	30357	2016	2 DIR P	240,000.00	W-120115	48035	SOUTHAVEN G/O BONDS
			ACCOUNT TOTAL	820,000.00			
0300-700-701-00-650401-			GEN OB INTEREST				
001149 PEOPLES BANK, THE	30361	2016	2 DIR P	29,446.88	W-120115	48039	SOUTHAVEN G/O REF B
001387 FIRST NATIONAL BANK	30358	2016	2 DIR P	4,068.75	W-120115	48036	SOUTHAVEN G/O BONDS
013790 HANCOCK BANK	30359	2016	2 DIR P	79,231.25	W-120115	48037	G/O REFUNDING BONDS
016638 REGIONS BANK	30357	2016	2 DIR P	92,700.00	W-120115	48035	SOUTHAVEN G/O BONDS
			ACCOUNT TOTAL	205,446.88			
			ORG 701 TOTAL	1,025,446.88			
FUND 0300 DEBT SERVICE				TOTAL:			
							1,025,446.88

Minutes, City of Southaven, Southaven, Mississippi



1/25/2015 12:02 | CITY OF SOUTHAVEN | P 2
 540ppyle | FY 2016 CLAIMS DOCKET W-120115 | aplnvgla

YEAR/PERIOD: 2015/12 TO 2016/2 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
11						
400-800-811-00-650101-						
001149 PEOPLES BANK, THE	30360					
400-800-811-00-650401-						
001149 PEOPLES BANK, THE	30360					

FUND 0400 UTILITY FUND TOTAL: 253,228.13

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

5.

Appointment of Police Chief

6.

Appointment of Fire Chief

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2016 BUDGET**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2016 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2016 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 _____ made the motion and Alderman _____ seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

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

RESOLVED AND DONE, this 15th day of December, 2015.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

CODE	DESCRIPTION	BUDGET	AMENDMENT	AMENDMENT AMOUNT
0010 450300	Grant Revenue	\$ -	\$ (132,000)	\$ (132,000)
0010 480700	Confiscated Funds Local	\$ -	\$ (120,000)	\$ (120,000)
				\$ (252,000)
211 600 100	Salaries-Police	\$ 7,204,455	\$ 7,336,455	\$ 132,000
211 661 800	Confiscated Funds-Local	\$ 35,000	\$ 155,000	\$ 120,000
				\$ 252,000
				\$ -



December 10, 2015
C-L Project No. 92111-510

Ray Humphrey
Utility Director
City of Southaven
8710 Northwest Dr.
Southaven, MS 38671

REFERENCE: GREENBROOK WATER TREATMENT PLANT ELECTRICAL UPGRADE PROJECT BID
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mr. Humphrey

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on December 10, 2015 for the above mentioned project. If the City has the funding available, we recommend the award of this project to **Desoto County Electric** in the amount of **\$193,593.00**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

If you have any questions or concerns, please give me a call.

Sincerely,

CIVIL – LINK, LLC

A handwritten signature in blue ink that reads "Dan Cordell". The signature is written in a cursive, flowing style.

Dan Cordell, PE
Principal

BID TABULATION											
CITY OF SOUTHAVEN											
PROJECT : GREENBROOK WATER TREATMENT PLANT ELECTRICAL UPGRADE											
Thursday, December 10, 2015											
Item	Description	Unit	Estimated Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total		
1	Complete Greenbrook Treatment Plant Electrical Upgrade (as specified)	LS	1.0	xxxx	\$ 193,593.00	xxxx	\$ 217,500.00	xxxx	\$ 229,928.00		
				BID TOTAL		\$193,593.00		\$217,500.00		\$229,928.00	

() - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.
 NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of December 10, 2015.


 ENGINEER SIGNATURE

12/11/15
 DATE



MAJOR ACCOUNT SERVICES - MASTER SERVICES AGREEMENT

11/25/2015
(Effective Date)

ADP, LLC: One ADP Boulevard (referred to herein as "ADP")
Roseland, New Jersey 07068
CLIENT: City Of Southaven (referred to herein as "Client")
8710 Northwest Dr, Southaven, MS 38671, United States
Attention: Chris Wilson

ADP and Client agree that ADP shall provide Client with the following services in accordance with the terms and subject to the conditions set forth in this Major Accounts Services Master Services Agreement.

Table with 2 columns: Annex Label (ANNEX A, B, D, E) and Description (GENERAL TERMS AND CONDITIONS, PAYROLL PROCESSING, TAX FILING & PAYMENT SERVICES, HR, BENEFITS AND TALENT MANAGEMENT SERVICES, ESSENTIAL ACA)

This Agreement includes the Annexes related to the services selected by Client. Each Annex listed above is attached hereto and is incorporated into this Agreement in full by this reference as if set forth in this Agreement in full.

Signature and name lines for ADP, LLC and CLIENT, including fields for Title and Date.

ANNEX A GENERAL TERMS AND CONDITIONS

All references in this Agreement to “**Client**” shall refer to Client and its affiliates receiving the Services and ADP Products (defined in section 1A) pursuant hereto. For purposes of this Agreement “**affiliate**” shall mean any individual, corporation or partnership or any other entity or organization (a “**person**”) that controls, is controlled by or is under common control with Client. For purposes of the preceding definition, “**control**” shall mean the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of such person, whether through ownership of voting securities or by contract or otherwise. Unless otherwise specified, any reference in this Annex to a section or other subdivision is a reference to a section or subdivision of this Annex. Any terms defined in this Annex A shall have the same meaning in any other Annex to this Agreement unless otherwise noted.

1. GENERAL TERMS

- A. Services.** ADP shall provide the services described in each Annex elected by Client under this Agreement or amendment to this Agreement and any other services offered pursuant to this Agreement and that ADP provides to Client at Client's request (the “**Services**”) and such equipment, computer programs, software (other than pre-packaged third-party software), and documentation (the “**ADP Products**”) required for such Services in accordance with sales order(s) between Client and ADP (the “**Sales Order(s)**”). A general description of the Services, including ADP Workforce Now, ADP's web-based portal which provides a single point of access to ADP online solutions and employee-facing websites and resources related to payroll, HR, benefits, talent, and time and attendance, is found at www.productdescription.majoraccounts.adp.com (which may be modified from time to time provided, however, that any such modifications will not have a material adverse impact on any of the Services Client is receiving). The ADP Products and Services are hosted in the United States and are for use in the United States only, except for the WFN module(s) that may be accessed and used by Client from the countries specified on the Approved Country List listed on www.productdescription.majoraccounts.adp.com or ADP otherwise consents in writing. To the extent Client determines that any such use in an Approved Country located the European Union requires the parties to enter into model contract clauses, ADP shall provide upon Client's request. ADP will provide the Services in a good, diligent and professional manner in accordance with industry standards, utilizing personnel with a level of skill commensurate with the Services to be performed.
- B. Errors; Review of Data.** All Services provided hereunder will be based upon information provided to ADP by Client or any person who is authorized by Client to use, access or receive the Services.. Client will promptly review all documents and reports produced by ADP and provided or made available to Client in connection with the Services and promptly notify ADP of any error, omission, or discrepancy with Client's records. ADP will promptly correct such error, omission or discrepancy and, if such error, omission or discrepancy was caused by ADP, then such correction will be done at no additional charge to Client. To help prevent employee fraud, ADP recommends that Client has someone other than its designated payroll contact, promptly and thoroughly review Client's disbursement reports to enable Client to spot and correct errors and inconsistencies.
- C. Records.** ADP does not serve as Client's record keeper and Client will be responsible for retaining copies of all documentation received from or provided to ADP in connection with the Services to the extent required by Client or applicable law.
- D. Use of ADP Products and Services.** ADP Products and Services include confidential and proprietary information. Client shall use the ADP Products and Services only for its internal business purposes. Client shall not provide, directly or indirectly, any of the ADP Products or Services or any portion thereof to any other party. Client shall not provide service bureau or other data processing services that make use of the ADP Products or Services or any part thereof without the express written consent of ADP. Client shall be responsible for the use of the Services by its affiliates, employees, plan participants and any other persons authorized by Client to access or use the Services in accordance with the terms of this Agreement. Client is responsible for the accuracy, completeness and use of all information and materials provided by Client, its agents or employees, regardless of form (“**Client Content**”).
- E. Compliance.**
- i. Applicable Laws.** Each party will comply with laws and regulations that affect its business generally, including any applicable anti-bribery, export control and data protection laws. For clarity, Client represents that Personal Information transferred by Client or at Client's direction to ADP has been collected in accordance with applicable privacy laws, and ADP agrees that it shall only process the Personal Information as needed to perform the Services, or as required or permitted by law.
 - ii. Design of the Services.** ADP will design the Services, including the functions and processes applicable to the performance of the Services, to assist the Client in complying with its legal and regulatory requirements applicable to the Services, and ADP will be responsible for the accuracy of such design. Client and not ADP will be responsible for (i) how it uses the Services to comply with its legal and regulatory requirements and (ii) the consequences of any instructions that it gives or fails to give to ADP, including as part of the implementation of the Services, provided ADP follows such instructions. Services do not include any legal, financial, regulatory, benefits, accounting or tax advice.
 - iii. Online Statements.** If Client instructs ADP to provide online pay statements, Forms W2, or Forms 1099 without physical copies thereof, Client will be exclusively responsible for determining if and to what extent Client's use of online pay statements, Forms W2 or Forms 1099 satisfies Client's obligations under applicable laws and the consequences resulting from such determinations.
- F. Links to Third-Party Sites.** Certain ADP Products or Services may be accessed by Client and its authorized employees and plan participants through the Internet at a website provided by ADP or on behalf of ADP, including those hosted by ADP on behalf of Client (a “**Site**”). Links to and from the Site to other third-party sites do not constitute an endorsement by ADP or any of its subsidiaries or affiliates of such third-party sites or the acceptance of responsibility for the content on such sites. Client's business dealings with any third-party advertiser found on the Site(s) are solely between Client and such advertiser and ADP shall not be responsible or liable for any loss or damage of any sort incurred as the result of any such dealings or as the result of the presence of such advertisers on ADP Workforce Now.
- G. Transmission of Data.** In the event that Client elects to use an application programming interface (“**API**”) to provide, or requests that ADP provide any Client Content or employee or plan participant information to any third party or to any non-U.S. Client location, Client

represents that it has acquired any consents or provided any notices required to transfer such content or information and that such transfer does not violate any applicable international, federal, state or local laws and/or regulations. Additionally, ADP shall not be responsible for any services or data provided by any such third party.

2. FEES, PAYMENTS, AND TAXES

- A. **Fees.** Client shall pay ADP for the ADP Products and Services at the rates specified in the Sales Order (assuming no changes in requirements, specifications, volumes or quantities) for the first six (6) months after the Effective Date, or if there is a Price Agreement for certain ADP Products or Services, for the term set forth therein (the “Initial Period”). Client shall pay ADP for the ADP Products and Services added by Client after the Effective Date at ADP’s then prevailing prices for such ADP Products and Services. Subject to any Price Agreement, ADP may increase prices for the ADP Products and Services at any time after the Initial Period upon at least thirty (30) days prior written notice to Client if such change is part of a general price change by ADP to its clients for affected items.
- B. **Billing.** Commencement of billing for Services shall be set forth in the respective Annexes governing the Services. Client will pay all invoices in full within thirty (30) days of the invoice date. Client shall reimburse ADP for any expenses incurred, including interest and reasonable attorney fees, in collecting amounts due ADP hereunder that are not under good faith dispute by Client.
- C. **Taxes.** Client shall be responsible for payment of all taxes (excluding those on ADP’s net income) relating to the provision of ADP Products and Services, except to the extent a valid tax exemption certificate or other written documentation acceptable to ADP to evidence Client’s tax exemption status is provided by Client to ADP prior to the delivery of Services.

3. WARRANTIES AND DISCLAIMER

- A. **Warranties.** Each party warrants that (i) it has full corporate power and authority to execute and deliver this Agreement and to consummate the transactions contemplated hereby and (ii) this Agreement has been duly and validly executed and delivered and constitutes the valid and binding agreement of the parties, enforceable in accordance with its terms.
- B. **DISCLAIMER.** EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, ALL EQUIPMENT PROVIDED BY ADP OR ITS SUPPLIERS IS PROVIDED “AS IS” AND ADP AND ITS LICENSORS EXPRESSLY DISCLAIM ANY WARRANTY, EITHER EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, NON-INTERRUPTION OF USE, AND FREEDOM FROM PROGRAM ERRORS, VIRUSES OR ANY OTHER MALICIOUS CODE WITH RESPECT TO THE SERVICES, THE ADP PRODUCTS, ANY CUSTOM PROGRAMS CREATED BY ADP OR ANY THIRD-PARTY SOFTWARE DELIVERED BY ADP. ADP AND ITS LICENSORS FURTHER DISCLAIM ANY WARRANTY THAT THE RESULTS OBTAINED THROUGH THE USE OF THE SERVICES, THE ADP PRODUCTS, ANY CUSTOM PROGRAMS CREATED BY ADP OR ANY THIRD-PARTY SOFTWARE DELIVERED BY ADP WILL MEET CLIENT’S NEEDS.

4. INTELLECTUAL PROPERTY

- A. **Client IP Rights.** Except for the rights expressly granted to ADP in this Agreement, all rights, title and interests in and to Client Content, including all Intellectual Property Rights (as hereinafter defined) inherent therein and pertaining thereto, are owned exclusively by Client or its licensors. Client hereby grants to ADP for the Term a non-exclusive, worldwide, non-transferable, royalty-free license to use, edit, modify, adapt, translate, exhibit, publish, reproduce, copy and display the Client Content for the sole purpose of performing the Services; provided Client has the right to pre-approve the use by ADP of any Client trademarks or service marks. For the purposes of this Agreement, “Intellectual Property Rights” means all rights, title and interest to or in patent, copyright, trademark, service mark, trade secret, business or trade name, know-how and rights of a similar or corresponding character.
- B. **ADP IP Rights.** Except for the rights expressly granted to Client in this Agreement, all rights, title and interest in and to the Services, including all Intellectual Property Rights inherent therein and pertaining thereto, are owned exclusively by ADP or its licensors. ADP grants to Client for the term of this Agreement a personal, non-exclusive, non-transferable, royalty-free license to use and access the ADP Products or Services in accordance with the terms of this Agreement. The ADP Products or Services do not include any Client-specific customizations unless otherwise agreed in writing by the parties. Client will not obscure, alter or remove any copyright, trademark, service mark or proprietary rights notices on any materials provided by ADP in connection with the Services, and will not copy, recompile, disassemble, reverse engineer, or make or distribute any other form of, or any derivative work from, such ADP materials.
- C. **Ownership of Reports.** Client will retain ownership of the content of reports and other materials that include Client Content produced and delivered by ADP as a part of the Services, provided that ADP will be the owner of the format of such reports. To the extent any such reports or other materials incorporate any ADP proprietary information, ADP (i) retains sole ownership of such proprietary information and (ii) provides the Client a fully paid up, irrevocable, perpetual, royalty-free license to access and use same for its Internal Business Purposes without the right to create derivative works (other than derivative works to be used solely for its internal business purposes) or to further distribute any of the foregoing rights except to its affiliates, employees, plan participants and any other persons authorized by Client to access or use the Services.
- D. **ADP Indemnity.** Subject to the remainder of this Section 4, ADP shall defend Client in any suit or cause of action, and indemnify and hold Client harmless against any damages payable to any third party in any such suit or cause of action, alleging that the ADP Products as used in accordance with this Agreement infringe any U.S. patent, copyright, trade secret or other proprietary right of any third party. The foregoing obligations of ADP are subject to the following requirements: Client shall take all reasonable steps to mitigate any potential damages which may result; Client shall promptly notify ADP of any and all such suits and causes of action; ADP controls any negotiations or defense of such suits and causes of action; and Client assists as reasonably required by ADP. The foregoing obligations of ADP do not apply to the extent that the infringing ADP Product or portions or components thereof or modifications thereto were not supplied or directed by ADP, or were combined with other products, processes or materials not supplied or directed by ADP (where the alleged infringements relates to such combination).

5. NONDISCLOSURE

All Confidential Information (defined below) disclosed hereunder will remain the exclusive and confidential property of the disclosing party. The receiving party will not disclose the Confidential Information of the disclosing party and will use at least the same degree of care, discretion and diligence in protecting the Confidential Information of the disclosing party as it uses with respect to its own confidential

information, but in no case less than reasonable care. The receiving party will limit access to Confidential Information to its affiliates, employees and authorized representatives with a need to know and will instruct them to keep such information confidential. Notwithstanding the foregoing, the receiving party may disclose Confidential Information of the disclosing party (a) to the extent necessary to comply with any law, rule, regulation or ruling applicable to it, (b) as appropriate and with prior notice where practicable, to respond to any summons or subpoena or in connection with any litigation, (c) relating to a specific employee, to the extent such employee has consented to its release, and (d) in order to provide the Services under this Agreement. Upon the request of the disclosing party, the receiving party will return or destroy all Confidential Information of the disclosing party that is in its possession. Notwithstanding the foregoing, (x) ADP may retain information for regulatory purposes or in back-up files, provided that ADP's confidentiality obligations hereunder continue to apply; (y) ADP may use the Client's and its employees' and participants' information for purposes other than the performance of the Services but only in an aggregated, anonymized form, such that neither Client nor its employees or participants may be identified, and Client will have no ownership interest in such aggregated, anonymized data. For purposes of this Section, "**Confidential Information**" shall mean: all information of a confidential or proprietary nature, including pricing and pricing related information and all personally identifiable payroll and employee-level data, provided by the disclosing party to the receiving party for use in connection with ADP Products or Services, or both, but does not include (i) information that is already known by the receiving party, (ii) information that becomes generally available to the public other than as a result of disclosure by the receiving party in violation of this Agreement, and (iii) information that becomes known to the receiving party from a source other than the disclosing party on a non-confidential basis. The obligations of ADP set forth in this Section 5 shall not apply to any suggestions and feedback for product or service improvement, correction, or modification provided by Client in connection with any present or future ADP product or service, and, accordingly, neither ADP nor any of its clients or business partners shall have any obligation or liability to Client with respect to any use or disclosure of such information.

6. LIMIT ON LIABILITY

- A. Limit on Monetary Damages.** Notwithstanding anything to the contrary contained in this Agreement, ADP's aggregate liability under this Agreement during any calendar year for damages (monetary or otherwise) under any circumstances for claims of any type or character made by Client or any third party arising from or related to ADP Products or Services, will be limited to the lesser of (i) the amount of actual damages incurred by Client or (ii) the average monthly charges for three (3) months for the affected ADP Products or Services during such calendar year. ADP will issue Client a credit(s) equal to the applicable amount and any such credit(s) will be applied against subsequent fees owed by Client. The foregoing limit on liability shall not apply to (i) ADP's willful, criminal or fraudulent misconduct; (ii) the infringement indemnity set forth in Section 4D (iii) loss or misdirection of Client funds in possession or control of ADP due to ADP's error or omission; and (iv) in connection with the Tax Filing Services as provided in Section 1 of Annex B, (a) interest charges imposed by an applicable tax authority on Client for the failure by ADP to pay funds to the extent and for the period that such funds were held by ADP and (b) all tax penalties resulting from ADP's error or omission in the performance of such Service. The provisions of Section 6A(iv) shall only apply if (x) Client permits ADP to act on Client's behalf in any communications and negotiations with the applicable taxing authority that is seeking to impose any such penalties or interest and (y) Client assists ADP as reasonably required by ADP.
- B. No Consequential Damages.** NEITHER ADP NOR CLIENT WILL BE RESPONSIBLE FOR SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE OR OTHER SIMILAR DAMAGES (INCLUDING, WITHOUT LIMITATION, ANY LOST PROFITS OR DAMAGES FOR BUSINESS INTERRUPTION OR, LOSS OF INFORMATION) THAT THE OTHER PARTY MAY INCUR OR EXPERIENCE IN CONNECTION WITH THIS AGREEMENT OR THE SERVICES OR ADP PRODUCTS, HOWEVER CAUSED AND UNDER WHATEVER THEORY OF LIABILITY, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

7. SECURITY AND CONTROLS

- A. Service Organization Control Reports.** Following completion of implementation of any applicable Services, ADP will, at Client's request and at no charge, provide Client with copies of any routine Service Organization Control 1 reports ("SOC 1 Reports") (or any successor reports thereto) directly related to the core ADP Products utilized to provide the Services provided hereunder for Client and already released to ADP by the public accounting firm producing the report. SOC 1 Reports are ADP Confidential Information and Client will not distribute or allow any third party (other than its independent auditors) to use any such report without the prior written consent of ADP. Client will instruct its independent auditors or other approved third parties to keep such report confidential and Client will remain liable for any unauthorized disclosure of such report by its independent auditors or other approved third parties.
- B. Business Continuity; Disaster Recovery.** ADP maintains a commercially reasonable business continuity and disaster recovery plan and will follow such plan.
- C. Data Security.** ADP has an established information security program containing appropriate administrative, technical and physical measures to protect Client data (including any information relating to an identified or identifiable natural person) against accidental or unlawful destruction, alteration, unauthorized disclosure or access consistent with applicable laws and data processing industry standards. An identifiable person is one who can be identified, directly or indirectly, in particular by reference to an identification number or to one or more factors specific to such person's physical, physiological, mental, economic, cultural or social identity, (collectively "**Personal Information**"). In the event ADP suspects any unauthorized access to, or use of, the Services, ADP may suspend access to the Services to the extent ADP deems necessary to preserve the security of the Client's data.
- D. Data Security Incident Notification.** If ADP becomes aware of a security breach (as defined in any applicable law) or any other event that compromises the security, confidentiality or integrity of Client's Personal Information (an "**Incident**"), ADP will take appropriate actions to contain, investigate and mitigate the Incident. In the event that applicable law requires notification to individuals and others of such an Incident, ADP will take additional mitigation steps including providing assistance with the drafting and mailing of such notifications. ADP and Client shall mutually agree on the content and timing of any such notifications, in good faith and as needed to meet applicable legal requirements.

8. TERM AND TERMINATION; DEFAULT BY CLIENT; REMEDIES UPON DEFAULT

- A. Termination/Suspension.** Subject to the terms of any Price Agreement and except as set forth in any other Annex herein, entered into by ADP and Client, ADP may upon at least ninety (90) days prior written notice or Client may upon at least thirty (30) days prior written

notice, terminate this Agreement or any Service(s) provided hereunder without cause. Either party may also suspend performance and/or terminate this Agreement immediately upon written notice at any time if: (i) the other party is in material breach of any material warranty, term, condition or covenant of this Agreement and fails to cure that breach within thirty (30) days after written notice thereof; (ii) the other party ceases business operations; or (iii) the other party becomes insolvent, generally stops paying its debts as they become due or seeks protection under any bankruptcy, receivership, trust deed, creditors arrangement, composition or comparable proceeding, or if any such proceeding is instituted against the other (and not dismissed within ninety (90) days after commencement of one of the foregoing events). ADP may also suspend performance immediately without prior notice in the event Client, its employee(s) or any other third party (i) includes in any ADP Internet Services any Client Content which is obscene, offensive, inappropriate, threatening, or malicious; which violates any applicable law or regulation or any contract, privacy or other third party right; or which otherwise exposes ADP to civil or criminal liability or (ii) wrongfully uses or accesses the ADP Products or any other systems of ADP used in the performance of its obligations under this Agreement.

- B. Termination/Suspension of Payment Services.** Without limiting the foregoing, the parties agree that any Services that involve electronic or check payments being made by ADP to third parties on Client's behalf and at its direction (collectively, "Payment Services") involve a credit risk to ADP. Payment Services may be immediately suspended or terminated by ADP without prior notice if (i) ADP has not received timely funds from Client; (ii) a bank notifies ADP that it is no longer willing to originate debits from Client's account(s) and/or credits for Client's behalf for any reason; (iii) the authorization to debit Client's account is terminated or ADP reasonably believes that there is or has been fraudulent activity on the account; (iv) ADP reasonably determines that Client no longer meets ADP's credit/financial eligibility requirements for such Services; (v) Client has any material adverse change in its financial condition; or (vi) with respect to the ADP Wage Payments Card Services, the Issuing Bank (as defined in Annex J) cancels the Cards issued on behalf of Client. ADP shall not be required to provide such Payment Services if ADP reasonably determines that Client presents an undue credit risk to ADP or in the event of any other termination right. If Payment Services are not terminated despite the occurrence of any of the events described above, ADP may require Client to pay its outstanding and all future third-party payment amounts covered by Payment Services and/or ADP's fees and charges for Payment Services to ADP (x) by bank or certified check, (y) by wire transfer of immediately available funds, and/or (z) in advance of the then current schedule, as a condition to receiving further Payment Services.
- C. Post-Termination.** If use of any ADP Products or Services is or may be terminated by ADP pursuant to Section 8A and 8B, ADP shall be entitled to allocate any funds remitted or otherwise made available by Client to ADP in such priorities as ADP (in its sole discretion) deems appropriate (including reimbursing ADP for payments made by ADP hereunder on Client's behalf to a third party). If any ADP Products or Services are terminated by either party hereto, Client will immediately (i) become solely responsible for all of its third-party payment obligations covered by such ADP Products or Services then or thereafter due; (ii) reimburse ADP for all payments made by ADP hereunder on Client's behalf to any third party; and (iii) pay any and all fees and charges invoiced by ADP to Client relating to the ADP Products or Services. Any license or right to access the ADP Products shall automatically terminate upon ADP ceasing to provide Client with the related Services. At any time prior to the actual termination date, Client may download Client's information or reports available to it in conjunction with all of the Services provided to Client by ADP. Upon termination of this Agreement, Client may order from ADP any data extraction offered by ADP, at the then prevailing hourly time and materials rate.

9. MISCELLANEOUS

- A. Inducement; Entire Agreement; Modification.** Client has not been induced to enter into this Agreement by any representation or warranty not set forth in this Agreement. This Agreement contains the entire agreement of the parties with respect to its subject matter and supersedes and overrides all prior agreements on the same subject matter, and shall govern all disclosures and exchanges of Confidential Information made by the parties previously hereto. This Agreement shall not be modified except by a writing signed by ADP and Client.
- B. Third-Party Beneficiaries.** Except as expressly provided herein or in an applicable exhibit, annex, appendix or schedule by express reference to this Section 9B, nothing in this Agreement creates, or will be deemed to create, third party beneficiaries of or under this Agreement. Client agrees that ADP's obligations in this Agreement are to Client only, and ADP has no obligation to any third party (including, without limitation, Client's personnel, directors, officers, employees, users and any administrative authorities).
- C. Force Majeure.** Any party hereto will be excused from performance under this Agreement for any period of time that the party is prevented from performing its obligations hereunder as a result of an act of God, war, utility or communication failures, or other cause beyond the party's reasonable control. Both parties will use reasonable efforts to mitigate the effect of a force majeure event.
- D. Non-Hire.** During the term of this Agreement and for the twelve (12) months thereafter, neither Client nor the ADP regions providing the Services, shall knowingly solicit or hire for employment or as a consultant, any employee or former employee of the other party who has been actively involved in the subject matter of this Agreement.
- E. Waiver.** The failure of either party at any time to enforce any right or remedy available to it under this Agreement with respect to any breach or failure by the other party shall not be construed to be a waiver of such right or remedy with respect to any other breach or failure by the other party.
- F. Headings.** The headings used in this Agreement are for reference only and do not define, limit, or otherwise affect the meaning of any provisions hereof.
- G. Severability.** If any of the provisions of this Agreement shall be invalid or unenforceable, such invalidity or unenforceability shall not invalidate or render unenforceable the entire Agreement, but rather the entire Agreement shall be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligations of Client and ADP shall be construed and enforced accordingly.
- H. Relationship of the Parties.** The parties hereto expressly understand and agree that each party is an independent contractor in the performance of each and every part of this Agreement, is solely responsible for all of its employees and agents and its labor costs and expenses arising in connection therewith.
- I. Governing Law.** This Agreement is governed by the laws of the State of New York without giving effect to its conflict of law provisions.

- J. Additional Documentation.** In order for ADP to perform the Services, it may be necessary for Client to execute and deliver additional documents (such as reporting agent authorization, client account agreement, limited powers of attorney, etc.) and Client agrees to execute and deliver such additional documents.
- K. Regulatory Notice.** No state or federal agency monitors or assumes any responsibility for the financial solvency of third-party tax filers.
- L. Use of Agents.** ADP may designate any agent or subcontractor to perform such tasks and functions to complete any services covered under this Agreement. However, nothing in the preceding sentence shall relieve ADP from responsibility for performance of its duties under the terms of this Agreement.
- M. Conflicts Clause.** In the event of a conflict between the terms of this Agreement and any additional terms, the terms of this Agreement shall control, unless an Addendum to this Agreement is executed simultaneously herewith or subsequently hereto, in which case the terms of such Addendum shall control.
- N. Counterparts.** This Agreement may be signed in two or more counterparts by original, .pdf (or similar format for scanned copies of documents) or facsimile signature, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
- O. Assignment.** Neither party may assign its rights or obligations under this Agreement without the prior written consent of the other party. However, ADP may assign its rights and obligations under this Agreement to a commonly controlled affiliate of ADP without the prior written notice or consent of Client in order for such affiliate to perform any or all of the Services, provided that ADP will remain responsible for the performance of such Services.
- P. Notices.** All notices required to be sent or given under this Agreement, including any notices of termination in accordance with Section 8 herein, shall be in writing and shall be delivered or sent by recognized courier or registered or certified mail, return receipt requested, to Client at the address indicated on the face hereof and to ADP, General Counsel – Major Accounts, One ADP Boulevard, Roseland, NJ 07068, or to such other addresses as the parties shall specify by notice given pursuant hereto.
- Q. Survival.** Those provisions which by their content are intended to, or by their nature would, survive the performance, termination, or expiration of this Agreement) shall survive termination or expiration of this Agreement.

ANNEX B PAYROLL PROCESSING, TAX FILING & PAYMENT SERVICES

1. **Payroll Processing, Tax Filing & Payment Services.** ADP will process payroll for Client's employees and payees, deliver pay checks and related reports to Client, process direct deposits to those employees electing such service, remit payroll taxes on Client's behalf to those federal, state, and most local taxing jurisdictions designated by Client (not including the filing or depositing of excise, sales, use, corporate, or similar taxes), and file related tax returns (such as remitting of payroll taxes and filing of related tax returns, the "Tax Filing Services"). For an additional fee, ADP will also process calendar year-end Forms W-2 for Client's employees and Forms 1099-MISC for payments to individuals that provide services to Client as independent contractors. Client shall be liable for, and shall indemnify ADP against, any loss, liability, claim, damage or exposure arising from or in connection with any fraudulent or criminal acts of Client's employees or payees.
2. **Billing.** Payroll Processing services and any other ADP Products and/or Services bundled into the pricing for the Payroll Processing Services are billed immediately following Client's first payroll processing.
3. **Funding.** If Client is receiving Payment Services (defined herein), Client shall have sufficient funds in Client's account within the deadline established by ADP to satisfy Client's third-party payment obligations in their entirety. A mandatory credit check will be performed prior to the provision of any Payment Services. ADP may commingle Client's impounded funds with other clients', ADP's or ADP-administered funds of a similar type. ALL AMOUNTS EARNED ON SUCH FUNDS WHILE HELD BY ADP WILL BE FOR THE SOLE ACCOUNT OF ADP.
4. **Debits.** Client shall be liable for debits properly initiated by ADP hereunder. Client unconditionally promises to pay to ADP the amount of any unfunded payroll file (including any debit returned to ADP because of insufficient or uncollected funds or for any other reason), plus any associated bank fees or penalties, upon demand and interest on the unfunded payroll amount at the rate of 1.5% per month (or the maximum allowed by law, if less). Also, if any debit to an employee's or other payee's account reversing or correcting a previously submitted credit(s) is returned for any reason, Client unconditionally promises to cooperate with ADP and pay the amount of such debit upon demand and interest thereon. Client agrees to cooperate with ADP and any other parties involved in processing any transactions hereunder to recover funds credited to any employee as a result of an error made by ADP or another party processing a transaction on behalf of ADP.
5. **Full Service Direct Deposit (FSDD).** Prior to the first credit to the account of any employee or other individual under FSDD services, Client shall obtain and retain a signed authorization from such employee or individual authorizing the initiation of credits to such party's account and debits of such account to recover funds credited to such account in error.
6. **ADPCheck™.** Client shall not distribute any ADPChecks to payees prior to the check date. If Client distributes any ADPChecks prior to the check date, ADP may impose an early cashing fee against Client. If Client desires to stop payment on any ADPCheck, Client shall provide ADP with a stop payment request in such form required by ADP. ADP shall then place a stop payment order with ADP's bank within twenty-four (24) hours of ADP's receipt of such stop payment request. Client shall not request ADP to stop payment on any ADPCheck that represents funds to which the applicable payee is rightfully entitled. Client agrees to indemnify, defend, and hold harmless ADP and its affiliates and their successors and assigns from and against any liability whatsoever for stopping payment on any ADPCheck requested by Client and from and against all actions, suits, losses, claims, damages, charges, and expenses of every nature and character, including attorney fees, in any claims or suits arising by reason of stopping payment on said check, including claims made by a "holder in due course" of such check.
7. **Important Tax Information (IRS Disclosure).** Notwithstanding Client's engagement of ADP to provide ADP Tax Services, Client is responsible for the timely filing of payroll tax returns and the timely payment of payroll taxes for its employees. The Internal Revenue Service recommends that employers enroll in the U.S. Treasury Department's Electronic Federal Tax Payment System (EFTPS) to monitor their accounts and ensure that timely tax payments are being made for them. Online enrollment in EFTPS is available at www.eftps.gov; an enrollment form may also be obtained by calling (800) 555-4477. State tax authorities generally offer similar means to verify tax payments. Client may contact appropriate state offices directly for details.
8. **State Unemployment Insurance Management.** Subject to Section 9 of Annex A, Client's compliance with its obligations in Sections A and B herein, and any delays caused by third parties (e.g., postal service, agency system and broker delays) and events beyond ADP's reasonable control, ADP will deliver the State Unemployment Insurance Management Services ("SUI Management Services") within the time periods established by the relevant unemployment compensation agencies.
 - A. **Provision of Information; Contesting Claims.** Client will on an ongoing basis provide ADP and not prevent ADP from furnishing all information necessary for ADP to perform the SUI Management Services within the timeframes established or specified by ADP. The foregoing information includes without limitation the claimants' names, relevant dates, wage and separation information, state-specific required information, and other documentation to support responses to unemployment compensation agencies.
 - B. **Transfer of Data.** Client may transfer the information described in Section A to ADP via: (i) on-line connection between ADP and Client's computer system, or (ii) inbound data transmissions from Client to ADP. Client will provide the data using mutually acceptable communications protocols and delivery methods. Client will promptly notify ADP in writing if Client wishes to modify the communication protocol or delivery method.
 - C. Client acknowledges that ADP is not providing storage or record keeping of Client records as part of the SUI Management Services, and that if the SUI Management Services are terminated, ADP may, in conformity with Section 8B of Annex A, dispose of all such records. If the SUI Management Services are terminated, any access Client has to ADP websites containing Client's data will expire and Client will be responsible for downloading and gathering all relevant data prior to expiration of any such access that may have been granted.

ANNEX D

HR, BENEFITS AND TALENT MANAGEMENT SERVICES

1. **Billing for Services.** If Client is purchasing HR Services and the pricing for such Services is not bundled with Client's pricing for Payroll Processing services, billing for such Services will begin on the earlier of (i) the date that the services are available for use by Client in a production environment OR (ii) ninety (90) days from the Effective Date except if Client orders HR, Benefits or Talent Management Services after June 17, 2015 (the "Order Window Date") billing will commence ninety (90) days after the ADP implementation center initially contacts Client to commence implementation. If the Services Client is purchasing pursuant to this Annex D are bundled with Payroll Processing Services, then billing for such Services shall commence in accordance with the terms of Section 2 of Annex B.
2. **Initial Setup Services.** Client shall promptly deliver to ADP the Client Content required by ADP to perform initial setup services. Such information and materials shall be in an electronic file format acceptable to ADP.
3. **Additional Configuration.** After completion of initial setup services, any subsequent changes Client requests to the configuration of the Client Content in the HR and/or Benefits module will be charged at ADP's then current benefits maintenance fees.
4. **ADP Carrier Connection®.** If Client is receiving the Benefits products and services and elects the ADP Carrier Connection service, ADP, or its authorized agent(s), will electronically transmit employee data, including employee benefits enrollment data, to Client's carriers or other third parties authorized by Client, and Client authorizes ADP and its authorized agent(s), to provide such transmission on Client's behalf. Additionally, commencement of the Carrier Connection service is subject to Client completing the configuration setup of Client Content and the format of such transmission to the designated carriers. ADP's ability to transmit Client's employee benefits enrollment data is subject to the provision by the designated carriers of a current functional interface between the benefits module and the designated carriers' systems. ADP will not be obligated to transmit Client's data to the designated carriers if at any time Client's designated carriers fail to provide the proper interface as described above. If Client requires the development of any special interfaces in order to transmit such data to the designated carriers, all work performed by ADP to create such interfaces will be at ADP's then current fees for such services. Client is responsible for promptly reviewing all records of carrier transmissions and other reports prepared by ADP for validity and accuracy according to Client's records, and Client will notify ADP of any discrepancies promptly after receipt thereof. In the event of an error or omission in the Carrier Connection services caused by ADP, ADP will correct such error or omission, provided that Client promptly advises ADP of such error or omission. Client shall remain responsible for transmission of all enrollment/disenrollment data to Client's carriers other third parties authorized by Client until ADP confirms that carrier connection implementation is complete.
5. **Talent Management Services.** Talent Management Services includes Performance, Recruitment and Compensation Management products and services
6. **Hiring Practices.** Client represents and warrants that it will use Talent Management Services for its own hiring and/or HR management purposes only. Client acknowledges and agrees that ADP will not be deemed to be involved in any hiring decisions or evaluation of candidates in connection with the recruitment services, or with any compensation decisions in connection with the compensation management services.
7. **Customized Content.** Client understands and agrees that to the extent it chooses to customize any content or documents made available to job candidates through Talent Management Services, including but not limited to job descriptions, online application instructions and questions, Client is responsible for the content of any such customization. Client acknowledges that any content provided by the Talent Management Services may not be suitable for all situations or in all locations. Client should review applicable laws in the jurisdictions in which Client operates and should consult with its own legal counsel prior to utilizing the services.
8. **Sensitive Data.** If Client implements the Talent Management Services to collect any sensitive data elements (or special categories of data), Client shall comply with any additional requirements for the processing of these data elements, and it shall be responsible for respecting all individual rights of access, correction or deletion and for responding to any individual or regulatory inquiries.

ANNEX E Essential ACA

- 1. Description.** ADP will provide the Essential ACA solution specified in the Sales Order (and any applicable service specification) (collectively, the “**Essential ACA solution**”) to Client in accordance with the terms of this Agreement. Essential ACA is a technology and software solution to assist in managing compliance needs related to the Affordable Care Act (ACA), including eligibility calculations and affordability determinations, preparation and electronic filing of 1094c and 1095c forms, access to evidence of benefit offering information and benefit offering audit reports. Client must use ADP Workforce Now payroll, HR and benefits services in order to receive the Essential ACA solution. For those Clients that order Essential ACA after November 15, 2015 (the “**Order Window Date**”), Client will implement Essential ACA in 2016. ADP will not assist with the 2015 filing period. For the avoidance of doubt, all Forms filed by ADP with the IRS on behalf of Client will be filed electronically; any Forms sent to Client for its employees by ADP shall be sent in paper form, and, if Client has ADP’s iPay functionality, ADP will also make Forms accessible to Client employees electronically. It will then be Client’s responsibility to distribute the Forms directly to its employees.
- 2. Delivery of Client Content.** Client shall promptly deliver to ADP the Client Content as required by ADP in an electronic file format specified by and accessible to ADP and will include any materials relating to Client and necessary for incorporation in the Essential ACA solution, including, but not limited to, any Human Resources, Payroll, Time and Labor, Benefits, Form I-9, and/or financial data.
- 3. Client ACA Liaison.** Prior to the commencement of ADP’s provision of the Essential ACA solution, Client shall designate in writing to ADP the name of one person who shall serve as ADP’s principal designated contact for the Essential ACA solution (the “**Client ACA Liaison**”). Client hereby represents and warrants to ADP that the Client ACA Liaison has, and shall at all times have, the requisite authority to transmit information, directions and instructions on behalf of Client. The Client ACA Liaison also shall be deemed to have authority to issue, execute, grant, or provide any approvals (other than amendments to this Agreement), requests, notices, or other communications required or permitted under this Agreement or requested by ADP in connection with the Essential ACA solution. Client shall designate an alternate Client ACA Liaison in the event the principal Client ACA Liaison is not available.
- 4. Client Instructions.** In the event ADP shall have any questions relating to a particular set of facts or Client directions, then ADP shall request clarification from the Client ACA Liaison. The Client ACA Liaison shall have the responsibility to obtain answers to any such questions or objections and ADP shall be entitled to rely upon such answers and to follow any directions communicated by the Client ACA Liaison. Client authorizes ADP to release employee-related data to third party vendors of Client as are designated by Client from time to time. ADP shall be under no duty to question the measures taken or directions provided by Client pursuant to any section of this Annex E.
- 5. Disclaimer. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN OR IN THE SCOPE OF SERVICES, CLIENT EXPRESSLY ACKNOWLEDGES THAT ADP IS NOT THE “ADMINISTRATOR” OR “PLAN ADMINISTRATOR” AS DEFINED IN SECTION 3(16)(A) OF ERISA AND SECTION 414(g) OF THE INTERNAL REVENUE CODE, RESPECTIVELY, NOR IS ADP A “FIDUCIARY” WITHIN THE MEANING OF ERISA SECTION 3(21). ADP SHALL NOT EXERCISE ANY DISCRETIONARY AUTHORITY OR DISCRETIONARY CONTROL RESPECTING MANAGEMENT OF ANY BENEFIT PLANS SPONSORED OR OFFERED BY CLIENT. ADP HAS NO DISCRETIONARY AUTHORITY OR DISCRETIONARY RESPONSIBILITY IN THE ADMINISTRATION OF THE CLIENT’S BENEFIT PLAN(S).**
- 6. Implementation Services.** ADP will assist Client in implementing the Essential ACA solution for the benefit of and in conjunction with Client in accordance with the provisions of Sections 7 and 8 below. ADP will use commercially reasonable efforts to complete the implementation services in a timely manner.
- 7. Conversion of Data; Required Timeline.** Client shall provide to ADP, such applicable Client files, databases and other information (the “**Client Files**”) as is necessary to permit the Essential ACA solution to be performed. Client must provide the Client Files to ADP by November 1st of the year preceding the year in which the preparation and electronic filing of the Forms will be provided. For purposes of clarification and example, in order for ADP to perform the preparation and electronic filing of the Forms in January 2016, Client must provide the Client Files in accordance with the terms and conditions of this Annex, and such Client Files must be accepted and converted by ADP by November 1, 2015. Client assumes the responsibility for the Client Files to be transmitted to ADP, including, but not limited to, their condition, content, format, usability or correctness. Client shall perform all Client Files refinement, purification and reformatting in order for the Essential ACA solution to be performed by ADP. With Client’s pre-approval, ADP shall be compensated on a time and expense basis at ADP’s standard rates in effect at such time in the event ADP is required to perform any such refinement, purification or reformatting. Client will cooperate with ADP and provide ADP with all necessary information and assistance required in order for ADP to successfully convert the Client Files. Client understands and agrees that if Client fails to provide the Client Files in order for such Client Files to be accepted and successfully converted by November 1st, in any given year, ADP will not provide the preparation and electronic filing of the Forms for that year and Client will not be eligible for credit of any fees paid for the Essential ACA solution for that year. Client is responsible for the accuracy of all Client Files and will review for accuracy the preview of the Forms prior to filing. In the event that a Form 1094-C or 1095-C needs to be refiled due to an inaccuracy in the Client files, Client will be billed for such refile. The obligations described in this Section 7 shall apply to ongoing provision of Client Files to ADP by Client.
- 8. Project Lead.** Client will designate a project lead for the implementation of the Essential ACA solution and will promptly notify ADP of the name, telephone number and email address of such person. The Client project lead will be deemed to have authority to issue, execute, grant, or provide any approvals, requests, notices, or other communications required under this Annex E or requested by the other party in connection with the implementation of the Essential ACA solution. The project lead will bring appropriate personnel/skillsets to the project as needed.
- 9. Billing for Services.** If Client is purchasing Essential ACA Services and the pricing for such Services is not bundled with Client’s pricing for Payroll Processing services, billing for such Services will begin on the earlier of (i) the date that the services are available

for use by Client in a production environment OR (ii) ninety (90) days from the date that Client is first contacted by ADP implementation team for commencement of implementation of Essential ACA. If the Services Client is purchasing pursuant to this Annex E are bundled with Payroll Processing Services, then billing for such Services shall commence in accordance with the terms of Section 2 of Annex B.

10. **Licensed Entity.** Notwithstanding the use in this Annex E of the word "ADP", in the event that ADP determines that all or a portion of the Essential ACA solution may be subject to licensing or other regulatory requirements, such services shall be performed solely by such wholly owned subsidiary of Automatic Data Processing, Inc. as shall be designated by ADP or such licensed third party as determined by ADP.

ADDENDUM
to
MAJOR ACCOUNT SERVICES – MASTER SERVICES AGREEMENT
between
ADP, LLC
and
City of Southaven

This Addendum, made as of the ____ day of _____, 2015 by and between ADP, LLC ("ADP") with its principal office at One ADP Boulevard, Roseland, New Jersey 07068 and City of Southaven, having a principal place of business at 8710 Northwest Drive, Southaven, MS 38671 ("Client"), contains changes, modifications, revisions and additions to the Major Account Services – Master Services Agreement dated of even date herewith between ADP and Client (the "Agreement").

In consideration of the mutual covenants contained in the Agreement and in this Addendum, and for other good and valuable consideration, notwithstanding anything to the contrary in the Agreement, ADP and Client agree as follows:

1. Section 9I of **ANNEX A – GENERAL TERMS AND CONDITIONS** of the Agreement, entitled "**Governing Law**", is hereby amended by replacing "New York" with Mississippi".

All other terms and conditions of the Agreement shall remain in full force and effect. In the event of any conflict between the terms and conditions of this Addendum and the terms and conditions of the Agreement, this Addendum shall prevail. The terms defined in the Agreement and used in this Addendum shall have the same respective meanings as set forth in the Agreement, unless clearly otherwise defined in this Addendum.

IN WITNESS WHEREOF, this Addendum to the Agreement is hereby executed by an authorized representative of each party hereto as of the date first above written.

ADP, LLC

City of Southaven

By: _____

By: _____

Name: _____

Name: _____

Title: **Service Center DVP****

Title: _____

**** NOTE: ONLY THE SERVICE CENTER DVP OR DESIGNATED FINANCIAL EXECUTIVE OF THE AFFECTED REGION IS AUTHORIZED TO EXECUTE THIS ADDENDUM ON BEHALF OF ADP.**

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
AUTHORIZING SINGLE SOURCE ITEM PURCHASE**

WHEREAS, the City of Southaven Police Department ("City") has reviewed and examined certain equipment, specifically thirty (30) tasers ("equipment"), as more fully set forth in Exhibit A, which is needed for vital and protective functions for the City Police; and

WHEREAS, based on the review of the equipment needed as set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit A, the City hereby approves the single source purchase of said equipment from Taser International pursuant to Mississippi Code 31-7-13(m) (viii); and

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

1. Pursuant to Mississippi Code 31-7-13(m) (viii), the City Police Department is authorized to purchase the equipment as set forth in Exhibit A on a single-source basis.
2. The City Police are also authorized to enter into the yearly agreement with Taser International for four (4) years in the annual amount of \$ 5,716.50 as this program will replace the equipment if the equipment becomes inoperable without charge and allows for an upgrade to the City to the newest version of the equipment that is current at the time at no charge.
3. The Mayor, City Police Chief or their designee(s) are authorized to take all actions to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

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

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CLERK



17800 N. 85th St., Scottsdale, Arizona 85255 * 480-991-0797 * Fax 480-991-0791 * www.TASER.com

October 13, 2015

To: *Southaven Police Department*

Re: **Sole Source Letter for TASER International, Inc.'s Conducted Electrical Weapons, Axon brand products, and Evidence.com Data Management Solutions**

A sole source justification exists because the following goods and services required to satisfy the agency's needs are only manufactured and available for purchase from TASER International. TASER is also the sole distributor of all TASER brand products for the agency identified in this letter.

TASER CEW Descriptions

X2 CEW

- Multiple-shot CEW
- High efficiency flashlight
- Static dual LASERS (used for target acquisition)
- ARC switch enables drive-stun with or without a Smart cartridge installed
- Central Information Display (CID): Displays mission-critical data such as remaining battery energy, burst time, operating mode, and user menu to change settings and view data on a yellow-on-black display
- The Trilogy log system records information from a variety of sensors into three data logs: Event log, Pulse log, and Engineering log. Data can be downloaded using a universal serial bus (USB) data interface module connected to a personal computer (PC). Data may be transferred to Evidence.com services.
- Real-time clock with back-up battery
- Onboard self-diagnostic and system status monitoring and reporting
- Ambidextrous safety switch
- Capable of audio/video recording with optional TASER CAM HD recorder
- The trigger activates a single cycle (approximately 5 seconds). Holding the trigger down will continue the discharge beyond the standard cycle (except when used with an APPM or TASER CAM HD AS). The CEW cycle can be stopped by placing the safety switch in the down (SAFE) position.
- Compatible with TASER Smart cartridges only

X26P CEW

- High efficiency flashlight
- Red LASER (used for target acquisition)
- Central Information Display (CID): Displays data such as calculated remaining energy, burst time, and notifications
- The Trilogy log system records information from a variety of sensors into three data logs: Event log, Pulse log, and Engineering log. Data can be downloaded using a universal serial bus (USB) data interface module connected to a personal computer (PC). Data may be transferred to Evidence.com services.
- Real-time clock with back-up battery
- Onboard self-diagnostic and system status monitoring and reporting
- Ambidextrous safety switch
- Capable of audio/video recording with optional TASER CAM HD recorder
- The trigger activates a single cycle (approximately 5 seconds). Holding the trigger down will continue the discharge beyond the standard cycle (except when used with an APPM or TASER CAM HD AS). The CEW cycle can be stopped by placing the safety switch in the down (SAFE) position.
- Compatible with TASER standard series cartridges



TASER Brand CEW Model Numbers

1. Conducted Electrical Weapons (CEWs):
 - TASER X2 Models: 22002 and 22003
 - TASER X26P Models: 11002 and 11003
2. Optional Extended Warranties for CEWs:
 - X2 - 4-year extended warranty, item number 22014
 - X26P - 2-year extended warranty, item number 11008
 - X26P - 4-year extended warranty, item number 11004
3. TASER standard cartridges (compatible with the X26P; required for this CEW to function in the probe deployment mode):
 - 15-foot Model: 34200
 - 21-foot Model: 44200
 - 21-foot non-conductive Model: 44205
 - 25-foot Model: 44203
 - 35-foot Model: 44206
4. TASER Smart cartridges (compatible with the X2; required for this CEW to function in the probe deployment mode):
 - 15-foot Model: 22150
 - 25-foot Model: 22151
 - 25-foot inert simulation Model: 22155
 - 25-foot non-conductive Model: 22157
 - 35-foot Model: 22152
5. TASER CAM HD recorder Model: 26810 (full HD video and audio) and TASER CAM HD with AS (automatic shut-down feature) Model: 26820. The TASER CAM HD is compatible with both the X26P and X2 CEWs.
 - TASER CAM HD replacement battery Model: 26764
 - TASER CAM HD Download Kit Model: 26762
 - TASER CAM HD optional 4-year extended warranty, item number 26763
6. Power Modules (Battery Packs) for X26P and X2 CEWs:
 - Performance Power Magazine (PPM) Model: 22010
 - Tactical Performance Power Magazine (TPPM) Model: 22012
 - Automatic Shut-Down Performance Power Magazine (APPM) Model: 22011
 - eXtended Performance Power Magazine (XPPM) Model: 11010
 - eXtended Automatic Shut-Down Performance Power Magazine (XAPPM) Model: 11015
7. TASER Dataport Download Kits:
 - Dataport Download Kit for the X2 and X26P Model: 22013
8. TASER Blast Door Repair Kit Model 44019 and TASER Blast Door Replenishment Kit Model 44023
9. Conductive Target front Model 80000 and Conductive Target back, Model 80001
10. CEW Holsters:
 - Right-hand X2 holster by BLACKHAWK Model: 22501
 - Left-hand X2 holster by BLACKHAWK Model: 22504
 - Right-hand X26P holster by BLACKHAWK Model: 11501
 - Left-hand X26P holster by BLACKHAWK Model: 11504
11. TASER Simulation Suit II Model 44550

TASER Digital Evidence Solution Description

Axon Flex Camera (DVR)

- Video playback on mobile devices in the field via Bluetooth pairing
- Retina Low Light capability sensitive to less than 1 lux
- Audio tones to alert user of usage
- High, medium, and low quality recording available (customizable by the agency)
- 30-second buffering period to record footage before pressing record button
- Multiple mounting options using magnetic attachment: head, collar, shoulder, helmet, ball cap, car dash, and Oakley sunglass mounts available

Axon Flex Controller

- 12+ hours of battery operation per shift (even in recording mode)
- LED lights to show current battery level and operating mode
- Tactical beveled button design for use in pocket

Axon Body Video Camera

- Video playback on mobile devices in the field via Bluetooth pairing
- Retina Low Light capability sensitive to less than 1 lux
- Audio tones to alert user of usage
- High, medium, and low quality recording available (customizable by the agency)
- 30-second buffering period to record footage before pressing record button
- Multiple mounting options using holster attachment: shirt, vest, belt, and dash mounts available
- 12+ hours of battery operation per shift (even in recording mode)
- LED lights to show current battery level and operating mode
- Tactical beveled button design for use in pocket
- 130-degree lens

Evidence.com Dock

- Automated docking station uploads to Evidence.com services through Internet connection
- No computer necessary for secure upload to Evidence.com
- Charges and uploads simultaneously

Evidence.com Data Management System

- Software as a Service (SaaS) delivery model that allows agencies to manage and share digital evidence without local storage infrastructure or software needed
- SaaS model reduces security and administration by local IT staff: no local installation required
- Automatic, timely security upgrades and enhancements deployed to application without the need for any local IT staff involvement
- Securely share digital evidence with other agencies or prosecutors without creating copies or requiring the data to leave your agency's domain of control
- Controlled access to evidence based on pre-defined roles and permissions and pre-defined individuals
- Password authentication includes customizable security parameters: customizable password complexity, IP-based access restrictions, and multi-factor authentication support
- Automated category-based evidence retention policies assists with efficient database management
- Ability to recover deleted evidence within 7 days of deletion
- Stores and supports all major digital file types: .mpeg, .doc, .pdf, .jpeg, etc.
- Requires NO proprietary file formats
- Ability to upload files directly from the computer to Evidence.com via an Internet browser
- Data Security: Robust Transport Layer Security (TLS) implementation for data in transit and 256-bit AES encryption for data in storage
- Security Testing: Independent security firms perform in-depth security and penetration testing
- Reliability: Fault- and disaster-tolerant infrastructure in at least 4 redundant data centers in both the

East and West regions of the United States

- Chain-of-Custody: Audit logs automatically track all system and user activity. These logs cannot be edited or deleted, even by account administrators and IT staff
- Protection: With no on-site application, critical evidence stored in Evidence.com is protected from local malware that may penetrate agency infrastructure
- Stability: TASER International is a publicly traded company with stable finances and funding, reducing concerns of loss of application support or commercial viability
- Application and data protected by a CJIS and ISO 27001 compliant information security program
- Dedicated information security department that protects Evidence.com and data with security monitoring, centralized event log analysis and correlation, advanced threat and intrusion protection, and incident response capabilities
- Redact videos easily within the system, create tags, markers and clips, search 7 fields in addition to 5 category-based fields, create cases for multiple evidence files

Evidence.com for Prosecutors

- All the benefits of the standard Evidence.com services
- Ability to share information during the discovery process
- Standard licenses available for free to prosecutors working with agencies already using Evidence.com services
- Unlimited storage for data collected by Axon cameras and Evidence Mobile

Evidence Mobile Application

- Free app for IOS and Android mobile devices
- Allows users to capture videos, audio recordings, and photos and upload these files to their Evidence.com account from the field
- Allows adding metadata to these files, such as: Category, Title, Case ID, and GPS data

Axon Mobile Application

- Free app for IOS and Android mobile devices
- Allows user to view the camera feed from a paired Axon Body or Axon Flex camera in real-time
- Allows for playback of videos stored on a paired Axon Body or Axon Flex system
- Allows adding meta-data to videos, such as: Category, Title, Case ID, and GPS data

TASER Professional Services

- Dedicated implementation team
- Project management and deployment best practices aid
- Training and train-the-trainer sessions
- Integration services with other systems

TASER Customer Support

- Online and email-based support available 24/7
- Human phone-based support available Monday–Friday 7:00 AM–5:00 PM MST; support is located in Scottsdale, AZ, USA
- Library of webinars available 24/7
- Remote-location troubleshooting



TASER Axon Brand Model Numbers

1. Axon Body Camera Model: 73002 (Includes 73078, 73077, 73004)
2. Axon Body Camera Mounts:
 - Standard Alligator Clip Holster Model: 73075
 - Mini Alligator Clip Holster Model: 73076
 - Belt Clips Model: 73077
 - Bolted Z-Bracket Holster Model: 73078
 - VELCRO Z-Bracket Holster Model: 73079
 - Pocket Mount Holster Model: 73089
3. Axon Body camera full solution kit Model: 73066 (includes several Axon mounts and an iPod touch mobile digital device)
4. Axon Flex Kit Model: 73030 (Includes 73000, 73001, 73005, and 73004)
5. Axon Flex Controller Model: 73001
6. Axon Flex USB Sync Cable/Wall Charger Model: 73004
7. Axon Flex Controller Holsters:
 - Standard Uniform Clip Model: 7300
 - Mini Alligator Clip Model: 73035
 - Belt Clips Model: 73036
8. Axon Flex Camera Mounts:
 - Clip for Oakley Flak Jacket Glasses Model: 73008
 - Collar/Cap/Versatile Mount Model: 73009
 - Epaulette Mount Model: 73011
 - Helmet Mount Model: 73013
 - Low-rider Headband Medium Model: 73010
 - Low-rider Headband Large Model: 73058
 - Ballistics Vest Mount Model: 73059
 - Ratchet Collar Mount Model: 73088
 - Shoei Ratchet Helmet Mount Model: 73090
 - HJC Ratchet Helmet Mount Model: 73091
9. Axon Flex cables:
 - Straight To Right Angle 18" (45.7 cm) Model: 73022
 - Straight To Right Angle 36" (91.4 cm) Model: 73005
 - Straight To Right Angle 48" (122 cm) Model: 73023
 - Straight Angle to Right Angle 36" (91.4 cm) Coiled Model: 73067
 - Straight Angle to Right Angle 48" (122 cm) Coiled Model: 73060
10. Evidence.com Dock Models:
 - Evidence.com Dock – Individual Bay and Core Model: 70023
 - Evidence.com Dock – 6-Bay and Core Model: 70026
 - Core Model: 70027
 - Individual Bay Model: 70028

- Wall Mount Bracket Assembly Model: 70033

TASER Product Packages

1. Officer Safety Plan: includes a CEW, Axon camera and Dock upgrade, and Evidence.com license and storage. See your Sales Representative for further details and Model numbers.
2. TASER Assurance Plan (TAP): Hardware extended warranty coverage, Spare Products, and Upgrade Models available for the X2 and X26P CEWs, and the TASER CAM HD recorder. (The TAP is available only through TASER International, Inc.)

SOLE AUTHORIZED DISTRIBUTOR FOR TASER BRAND CEW PRODUCTS	SOLE AUTHORIZED REPAIR FACILITY FOR TASER BRAND CEW PRODUCTS
<p style="text-align: center;">TASER International, Inc. 17800 N. 85th Street, Scottsdale, AZ 85255 Phone: 800-978-2737 Fax: 480-991-0791</p>	<p style="text-align: center;">TASER International, Inc. 17800 N. 85th Street, Scottsdale, AZ 85255 Phone: 800-978-2737 Fax: 480-991-0791</p>

Please contact your local TASER sales representative or call us at 1-800-978-2737 with any questions.

Sincerely,



Josh Isner
 Executive Vice President, North American Sales
 TASER International, Inc.

Android is a trademark of Google, Inc, BLACKHAWK! is a trademark of the Blackhawk Products Group, Bluetooth is a trademark of the Bluetooth SIG, Flak Jacket is a trademark of Oakley, Inc, iPod touch is a trademark of Apple Inc., IOS is a trademark of Cisco, Shoei is a trademark of Shoei Co., Ltd., and VELCRO is a trademark of Velcro Industries, B.V.

▲ AXON, Evidence.com, Smart, TASER CAM, Trilogy, X2, and X26P are trademarks of TASER International, Inc., and TASER, Axon, Axon Flex, and the 'Bolt within Circle' logo are trademarks of TASER International, Inc., registered in the US and other countries. For more information, visit www.TASER.com/legal. All rights reserved. © 2015 TASER International, Inc.



17800 N. 85th St.
Scottsdale, AZ
85255-9603

Phone: (480) 991-0797 • (800) 978-2737
Fax: (480) 991-0791
www.TASER.com

November 23, 2015

Southaven Police Department
Attn: Timothy Allred
8691 Northwest Drive
Southaven, MS 38671

Re: Signed Quote

To Mr. Allred:

Enclosed please find the signed quote. Please do not hesitate to contact me if you have any questions or concerns.

Sincerely,

A handwritten signature in blue ink that reads "Rachel Miller".

Rachel Miller
Sales Operations Support
TASER International
17800 N 85th St.
Scottsdale, AZ 85255
rmiller@taser.com

TASER International

Protect Life. Protect Truth.

17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 Phone: (800) 978-2737
 Fax: (888) 847-8042



Timothy Allred
 (662) 393-8654
 (662) 393-7138
 tallred@southaven.org

Quotation
Quote: Q-28297-4
Date: 11/17/2015 11:10 AM
Quote Expiration: 11/30/2015
Contract Start Date*: 11/30/2015
Contract Term: 5 years

Bill To:
 SOUTHAVEN POLICE DEPT. - MS
 8691 NORTHWEST DR
 SOUTHAVEN, MS 38671
 US

Ship To:
 Timothy Allred
 SOUTHAVEN POLICE DEPT. - MS
 8691 NORTHWEST DR
 SOUTHAVEN, MS 38671
 US

SALESPERSON	PHONE	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Dave Munson	480-244-7785	dmunson@taser.com	Fedex - Ground	Net 30

*Note this will vary based on the shipment date of the product.

This quote reflects a discount for the upgrade program, based upon the number of units that you have indicated will be destroyed. The Certificate of Destruction, provided by TASER, must be completed and submitted with your signed quote/purchase order to obtain the upgrade credit. The credit is reflected as a reduction to the first year payment or your upfront payment for the TASER Assurance Plan, due with your hardware purchase. Please see <http://www.taser.com/upgrade> for current program details.

This quote contains a discount for the trade-up program, and is intended to cover the purchase of additional accessories and cartridges related to the purchase of a new CEW. The discount is applied to the handle, holster, and battery or the first year TASER Assurance Plan payment. The Certificate of Destruction must be completed and submitted with your signed quote/purchase order to obtain the trade-up credit.

X26P's and 1st Year TAP - due net 30

QTY	ITEM #	DESCRIPTION	UNIT PRICE	TOTAL BEFORE DISCOUNT	DISCOUNT (\$)	NET TOTAL
18	85058	TASER ASSURANCE PLAN CEW, X26P	USD 0.00	USD 0.00	USD 0.00	USD 0.00
18	85059	TASER ASSURANCE PLAN CEW ANNUAL PAYMENT, X26P	USD 190.55	USD 3,429.90	USD 0.00	USD 3,429.90
18	22012	TPPM, BATTERY PACK, TACTICAL, PINKY EXTENDER, X2/X26P	USD 54.50	USD 981.00	USD 0.00	USD 981.00
65	11501	HOLSTER, BLACKHAWK, RIGHT, X26P	USD 53.25	USD 3,461.25	USD 0.00	USD 3,461.25
15	11504	HOLSTER, BLACKHAWK, LEFT, X26P	USD 53.25	USD 798.75	USD 0.00	USD 798.75
2	22013	KIT, DATAPORT DOWNLOAD, USB, X2/ X26P	USD 164.75	USD 329.50	USD 0.00	USD 329.50

QTY	ITEM #	DESCRIPTION	UNIT PRICE	TOTAL BEFORE DISCOUNT	DISCOUNT (\$)	NET TOTAL
18	11003	HANDLE, YELLOW, CLASS III, X26P	USD 899.95	USD 16,199.10	USD 0.00	USD 16,199.10
X26P's and 1st Year TAP - due net 30 Total Before Discounts:						USD 25,199.50
X26P's and 1st Year TAP - due net 30 Net Amount Due:						USD 25,199.50

X26P's with Trade in Credit - due net 30

QTY	ITEM #	DESCRIPTION	UNIT PRICE	TOTAL BEFORE DISCOUNT	DISCOUNT (\$)	NET TOTAL
12	11003	HANDLE, YELLOW, CLASS III, X26P	USD 899.95	USD 10,799.40	USD 0.00	USD 10,799.40
12	85058	TASER ASSURANCE PLAN CEW, X26P	USD 0.00	USD 0.00	USD 0.00	USD 0.00
12	85059	TASER ASSURANCE PLAN CEW ANNUAL PAYMENT, X26P	USD 190.55	USD 2,286.60	USD 2,160.00	USD 126.60
24	22012	TPPM, BATTERY PACK, TACTICAL, PINKY EXTENDER, X2/X26P	USD 54.50	USD 1,308.00	USD 0.00	USD 1,308.00
X26P's with Trade in Credit - due net 30 Total Before Discounts:						USD 14,394.00
X26P's with Trade in Credit - due net 30 Net Amount Due:						USD 12,234.00

Spare X26P - FREE

QTY	ITEM #	DESCRIPTION	UNIT PRICE	TOTAL BEFORE DISCOUNT	DISCOUNT (\$)	NET TOTAL
1	85058	TASER ASSURANCE PLAN CEW, X26P	USD 0.00	USD 0.00	USD 0.00	USD 0.00
1	11003	HANDLE, YELLOW, CLASS III, X26P	USD 899.95	USD 899.95	USD 899.95	USD 0.00
1	22012	TPPM, BATTERY PACK, TACTICAL, PINKY EXTENDER, X2/X26P	USD 54.50	USD 54.50	USD 54.50	USD 0.00
Spare X26P - FREE Total Before Discounts:						USD 954.45
Spare X26P - FREE Net Amount Due:						USD 0.00

TAP Year 2 - due 2016

QTY	ITEM #	DESCRIPTION	UNIT PRICE	TOTAL BEFORE DISCOUNT	DISCOUNT (\$)	NET TOTAL
12	85059	TASER ASSURANCE PLAN CEW ANNUAL PAYMENT, X26P	USD 190.55	USD 2,286.60	USD 0.00	USD 2,286.60
18	85059	TASER ASSURANCE PLAN CEW ANNUAL PAYMENT, X26P	USD 190.55	USD 3,429.90	USD 0.00	USD 3,429.90
TAP Year 2 - due 2016 Total Before Discounts:						USD 5,716.50
TAP Year 2 - due 2016 Net Amount Due:						USD 5,716.50

TAP Year 3 - due 2017

QTY	ITEM #	DESCRIPTION	UNIT PRICE	TOTAL BEFORE DISCOUNT	DISCOUNT (\$)	NET TOTAL
12	85059	TASER ASSURANCE PLAN CEW ANNUAL PAYMENT, X26P	USD 190.55	USD 2,286.60	USD 0.00	USD 2,286.60
18	85059	TASER ASSURANCE PLAN CEW ANNUAL PAYMENT, X26P	USD 190.55	USD 3,429.90	USD 0.00	USD 3,429.90
TAP Year 3 - due 2017 Total Before Discounts:						USD 5,716.50
TAP Year 3 - due 2017 Net Amount Due:						USD 5,716.50

TAP Year 4 - due 2018

QTY	ITEM #	DESCRIPTION	UNIT PRICE	TOTAL BEFORE DISCOUNT	DISCOUNT (\$)	NET TOTAL
12	85059	TASER ASSURANCE PLAN CEW ANNUAL PAYMENT, X26P	USD 190.55	USD 2,286.60	USD 0.00	USD 2,286.60
18	85059	TASER ASSURANCE PLAN CEW ANNUAL PAYMENT, X26P	USD 190.55	USD 3,429.90	USD 0.00	USD 3,429.90
TAP Year 4 - due 2018 Total Before Discounts:						USD 5,716.50
TAP Year 4 - due 2018 Net Amount Due:						USD 5,716.50

TAP Year 5 - due 2019

QTY	ITEM #	DESCRIPTION	UNIT PRICE	TOTAL BEFORE DISCOUNT	DISCOUNT (\$)	NET TOTAL
12	85059	TASER ASSURANCE PLAN CEW ANNUAL PAYMENT, X26P	USD 190.55	USD 2,286.60	USD 0.00	USD 2,286.60
18	85059	TASER ASSURANCE PLAN CEW ANNUAL PAYMENT, X26P	USD 190.55	USD 3,429.90	USD 0.00	USD 3,429.90
TAP Year 5 - due 2019 Total Before Discounts:						USD 5,716.50
TAP Year 5 - due 2019 Net Amount Due:						USD 5,716.50

Subtotal	USD 60,299.50
Estimated Shipping & Handling Cost	USD 106.52
Grand Total	USD 60,406.02

**TASER International, Inc.'s Sales Terms and Conditions
for Direct Sales to End User Purchasers**

By signing this Quote, you are entering into a contract and you certify that you have read and agree to the provisions set forth in this Quote and TASER's current Sales Terms and Conditions for Direct Sales to End User Purchasers or, in the alternative, TASER's current Sales Terms and Conditions for Direct Sales to End User Purchasers for Sales with Financing if your purchase involves financing with TASER. If your purchase includes the TASER Assurance Plan (TAP), then you are also agreeing to TASER's current Sales Terms and Conditions for the AXON Flex™ and AXON Body™ Cameras TASER Assurance Plan (U.S. Only) and/or Sales Terms and Conditions for the X2/X26P and TASER CAM HD Recorder TASER Assurance Plan (U.S. Only), as applicable to your product purchase. All of the sales terms and conditions, as well as, the TAP terms and conditions are posted at <http://www.taser.com/sales-terms-and-conditions>. If your purchase includes AXON hardware and/or EVIDENCE.com services you are also agreeing to the terms in the EVIDENCE.com Master Service Agreement posted at <https://www.taser.com/serviceagreement14>. If your purchase includes Professional Services, you are also agreeing to the terms in the Professional Service Agreement posted at <https://www.taser.com/professional-services-agreement>. If your purchase includes Integration Services, you are also agreeing to the terms in the SOW posted at <https://www.taser.com/integrationstatementofwork14>. You represent that you are lawfully able to enter into contracts and if you are entering into this agreement for an entity, such as the company, municipality, or government agency you work for, you represent to TASER that you have legal authority to bind that entity. If you do not have this authority, do not sign this Quote.

Signature: _____ Date: _____
Name (Print): _____ Title: _____
PO# (if needed): _____

Please sign and email to Dave Munson at dmunson@taser.com or fax to (888) 847-8042

THANK YOU FOR YOUR BUSINESS!

*Protect Life' and © are trademarks of TASER International, Inc., and TASER® is a registered trademark of TASER International, Inc., registered in the U.S.
© 2013 TASER International, Inc. All rights reserved.

TASER International, Inc.

Signature:  Date: _____

Name (Print): ALISON DAVIDSON Title: _____

11/18/15
VP Sales & Support Ops.



Certificate of Destruction

Agency Name:	_____		
Quote/PO Number:	_____		
Product/ Quantity to be destroyed:	M26: <u>2</u>	X26: <u>10</u>	Other: _____

Customer certifies that all products for which Customer receives a trade-up discount will be removed from service to be destroyed and rendered permanently nonfunctional. Destruction of units should be performed according to Customer's policy. Products traded-in may not be resold or redistributed. TASER is not responsible for Product warranty or liability related to traded-in products, reserves the right to invoice Customer for the discounted amount for any device not destroyed, and reserves the right to require verification that destruction has been performed.

Form completed by: _____
Signature (Digital is acceptable or scan)

_____ *Printed name, title*

_____ *Date*

Return the signed form to your sales representative along with your purchase order/quote.

Protect Life' and the 'Bolt within Circle' logo are trademarks of TASER International, Inc., and TASER is a registered trademark of TASER International, Inc., registered in the U.S. All rights reserved. Copyright 2014, TASER International, Inc.

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

WHEREAS, the City of Southaven Police Department is presently in possession of a 2007 Ford Crown Victoria, VIN# 2FAFP71W47X142693, Asset # 3310 ("vehicle"); and

WHEREAS, it has been recommended to the Mayor and Board of Aldermen that the Property 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 the vehicle and amending its fixed assets inventory pursuant to State guidelines; and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the vehicle be declared as surplus and sold at public auction or on govdeals.com or otherwise disposed of as appropriate in accordance Mississippi Code 17-25-25, and deleted from the fixed assets inventory, as appropriate.

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 to be surplus property.
2. The City Clerk, or her designee, be, and, if needed, she is hereby authorized and directed to advertise the Property on Govdeals.com or sell the Property at public auction or to otherwise dispose of said property in accordance with state law and remove the vehicle from the fixed assets inventory pursuant to State guidelines.

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

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 15th day of December, 2015.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

**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 _____ and seconded by Alderman _____. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

Alderman William Brooks

Alderman Kristian Kelly

Alderman Shirley Kite

Alderman George Payne

Alderman Joel Gallagher

Alderman Scott Ferguson

Alderman Raymond Flores

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 15th day of December, 2015.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

DARREN MUSSELWHITE, MAYOR

ATTEST:

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: 12/04/15
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
Director of Information Technology
And Emergency Communications

13.

Request Approval to Travel - MML
Winter Conference

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL
USE PERMIT TO FANNIE MILLBROOKS FOR ANTIQUE SHOP AT 1670
MAIN STREET, SOUTHAVEN, MISSISSIPPI**

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on November 30, 2015 for the conditional use permit ("permit") application of Fannie Millbrooks; and

WHEREAS, "Conditional Use" is defined in the City Code of Ordinances at Title XIII, Chapter 1, Section 13-1(b) as "a use that would not be appropriate generally or without restrictions throughout the zoning district but which, if controlled as to number, area, location or relation to the neighborhood, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare;" and

WHEREAS, the Laws of the State of Mississippi, Section 17-1-1 to 17-1-27, inclusive, of the Mississippi Code of 1972, annotated, as amended, empower the City to enact a Zoning Ordinance and to provide for its administration, enforcement and amendment; and

WHEREAS, pursuant to Mississippi Code Ann. Sections 21-17-5, the City has the authority to adopt ordinances with respect to City property including the adoption of all lawful orders, resolutions or ordinances with respect to municipal affairs, property, and finances, and to alter, modify, and repeal such orders, resolutions or ordinances; and

WHEREAS, based on findings of the City Planning Commission findings as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation, a one (1) year conditional use permit with a four (4) year extension to be renewed annually at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

1. Subject to the Board's revocation for violation of the conditional use permit or ordinances, the City Board hereby grants Fannie Millbrooks a conditional use permit for one (1) year with a four (4) year extension to be renewed annually at the discretion of the City Board of Aldermen.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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 William Brooks

Alderman Kristian Kelly

Alderman Shirley Kite

Alderman George Payne

Alderman Joel Gallagher

Alderman Scott Ferguson

Alderman Raymond Flores

RESOLVED AND DONE this 15th day of December, 2015.

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 15th day of December, 2015.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report

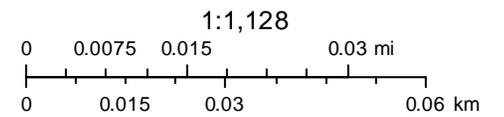


Date of Hearing:	November 30, 2015
Public Hearing Body:	Planning Commission
Applicant:	Fannie Millbrooks 7675 Malone Road 901-258-1262
Total Acreage:	NA
Existing Zone:	Planned Commercial (C-4)
Location of Conditional Use Application:	North side of Stateline Road, east of Hwy. 51
Requirements for CUP:	
<p>Antique shops shall be located in the Main Street District via a conditional use permit so long as there is not an existing antique shop within a ½ mile radius of the application. Antique shops must sell qualified vintage materials. An antique shall be defined as a collectible object such as a piece of furniture or work of art that has a high value because of its considerable age</p>	
Comprehensive Plan Designation:	Commercial
Staff Comments:	<p>The applicant is requesting a conditional use permit to open an antique shop at 1670 Main Street on the north side of Stateline Road, east of Hwy. 51 in an existing retail shopping center. The applicant was informed of the qualifications regarding antiques and antique shop. The applicant provided a letter detailing the types of products that would be sold at the shop and also several pictures of antiques that would be for sale. Staff informed her that this conditional use was not approving a consignment store permit due to the fact that there is an existing consignment store in close proximity to this location. The applicant stated that she understood the difference between the two types of establishments.</p>
Staff Recommendations:	<p>Staff has window surveyed the area to determine the closest location of an existing antique shop. It has been determined that this request meets the ½ radius rule. Therefore, the applicant has met the requirements for the conditional use and staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.</p>

Fannie Millbrook



November 24, 2015



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL
USE PERMIT TO TIFFANY NUGENT FOR CONSIGNMENT STORE AT
9120 MILBRANCH ROAD, SOUTHAVEN, MISSISSIPPI**

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on October 26, 2015 for the conditional use permit ("permit") application of Tiffany Nugent; and

WHEREAS, "Conditional Use" is defined in the City Code of Ordinances at Title XIII, Chapter 1, Section 13-1(b) as "a use that would not be appropriate generally or without restrictions throughout the zoning district but which, if controlled as to number, area, location or relation to the neighborhood, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare;" and

WHEREAS, the Laws of the State of Mississippi, Section 17-1-1 to 17-1-27, inclusive, of the Mississippi Code of 1972, annotated, as amended, empower the City to enact a Zoning Ordinance and to provide for its administration, enforcement and amendment; and

WHEREAS, pursuant to Mississippi Code Ann. Sections 21-17-5, the City has the authority to adopt ordinances with respect to City property including the adoption of all lawful orders, resolutions or ordinances with respect to municipal affairs, property, and finances, and to alter, modify, and repeal such orders, resolutions or ordinances; and

WHEREAS, based on findings of the City Planning Commission findings as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation, a one (1) year conditional use permit with a four (4) year extension to be renewed annually at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

1. Subject to the Board's revocation for violation of the conditional use permit or ordinances, the City Board hereby grants Tiffany Nugent a conditional use permit for one (1) year with a four (4) year extension to be renewed annually at the discretion of the City Board of Aldermen.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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 William Brooks

Alderman Kristian Kelly

Alderman Shirley Kite

Alderman George Payne

Alderman Joel Gallagher

Alderman Scott Ferguson

Alderman Raymond Flores

RESOLVED AND DONE this 15th day of December, 2015.

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 15th day of December, 2015.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report



Date of Hearing:	October 26, 2015
Public Hearing Body:	Planning Commission
Applicant:	Tiffany Nugent 8407 Boonville Drive 901-848-1282
Total Acreage:	NA
Existing Zone:	General Commercial (C-3)
Location of Conditional Use Application:	East side of Millbranch Road, north of Stateline Road
Requirements for CUP:	
Consignment stores shall be allowed in the Hwy. 51 and Stateline Road (Main Street) district via a conditional use permit and so as there is not an existing consignment shop within a ½ mile radius from the proposed site.	
Comprehensive Plan Designation:	General Commercial (C-3)
Staff Comments: The applicant is requesting a conditional use permit to open consignment store on the east side of Millbranch Road, north of Stateline Road in an existing commercial shopping center. Per the applicant’s submittal, this establishment will rent booths to vendors where they will sell their own new, repurposed, or old/antique merchandise.	
Staff Recommendations: Staff has window surveyed the area to determine the closest location of an existing consignment store. It has been determined that this request meets the ½ mile radius rule. With the sale of antiques, staff wanted to be sure that there wasn’t an antique store in the vicinity either. Mrs. Millbrooks is on the agenda for this planning commission with an antique store. Staff measured the distance from these locations and they are over one (1) mile away from each other. Therefore, the applicant has met the requirements for the conditional use and staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.	

**CITY OF SOUTHAVEN
CONDITIONAL USE APPLICATION**

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi described as follows:

Location, size and address if possible: 9120 Millbranch Road

Zoned C-3 be considered for a Conditional Use in the Southaven Zoning Regulations for the following reasons:

Open a consignment store with both new and used merchandise.

OWNER	APPLICANT
Name: <u>Trustmark National Bank</u>	Name: <u>Tiffany Nugent</u>
Address: <u>2510 Hwy 51 South</u> <u>Hernando, ms</u>	Address: <u>8407 Booneville Dr.</u> <u>Southaven</u>
Phone: <u>901-496-7300</u> <u>(Jim Brown)</u>	Phone: <u>901-848-1282</u>

THE APPLICATION SHALL BE ACCOMPANIED BY:

1. Plat of the property sought to be considered, 8 1/2 x 11 inches.
2. The application with plats, description, and letter of support* shall be filed with the Planning Department. The law requires the Commission to hold a Public Hearing, giving 15 days notice in the newspaper, therefore, the application must be submitted by the first working day of the month. The meeting will be the last Monday of the month.
3. Two (2) copies each collated shall be submitted and a digital copy (PDF, dwg, jpeg, etc.)
4. Application fee of \$200.00.
5. Site posting of the subject property as described on the following pages.

***NOTE: IN SUPPORT OF THIS APPLICATION, YOU MUST SHOW IN DETAIL, THAT THE FOLLOWING WILL BE COMPLIED WITH:**

- a. Does not substantially increase traffic hazards or congestion.
- b. Does not substantially increase fire hazards.
- c. Does not adversely affect the character of the neighborhood.
- d. Does not adversely affect the general welfare of the City.
- e. Does not overtax public utilities or community facilities.
- f. Does not conflict with the Comprehensive Plan.

THIS APPLICATION MUST BE COMPLETED AND ALL INFORMATION PROVIDED WHEN FILED IN ORDER TO BE ACCEPTED FOR PRESENTATION TO THE COMMISSION.

Tiffany Nugent
Signature of applicant

10/22/15
Date

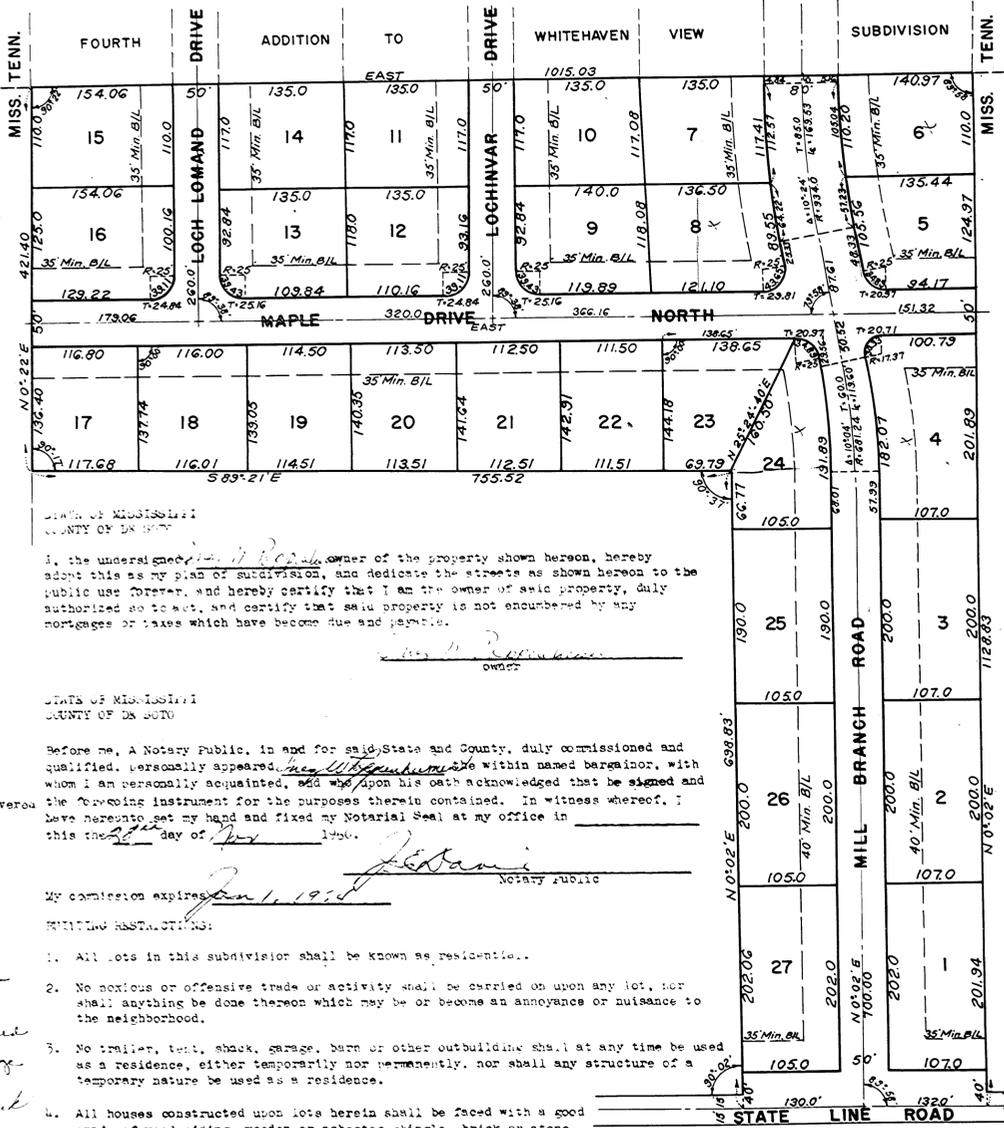
STATE OF MISSISSIPPI
COUNTY OF DE SOTO

I, hereby certify that the plat shown hereon was filed for record in my office at 8:15 o'clock AM on the 10th day of February 1961, and was immediately recorded in Book No. 43 and Page No. 43.

James P. Lipton
Chancery Court Clerk

Robert F. Cook
Chairman

Attest: J. A. Daddridge
Secretary



STATE OF MISSISSIPPI
COUNTY OF DE SOTO

I, the undersigned, James P. Lipton, owner of the property shown hereon, hereby adopt this as my plan of subdivision, and dedicate the streets as shown hereon to the public use forever, and hereby certify that I am the owner of said property, duly authorized so to do, and certify that said property is not encumbered by any mortgages or taxes which have become due and payable.

STATE OF MISSISSIPPI
COUNTY OF DE SOTO

Before me, a Notary Public, in and for said State and County, duly commissioned and qualified, personally appeared, James P. Lipton, the within named bargainor, with whom I am personally acquainted, and who upon his oath acknowledged that he signed and the foregoing instrument for the purposes therein contained. In witness whereof, I have hereunto set my hand and fixed my Notarial Seal at my office in this the 24th day of July, 1960.

My commission expires Jan 1, 1962

ENTIRE RESTRICTIONS:

- All lots in this subdivision shall be known as residential.
- No noxious or offensive trade or activity shall be carried on upon any lot, nor shall anything be done thereon which may be or become an annoyance or nuisance to the neighborhood.
- No trailer, tent, shack, garage, barn or other outbuilding shall at any time be used as a residence, either temporarily nor permanently, nor shall any structure of a temporary nature be used as a residence.
- All houses constructed upon lots herein shall be faced with a good grade of wood siding, wooden or asbestos shingle, brick or stone, or combination of same. The minimum ground floor area shall be not less than 900 square feet.

CERTIFICATE OF SURVEY: This is to certify that I have surveyed the property as shown hereon, and that this plat correctly represents the survey thereof and that same is true and correct.

C. L. Richardson
C. L. RICHARDSON, Engineer, Tenn. Cert. #2798

Approved by the Board of Supervisors of De Soto County, Mississippi on the 8th day of Feb 1960.

Attest: James P. Lipton Clerk of the Board.

FOURTH ADDITION - SECTION "A"
WHITEHAVEN VIEW SUBDIVISION
TOWNSHIP 1 - RANGE 8 - SECTION 14
DE SOTO COUNTY - MISSISSIPPI
NOVEMBER 1960 - SCALE 1 INCH = 100 FEET
RICHARDSON ENGINEERING CO.

AMENDMENT OF AMENDED S-D RESTRICTIONS

11A Contract
No. 43 Page 116
This is the 23 day of April 1975
H. K. Ferguson Clerk

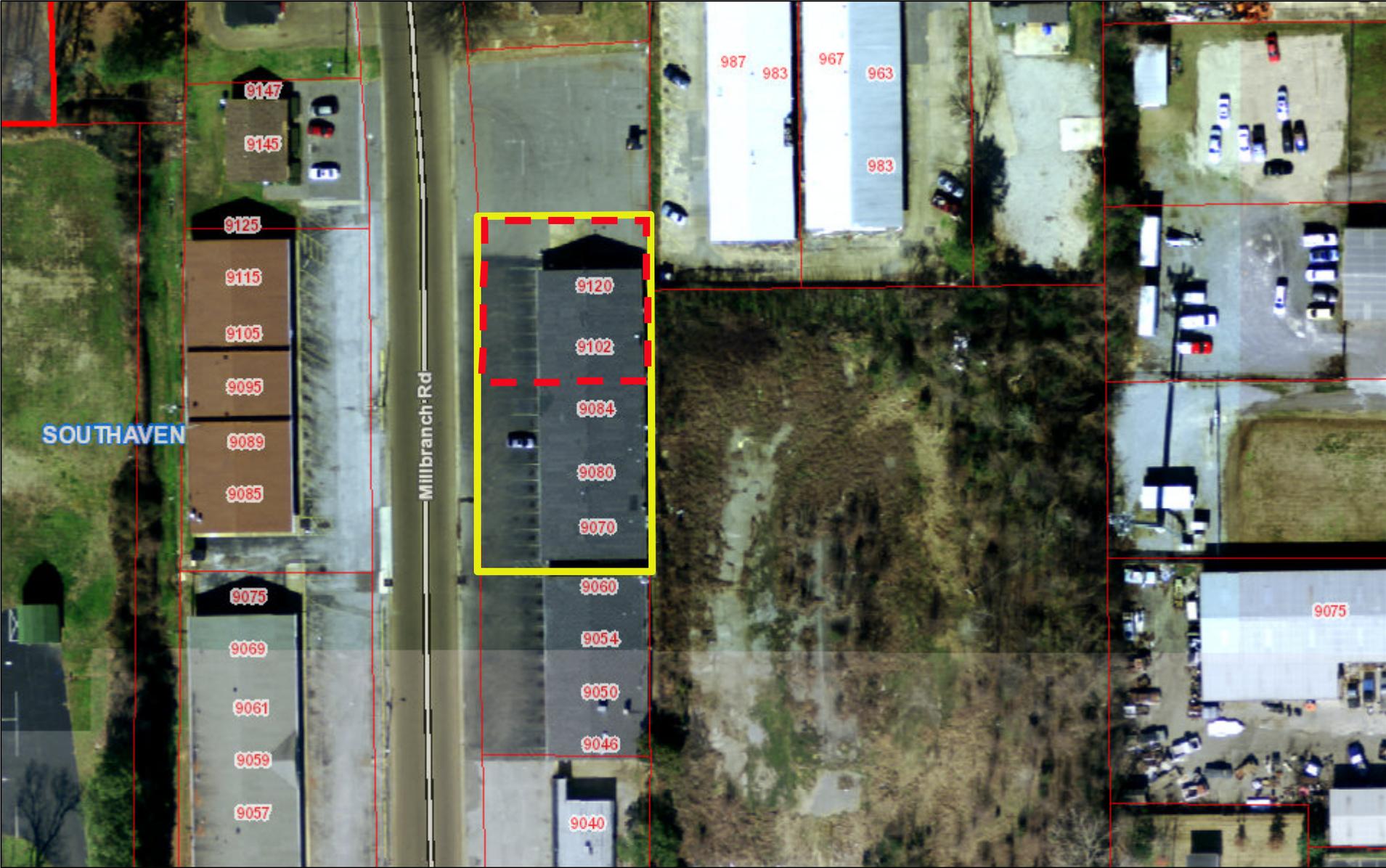
Amendment of 1950 Plat
of this instrument recorded in
Book 43 Page 303
This the 14 day of August 1975
H. K. Ferguson Clerk

An Agreement of this plat is made
in University Road Book 59 page
47. This 5th day of Dec. 1961
James P. Lipton, Clerk

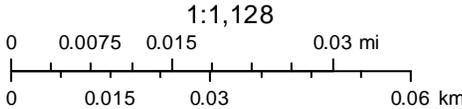
For amendment of this plat
see Power atty + Contract
Book No 22 Page 189
This June 4, 1965
James P. Lipton
Clerk

For amendment of this Plat
see Power atty + Contract Book
No 22 Page 437
This June 4, 1965
James P. Lipton
Clerk

9102, 9104, 9110, 9120 Millbranch



October 22, 2015



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL
USE PERMIT TO HAYEL MANSOUR FOR WHOLESALE DISTRIBUTION
FACILITY AT 942 TOWN AND COUNTRY, SOUTHAVEN, MISSISSIPPI**

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on November 30, 2015 for the conditional use permit ("permit") application of Hayel Mansour; and

WHEREAS, "Conditional Use" is defined in the City Code of Ordinances at Title XIII, Chapter 1, Section 13-1(b) as "a use that would not be appropriate generally or without restrictions throughout the zoning district but which, if controlled as to number, area, location or relation to the neighborhood, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare;" and

WHEREAS, the Laws of the State of Mississippi, Section 17-1-1 to 17-1-27, inclusive, of the Mississippi Code of 1972, annotated, as amended, empower the City to enact a Zoning Ordinance and to provide for its administration, enforcement and amendment; and

WHEREAS, pursuant to Mississippi Code Ann. Sections 21-17-5, the City has the authority to adopt ordinances with respect to City property including the adoption of all lawful orders, resolutions or ordinances with respect to municipal affairs, property, and finances, and to alter, modify, and repeal such orders, resolutions or ordinances; and

WHEREAS, based on findings of the City Planning Commission findings as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation, a one (1) year conditional use permit with a four (4) year extension to be renewed annually at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

1. Subject to the Board's revocation for violation of the conditional use permit or ordinances, the City Board hereby grants Hayel Mansour a conditional use permit for one (1) year with a four (4) year extension to be renewed annually at the discretion of the City Board of Aldermen.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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 William Brooks

Alderman Kristian Kelly

Alderman Shirley Kite

Alderman George Payne

Alderman Joel Gallagher

Alderman Scott Ferguson

Alderman Raymond Flores

RESOLVED AND DONE this 15th day of December, 2015.

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 15th day of December, 2015.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report



Date of Hearing:	November 30, 2015
Public Hearing Body:	Planning Commission
Applicant:	Hayel Mansour 4646 Poplar Avenue Mphs, TN 38117 901-238-5188
Total Acreage:	NA
Existing Zone:	General Commercial (C-3)
Location of Conditional Use Application:	942 Town and Country
Requirements for CUP:	
Wholesale or discount merchandising is allowed via a conditional use permit in the C-3 zoning district. Wholesale or discount shall be defined as “selling major-label brands at significant discount or selling of products from overruns, canceled orders, and forecasting mistakes made by their counter parts in the full-price retail sector”.	
Comprehensive Plan Designation:	General Commercial (C-3)
Staff Comments:	The applicant is requesting a conditional use permit to allow a wholesaling establishment to be located at 942 Town and Country Drive, north of Stateline Road. Per the application the owner will be distributing pre-packaged groceries, small snack goods, cleaning supplies and paper products, drinks and health/beauty products to local business for retail sale. The distribution of these products is proposed to happen via delivery vans which are considered standard residential vehicles. The building is a vacant metal prefabricated building in the revitalization area of the city.
Staff Recommendations:	Staff has flexibility in the revitalization district of the City to allow conditional use permit for new establishments in this area. Staff believes this application will benefit the district and also occupy a vacant building; therefore, staff recommends approval of a one (1) year conditional use permit with a four (4) year extension to be renewed annually.

**CITY OF SOUTHAVEN
CONDITIONAL USE APPLICATION**

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi described as follows:

Location, size and address if possible: 942 Town & Country Drive

Zoned C3 be considered for a Conditional Use in the Southaven Zoning Regulations for

the following reasons:

C3 Zoning Regulations require a conditional use permit for Wholesale merchandising use within the C3 District. The proposed business will make use on an existing building and asphalt parking are, with no site changes, to provide wholesale merchandising for various small businesses. Products to be sold include primarily bulk grocery and other goods for grocery and convenience store sales. Exhibits Included.

OWNER	APPLICANT
Name: <u>Hayel Mansour</u>	Name: <u>Hayel Mansour</u>
Address: <u>4646 Poplar Ave, Memphis, TN 38117</u>	Address: <u>4646 Poplar Ave, Memphis, TN 38117</u>
Phone: <u>901.238.5188</u>	Phone: <u>901.238.5188</u>

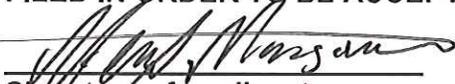
THE APPLICATION SHALL BE ACCOMPANIED BY:

1. Plat of the property sought to be considered, 8 ½ x 11 inches.
2. The application with plats, description, and letter of support* shall be filed with the Planning Department. The law requires the Commission to hold a Public Hearing, giving 15 days notice in the newspaper, therefore, the application must be submitted by the first working day of the month. The meeting will be the last Monday of the month.
3. **Two (2) copies each collated shall be submitted and a digital copy (PDF, dwg, jpeg, etc.)**
4. Application fee of \$200.00.
5. Site posting of the subject property as described on the following pages.

***NOTE: IN SUPPORT OF THIS APPLICATION, YOU MUST SHOW IN DETAIL, THAT THE FOLLOWING WILL BE COMPLIED WITH:**

- a. Does not substantially increase traffic hazards or congestion.
- b. Does not substantially increase fire hazards.
- c. Does not adversely affect the character of the neighborhood.
- d. Does not adversely affect the general welfare of the City.
- e. Does not overtax public utilities or community facilities.
- f. Does not conflict with the Comprehensive Plan.

THIS APPLICATION MUST BE COMPLETED AND ALL INFORMATION PROVIDED WHEN FILED IN ORDER TO BE ACCEPTED FOR PRESENTATION TO THE COMMISSION.


Signature of applicant

November 1 2015

Date

TENNESSEE
MISSISSIPPI

240.49' (ACTUAL)/240.50' (DEED)

TRUSTMARK BANK
SOUTHAVEN COMMERCIAL PARK
WHITEHAVEN VIEN 4TH ADD SEC
0.108 ACRES

238.19' (ACTUAL)/235.90' (DEED)

25' UTILITY EASEMENT

25' UTILITY EASEMENT

EXISTING BUILDING
15,400 SF

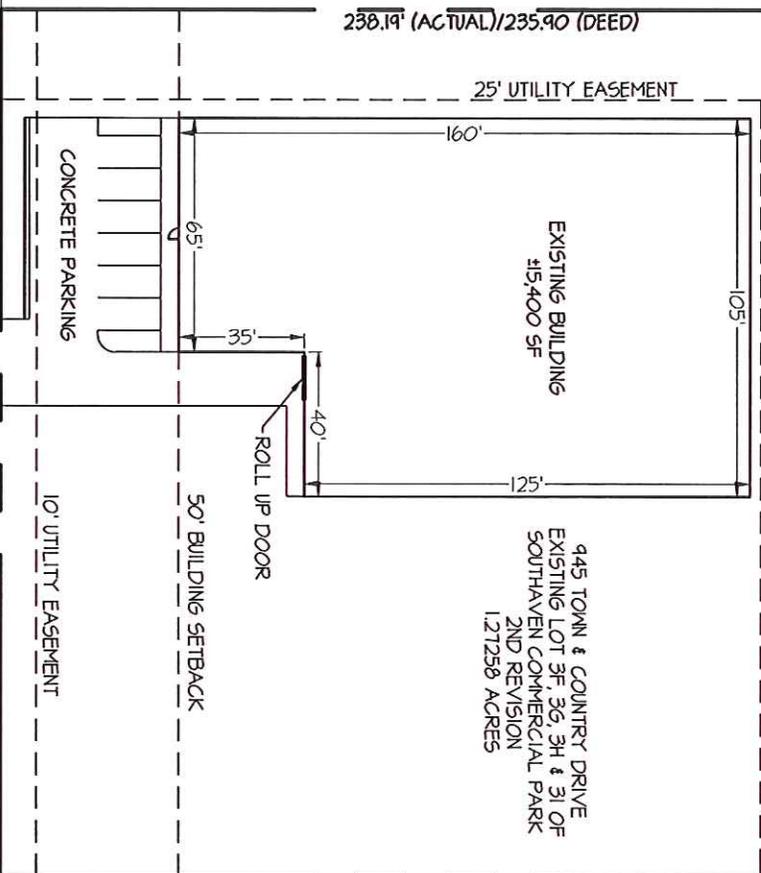
445 TOWN & COUNTRY DRIVE
EXISTING LOT 3F, 3G, 3H & 3I OF
SOUTHAVEN COMMERCIAL PARK
2ND REVISION
1.27258 ACRES

EXISTING LOT 3A OF
SOUTHAVEN COMMERCIAL PARK
1ST ADD 3RD REV LOT 3A
0.2985501 ACRES

MILBRANCH ROAD

RIGHT-OF-WAY LINE

TOWN & COUNTRY DRIVE



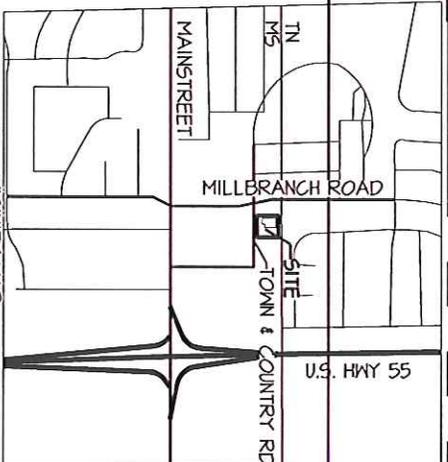
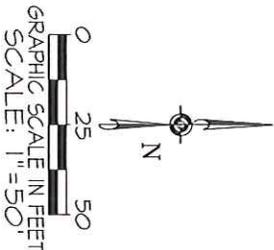
A2Z WHOLESALE INC.

SCALE: 1" = 50'

MAP SIZE: 8.5" x 11"

PROJECT AREA: 1.273 ACRES

PROJECT: A2Z WHOLESALE, INC., 942 TOWN & COUNTRY DRIVE, SOUTHAVEN, MS 38671
 ±185' EAST OF INTERSECTION WITH MILBRANCH ROAD
 lots 3F, 3G, 3H & 3 I OF THE SOUTHAVEN COMMERCIAL PARK 2ND REVISION
 HAYEL MANSOUR
 4646 Poplar Avenue, Suite 302, Memphis, TN 38117
 901.238.5188/Hoyel1120@yahoo.com



VICINITY MAP
SCALE: 1" = 2000'

Letter of Support for A2Z Wholesale Inc...Continued

Contact:

Hayel Mansour

942 Town & Country Drive, Southaven, MS 38671 (Property Address)

4646 Poplar Avenue Suite 302, Memphis, TN 38117

Hayel1120@yahoo.com

901-238-5188

In support of this application I am very confident and committed that I will comply with the following:

- A. That the nature or our business operation and model will never increase traffic hazards or congestion due to the nature of most our operation depends on delivery meaning we will have a commercial cargo van and 3 to five employees maximum.
- B. The nature of our proposed business will not have any increase of fire hazards, it is mainly selling packaged goods to c store and grocery stores.
- C. Our business model will never adversely affect the character of the neighborhood due to the fact we are not making any changes to the existing building rather we will paint it fresh paint and keep it clean and up to city and neighbors expectations and the business operation is a peaceful quite business.
- D. Our business will never have any affect to general welfare of the city of Southaven and the surrounding business area, and it is always our goal and commitment to have a clean business operation in and out.
- E. Our proposed business nature will not have any effect in the overtax of public utilities or community facilities.
- F. Our proposed business model will not conflict in any measure with the comprehensive overall plan.

Please feel free to contact me for any further information you might need.

Hayel Mansour

Letter of Support for A2Z Warehouse, Inc.

Contact:
Hayel Mansour

942 Town & Country Drive, Southaven, MS 38671 (property address)
4646 Poplar Avenue Suite 302, Memphis, TN 38117
Hayel1120@yahoo.com
901.23 8.5188

The proposed business requesting approval for operation is A2Z Warehouse, Inc. The property address is 942 Town & Country Drive, Southaven, MS 38671. The existing building and grounds will be utilized for the new business. The applicant is applying as a wholesale merchandise distributor selling package groceries and other snack small packaged merchandise goods, cleaning supplies and paper products, drinks and health and beauty (shampoo, toothpaste, brushes, etc) and everyday household goods.

The business will utilize the existing metal building currently located on the property. The building and property are shown on the attached Plat Drawing. The existing building is a single story metal building construction, approximately 15,400 sf. The property, located on Town & Country Drive, approximately 100' west of Millbranch Road. Existing site amenities include the existing building, concrete pavement malting up the parking area and driveway entrance onto the site, with the remaining portions of the site covered in turf.

The property is located in the C3 Zoning District. Warehouse merchandising is an approved use according to the Southaven Zoning Regulations. A2Z Warehouse, Inc. Will employ 3-5 employees. The business will operate as a delivery service of the goods previously mentioned to its clients in the area. Deliveries will be made by van. Company vehicles will be parked inside the building, in order to allow a safe and secure area for goods to be loaded for delivery. Goods will be stored in the warehouse area of the building, a 13,125 sf area. The existing building is approximately 105' wide by 160' long.

The proposed use is similar other businesses in the area. Refer to Exhibit B. The property is located in an area where a majority of the surrounding businesses have a similar use. A few examples of the adjacent businesses include Pugh's Flowers, Southaven Recreation Center, Southaven Shoe Repair, Wings & Things, Town & Country Honda Repair and Slammeduff Tire Shop. Photographs of the existing building at 942 Town & Country Drive is attached along with photographs of other businesses in the area. A2Z Warehouse, Inc. Falls within the existing use of the area and surrounding businesses.

Exhibit for 942 Town & Country Drive

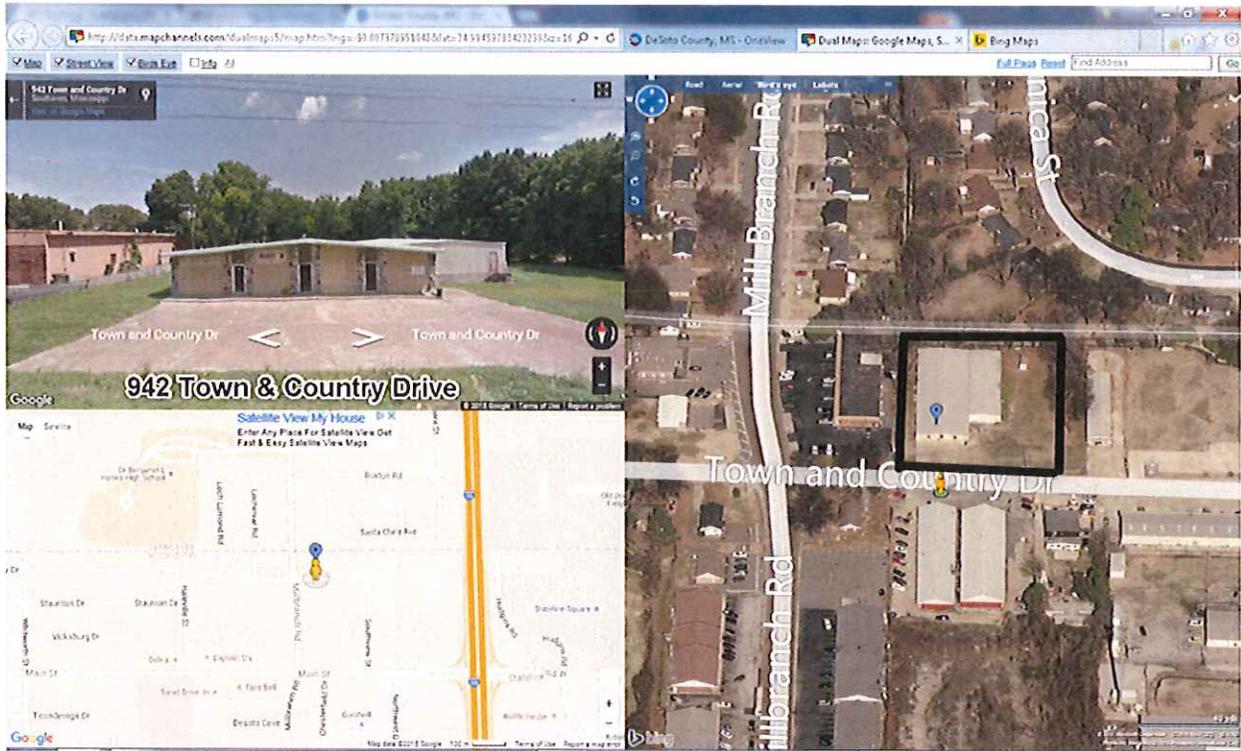


Image 1: Aerial, map and street view of property



Image 2: View westbound along Town & Country Drive, with subject property shown on right



Image 3: View south across the street from subject property



Image 4: View east along Town & Country Drive, with subject property on the left



Image 5: Existing businesses immediately west of subject property @ intersection of Town & Country Drive and Milbranch Road



Image 6: Aerial of area immediately adjacent to subject property



City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	November 30, 2015
Public Hearing Body:	Planning Commission
Applicant	Trip Trezevant Hamilton Self Storage 939 Rasco Road 901-753-5900
Total Acreage	NA
Existing Zoning:	Planned Unit Development (Justice PUD)
Location of Conditional Use application:	Same as applicant address
Requirements for CUP:	
<i>Per section Chapter 6, Sec. 13-6(k), 4(c) "Message/reader board signs must be located below the actual business signage and utilized as secondary signage. Lettering in this district shall not exceed six (6) inches in height and be designated as an amber, yellow, gold or white coloring".</i>	
Comprehensive Plan Designation:	NA
Staff Comments:	The applicant is proposing an eight and a half (8.5) foot high monument sign at 939 Rasco Road in the Justice Subdivision at the existing Hamilton Self-Storage site. The applicant has designed the sign to have the ID cabinet as the primary signage with approximately 24 sq. ft. and located at the top of the monument base sign. The reader board has been placed below the ID cabinet and designated to encompass approximately 20 sq. ft. Per the color elevation submitted, the applicant is proposing a full color video board for this area. The sign is erected on a three (3) foot masonry base.

Staff Recommendation:

The applicant is in compliance with the requirements set forth in the ordinance regarding the overall square footage and placement of the reader board; however, the submitted documents showing a full color video board which is not compliant. The applicant was informed by staff prior to this hearing that the submitted signage was not acceptable; therefore, staff recommends approval once the documents have been revised to show six (6) inch white lettering only on the reader board area. The documents should be revised prior to the Board hearing on the 15th of December or staff will recommend denial and send the application back to the Planning Commission.

**Planning Commission
Recommendation:**

**Motion made by:
Seconded by:**

**CITY OF SOUTHAVEN
CONDITIONAL USE APPLICATION**

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi described as follows:

Location, size and address if possible: 939 Raso Rd

Zoned comm. be considered for a Conditional Use in the Southaven Zoning Regulations for the following reasons:

promote Hamilton Self Storage. To keep employees
from having to keep changing letters

OWNER Name: <u>IRIP IREZEVANT</u> Address: <u>7092 Poplar Ave</u> Phone: <u>901 753 5900</u>	APPLICANT Name: <u>Hamilton Self Storage</u> Address: <u>3300 Goodman Rd</u> Phone: <u>662-349-1330</u>
--	---

THE APPLICATION SHALL BE ACCOMPANIED BY:

1. Plat of the property sought to be considered, 8 1/2 x 11 inches.
2. The application with plats, description, and letter of support* shall be filed with the Planning Department. The law requires the Commission to hold a Public Hearing, giving 15 days notice in the newspaper, therefore, the application must be submitted by the first working day of the month. The meeting will be the last Monday of the month.
3. Two (2) copies each collated shall be submitted and a digital copy (PDF, dwg, jpeg, etc.)
4. Application fee of \$200.00.
5. Site posting of the subject property as described on the following pages.

***NOTE: IN SUPPORT OF THIS APPLICATION, YOU MUST SHOW IN DETAIL, THAT THE FOLLOWING WILL BE COMPLIED WITH:**

- a. Does not substantially increase traffic hazards or congestion.
- b. Does not substantially increase fire hazards.
- c. Does not adversely affect the character of the neighborhood.
- d. Does not adversely affect the general welfare of the City.
- e. Does not overtax public utilities or community facilities.
- f. Does not conflict with the Comprehensive Plan.

THIS APPLICATION MUST BE COMPLETED AND ALL INFORMATION PROVIDED WHEN FILED IN ORDER TO BE ACCEPTED FOR PRESENTATION TO THE COMMISSION.

[Signature]
Signature of applicant

9/29/15
Date

City of Southaven

939

The digital sign located at Rasco Rd;

- a. Will not substantially increase traffic hazards or congestion.
- b. Will not substantially increase fire hazards.
- c. Will not adversely affect the character of the neighborhood.
- d. Will not adversely affect the general welfare of the City.
- e. Will not overtax public utilities or community facilities.
- f. Will not conflict with the Comprehensive Plan.



Signature of Applicant

Sept 30, 2015

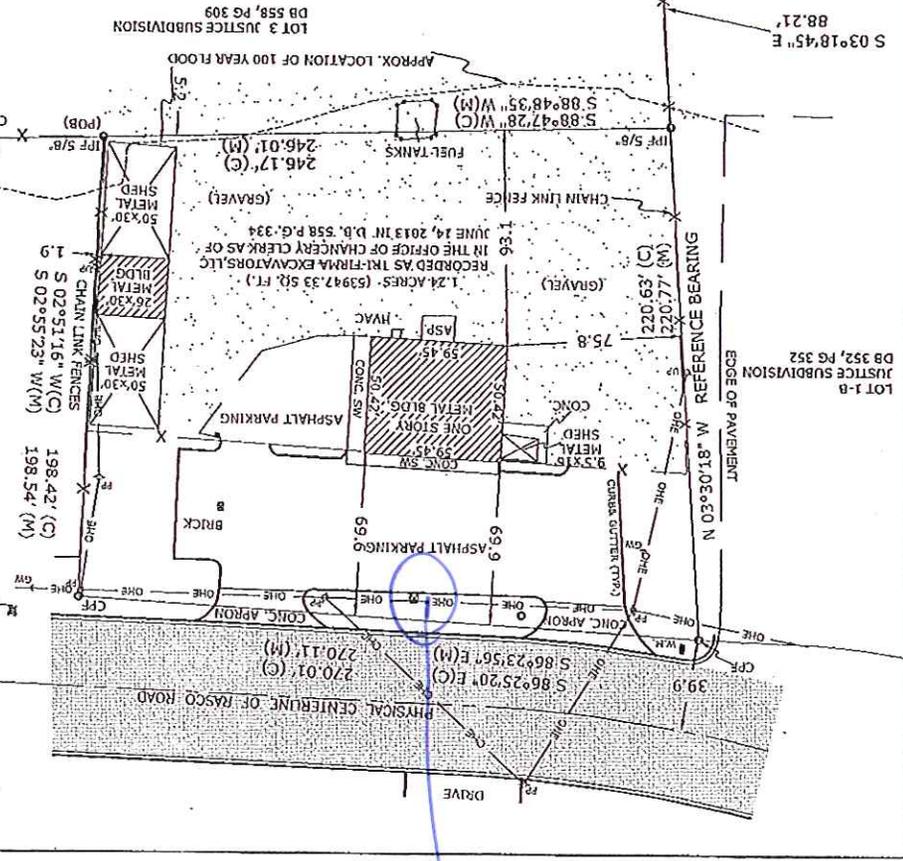
Date

5

JONES-DAVIS & ASSOCIATES, INC.
CONSULTING ENGINEERS / LAND SURVEYORS

5649 WILKINSON ROAD SOUTHAVEN, MS 38671
PHONE: (662) 342-2773 FAX: (662) 342-5355

- NOTES:**
1. BEARINGS ARE REFERENCED TO THE WEST LINE OF THE OF THE SUBJECT PROPERTY (D.B. 559 P.G. 314) RECORDED IN THE OFFICE OF CHANCERY CLERK IN DESOTO COUNTY, MS.
 2. FIELD SURVEY DATED JUN. 14, 2013
 3. THIS IS A CLASS "B" SURVEY.
 4. THIS SURVEY WAS PREPARED WITHOUT BENEFIT OF A TITLE SEARCH. ONLY THE DOCUMENTS SHOWN WERE USED IN THE PREPARATION OF THIS PLAT. THERE MAY BE OTHER DOCUMENTS THAT AFFECT THIS PROPERTY.
 5. DEED OF RECORD (D.B. 558 P.G. 314) INDICATES A 100' ROW ON RASCO RD. (53' EACH SIDE OF CENTERLINE). HOWEVER, DEED COMMENTATION FOUND REFLECTS AN 80' ROW (40' EACH SIDE OF THE CENTERLINE).



SCALE		1" = 50'
SHEET	6-14-13	
PROJECT NO.	IN DB 558 PG 314	
APPROVED	DATE	TRACT RECORDED
DATE	6-14-13	OF THE 1.24 ACRE
DATE	6-14-13	AS-BUILT & BOUNDARY

A 1.24 ACRE SURVEY



R.G. JONES MS PLS 2614

Robert C. Jones

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF. ALSO, ACCORDING TO FEMA MAP NO. 28033C 00766 DATED 4 JUNE 2007, A PORTION OF THIS PROPERTY IS LOCATED IN AN IDENTIFIED FLOOD HAZARD ZONE.

P.K. MAIL RD. AT THE NE COR. OF THE NE 1/4 OF SEC 30 TOWNSHIP 1 SOUTH, RANGE 7 WEST DESOTO COUNTY, MS

PHYSICAL CENTERLINE OSWINNEA ROAD
S 01°08'21" W 226.17'

HORN LAKE CREEK BASIN SEWER DISTRICT
D.B. 319 P.G. 725

LOT 1-B JUSTICE SUBDIVISION DB 352, PG 352

low monument sign - see attached drawing

CITY OF SOUTHAVEN
PUBLIC NOTICE

ZONING HEARINGS

CITY HALL
8710 NORTHWEST DRIVE
SOUTHAVEN, MS 38671

PLANNING COMMISSION: OCT. 26, 2015 6PM
BOARD OF ALDERMEN: NOV. 17, 2015 6PM

REQUEST: CONDITIONAL USE
LOCATION: 939 RASCO RD

APPLICANT: HAMILTON SELF STORAGE
PHONE NUMBER: 662-393-0818
CASE FILE AVAILABLE AT CITY OF SOUTHAVEN
662-393-0111

POSTING DATE: OCT. 11, 2015
PENALTY FOR REMOVING OR DEFACING SIGN PRIOR TO DATE OF LAST HEARING.

AFFIDAVIT OF POSTING

PROJECT NAME Hami Hon Self Storage
LOCATION 739 Rasco Rd
SITE POSTING DATE 9/30/15
APPLICANT NAME: Trip Trezevant dba Hami Hon

In order to provide adequate notice to interested parties, the APPLICANT for shall erect, not less than fifteen calendar days prior to the date of public hearing, notice of the date, time and place of each public hearing and a summary of the request. Such notice will be clearly legible and wherever possible, placed adjacent to the right-of-way of a public street or road. IT SHALL BE THE RESPONSIBILITY OF THE APPLICANT TO ERECT AND TO MAINTAIN THE NOTICE ON THE SUBJECT PROPERTY until final disposition of the case. The Planning Director shall determine the number of location of notices.

I confirm that the site has been posted as indicated by the Planning Director for the case as listed above. Polaroid pictures of site posting have been submitted.

[Signature] 9/30/15
Applicant Signature Date

This instrument was acknowledge before me this 29 day of September, by

Trip Trezevant In witness whereof I hereunto set my hand and official seal.

Cheryl Middleton

My commission expires 10/26/15

Return completed, notarized affidavit AND pictures to the Office of Planning and Development AT LEAST 15 DAYS PRIOR TO PLANNING COMMISSION HEARING.



Office of Planning and Development
8710 Northwest Dr.
Southaven, MS 38671
(662) 393-0111

**HAMILTON
SELF-STORAGE
662-393-0818**



PANEL
3' X 8'

Pylon Sign:
Two sections
3' x 8' double sided
48SF
Mounted on
customer provided
brick base

**NOW OPEN
SPACE AVAILABLE
24/7 ACCESS**

PANEL
3' X 8'

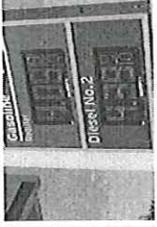
Digital Sign

L&B SIGN

EMAIL: LANDBSIGN@YAHOO.COM

3089 Directors Row
Memphis, TN 38131
Tel: 662-812-9890

HAMILTON SELF-STORAGE
Contact: Trip Trezevant



QUOTE NUMBER: 1519390 Revision: 3 DATE: 9/10/2015

SIGN ID: 864028 2219i-S

American Sign 9012751
Trip Trezevant,
7092 Poplar Avenue
Germantown, TN 38138
901-335-1424
trip@trezevant.com

Shipping Destination
American Sign
7092 Poplar Avenue
Germantown, TN 38138

Job Site

Name: Hamilton Self Storage
Address: 3300 Goodman Rd.
City: Southaven
State: MS Zip: 38672

PRODUCT SPECIFICATIONS

Pixel Pitch Mono 19mm Amber
Pixel Matrix 32 X 144 *857*
Cabinet Size: 29in H x 9ft 1in L x 5in D
Viewing Area: 24in H x 9ft L *857*
Cabinet Style: Double Face Twinpak (Slim)
Character Size: 4 lines / 29 Characters at a 5" type.
Approx. Weight: 538 Lbs.
Warranty: Standard 5 Year Watchfire warranty applies.

Mfg. Lead Time: 6-8 weeks (after this document is signed & returned and receipt of down payment).

Electrical Service: 120.00 VOLT 4.00 amps per face / 8.00 amps total Single Phase Service Refer to the Installation manual for details on wiring. Based on 18.00 hours of operation a day, plus or minus 10% depending on how the sign is programmed.
Example: 5 kWhrs a day x \$0.07 = 0.35/Day

STANDARD FEATURES

Color: LED Amber
Color Capability: 4096 shades
Viewing Angles: 90 Horizontal/40 Vertical
Video: Plays prerecorded clips up to 30FPS; Animated Text & graphics

Includes: Ignite Graphics Software
Brightness: Daytime 5000 NITS ; Nighttime 500 NITS

ORDER ACCEPTANCE

System Price: 19mm Slim Front Ventilation Amber Monochrome LED WatchFire Message Center

System Price \$9,900.00 USD
Crating & Shipping: Included USD
To Germantown, TN via Common LTL Carrier
Tax: \$655.74 USD
Grand Total: \$10,555.74 USD

To order Sign ID 864028, sign here and return with down payment

Signature: _____ Date: _____

OPTIONS

Communications: RWF High Speed Long Range Wireless Modem

Group Link: Not Ordered

Temperature Sensor: w/15 ft Cable

Software Training: Web Based Software Training

Personal Computer: PC Not ordered. Ignite Included

Fiber Optic Cable: Not Ordered / Not Required

Cabinet Separation: Standard Up To 15 Feet

Power Requirements: Standard As Quoted

Sign Mounting Kit: Not Ordered / Not Required

Spare Parts Kit: Not Ordered

Webcam: Not Ordered

Custom Artwork Pkg: Not Ordered

Technician On-Site: Not Ordered

Special Options: Not Ordered

ADDITIONAL OPTIONS

NOTES

CUSTOM SIZE!

QUOTE VALID UNTIL 12/9/2015

Buyer acknowledges that prior to executing this Agreement Buyer has read or has had the opportunity and means to review the TERMS OF SALE and Seller's LIMITED WARRANTY, SOFTWARE LICENSE, AND LIMITATION OF LIABILITIES AND REMEDIES at <http://watchfiresigns.com/terms-and-conditions-of-sale> or in the alternative, a hard copy has been provided to Buyer and its receipt is acknowledged. This quote/offer is expressly limited to the acceptance by the buyer of its exact terms, including the terms of sale and seller's limited warranty, software license, and limitation of liabilities and remedies, all of which are a part of the agreement. Any purchase order or related documents buyer issues to seller (even if it contains terms in addition to or inconsistent with the terms of this agreement) for this transaction shall constitute buyer's unconditional agreement to be bound exclusively by the seller's terms and conditions of this agreement, and buyer hereby agrees that such additional or inconsistent terms shall not apply nor become a part of this agreement.

Ventilation Designs Cross-vent F8 Models, Price Watcher™, Rear-vent, and Front-vent Slim Cabinet

Cross-vent, F8 Models

Allow minimum of 1" gap per face behind the sign for air flow.

When cabinets are enclosed, allow 12-18 square inches of exhaust venting for every foot of sign length for each cabinet.

DO NOT OBSTRUCT AIR INTAKE in the bottom front of the sign.

Do not cover the front of the sign with glass or polycarbonate, or obstruct air flow in any way.

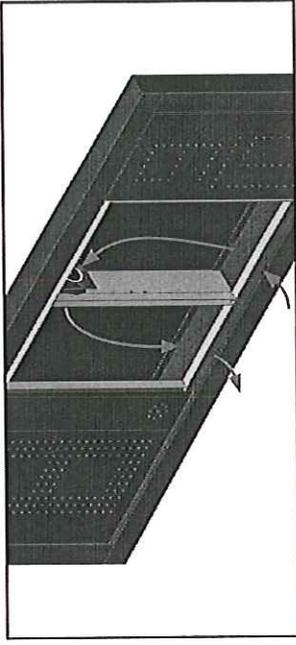
Allow 1/4" clearance below sign for water drainage.

NOTE: Proper ventilation lengthens the life of LEDs and helps to protect your electronics.

Price Watcher

Dual-chamber component cooling features built-in fans to ensure brighter, longer lasting LEDs without the need for additional wiring or fan kits.

The front face of the Price Watcher display that includes the air intake/exhaust and LED digit faces should not be blocked by any part of the metal cabinet or covered with plastic.



Rear-vent

Allow minimum of 2" gap per face behind the sign for air flow.

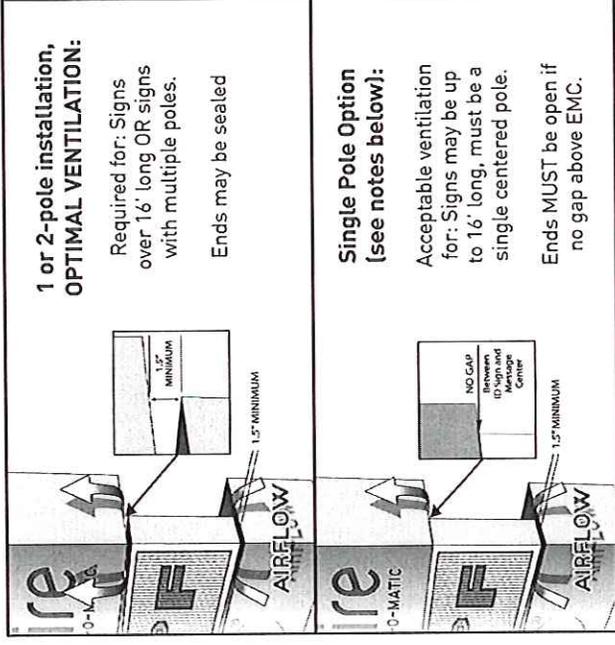
When using mesh, louvers or other covering:

- **Total air intake**
12-18 square inches per foot of sign per cabinet.
- **Total air exhaust**
12-18 square inches per foot of sign per cabinet.

DO NOT RESTRICT AIRFLOW around the backs of the cabinets.

Do not cover the front of the sign with glass or polycarbonate, or obstruct air flow in any way.

Never mount an ID sign or sign cover without satisfying the guidelines illustrated above.



1 or 2-pole installation, OPTIMAL VENTILATION:

Required for: Signs over 16' long OR signs with multiple poles.
Ends may be sealed

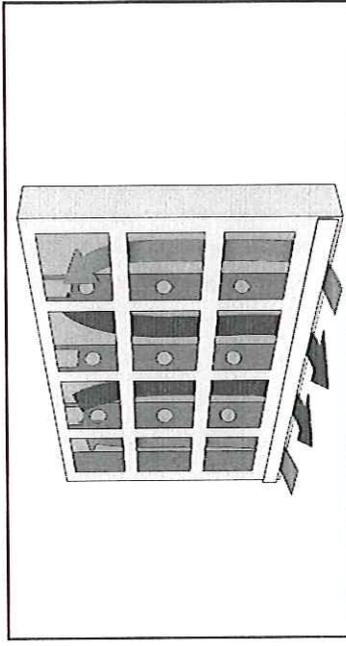
Single Pole Option (see notes below):

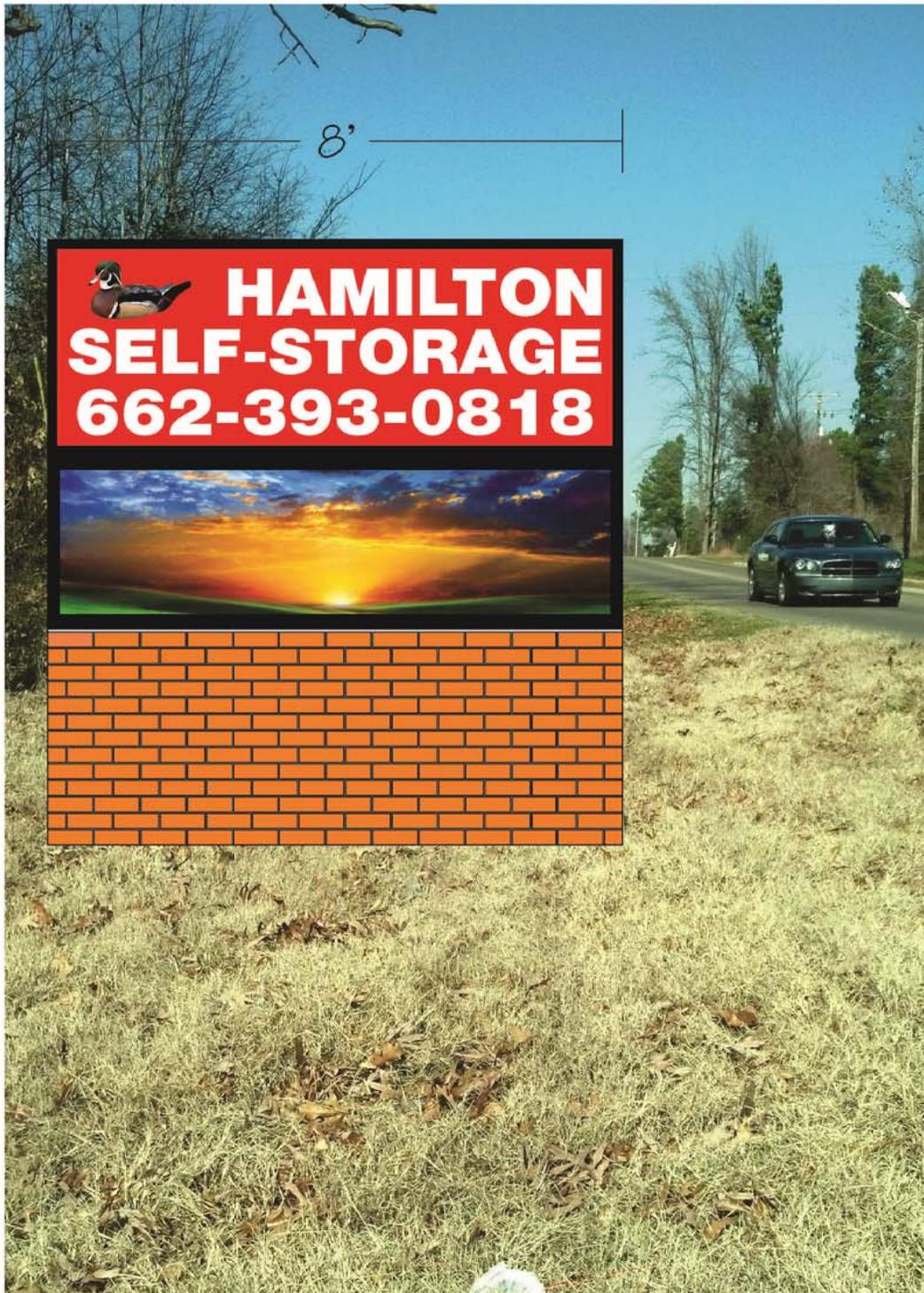
Acceptable ventilation for: Signs may be up to 16' long, must be a single centered pole.
Ends MUST be open if no gap above EMC.

Front-vent Slim Cabinet

Do not cover the front of the sign with glass or polycarbonate, or obstruct the air flow in any way.

DO NOT OBSTRUCT AIR INTAKE in the bottom front of the sign.





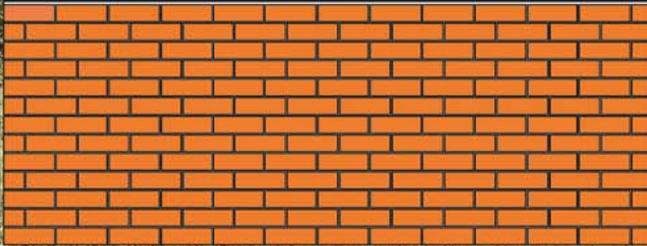
3'

2'-5"

3'

8'

 **HAMILTON
SELF-STORAGE
662-393-0818**



PLEASE NOTE: ALL PRINTED COLORS ARE REPRESENTATIONS OF THE INDICATED SPECIFICATIONS, AND MAY NOT BE AN EXACT MATCH TO ACTUAL COLORS USED.

NOTE TO CLIENT

THIS IS AN ORIGINAL UNPUBLISHED DRAWING OWNED BY PECK SIGN CO. INC. IT IS PROVIDED FOR YOUR PERSONAL USE IN CONJUNCTION WITH A SPECIFIC PROJECT UNDER CONSIDERATION FOR YOU BY PECK SIGN CO. INC. IT IS NOT TO BE SHOWN OR DISTRIBUTED TO ANYONE OUTSIDE YOUR ORGANIZATION, NOR IS IT TO BE USED, REPRODUCED, COPIED, EXHIBITED.



CLIENT

HAMILTON SELF-STORAGE

DESCRIPTION

8'-5" x 8' MONUMENT

DRAWN BY B. McDowell

DRAWING NAME

SCALE: 3/8"=1'

DATE: 10-22-15

15.

Mayor's Report

16. Citizen's Agenda

Personnel Docket

December 15, 2015

Payroll Additions	Position	Department	Start Date	Rate of Pay
Zachary T. Durden	P-1	Police	TBD	\$16.42
Freddie Payne	P-2	Police	TBD	\$19.83
Benita Leavey	Crossing Guard	Police	12/02/2015	\$9.00

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
----------------------------	--------------------------------	---------------------------	-----------------------	-----------------------------

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

Payroll Deletions	Position	Department	Termination Date	Rate of Pay
Daniel Jackson	Paramedic	Fire-290	10/26/2015	\$17.51

Terminations / Resignations				
Name	Department	Position	Termination Date	Rate of Pay
Christy Gardner	Dispatch	Dispatcher	12/15/2015	\$18.08
Melissa Conn	Police	Crossing Guard	11/10/2015	\$10.00

18.

City Attorney's
Legal Update



EQUIPMENT SATISFACTION PROGRAM E.S.P.

Exceptional Service Protection

COMPANY NAME:

City of Southaven Police Dept -Records

ADDRESS: 8691 Northwest Drive

CITY: Southaven ST: MS ZIP: 38671-

PHONE: (662) 393-8652 FAX:

CONTACT: Stephanie Paisley

EQUIPMENT LOCATION:

Same

ADDRESS:

CITY: ST: ZIP:

PHONE: FAX:

CONTACT:

EQUIPMENT COVERED UNDER THIS AGREEMENT: Charges are Monthly Addendum _____

MAKE:	MODEL:	S/N:	BASE:	START METER:	ID#:
Canon	C5240A		\$0		
			\$		
			\$		
			\$		
			\$		

BLACK BASE CHARGE \$N/A INCLUDES 0 COPIES. OVERAGES @ 0.00900 PER COPY

COLOR BASE CHARGE \$N/A INCLUDES 0 COPIES. OVERAGES @ 0.06500 PER COPY

CONTRACT INCLUDES: _____ Parts & Labor Only

XXXX Parts, Labor, and Supplies with the exception of Paper Products, Staples & Freight

_____ Platinum Contract* See Back for special terms and Conditions

SPECIAL INSTRUCTIONS: _____

THIS MAINTENANCE AGREEMENT WILL AUTOMATICALLY RENEW FOR ONE (1) YEAR UNLESS CANCELLATION IS RECEIVED IN WRITING AT LEAST THIRTY (30) DAYS PRIOR TO THE END OF THE CONTRACT. REPAIRS DUE TO ABUSE, NEGLIGENCE OR ACTS OF GOD ARE NOT COVERED.

DEX IMAGING AUTHORIZED SIGNATURE

CUSTOMER'S AUTHORIZED SIGNATURE

DATE: _____

DATE: _____

I HAVE CHOSEN NOT TO TAKE A MAINTENANCE AGREEMENT _____ DATE: _____
CUSTOMER'S AUTHORIZED SIGNATURE

TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS FORM ARE AN INTEGRAL PART OF THIS CONTRACT.

SCOPE OF COVERAGE

This agreement covers both labor and material for adjustments, repairs and replacement of parts as necessitated by normal use of the equipment except for normal key operator responsibilities and others as herein provided. Damage to the equipment and/or its parts arising from misuse, abuse, negligence or causes beyond DEX IMAGING' control (including acts of God or natural disasters) is not covered. In addition, DEX IMAGING may terminate this agreement in the event that the equipment is modified, damaged, altered or serviced by personnel other than those employed or authorized by DEX IMAGING, or if parts, accessories or components not authorized by DEX IMAGING are fitted to the equipment.

1. BUSINESS HOURS FOR SERVICE.

Maintenance services shall be provided hereunder only during DEX IMAGING normal business hours, which shall consist of 8:00 to 5:00 PM, Monday through Friday, exclusive of DEX IMAGING holidays and subject to change by DEX IMAGING.

2. EXTENT OF LABOR SERVICES, REPAIR AND REPLACEMENT PARTS

Labor performed during a service call includes lubrication and cleaning of the equipment and the adjustments, repair or replacement of parts. All parts necessary to the normal operation of the equipment will be furnished free of charge. In the event that the equipment is interfaced to a computer or computer network, this agreement covers only the labor, parts, software and updates that are provided by the equipment manufacturer which are necessary to interface the connected product. Service associated with application software, software updates on equipment not sold in conjunction with the connected product, reconfiguring, or modification to files and programs and network expansions to include NIC cards and Jet Direct cards are not covered under the agreement. In some instances, computer support can be offered on a per call basis.

3. TERM

This agreement shall become effective upon receipt and acceptance by DEX IMAGING and shall continue for 63 months. It shall be automatically renewed for successive one year periods.

AUTOMATIC RENEWAL. This agreement is subject to annual increase during the initial term and shall be automatically renewed upon the expiration of the initial term for successive renewal terms. In no case will the renewal or annual increase exceed a ^{5%} price increase over the prior period.

TERMINATION. The Initial Term of this agreement shall be as set forth above. In the event that DEX terminates this agreement due to uncured Customer breach, or if the Customer elects to terminate Maintenance prior to the expiration of the Initial Term, or any subsequent Renewal Term, without cause, ~~Customer will be responsible for the payment of early termination charges which shall be calculated as the average of the three (3) most recent billing periods, total billing multiplied by the number of months remaining in the unexpired Initial Term or Renewal Term.~~

CUSTOMER METER READING AND REPORTING OBLIGATIONS

Customer agrees to provide DEX IMAGING with accurate and timely meter readings at the end of each applicable billing period through the use of Patrol Monitoring Software during the Initial Term and all subsequent Renewal Terms. If a DEX IMAGING Blue Box is installed, it must be returned upon termination of this Agreement or the Customer will be billed \$125.00. If Customer does not allow the use of Patrol Monitoring Software, then Customer is responsible for the manual reporting of meters on a timely basis.

* Platinum Contract Only: All equipment delivered by DEX IMAGING remains the property of DEX IMAGING. Upon termination of this agreement, printers owned by DEX IMAGING must be purchased by customer within 30 days at a mutually agreed upon price; or customer must make alternate arrangements and allow DEX IMAGING to take possession of it's printers within 60 days. Any printers owned by DEX IMAGING which are not returned will be billed to the customer at replacement value.

4. CHARGES

The charge for maintenance under this agreement shall be the amount set forth on the reverse side hereof. The charge with respect to any 12-month renewal term will be the charge in effect at the time of renewal. Customer agrees to pay the total of all charges for maintenance during the term and any renewal term within 15 days of the date of invoice date for such charges.

A copy/print is 8.5 x 11.

5. CUSTOMER CHANGES.

Any Customer changes, alterations, attachments, or print coverage in excess of 8% may require a change in the charges set forth herein. DEX IMAGING also reserves the right to terminate this agreement in the event that it shall determine

that such changes, alterations, or attachments make it impractical for DEX IMAGING to continue to service the Equipment.

6. RECONDITIONING

When at its sole discretion, DEX IMAGING determines a shop reconditioning is necessary to keep the equipment within manufacturer's written specifications, DEX IMAGING will submit to the customer an estimate of needed repairs and the cost thereof, which will be in addition to the charge payable above for the maintenance agreement. If the customer does not authorize such reconditioning, DEX IMAGING may discontinue service of the equipment under this agreement, or may refuse to renew this agreement at the renewal anniversary date. Thereafter service will be on a "per call" basis at the current published rates. Reconditioning does not apply to Platinum Contracts.

7. Return of Consumables

In a cost per impression contract, all unused consumable items remain the property of DEX Imaging. At contract termination, all unused consumable items, toner cartridges, developer, drums, etc. must be promptly returned to DEX Imaging.

8. AVAILABILITY OF SUPPLIES.

DEX IMAGING Customer Service Engineers do not carry or deliver consumable supplies (toner, developer, etc.). It is Customer's responsibility to have the necessary supplies available for use.

9. Equipment Purchased. must have a DEX IMAGING approved surge protector/power filter. Customer agrees to provide the power recommended by the equipment manufacturer. Customer understands that service or parts required as a result of improper power, telephone lines, or computer cabling not supplied by DEX IMAGING or an authorized agent of DEX IMAGING, may not be covered under this agreement.

10. WAIVER OF JURY TRIAL.

~~CUSTOMER HEREBY EXPRESSLY WAIVES TRIAL BY JURY AS TO ANY AND ALL ISSUES ARISING OUT OF, OR IN ANY WAY RELATED TO THIS EQUIPMENT ORDER.~~

11. BREACH OR DEFAULT

If the Customer does not pay all charges for maintenance, parts, or supplies as provided hereunder, promptly when due: (1) DEX IMAGING may (a) refuse to service the equipment, (b) furnish service on a C.O.D. "per call" basis at published rates, or invoice the customer for early termination charges in accordance with the termination paragraph, and (2) the customer agrees to pay DEX IMAGING cost and expense of collecting including the maximum attorney's fees permitted by law.

If the equipment is moved to a new service zone, DEX IMAGING shall have the option to charge, and the customer agrees to pay, the difference in published maintenance charges between current zone and new zone, assessed on a pro-rata basis. If equipment is moved beyond DEX IMAGING' service zone, Customer agrees to pay a fair and reasonable up charge for continued service under this agreement, taking into account the distance to Customers new location and DEX IMAGING published rates for service on a "per call" basis.

If customer uses other than DEX IMAGING' supplies, and such supplies are determined to be defective or not acceptable by DEX IMAGING and/or cause abnormally frequent service calls or service problems, then DEX IMAGING may at its option, terminate this agreement. In that event, customer may be offered service on a "per call" basis at published rates. It is not a condition of this agreement, however, that the customer uses only DEX IMAGING supplied materials

12. NO WARRANTY

~~Other than the obligations set forth herein, DEX IMAGING DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY, FITNESS FOR USE, OR FITNESS FOR A PARTICULAR PURPOSE. DEX IMAGING SHALL NOT BE RESPONSIBLE FOR DIRECT, INDIRECT OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES ARISING OUT OF THE USE OR PERFORMANCE OF THE EQUIPMENT OR THE LOSS OF THE EQUIPMENT.~~

MISCELLANEOUS

This agreement shall be governed by and construed according to the laws of the State of ~~Florida~~ Mississippi and is applicable to agreements wholly negotiated, executed and performed in the State. It constitutes the entire agreement between the parties and may not be modified except in writing, signed by duly authorized officers of DEX IMAGING.



The City of Southaven Docket Recap December 15, 2015

General Fund		443,619.63
	Balance Sheet	-
	Mayor Admin	237.30
	Board of Aldermen	-
	Arts And Cultural Affairs	1,968.42
	Court	99,109.22
	Finance & Administration	1,157.63
	Information Technology	7,835.50
	City Clerk	2,660.29
	Operations Department	-
	Planning & Engineering	22,846.80
	Police	91,685.08
	Fire	14,844.55
	Fire Prevention	-
	EMS	14,178.93
	Public Works	14,152.72
	Streets	5,148.61
	Parks	31,422.54
	Park Tournaments	5,111.59
	Code Enforcement	2,483.18
	City Fuel	-
	Expense Accounts	106,051.35
	Administrative Expenses	-
	Litigation	21,963.42
	Liability Insurance	-
	Professional Dues	762.50
	Bond Funded CAP Proj	333,713.01
	Tourist & Convention	50,836.85
	Debt Service	6,598.70
	Utility Fund	539,602.71
	Sanitation Fund	99,673.30
	Payroll Fund	-
	DOCKET TOTAL	1,474,044.20

12/10/2015 12:56
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-121515

P 1
apjnvgl



YEAR/PERIOD: 2015/12 TO 2016/3 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

111
0010-100-111-00-610400- MAYOR ADMIN DEPARTMENT
007600 OFFICE DEPOT OFFICE SUPPLIES
807533111001 2016 3 INV A 237.30 C-121515 FRAMES, PEN HOLDER

ACCOUNT TOTAL 237.30
ORG 111 TOTAL 237.30

120
0010-400-120-00-622100- ARTS AND CULTURAL AFFAIRS
001361 SAM'S CLUB DIRECT PROFESSIONAL FEES
112015 2016 3 INV A 90.58 C-121515 SUPPLIES
004489 JOHNSON CINDY 2016 3 INV A 450.00 C-121515 AEROBICS INSTRUCTOR
004489 JOHNSON CINDY 2016 3 INV A 360.00 C-121515 AEROBICS INSTRUCTOR

810.00

013302 MCWULLIN GLORIA 011-16 2016 3 INV A 240.00 C-121515 LINE DANCE CLASSES
015915 WISEMAN CYNTHIA 257-16 2016 3 INV A 315.00 C-121515 AEROBICS INSTRUCTOR
017200 SMITH JOYCE W 171-16 2016 3 INV A 25.00 C-121515 YOGA INSTRUCTOR
018047 ROBBINS JANICE 11-16 2016 3 INV A 150.00 C-121515 YOGA INSTRUCTOR
018047 ROBBINS JANICE 9-16 2016 3 INV A 90.00 C-121515 YOGA INSTRUCTOR

240.00

021019 CAIN LINDA A 92-16 2016 3 INV A 60.00 C-121515 LINE DANCE INSTRUCT
021019 CAIN LINDA A 93-16 2016 3 INV A 60.00 C-121515 LINE DANCE INSTRUCT

120.00

0010-400-120-00-625700- ACCOUNT TOTAL 1,840.58
019759 HAMBELIN ANN TELEPHONE/POSTAGE
112315 2016 3 INV A 50.00 C-121515 CELL PHONE ALLOWANC
ACCOUNT TOTAL 50.00

0010-400-120-00-630404- HOMETOWN MISSISSIPPI LIVING
001361 SAM'S CLUB DIRECT 112015 2016 3 INV A 77.84 C-121515 SUPPLIES
ACCOUNT TOTAL 77.84

ORG 120 TOTAL 1,968.42

125 COURT DEPARTMENT
0010-100-125-00-621500- COURT BOND REFUND
024259 ROMAN EDISON C 112515 2016 3 INV A 578.00 C-121515 CASH BOND REFUN D
024263 TUTWILLER TOSHIA RENA 12022015 2016 3 INV A 250.80 C-121515 CASH BOND REFUND



YEAR/PERIOD: 2015/12 TO 2016/3
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

001137 FEDEX 5-191-15530 2016 3 INV A 23.99 C-121515 POSTAGE-WILSON
 ACCOUNT TOTAL 23.99
 TRAVEL & TRAINING
 0010-100-145-00-626900- 12032015 2016 3 INV A 125.00 C-121515 SHRM LEGAL SEMINAR
 024262 ROGERS JANNA
 ACCOUNT TOTAL 125.00
 ORG 145 TOTAL 997.63

150 INFORMATION TECHNOLOGY
 OFFICE SUPPLIES
 0010-100-150-00-610400- WR386367 2016 3 INV A 84.00 C-121515 TONER FOR COPIER
 006685 DEX IMAGING
 ACCOUNT TOTAL 84.00

0010-100-150-00-610500- COMPUTERS
 000342 DELL MARKETING LP XJTMCT44 2016 3 INV A 1,004.70 C-121515 MICROSOFT OFFICE PO
 000342 DELL MARKETING LP XJTP2C755 2016 3 INV A 306.95 C-121515 MEMORY
 ACCOUNT TOTAL 1,311.65

000952 TYLER TECHNOLOGIES 045-148044 2016 3 INV A 400.00 C-121515 UPDATE CLERK SIGNAT
 005044 LOWE'S HOME CENTERS, 121515 2016 3 INV A 898.70 C-121515 SUPPLIES
 007600 OFFICE DEPOT 1866406234 2016 3 INV A 19.99 C-121515 ITEC SUPPLIES
 007600 OFFICE DEPOT 806729727001 2016 3 INV A 165.26 C-121515 ITEC SUPPLIES
 ACCOUNT TOTAL 185.25

020927 OFFICE INNOVATIONS 9219 16000033 2016 3 INV A 2,025.00 C-121515 3 CHAIRS FOR DISPAT
 022719 UMB CARD SERVICES 120115 2016 3 INV A 211.30 C-121515 STORAGE LOCKERS, AN
 ACCOUNT TOTAL 5,031.90
 NETWORK CONNECTIVITY
 0010-100-150-00-610550- 2016 3 INV A 2,200.00 C-121515 OFF SITE STORAGE
 014581 ELECTRONIC VAULTING A213128
 ACCOUNT TOTAL 2,200.00

MOTOR VEH REPAIRS/MAINT
 0010-100-150-00-611300- 2016 3 INV A 16.98 C-121515 VEHICLE MAINT. FLUI
 007304 O'REILLYS AUTO PARTS 1257-230648
 ACCOUNT TOTAL 16.98

UNIFORMS
 0010-100-150-00-612500- 2016 3 INV A 91.98 C-121515 KERR-2016 ALLOT.
 000424 A TO Z ADVERTISING 40630
 021916 MIDSOUTH SOLUTIONS 83705 2016 3 INV A 36.00 C-121515 RANDL - 2016 ALLOT

12/10/2015 12:56
 1540ppyle
 CITY OF SOUTHEAST
 FY 2016 CLAIMS DOCKET C-121515



YEAR/PERIOD: 2015/12 TO 2016/3
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

021916 MIDSOUTH SOLUTIONS 84164 2016 3 INV A 72.00 C-121515 KERR-2016 ALLOT
 021916 MIDSOUTH SOLUTIONS 84165 2016 3 INV A 36.00 C-121515 RUSHING - 2016 ALLO

ACCOUNT TOTAL 144.00
 ACCOUNT TOTAL 235.98

0010-100-150-00-614000-
 006919 FUELMAN NP45955280 GASOLINE/OIL 2016 3 INV A 179.80 C-121515 ITEC FUEL
 006919 FUELMAN NP45994677 2016 3 INV A 28.54 C-121515 ITEC FUEL
 006919 FUELMAN NP46114779 2016 3 INV A 58.30 C-121515 ITEC FUEL

ACCOUNT TOTAL 266.64
 ACCOUNT TOTAL 266.64
 ORG 150 TOTAL 7,835.50

155
 0010-100-155-00-610400- CITY CLERK
 007600 OFFICE DEPOT 807533639001 OFFICE SUPPLIES 2016 3 INV A 16.99 C-121515 POST-IT DISPENSER
 ACCOUNT TOTAL 16.99

0010-100-155-00-610401-
 002227 JACKSON PAPER COMPAN 645829 OFFICE SUPPLY-INVENTORY 2016 3 INV A 1,741.00 C-121515 COPY PAPER/PAPER TO
 007600 OFFICE DEPOT 807556857001 2016 3 INV A 142.40 C-121515 THERMAL PAPER STOCK
 ACCOUNT TOTAL 1,883.40

0010-100-155-00-625700-
 000166 AT&T 030381481215 TELEPHONE & POSTAGE 2016 3 INV A 419.08 C-121515 PHONE SERVICES - CI
 022719 UMB CARD SERVICES 12012015 2016 3 INV A 309.50 C-121515 VETERANS DAY, POSTA
 ACCOUNT TOTAL 728.58

0010-100-155-00-626100-
 001185 DESOTO TIMES-TRIBUNE 300087107 ADVERTISING 2016 3 INV A 31.32 C-121515 PLANNING COMMISSION
 ACCOUNT TOTAL 31.32

180
 0010-100-180-00-610400- PLANNING / ENGINEERING DEPT
 00685 DEX IMAGING ME0774 OFFICE SUPPLIES 2016 3 INV A 2,063.00 C-121515 IR-ADV C250IF-COPIE
 00685 DEX IMAGING WR385755 2016 3 INV A 52.96 C-121515 MP6615 COPIER SUPPL
 ORG 155 TOTAL 2,660.29
 ACCOUNT TOTAL 2,115.96

12/10/2015 12:56
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-121515

P 6
apinvgl a



YEAR/PERIOD: 2015/12 TO 2016/3
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

007600 OFFICE DEPOT 808102736001 2016 3 INV A 104.99 C-121515 CALCULATOR-STEPHANI

ACCOUNT TOTAL 343.46

0010-200-211-00-611000-

000544 PRECISION DELTA CORP 4870 2016 3 INV A 128.50 C-121515 AMMO
000544 PRECISION DELTA CORP 4881 2016 3 INV A 3,350.00 C-121515 AMMUNITION CONTRACT
000544 PRECISION DELTA CORP 4908 2016 3 INV A 20,050.00 C-121515 AMMUNITION CONTRACT

MATERIALS ACCOUNT TOTAL 23,528.50

001361 SAM'S CLUB DIRECT 112015 2016 3 INV A 29.98 C-121515 SUPPLIES

023169 KMW LONG RANGE SOLUT 6070 2016 3 INV A 486.29 C-121515 RIFLE SLINGS & BAGS

ACCOUNT TOTAL 24,549.67

0010-200-211-00-611300-

000836 COUNTRY FORD INC 5009411 2016 3 INV A 27.96 C-121515 WIPER BLADES
000836 COUNTRY FORD INC 6011231 2016 3 INV A 46.45 C-121515 3133-O/C & ROTATE T
000836 COUNTRY FORD INC 6011248 2016 3 INV A 46.45 C-121515 3147-O/C & ROTATE T
000836 COUNTRY FORD INC 6011328 2016 3 INV A 39.62 C-121515 2708-O/C
000836 COUNTRY FORD INC 6011532 2016 3 INV A 46.45 C-121515 3145-O/C & ROTATION

MAINTENANCE VEHICLES ACCOUNT TOTAL 206.93

000979 SOUTHAVEN CAR CARE 19996 2016 3 INV A 350.00 C-121515 3098-CONVERTER REPL
000979 SOUTHAVEN CAR CARE 20232 2016 3 INV A 1,129.42 C-121515 3059-MANIFOLD, SOCKE
000979 SOUTHAVEN CAR CARE 20273 2016 3 INV A 85.00 C-121515 3127-SPOTLIGHT HAND
000979 SOUTHAVEN CAR CARE 20319 2016 3 INV A 85.00 C-121515 3129-SPOT LIGHT SWI

ACCOUNT TOTAL 1,649.42

001102 SOUTHAVEN SUPPLY 188264 2016 3 INV A 12.96 C-121515 DRDPCLOTH, TAPE, SPRA
001102 SOUTHAVEN SUPPLY 191062 2016 3 INV A 3.78 C-121515 KEYS-TRAFIFIC
001102 SOUTHAVEN SUPPLY 199399 2016 3 INV A 1.99 C-121515 2708-KEY
001102 SOUTHAVEN SUPPLY 200525 2016 3 INV A 3.58 C-121515 3149-2 KEYS

ACCOUNT TOTAL 22.31

001114 UNION AUTO PARTS 511298 2016 3 INV A 141.20 C-121515 2776-PAD KIT
001114 UNION AUTO PARTS 516760 2016 3 INV A 42.69 C-121515 3099-BRAKE PAD SET
001114 UNION AUTO PARTS 527667 2016 3 INV A 38.40 C-121515 3104-PAD KIT
001114 UNION AUTO PARTS 530052 2016 3 INV A 462.65 C-121515 3064-PUMP ASSY, PAD
001114 UNION AUTO PARTS 530615 2016 3 INV A 243.76 C-121515 3027-PAD, HDB/DISC A
001114 UNION AUTO PARTS 539427 2016 3 INV A 148.85 C-121515 3124-BATTERY
001114 UNION AUTO PARTS 539428 2016 3 INV A 74.60 C-121515 WIPER BLADES STOCK
001114 UNION AUTO PARTS 539448 2016 3 CRM A -14.00 C-121515 CORE CHARGE-539427-

12/10/2015 12:56
1540ppyl e

CITY OF SOUTHAVERN
FY 2016 CLAIMS DOCKET C-121515

P 7
apinvgla



YEAR/PERIOD: 2015/12 TO 2016/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001114	UNION AUTO PARTS	539710		2016	3	INV A			WINDOW WASHER FLUID
001114	UNION AUTO PARTS	542542		2016	3	INV A			3129-HANDLE ASSY
001114	UNION AUTO PARTS	543298		2016	3	INV A			OIL/WIPER BLADES FO
							1,262.67		
001361	SAM'S CLUB DIRECT	112015		2016	3	INV A	208.16	C-121515	SUPPLIES
001936	SUPRIC TRAILER HITCH	14093		2016	3	INV A	750.00	C-121515	3485-TRAFFIC TRAILER
001962	IDEAL TIRE SALES	459951		2016	3	INV A	15.00	C-121515	3087-FLAT REPAIR
001962	IDEAL TIRE SALES	459983		2016	3	INV A	20.00	C-121515	3141-MT/BAL
001962	IDEAL TIRE SALES	459997		2016	3	INV A	53.00	C-121515	3121-MT/BAL FLAT RE
001962	IDEAL TIRE SALES	460051		2016	3	INV A	38.00	C-121515	3062-MT/BAL
001962	IDEAL TIRE SALES	460075		2016	3	INV A	15.00	C-121515	3120-FLAT REPAIR
001962	IDEAL TIRE SALES	460137		2016	3	INV A	50.00	C-121515	3069-MT/BAL 1/2 ROT
001962	IDEAL TIRE SALES	460151		2016	3	INV A	20.00	C-121515	3045-ROTATE, CK AIR
001962	IDEAL TIRE SALES	460198		2016	3	INV A	74.00	C-121515	SPARE TIRES - MT/BA
							285.00		
006706	LANDERS DODGE	204190		2016	3	INV A	274.01	C-121515	3126-BRAKE PEDAL SE
019700	CHOICE TOWING	22633		2016	3	INV A	50.00	C-121515	WELLS-SENTRA V#7081
019912	GOODYEAR TIRE	42591824		2016	3	INV A	261.68	C-121515	TIRES-SC
019912	GOODYEAR TIRE	42592262		2016	3	INV A	439.40	C-121515	TIRES-SC
019912	GOODYEAR TIRE	42627216		2016	3	INV A	618.47	C-121515	TIRES-SC
							1,319.55		
022896	VALVOLINE	78528		2016	3	INV A	38.74	C-121515	3105-O/C
022896	VALVOLINE	78529		2016	3	INV A	38.74	C-121515	3108-O/C
022896	VALVOLINE	78562		2016	3	INV A	72.23	C-121515	3136-O/C
022896	VALVOLINE	78608		2016	3	INV A	72.23	C-121515	3137-O/C
022896	VALVOLINE	78705		2016	3	INV A	39.08	C-121515	3067-O/C
022896	VALVOLINE	78716		2016	3	INV A	72.23	C-121515	3140-O/C
022896	VALVOLINE	78732		2016	3	INV A	38.74	C-121515	3106-O/C
022896	VALVOLINE	78734		2016	3	INV A	38.74	C-121515	3125-O/C
022896	VALVOLINE	78742		2016	3	INV A	39.08	C-121515	3137-O/C
022896	VALVOLINE	78751		2016	3	INV A	72.23	C-121515	3118-O/C
022896	VALVOLINE	78777		2016	3	INV A	39.08	C-121515	3113-O/C
022896	VALVOLINE	78850		2016	3	INV A	42.47	C-121515	3026-O/C
022896	VALVOLINE	78863		2016	3	INV A	39.08	C-121515	3078-O/C
022896	VALVOLINE	78953		2016	3	INV A	39.08	C-121515	3003-O/C
022896	VALVOLINE	78970		2016	3	INV A	39.08	C-121515	3000-O/C
022896	VALVOLINE	78975		2016	3	INV A	38.74	C-121515	3113-O/C
022896	VALVOLINE	87538		2016	3	INV A	74.78	C-121515	3122-O/C
022896	VALVOLINE	87559		2016	3	INV A	39.08	C-121515	3131-O/C

873.43



YEAR/PERIOD: 2015/12 TO 2016/3
 ACCOUNT/VENDOR: DELTA CORP 070109034
 INVOICE
 PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	YEAR/PERIOD	PR	TYP	S	WARRANT	CHECK	DESCRIPTION
00102 SOUTHAVEN SUPPLY	2016	3	INV	A			WASP SPRAY
001102 SOUTHAVEN SUPPLY	2016	3	INV	A			TANK LEVER
ACCOUNT TOTAL					6,901.48		
MAINTENANCE EQUIPMENT & BUILD							
000544 PRECISION DELTA CORP 070109034	2016	3	INV	A	298.53	C-121515	HQ-BAY DOOR REPAIR
00102 SOUTHAVEN SUPPLY	2016	3	INV	A	28.14	C-121515	
001102 SOUTHAVEN SUPPLY	2016	3	INV	A	3.90	C-121515	
ACCOUNT TOTAL					32.04		

ACCOUNT/VENDOR	YEAR/PERIOD	PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010-200-211-00-612500-	2016	3	INV	A	330.57		
000424 A TO Z ADVERTISING	2016	3	INV	A	720.00	C-121515	SWAT-SWEATSHIRTS
000424 A TO Z ADVERTISING	2016	3	INV	A	140.00	C-121515	SWAT- T SHIRTS
000424 A TO Z ADVERTISING	2016	3	INV	A	65.00	C-121515	HAIRE, WENDY 2016 A
ACCOUNT TOTAL					925.00		

ACCOUNT/VENDOR	YEAR/PERIOD	PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004966 SANDERS KEVIN	2016	3	INV	A	288.74	C-121515	2016 ALLOT REIMBURS
006877 TACTGEAR INC	2016	3	INV	A	236.21	C-121515	PRUETT, GARY 2016 A
011109 SHEPPARD, LANCE	2016	3	INV	A	600.00	C-121515	2016 ALLOT. REIMBUR
012445 ACCURATE LAW ENFOR	2016	3	INV	A	328.96	C-121515	MAZE, SAM 2016 ALLO
012445 ACCURATE LAW ENFOR	2016	3	INV	A	328.96	C-121515	JR, TOM LONG - 2016
ACCOUNT TOTAL					657.92		

ACCOUNT/VENDOR	YEAR/PERIOD	PR	TYP	S	WARRANT	CHECK	DESCRIPTION
018478 RUSHING BRANNON	2016	3	INV	A	243.91	C-121515	2016 ALLOT. REIMBUR
020720 DELANEY JEREMY	2016	3	INV	A	109.00	C-121515	2016 ALLOT. REIMBUR

ACCOUNT/VENDOR	YEAR/PERIOD	PR	TYP	S	WARRANT	CHECK	DESCRIPTION
021916 MIDSOUTH SOLUTIONS	2016	3	INV	A	496.97	C-121515	STEELENDT, JUSTIN 2
021916 MIDSOUTH SOLUTIONS	2016	3	INV	A	483.00	C-121515	KNOX, BRAD 2016 ALL
021916 MIDSOUTH SOLUTIONS	2016	3	INV	A	128.89	C-121515	CROY, PHILLIP 2016
021916 MIDSOUTH SOLUTIONS	2016	3	INV	A	360.00	C-121515	JAMES, EDDIE 2016 A
021916 MIDSOUTH SOLUTIONS	2016	3	INV	A	490.65	C-121515	DELANEY, JEREMY - 2
021916 MIDSOUTH SOLUTIONS	2016	3	INV	A	10.95	C-121515	KERN, SETH - 2016 A
021916 MIDSOUTH SOLUTIONS	2016	3	INV	A	331.90	C-121515	CUNNINGHAM, WILL -
021916 MIDSOUTH SOLUTIONS	2016	3	INV	A	67.90	C-121515	MOORE, DANIEL - 201
021916 MIDSOUTH SOLUTIONS	2016	3	INV	A	210.67	C-121515	WOOD, TIM - 2016 AL
021916 MIDSOUTH SOLUTIONS	2016	3	INV	A	499.94	C-121515	VANDERFORD, HAL-201
021916 MIDSOUTH SOLUTIONS	2016	3	INV	A	134.89	C-121515	PARROTT, KRISTIN --
021916 MIDSOUTH SOLUTIONS	2016	3	INV	A	500.00	C-121515	BOLIEK, WM. - 2016
021916 MIDSOUTH SOLUTIONS	2016	3	INV	A	349.94	C-121515	RUSHING, BRANNON -
021916 MIDSOUTH SOLUTIONS	2016	3	INV	A	381.78	C-121515	LEE, CARY - 2016 AL
021916 MIDSOUTH SOLUTIONS	2016	3	INV	A	501.35	C-121515	HODGE, BRAD - 2016
021916 MIDSOUTH SOLUTIONS	2016	3	INV	A	500.00	C-121515	HYLANDER, BRAD-2016
021916 MIDSOUTH SOLUTIONS	2016	3	INV	A	266.89	C-121515	ROSENBERG, CHRIS -
021916 MIDSOUTH SOLUTIONS	2016	3	INV	A	600.00	C-121515	SIMS, FRED 2016 ALL

12/10/2015 12:56
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-121515

P 9
apinvgl



YEAR/PERIOD: 2015/12 TO 2016/3
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
021916 MIDSOUTH SOLUTIONS	84637		2016 3 INV A			JAFFE, JEFF 2016 AL
021916 MIDSOUTH SOLUTIONS	84644		2016 3 INV A			MCCORMICK, GASTON 2
021916 MIDSOUTH SOLUTIONS	84662		2016 3 INV A			MERRITT, COREY 2016
021916 MIDSOUTH SOLUTIONS	84664		2016 3 INV A			EVANS, DON 2016 ALL
021916 MIDSOUTH SOLUTIONS	84666		2016 3 INV A			TAYLOR, PORCHA 2016
021916 MIDSOUTH SOLUTIONS	84668		2016 3 INV A			STEWART, MITZI 2016

ACCOUNT TOTAL 9,238.73

0010-200-211-00-614000-
006919 FUELMAN
006919 FUELMAN

FUEL & OIL
2016 3 INV A 4,427.48 C-121515
2016 3 INV A 4,140.23 C-121515

FUEL FOR SPD
FUEL FOR SPD

ACCOUNT TOTAL 8,567.71

0010-200-211-00-622100-
001390 DPS CRIME LAB

PROFESSIONAL SERVICES
2016 3 INV A 1,250.00 C-121515

ANALYTICAL FEES - D

006685 DEX IMAGING
006685 DEX IMAGING

2016 3 INV A 243.84 C-121515
2016 3 INV A 448.26 C-121515
2016 3 INV A 1,059.26 C-121515
2016 3 INV A 207.96 C-121515
2016 3 INV A 7.71 C-121515
2016 3 INV A 2.70 C-121515
2016 3 INV A 110.14 C-121515

A1364-NARCOTICS
A3957-BOOKING
A1282 RECORDS
A4974/EO32090 INV &
A4738-EAST PRECINCT
MP0663 PARKS MAINT
P1201, P1015-1018 IN

ACCOUNT TOTAL 2,080.11

014326 INFORMATION INFORM
018276 CLIFFORD T FREEMAN
021625 AMERICAN TESTING LLC

2016 3 INV A 394.05 C-121515
2016 3 INV A 200.00 C-121515
2016 3 INV A 85.00 C-121515

NOV15-NCIC SUPPORT/
DURDEN, Z-PRE-POLY S
C. HAGAMAN - B/A DR

0010-200-211-00-625700-
018521 SOUTHERN TELECOMMUNI

TELEPHONE & POSTAGE
2016 3 INV A 687.07 C-121515

ALARMS, FAXES, DISP

019948 CRITICAL ALBERT

2016 3 INV A 631.80 C-121515

PAGERS-SPD

0010-200-211-00-626102-
000177 GALL'S INC
000177 GALL'S INC

PUBLIC RELATIONS
2016 3 INV A 61.65 C-121515
2016 3 INV A 591.88 C-121515

SANTA GLOVES
TRAINING MATERIALS-

ACCOUNT TOTAL 1,318.87

ACCOUNT TOTAL 653.53

12/10/2015 12:56
 1540ppyl e
 CITY OF SOUTHAVERN
 FY 2016 CLAIMS DOCKET C-121515

P 10
 aplinvgl a



YEAR/PERIOD: 2015/12 TO 2016/3
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

000424 A TO Z ADVERTISING	40588	2016 3	INV A	510.45	C-121515	SCOTT/EXPLORER T-S
000424 A TO Z ADVERTISING	40629	2016 3	INV A	262.44	C-121515	EXPLORERS STOCKING
000424 A TO Z ADVERTISING	40659	2016 3	INV A	570.04	C-121515	EXPLORERS-SWEAT SHI
				1,342.93		

001361 SAM'S CLUB DIRECT	112015	2016 3	INV A	789.67	C-121515	SUPPLIES
021916 MIDSOUTH SOLUTIONS	84635	2016 3	INV A	244.99	C-121515	WHEELER/KUELLIN SAN
022719 UMB CARD SERVICES	12012015	2016 3	INV A	366.92	C-121515	VETERANS DAY, POSTA
				3,398.04		

0010-200-211-00-626900-						
001339 CREDIT CARD CENTER	11182015	2016 3	INV A	4,000.00	C-121515	COURSES, LODGING
001373 GLOCK INC	TRP100076904	2016 3	INV A	250.00	C-121515	PHELPS, RICHARD ARM
001373 GLOCK INC	TRP100076905	2016 3	INV A	250.00	C-121515	SAUNDERS, KEVIN ARMO
				500.00		

001391 DPS LAW ENFORCEMENT	90035773	2016 3	INV A	10,965.00	C-121515	BOLIEK, MAZE, LONG BA
				15,465.00		

0010-200-211-00-630400-						
000593 GUNS & AMMO	112415	2016 3	INV A	3,570.00	C-121515	HOLSTERS
000949 INTEGRATED COMMUNICA	8645	2016 3	INV A	3,169.00	C-121515	RADIOS
021916 MIDSOUTH SOLUTIONS	83672	2016 3	INV A	1,499.00	C-121515	LT/SGT BADGERS
				8,238.00		

0010-200-211-00-661800-						
004230 WEST GROUP PAYMENT	833005278	2016 3	INV A	288.70	C-121515	CLEAR WEB ANALYTICS
				288.70		
				85,740.47		

290						
0010-200-290-00-610600-						
011208 TRADEMASTER	2240	2016 3	INV A	7,861.00	C-121515	MOBILE EYES RENEWAL
022719 UMB CARD SERVICES	120115	2016 3	INV A	528.75	C-121515	STORAGE LOCKERS, AN
				8,389.75		

0010-200-290-00-611000-
 FIRE DEPARTMENT
 COMPUTER LICENSE
 MATERIALS

12/10/2015 12:56
 1540ppy1e
 CITY OF SOUTHEAVEN
 FY 2016 CLAIMS DOCKET C-121515

P 11
 apinvgl1a



YEAR/PERIOD: 2015/12 TO 2016/3
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

000739	CDW GOVERNMENT INC	BGQ1316	2016	3	INV A	126.57	C-121515	CRADLEPOINT
001121	NEWTON TROPHY	95195	2016	3	INV A	410.50	C-121515	PLAQUE/FLAG BOX
001361	SAM'S CLUB DIRECT	112015	2016	3	INV A	241.16	C-121515	SUPPLIES
005044	LOWE'S HOME CENTERS,	121515	2016	3	INV A	226.83	C-121515	SUPPLIES
012171	NEBCO ART & FRAME	891152	2016	3	INV A	78.11	C-121515	MCWINN-SHADOW BOX
020832	EEP	417278	2016	3	INV A	83.50	C-121515	GAVGE
ACCOUNT TOTAL						1,166.67		

0010-200-290-00-611300- MAINTENANCE VEHICLES								
000650	G & W DIESEL SERVICE	320175	2016	3	INV A	550.00	C-121515	AUTO CHARGE E-7
007304	O'REILLYS AUTO PARTS	1257-233239	2016	3	INV A	6.59	C-121515	BEAM E-1
007304	O'REILLYS AUTO PARTS	1791-357602	2016	3	INV A	32.89	C-121515	STATION 1 APPARATUS
007304	O'REILLYS AUTO PARTS	1791-357959	2016	3	INV A	7.19	C-121515	E-2 TRANS FLUID
ACCOUNT TOTAL						46.67		

0010-200-290-00-612200- MAINTENANCE EQUIPMENT & BUILD								
000650	G & W DIESEL SERVICE	119861	2016	3	INV A	133.93	C-121515	SCBA REGULATOR REPA
005044	LOWE'S HOME CENTERS,	121515	2016	3	INV A	683.05	C-121515	SUPPLIES
ACCOUNT TOTAL						816.98		

0010-200-290-00-614000- FUEL & OIL								
000339	SAYLE OIL CO INC	286838	2016	3	INV A	392.11	C-121515	STATION 1
000339	SAYLE OIL CO INC	286839	2016	3	INV A	392.11	C-121515	STATION 2
000339	SAYLE OIL CO INC	286831	2016	3	INV A	376.42	C-121515	STATION 3
ACCOUNT TOTAL						1,160.64		

006919	FUELMAN	NP45954820	2016	3	INV A	61.63	C-121515	11/16-11/22/2015 FU
006919	FUELMAN	NP45994220	2016	3	INV A	25.83	C-121515	11/23-11/29/2015 FU
ACCOUNT TOTAL						87.46		

0010-200-290-00-622100- PROFESSIONAL SERVICES								
000615	PAYNES LOCKSMITH SER	7860	2016	3	INV A	80.50	C-121515	RE-KEY LOCK
001361	SAM'S CLUB DIRECT	112015	2016	3	INV A	15.00	C-121515	SUPPLIES
004781	FAMILY MEDICAL CLINI	G52568121415	2016	3	INV A	210.00	C-121515	MEDICAL TESTS
ACCOUNT TOTAL						1,248.10		

12/10/2015 12:56
 1540ppy1e
 CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET C-121515



YEAR/PERIOD: 2015/12 TO 2016/3
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-200-290-00-625700-
 000166 AT&T 30047421215
 TELEPHONE & POSTAGE
 2016 3 INV A 97.55 C-121515 PHONE SERVICE-FD

006142 ACCESS POINT INC 3976573
 2016 3 INV A 225.63 C-121515 STATIONS 2/3 PHONES

018521 SOUTHERN TELECOMMUNI 113015
 2016 3 INV A 238.02 C-121515 ALARMS, FAXES, DISP

0010-200-290-00-626500-
 012171 NEBCO ART & FRAME 160588
 PRINTING
 2016 3 INV A 63.72 C-121515 HUDSON-SHADOW BOX

0010-200-290-00-626700-
 020843 TESS COMPANY 378601
 RENTALS
 2016 3 INV A 32.20 C-121515 OXYGEN

0010-200-290-00-626900-
 001339 CREDIT CARD CENTER 11182015
 TRAVEL & TRAINING
 2016 3 INV A 414.00 C-121515 COURSES, LODGING

012129 LENIHAN SEAN 11192015
 2016 3 INV A 290.00 C-121515 MSFA/HAZ-MAT MEALS

0010-200-290-00-630400-
 000701 SUNBELT FIRE APPARAT 94125
 MACHINERY & EQUIPMENT
 2016 3 INV A 757.58 C-121515 HELMETS

0010-200-297-00-610701-
 000335 MOORE MEDICAL CORP 988788681
 000335 MOORE MEDICAL CORP 98881552
 000335 MOORE MEDICAL CORP 98882303
 000335 MOORE MEDICAL CORP 988828671
 000335 MOORE MEDICAL CORP 98885886
 2016 3 INV A 46.25 C-121515 MEDICAL SUPPLIES
 2016 3 INV A 206.47 C-121515 PRN CONNECTOR
 2016 3 INV A 287.99 C-121515 SODIUM CHLORIDE
 2016 3 INV A 287.52 C-121515 SODIUM CHLORIDE
 2016 3 INV A 412.47 C-121515 PRN CONNECTOR

000582 BOUND TREE MEDICAL 81981073
 2016 3 INV A 61.50 C-121515 PRO-2 CADDY

015430 ZOLL MEDICAL CORPORA 2314515
 2016 3 INV A 657.94 C-121515 ELECTRODE PADZ

016050 HENRY SCHEIN INC 25438223
 016050 HENRY SCHEIN INC 25644999
 2016 3 INV A 394.00 C-121515 CLAVE-PADLOCK SEAL
 2016 3 INV A 1,028.00 C-121515 MEDICAL SUPPLIES

EMS

ORG 290 TOTAL 14,642.37

MEDICAL SUPPLIES 16000055 2016 3 INV A 46.25 C-121515

206.47 C-121515 PRN CONNECTOR

287.99 C-121515 SODIUM CHLORIDE

287.52 C-121515 SODIUM CHLORIDE

412.47 C-121515 PRN CONNECTOR

61.50 C-121515 PRO-2 CADDY

657.94 C-121515 ELECTRODE PADZ

394.00 C-121515 CLAVE-PADLOCK SEAL

1,028.00 C-121515 MEDICAL SUPPLIES



YEAR/PERIOD: 2015/12 TO 2016/3
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-200-297-00-611300-
 000189 HOMER SKELTON FORD 6028178
 MOTOR VEH REPAIRS/MAINT
 16000072 2016 3 INV A
 ACCOUNT TOTAL 1,422.00
 3,382.14
 UNIT 7 REPAIRS

0010-200-297-00-620901-
 018772 MEDICAL ACCOUNTS REC 70155-IN
 BILLING SERVICES
 2016 3 INV A
 ACCOUNT TOTAL 2,622.37
 2,622.37
 NOV 2015 EMS BILLIN

019311 CREDIT BUREAU SYSTEM 307400000118
 2016 3 INV A
 ACCOUNT TOTAL 400.24
 C-121515
 NOV 2015 EMS COLLEC

0010-200-297-00-626900-
 001136 NMCC-SENATORIA 11-18-15
 TRAVEL & TRAINING
 16000065 2016 3 INV A
 ACCOUNT TOTAL 2,520.00
 C-121515
 EMT REFRESHER

311
 0010-300-311-00-611000-
 000354 METER SERVICE AND SU 3473
 000354 METER SERVICE AND SU 3481
 PUBLIC WORKS DEPARTMENT
 MATERIALS
 16000039 2016 3 INV A
 ACCOUNT TOTAL 14,178.93
 2,625.00 C-121515
 1,938.00 C-121515
 JORDAN MEADOWS - LE
 GRATES

000759 LEHMAN ROBERTS CO 36433
 2016 3 INV A
 ACCOUNT TOTAL 1,931.25
 C-121515
 COLD MIX

001102 SOUTHAVEN SUPPLY 4849
 2016 3 INV A
 ACCOUNT TOTAL 112.31
 C-121515
 MATERIALS

001320 MARTIN MACHINE WORKS 897
 2016 3 INV A
 ACCOUNT TOTAL 418.00
 C-121515
 JORDAN MEADOWS-MATE

016582 CONTRACTORS SUPPLY P 7855
 2016 3 INV A
 ACCOUNT TOTAL 91.00
 C-121515
 SAFETY VEST, MARKING

0010-300-311-00-611300-
 000331 SCRUGGS EQUIPMENT CO 31191
 MAINTENANCE VEHICLES
 2016 3 INV A
 ACCOUNT TOTAL 2,433.22
 C-121515
 MATERIALS FOR SHOP

000401 PATE HYDRAULICS 27036
 2016 3 INV A
 ACCOUNT TOTAL 756.48
 C-121515
 WHITE MOTOR

000715 THOMPSON MACHINERY S2605506
 2016 3 INV A
 ACCOUNT TOTAL 1,960.00
 C-121515
 EQUIPMENT RENTAL/SH

000997 TRUCK PRO 017-0646969
 2016 3 INV A
 ACCOUNT TOTAL 135.93
 C-121515
 MATERIALS FOR SHOP

007304 O'REILLYS AUTO PARTS 1257-232205
 2016 3 INV A
 ACCOUNT TOTAL 77.32
 C-121515
 BLOWER MOTOR

007304 O'REILLYS AUTO PARTS 1257-232206
 2016 3 INV A
 ACCOUNT TOTAL 45.54
 C-121515
 DRUM/BRAKE SHOE

12/10/2015 12:56
 1540ppyl e
 CITY OF SOUTHAVERN
 FY 2016 CLAIMS DOCKET C-121515

P 14
 apinvgl a



YEAR/PERIOD: 2015/12 TO 2016/3
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

007304 O'REILLYS AUTO PARTS 1257-232980
 2016 3 INV A 13.44 C-121515 CAPSULE
 007304 O'REILLYS AUTO PARTS 1257-233363
 2016 3 INV A 138.95 C-121515 PUMP/HOOD SUPPORT
 275.25

019588 CCP INDUSTRIES INC IN01595634
 2016 3 INV A 61.77 C-121515 APRONS, FIRST AID KI
 ACCOUNT TOTAL 5,622.65

0010-300-311-00-612500-
 000983 PARAMOUNT UNIFORMS R 337690
 2016 3 INV A 337.45 C-121515 UNIFORMS
 000983 PARAMOUNT UNIFORMS R 339092
 2016 3 INV A 145.00 C-121515 UNIFORMS
 482.45

0010-300-311-00-626000-
 001388 HORN LAKE WATER ASSO 12202015
 UTILITIES
 2016 3 INV A 329.50 C-121515 5813 PEPPERCHASE
 ACCOUNT TOTAL 482.45

315
 0010-300-315-00-612200-
 023731 TRANSPORTATION CONTR 101560
 CITY TRAFFIC AND STREETS LIGHT
 MAINTENANCE EQUIPMENT & BUILD
 16000025 2016 3 INV A 2,751.00 C-121515 4 CHANNEL MULTIMODE
 ACCOUNT TOTAL 2,751.00

0010-300-315-00-626000-
 001105 NORTHCENTRAL ELECTRI 120215
 2016 3 INV A 2,215.85 C-121515 STREET LIGHT REPAIR
 001105 NORTHCENTRAL ELECTRI 10004120
 2016 3 INV A 11.44 C-121515 STREET LIGHT REPAIR
 2,227.29

411
 0010-400-411-00-612200-
 000268 BEST CHANCE JANITOR 167429
 MAINTENANCE EQUIPMENT & BUILD
 2016 3 INV A 1,889.44 C-121515 GLOVES, BLEACH, TIS
 000308 MAINTENANCE SUPPLY 197158
 2016 3 INV A 512.27 C-121515 NUTS, BOLTS, WRAP,
 000312 BOB LADD & ASSOCIATE 01-17018
 2016 3 INV A 99.00 C-121515 STEERING WHEEL
 001102 SOUTHAVERN SUPPLY 4723
 2016 3 INV A 1,048.00 C-121515 SQUARE TUBING
 001104 SHERWIN WILLIAMS SOU 12072015
 2016 3 INV A 259.05 C-121515 PAINT

ACCOUNT TOTAL 2,227.29
 ORG 315 TOTAL 4,978.29

12/10/2015 12:56
 15410ppyl1
 CITY OF SOUTHAVERN
 FY 2016 CLAIMS DOCKET C-121515

P 15
 apinvgl1a



YEAR/PERIOD: 2015/12 TO 2016/3
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

001150 NAPA GENUINE PARTS C 125497 2016 3 INV A 36.12 C-121515 NAPA OIL
 010865 RELIABLE EQUIPMENT 124797 2016 3 INV A 299.00 C-121515 REPLACEMENT ENGINE/
 ACCOUNT TOTAL 4,142.88

0010-400-411-00-612201- PARK MAINTENANCE
 000216 GRASSLAND IRRIGATION 117401807 2016 3 INV A 125.00 C-121515 WINTERIZATION OF BA
 000216 GRASSLAND IRRIGATION 117401808 2016 3 INV A 682.50 C-121515 WINTERAZATION - GRE
 000216 GRASSLAND IRRIGATION 117401809 2016 3 INV A 232.00 C-121515 WINTERIZATION - AMP
 000216 GRASSLAND IRRIGATION 117401820 2016 3 INV A 200.00 C-121515 SOUTHAVERN ARENA - W
 ACCOUNT TOTAL 1,239.50

000983 PARAMOUNT UNIFORMS R 0338427 2016 3 INV A 38.00 C-121515 MATS
 001102 SOUTHAVERN SUPPLY 4730 2016 3 INV A 276.72 C-121515 MATERIALS
 001150 NAPA GENUINE PARTS C 125231 2016 3 INV A 148.69 C-121515 STROBE BEACON
 007174 DENNIS WRIGHT & SON 31033 2016 3 INV A 442.80 C-121515 CHERRY VALLEY WINTTE
 007174 DENNIS WRIGHT & SON 31177 2016 3 INV A 617.72 C-121515 GREENBROOK WINTERIZ
 007174 DENNIS WRIGHT & SON 31178 2016 3 INV A 168.00 C-121515 WINTERIZED WATER FO
 ACCOUNT TOTAL 1,228.52

008127 WASTE CONNECTIONS OF 4550115 2016 3 INV A 118.18 C-121515 PARKS BLDG.
 008127 WASTE CONNECTIONS OF 4552666 2016 3 INV A 135.47 C-121515 ARENA
 008127 WASTE CONNECTIONS OF 4552757 2016 3 INV A 1,689.27 C-121515 SNOWDEN
 008127 WASTE CONNECTIONS OF 4552854 2016 3 INV A 68.78 C-121515 SOCCER FIELD
 ACCOUNT TOTAL 2,011.70

008566 HERNANDO GLASS CO 11-25-15 2016 3 INV A 471.21 C-121515 CONCESSION WINDOW R
 ACCOUNT TOTAL 5,414.34

0010-400-411-00-612205- PARK RENTAL REFUND
 024267 WARD MICHAEL 12072015 2016 3 INV A 375.00 C-121515 TENNIS CENTER REFUND
 ACCOUNT TOTAL 375.00

0010-400-411-00-612300- MUNICIPAL GOLF COURSE EXPENSES
 000216 GRASSLAND IRRIGATION 1174011821 2016 3 INV A 528.00 C-121515 WINTERIZE - GOLF CO
 000983 PARAMOUNT UNIFORMS R 0336698 2016 3 INV A 34.76 C-121515 GOLF UNIFORMS
 001102 SOUTHAVERN SUPPLY 4322 2016 3 INV A 434.67 C-121515 MATERIALS
 008127 WASTE CONNECTIONS OF 4450138 2016 3 INV A 58.80 C-121515 GOLF COURSE
 010700 STANDARD COFFEE SERV 153346741003 2016 3 INV A 103.46 C-121515 COFFEE SERVICE/GOLF

12/10/2015 12:56
1540ppyle

CITY OF SOUTHAVERN
FY 2016 CLAIMS DOCKET C-121515

P 16
apinvglia



YEAR/PERIOD: 2015/12 TO 2016/3
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

023607 P & W GOLF SUPPLY LL 405702 2016 3 INV A 949.64 C-121515 TEES

ACCOUNT TOTAL 2,109.33

0010-400-411-00-612500-
000983 PARAMOUNT UNIFORMS R 0337007 2016 3 INV A 311.94 C-121515 PARK UNIFORMS
000983 PARAMOUNT UNIFORMS R 0338415 2016 3 INV A 329.94 C-121515 PARKS UNIFORMS
000983 PARAMOUNT UNIFORMS R 338075 2016 3 INV A 34.76 C-121515 UNIFORMS/GOLF

ACCOUNT TOTAL 676.64

ACCOUNT TOTAL 676.64

0010-400-411-00-613400-
000611 SIGNS & STUFF 92277 2016 3 INV A 190.00 C-121515 PARADE SIGNS AND BA

ACCOUNT TOTAL 190.00

ACCOUNT TOTAL 190.00

001104 SHERWIN WILLIAMS SOU 2146-5 2016 3 INV A 41.37 C-121515 BLACK PAINT CHRISTM
001104 SHERWIN WILLIAMS SOU 2147-3 2016 3 INV A 4.17 C-121515 BLUE PAINT FOR TRAI

ACCOUNT TOTAL 45.54

001185 DESOTO TIMES-TRIBUNE 300087133 2016 3 INV A 337.50 C-121515 CHRISTMAS PARADE AD
001185 DESOTO TIMES-TRIBUNE 300087244 2016 3 INV A 337.50 C-121515 CHRISTMAS PARADE AD

ACCOUNT TOTAL 675.00

ACCOUNT TOTAL 675.00

003538 HARDIN'S SYSCO 512049032 2016 3 INV A 958.00 C-121515 MILK FOR BREAKFAST
005044 LOWE'S HOME CENTERS, 121515 2016 3 INV A 3,211.56 C-121515 SUPPLIES
007600 OFFICE DEPOT 807625862001 2016 3 INV A 119.70 C-121515 BREAKFAST WITH SANT

ACCOUNT TOTAL 5,824.80

ACCOUNT TOTAL 5,824.80

0010-400-411-00-614000-
017201 BEST-WADE PETROLEUM 2061777 2016 3 INV A 603.79 C-121515 PETROLEUM

ACCOUNT TOTAL 603.79

ACCOUNT TOTAL 603.79

0010-400-411-00-622100-
006685 DEX IMAGING WR382587 2016 3 INV A 99.00 C-121515 COPIER REPAIR AT PA
011134 WHITFIELD 44910 2016 3 INV A 124.44 C-121515 CENTRAL PARK CHANGE

ACCOUNT TOTAL 223.44

ACCOUNT TOTAL 223.44

12/10/2015 12:56
1540ppyls

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-121515

P 17
apinvgl1a



YEAR/PERIOD: 2015/12 TO 2016/3
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

015807 R. C. SYSTEMS, INC 16627 2016 3 INV A 1,925.00 C-121515 RECPRO SOFTWARE SUP

ACCOUNT TOTAL 2,148.44

0010-400-411-00-625700-
002310 UNITED STATES POSTAL 111715 2016 3 INV A 220.00 C-121515 SERVICE FEE NOTICE

013136 AT&T 39350051215 2016 3 INV A 565.45 C-121515 FINAL-PAC PHONE SER

018521 SOUTHERN TELECOMMUNI 113015 2016 3 INV A 114.95 C-121515 ALARMS, FAXES, DISP

ACCOUNT TOTAL 900.40

0010-400-411-00-626900-
024264 NATIONAL ALLIANCE FO 26638 2016 3 INV A 449.00 C-121515 NATIONAL ALLIANCE F

ACCOUNT TOTAL 449.00

0010-400-411-00-627901-
002574 CARSON, MICHAEL A 12082015 2016 3 INV A 345.00 C-121515 INDOOR SOCCER UMPIR

004392 CARSON DANIEL 12082015 2016 3 INV A 75.00 C-121515 INDOOR SOCCER UMPIR

015810 MEARS MICHAEL 12082015 2016 3 INV A 75.00 C-121515 INDOOR SOCCER UMPIR

018075 GARCIA ARIANNA 12082015 2016 3 INV A 65.00 C-121515 INDOOR SOCCER UMPIR

018213 CAOUILLE WES 12082015 2016 3 INV A 175.00 C-121515 INDOOR SOCCER UMPIR

020749 DONALDSON JORDAN 12082015 2016 3 INV A 100.00 C-121515 INDOOR SOCCER UMPIR

022641 VANLANDINGHAM DAVE 12082015 2016 3 INV A 100.00 C-121515 INDOOR SOCCER UMPIR

022657 LE, VINH 12082015 2016 3 INV A 160.00 C-121515 INDOOR SOCCER UMPIR

024266 BAHSOON MATTHEW 12082015 2016 3 INV A 75.00 C-121515 INDOOR SOCCER UMPIR

ACCOUNT TOTAL 1,170.00

ORG 411 TOTAL 23,814.62

412
0010-400-412-00-612400-
001361 SAM'S CLUB DIRECT 112015 2016 3 INV A 314.50 C-121515 SUPPLIES

003538 HARDIN'S SYSCO 5101508333 2016 3 INV A 893.76 C-121515 FOOD FOR RESELL

ACCOUNT TOTAL 1,208.26

0010-400-412-00-622100-
024247 KALISAK ROSEMARY NOV2015 2016 3 INV A 3,333.33 C-121515 SOFTBALL TOURN CONT

PROFESSIONAL FEES
ACCOUNT TOTAL 3,333.33

PARK TOURNAMENTS
RESSELL / CONCESSION EXPENSE
ACCOUNT TOTAL 1,208.26

12/10/2015 12:56
1540ppyl1e

CITY OF SOUTHAVERN
FY 2016 CLAIMS DOCKET C-121515

P 18
apinvgl1a



YEAR/PERIOD: 2015/12 TO 2016/3
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-400-412-00-626102- 00043735
014712 BLUEFISH DESIGN
PROMOTIONS 2016 3 INV A 570.00 C-121515 SNOWDEN GROVE BROCH
ACCOUNT TOTAL 570.00

511
0010-500-511-00-610100-
001361 SAM'S CLUB DIRECT 112015
MUNICIPAL CODE ENFORCEMENT
CLEANING SUPPLIES
2016 3 INV A 533.36 C-121515 SUPPLIES
ACCOUNT TOTAL 533.36

022624 BUCKEYE CLEANING CEN 929700
CLEANING SUPPLIES
2016 3 INV A 131.00 C-121515 CLEANING SUPPLIES
ACCOUNT TOTAL 131.00

0010-500-511-00-612200-
000983 PARAMOUNT UNIFORMS R 0337687
000983 PARAMOUNT UNIFORMS R 0339089
MAINTENANCE EQUIPMENT & BUILD
2016 3 INV A 5.00 C-121515 MATERIALS
2016 3 INV A 5.00 C-121515 MATERIALS
ACCOUNT TOTAL 10.00

0010-500-511-00-614900-
012713 HILL'S PET NUTRITION 224486661
012713 HILL'S PET NUTRITION 224582401
012713 HILL'S PET NUTRITION 224590884
FEED FOR ANIMALS
2016 3 INV A 163.16 C-121515 FEED FOR ANIMALS
2016 3 INV A 174.47 C-121515 FEED-ANIMALS
2016 3 INV A 146.10 C-121515 FEED-ANIMALS
ACCOUNT TOTAL 483.73

0010-500-511-00-622100-
013714 HOLIDAY INN 11898
013714 HOLIDAY INN 11899
013714 HOLIDAY INN 11905
013714 HOLIDAY INN 11912
PROFESSIONAL SERVICES
2016 3 INV A 106.00 C-121515 PROF. SERVICES
ACCOUNT TOTAL 424.00

016584 WOODRUFF KIMBERLY 0005-15
2016 3 INV A 104.90 C-121515 PROF. SERVICES
017049 ANIMAL HEALTHY INTERN 9005128369
2016 3 INV A 223.69 C-121515 PROF. SERVICES
017049 ANIMAL HEALTHY INTERN 9005133116
2016 3 INV A 129.50 C-121515 PROF. SERVICES
ACCOUNT TOTAL 353.19

017650 ELMORE RD VETERINARY 64254
2016 3 INV A 443.00 C-121515 PROF. SERVICES
ACCOUNT TOTAL 1,325.09



YEAR/PERIOD: 2015/12 TO 2016/3
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-900-902-00-620600- 5216
 020065 BLC OF MS LLC

MDOT MAINTENANCE
 2016 3 INV A 4,988.00 C-121515
 ACCOUNT TOTAL 4,988.00
 FACILITIES MANAGEMENT
 2016 3 INV A 4,988.00 C-121515

MDOT CHURCH RD/I55

ACCOUNT/VENDOR	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000021 A-1 FIRE PROTECTION	2016 3 INV A	450.00	C-121515	ARENA STEAM CLEANIN
000021 A-1 FIRE PROTECTION	2016 3 INV A	463.00	C-121515	WIN JOB CTR FIRE EX
000021 A-1 FIRE PROTECTION	2016 3 INV A	924.00	C-121515	PARKS DPT FIRE EXTI
000021 A-1 FIRE PROTECTION	2016 3 INV A	84.00	C-121515	COURT FIRE EXTINGUI
000021 A-1 FIRE PROTECTION	2016 3 INV A	40.00	C-121515	ANIMAL SHELTER FIRE
000021 A-1 FIRE PROTECTION	2016 3 INV A	572.00	C-121515	AMPHITHEATER FIRE
000021 A-1 FIRE PROTECTION	2016 3 INV A	672.00	C-121515	ARENA FIRE EXTINGUI
000021 A-1 FIRE PROTECTION	2016 3 INV A	40.00	C-121515	SOCCER FIRE EXTINGU
000021 A-1 FIRE PROTECTION	2016 3 INV A	185.00	C-121515	CHERRY VALLEY FIRE
000021 A-1 FIRE PROTECTION	2016 3 INV A	172.00	C-121515	GOLF FIRE EXTINGUIS
000021 A-1 FIRE PROTECTION	2016 3 INV A	230.00	C-121515	PINE TAR ALLEY FIRE
000021 A-1 FIRE PROTECTION	2016 3 INV A	306.00	C-121515	SNOWDEN CONCESSIONS
000021 A-1 FIRE PROTECTION	2016 3 INV A	40.00	C-121515	SNOWDEN HOUSE FIRE
000021 A-1 FIRE PROTECTION	2016 3 INV A	78.00	C-121515	TENNIS COMPLEX FIRE
000021 A-1 FIRE PROTECTION	2016 3 INV A	260.00	C-121515	PD FIRE EXTINGUISHE
000021 A-1 FIRE PROTECTION	2016 3 INV A	224.00	C-121515	CITY HALL-FIRE EXTI
000021 A-1 FIRE PROTECTION	2016 3 INV A	116.00	C-121515	EAST PRECINCT FIRE
000021 A-1 FIRE PROTECTION	2016 3 INV A	266.00	C-121515	CODE ENF FIRE EXTN
000021 A-1 FIRE PROTECTION	2016 3 INV A	300.00	C-121515	IT TECH VEHICLES FI
		5,422.00		

000172 AUTOMATIC RAIN 1362
 000172 AUTOMATIC RAIN 1363

000233 QUARLES FIRE PROTEC 2016-077
 000233 QUARLES FIRE PROTEC 2016-095

000415 MID-SO EMERGENCY LIG 10672
 000469 TRI-STAR COMPANIES, TC5585
 000469 TRI-STAR COMPANIES, TC5671

000539 OVERHEAD DOOR CO MEM 312022

OVERHEAD DOOR REPAI

12/10/2015 12:56
 1540pxyle
 CITY OF SOUTHAVEN
 FY. 2016 CLAIMS DOCKET C-121515



P 21
 apinvgl1

YEAR/PERIOD: ACCTNT/VENDOR	2015/12 TO 2016/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000615 PAYNES LOCKSMITH SER	7861		2016 3	INV A	279.40	C-121515 LOCK SERVICES@WIN J
000734 MAGNOLIA ELECTRIC	210242-IN		2016 3	INV A	98.80	C-121515 ELEC REPAIRS
000734 MAGNOLIA ELECTRIC	210532-IN		2016 3	INV A	191.88	C-121515 ELEC REPAIRS
					290.68	
001099 NORTH MS PEST CONTR	644985		2016 3	INV A	485.00	C-121515 PEST CONTROL
001540 MURPHY & SONS, INC.	0001550	16000070	2016 3	INV A	4,564.00	C-121515 ROOF EXPANSION JOIN
002227 JACKSON PAPER COMPAN	645829		2016 3	INV A	195.59	C-121515 COPY PAPER/PAPER TO
005831 URBAN ARCH ASSOC	1504-A4		2016 3	INV A	975.00	C-121515 BIDDING & NEGOTIATIO
006685 DEX IMAGING	WR380192		2016 3	INV A	33.21	C-121515 A1468-4TH FL/MAYOR
006685 DEX IMAGING	WR380193		2016 3	INV A	73.30	C-121515 A1033-4TH FL/MAYOR
006685 DEX IMAGING	WR380197		2016 3	INV A	56.04	C-121515 A4989-CITY CLERK
					162.55	
007174 DENNIS WRIGHT & SON	31174		2016 3	INV A	827.16	C-121515 FIRE STATION 2B PLU
010376 DAKOTA CORP	15-4893		2016 3	INV A	175.00	C-121515 ROOF REPAIR-SPD
010376 DAKOTA CORP	15-5036		2016 3	INV A	225.00	C-121515 ROOF REPAIR-CITY HA
010376 DAKOTA CORP	15-5064		2016 3	INV A	225.00	C-121515 ROOF REPAIR-SPD
010376 DAKOTA CORP	15-5065		2016 3	INV A	225.00	C-121515 ROOF REPAIR-CITY HA
					850.00	
012576 D&J'S CLEANING SERVI	1753		2016 3	INV A	96.75	C-121515 EAST PRECINCT 11/30
012576 D&J'S CLEANING SERVI	1754		2016 3	INV A	156.75	C-121515 1855 VETERANS DR 12
012576 D&J'S CLEANING SERVI	1755		2016 3	INV A	418.75	C-121515 SPD 11/30-12/4/2015
012576 D&J'S CLEANING SERVI	1757		2016 3	INV A	93.75	C-121515 EAST PRECINCT 12/7/
012576 D&J'S CLEANING SERVI	1758		2016 3	INV A	156.75	C-121515 1855 VETERANS DR 12
012576 D&J'S CLEANING SERVI	1759		2016 3	INV A	418.75	C-121515 SPD-12/10/2015
					1,341.50	
012750 MEMPHIS COMMUNICATIO	8984		2016 3	INV A	1,867.96	C-121515 SVC CONTRACT 2016 A
012750 MEMPHIS COMMUNICATIO	8985		2016 3	INV A	365.75	C-121515 SVC CONTRACT 2016 S
					2,233.71	
014437 CB RICHARD ELLIS COR	639563		2016 3	INV A	429.00	C-121515 DEC 2015 COURT RENT
015888 MAC'S A/C & REFRIGER	72227		2016 3	INV A	2,050.00	C-121515 HVAC PM INSPECTIONS
015888 MAC'S A/C & REFRIGER	72228		2016 3	INV A	139.00	C-121515 HEARTLAND CHURCH HV
015888 MAC'S A/C & REFRIGER	72229		2016 3	INV A	375.38	C-121515 FIRE STATION 2-HVAC
015888 MAC'S A/C & REFRIGER	72230		2016 3	INV A	975.91	C-121515 FIRE STATION 2 HVAC
015888 MAC'S A/C & REFRIGER	72231		2016 3	INV A	421.36	C-121515 FIRE STATION 2 HVAC

12/10/2015 12:56
1540ppy1e

CITY OF SOUTHAVERN
FY 2016 CLAIMS DOCKET C-121515

P 22
apinvgl1a



YEAR/PERIOD: ACCOUNT/VENDOR	2015/12 TO 2016/3	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
016517 UPCHURCH SERVICES, L	86126		16000087	2016 3	INV A	3,961.65	HVAC REPAIR AT BANC
016517 UPCHURCH SERVICES, L	87406			2016 3	INV A	3,200.00	HVAC SERVICES AT TE
						153.50	
						3,353.50	
018342 GREAT AMERICA LEASIN	17966296			2016 3	INV A	1,129.00	SECURITY SYSTEM-SPD
018342 GREAT AMERICA LEASIN	17975837			2016 3	INV A	276.06	AUDIO SYSTEM-SPD
						1,405.06	
018472 M2MANAGEMENT SOLUTIO	1667			2016 3	INV A	1,295.05	FLEET TRACKING SYST
018521 SOUTHERN TELECOMMUNT	113015			2016 3	INV A	300.99	ALARMS, FAXES, DISP
019694 MID-SOUTH TELECOM	40111			2016 3	INV A	65.00	PHONE SVC@COURT
019694 MID-SOUTH TELECOM	40219			2016 3	INV A	65.00	FIRE STATION 2-PHON
						130.00	
020065 BLC OF MS LLC	5264			2016 3	INV A	1,280.00	FLOWER CHANGE/MAY B
020065 BLC OF MS LLC	5265			2016 3	INV A	1,344.00	MAY BLVD CUTS
020065 BLC OF MS LLC	5266			2016 3	INV A	672.00	VENTURE BLVD ISLAND
020065 BLC OF MS LLC	5267			2016 3	INV A	336.00	SOUTHCREST ISLANDS
						3,632.00	
022372 OVERALL CHEMICAL COM	3331			2016 3	INV A	1,685.00	CLEANING 11/23/2015
022372 OVERALL CHEMICAL COM	3333			2016 3	INV A	1,685.00	CLEANING 11/30/2015
						3,370.00	
022620 KRONOS INCORPORATED	10999754			2016 3	INV A	1,897.50	OCT 2015 WORKFORCE
022637 ADAMS & SONS ELECTRI	10077			2016 3	INV A	425.00	CITY HALL ELEC REPA
023618 EK AUTOMATION	1533			2016 3	INV A	143.75	HEARTLAND CHURCH HV
						42,408.35	
0010-900-903-00-622100-							PROFESSIONAL SERVICES
004640 ECHOIS GROUP	2941			2016 3	INV A	1,500.00	NOV 2015 LOBBYING
004640 ECHOIS GROUP	2950			2016 3	INV A	1,500.00	DEC 2015 LOBBYING
						3,000.00	
005869 AMERICAN INSTITUTE O	200902951			2016 3	INV A	560.00	BRADLEY K WALLACE D
						3,560.00	

12/10/2015 12:56
1540ppyl1e

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-121515

P 23
apinvgl1a



YEAR/PERIOD: 2015/12 TO 2016/3
ACCT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

0010-900-902-00-625150-	009591 TRI FIRMA	422620B	16000076 2016 3	INV A	4,539.93	C-121515	WOODLAND TRACE
	009591 TRI FIRMA	42630B	16000080 2016 3 <th>INV A</th> <td>16,023.01</td> <th>C-121515</th> <td>DICKENS WEST - MOB</td>	INV A	16,023.01	C-121515	DICKENS WEST - MOB
	009591 TRI FIRMA	42830B	2016 3 <th>INV A</th> <td>317.32</td> <th>C-121515</th> <td>5803 WESTMINSTER DR</td>	INV A	317.32	C-121515	5803 WESTMINSTER DR
	009591 TRI FIRMA	42840B	2016 3 <th>INV A</th> <td>1,187.77</td> <th>C-121515</th> <td>WINNERS CIRCLE DRAI</td>	INV A	1,187.77	C-121515	WINNERS CIRCLE DRAI
					<u>22,068.03</u>		

018221 CIVIL-LINK, LLC	41685	16000083 2016 3	INV A	356.31	C-121515	CHARSTONE/STONEHEDG
018221 CIVIL-LINK, LLC	41686	2016 3	INV A	2,375.37	C-121515	CITY WIDE DRAINAGE
018221 CIVIL-LINK, LLC	41687	2016 3	INV A	1,941.59	C-121515	HL CREEK DRAINAGE I
018221 CIVIL-LINK, LLC	41688	2016 3	INV A	1,119.89	C-121515	HL CREEK DRAINAGE I
018221 CIVIL-LINK, LLC	41689	2016 3	INV A	3,264.24	C-121515	WOODLAND ESTATES
				<u>9,057.40</u>		

0010-900-902-00-625220-	009591 TRI FIRMA	42740B	16000083 2016 3	INV A	550.69	C-121515	4222 MARKSTON
	009591 TRI FIRMA	42750B	2016 3	INV A	5,213.53	C-121515	4270 GENEVIEVE - FI
	009591 TRI FIRMA	42790B	16000084 2016 3	INV A	2,685.05	C-121515	8529 AARON LANE
	009591 TRI FIRMA	42800B	2016 3	INV A	806.15	C-121515	8526 GRAYSTONE
	009591 TRI FIRMA	42810B	2016 3	INV A	834.56	C-121515	2822 AINSWORTH
	009591 TRI FIRMA	42820B	2016 3	INV A	1,528.54	C-121515	SWINNEA RIDGE
	009591 TRI FIRMA	42870B	16000085 2016 3	INV A	5,491.36	C-121515	331 ANTHONY DRIVE
				<u>17,109.88</u>			

ACCOUNT TOTAL 17,109.88
ORG 902 TOTAL 105,959.66

0010-900-904-00-622100-	017086 BUTLER SNOW	10099509	2016 3	INV A	315.00	C-121515	ZACHARY WILBURN-NOV
	017086 BUTLER SNOW <td>10099512</td> <td>2016 3</td> <th>INV A</th> <td>21,500.00</td> <th>C-121515</th> <td>GENERAL LEGAL SERV</td>	10099512	2016 3	INV A	21,500.00	C-121515	GENERAL LEGAL SERV
					<u>21,815.00</u>		

ACCOUNT TOTAL 21,815.00
CLAIMS PAYMENTS 2016 3 INV A 148.42
C-121515

0010-900-906-00-622100-	017845 CONCERN	44302	2016 3	INV A	412.50	C-121515	NOV 2015 COBRA FEE
					<u>21,963.42</u>		

ACCOUNT TOTAL 21,963.42
PROFESSIONAL DUES 2016 3 INV A 412.50 C-121515
PROFESSIONAL SERVICES MONTHLY BILLING

12/10/2015 12:56
1540ppyle

CITY OF SOUTHAVERN
FY 2016 CLAIMS DOCKET C-121515

P 25
apinvgl1a



YEAR/PERIOD: 2015/12 TO 2016/3
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

711 BOND PROJECT EXPENSES
0100-710-711-00-640900- BOND EXPENSE
001540 MURPHY & SONS, INC. 135017APP9 2016 3 INV A 174,118.85 MEMA/FEMA COMMUNITY

0100-710-711-00-640905- GETWELL ROAD 14
000212 FERRELL PAYING INC PAYAPP9 2016 3 INV A 119,437.24 GETWELL RD WIDENING

001169 ELLIOTT & BRITT ENGI PAYAPP7CREDI 2016 3 CRM A -6,712.07 OVERCHARGE PAYAPP7-
001169 ELLIOTT & BRITT ENGI PAYAPP8 2016 3 INV A 14,900.50 REISSUE-GETWELL RD
001169 ELLIOTT & BRITT ENGI PAYAPP9 2016 3 INV A 9,454.15 GETWELL RD WIDENING

ACCOUNT TOTAL 17,642.58

0100-710-711-00-640910- SWINNEA ROAD 14
018221 CIVIL-LINK, LLC 41691 2016 3 INV A 14,962.85 C&I SWINNEA RD

ACCOUNT TOTAL 14,962.85

0100-710-711-00-640940- GETWELL OVERLAY
018221 CIVIL-LINK, LLC 41690 2016 3 INV A 7,551.49 C-121515 GETWELL OVERLAY

ACCOUNT TOTAL 7,551.49

ORG 711 TOTAL 333,713.01

FUND 0100 BOND FUNDED CAP PROJ TOTAL: 333,713.01

12/10/2015 12:56
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-121515

P 26
apinvgl1a



YEAR/PERIOD: 2015/12 TO 2016/3 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

611 SPECIAL ASSESSMENTS EXPEND

0240-600-611-00-623700- TOURIST & CONVENTION OPERATING 6,950.00 C-121515 BREAKFAST WITH SANT

004545 FIRST CHOICE CATERIN 121 2016 3 INV A 6,950.00 C-121515

0240-600-611-00-623800- ACCOUNT TOTAL 6,950.00

000334 ULINE INC 72645574 PARK IMPROVEMENTS 1,419.14 C-121515 CABINETS FOR SENIOR

005831 URBAN ARCH ASSOC 14034-B8 2016 3 INV A 1,800.00 C-121515 SENIRO BUILDING

005831 URBAN ARCH ASSOC 14035-B7 2016 3 INV A 900.00 C-121515 CONSTRUCTION ADMIN

009113 LAMB CONSTRUCTION AN PAYAPP7 2016 3 INV A 39,767.71 C-121515 PINE TAR ALLEY

ACCOUNT TOTAL 43,886.85

ORG 611 TOTAL 50,836.85

FUND 0240 TOURIST & CONVENTION TOTAL: 50,836.85

12/10/2015 12:56
1540ppyl e

CITY OF SOUTHAVERN
FY 2016 CLAIMS DOCKET C-121515

P 27
apinvgl a



YEAR/PERIOD: 2015/12 TO 2016/3
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 12016 2016 3 INV A 6,598.70 C-121515 GMS 50618 JAN 2016

ACCOUNT TOTAL 6,598.70
ORG 701 TOTAL 6,598.70

FUND 0300 DEBT SERVICE TOTAL: 6,598.70



YEAR/PERIOD: 2015/12 TO 2016/3 | INVOICE | PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION

0400 UTILITY FUND
 0400-000-000-00-130700- ACCOUNTS RECEIVABLE
 023788 DAVIS CRYSTAL 29567 2016 3 INV A 18.04 C-121515 REISSUE-UTILITY REF
 024261 DOVER MELANIE 30060 2016 3 INV A 46.80 C-121515 REISSUE-UTILITY REF

ACCOUNT TOTAL 64.84
 ORG 0400 TOTAL 64.84

811 UTILITY EXPENSE ACCOUNTS
 0400-800-811-00-650600- HURRICANE CREEK
 023510 SEMS INC PAYABP6 2016 3 INV A 172,618.67 C-121515 HURRICANE CREEK-WAS
 024260 BROCATO CONSTRUCTION PAYAPP1 2016 3 INV A 148,053.94 C-121515 HURRICANE CK SEWER

ACCOUNT TOTAL 320,672.61
 ORG 811 TOTAL 320,672.61

815 UTILITY CAPITAL IMPROVEMENTS
 0400-800-815-00-625300- EXTENSION & OTHER IMPROVEMENTS
 000239 QUALITY LANDSCAPE & 42881 2016 3 INV A 1,650.00 C-121515 GROVE MEADOW
 000354 METER SERVICE AND SU 3321 2016 3 INV A 4,958.20 C-121515 OUTLET MALL PRESSUR

16000068 2016 3 INV A 4,958.20 C-121515
 015927 INDUSTRIAL CONTROL IC1605 2016 3 INV A 33,256.00 C-121515 4 SCADA PANELS FOR

018221 CIVIL-LINK, LLC 41695 2016 3 INV A 7,273.57 C-121515 UTILITIES RPR-SVC C
 018221 CIVIL-LINK, LLC 41697 2016 3 INV A 2,288.12 C-121515 SANITARY SEWER MODI
 018221 CIVIL-LINK, LLC 41698 2016 3 INV A 6,736.97 C-121515 SANITARY SEWER-COBB
 018221 CIVIL-LINK, LLC 41699 2016 3 INV A 20,759.32 C-121515 COE PLANNING-ASST/S
 018221 CIVIL-LINK, LLC 41700 2016 3 INV A 12,271.75 C-121515 WATER METER SURVEY
 018221 CIVIL-LINK, LLC 41701 2016 3 INV A 22,996.48 C-121515 WATER VALVE OP/EVA

ACCOUNT TOTAL 112,190.41
 ORG 815 TOTAL 112,190.41

820 UTILITY ADMINISTRATIVE EXPENSE
 0400-800-820-00-626500- PRINTING
 006685 DEX IMAGING WR380204 2016 3 INV A 30.72 C-121515 MP6552-PEPPERCHASE

ACCOUNT TOTAL 30.72
 ORG 820 TOTAL 30.72

12/10/2015 12:56
 1540ppy1e
 CITY OF SOUTHAVERN
 FY 2016 CLAIMS DOCKET C-121515

P 29
 apinvgl1a



YEAR/PERIOD: 2015/12 TO 2016/3
 ACCOUNT/VENDOR: 000354 METER SERVICE AND SU 3356
 INVOICE
 PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

825 UTILITY MAINTENANCE EXPENSES

ACCOUNT/VENDOR	YEAR/PERIOD	PO	PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400-800-825-00-611100-	2016							
000354 METER SERVICE AND SU 3356	2016							
000457 GRAINGER	2016							
000551 USA BLUEBOOK	2016							
001102 SOUTHAVERN SUPPLY	2016							
001104 SHERWIN WILLIAMS SOU 2754-1	2016							
001104 SHERWIN WILLIAMS SOU 3048-7	2016							
002869 VULCAN CONSTRUCTION	2016							
002869 VULCAN CONSTRUCTION	2016							
005044 LOWE'S HOME CENTERS, 121515	2016							
005044 LOWE'S HOME CENTERS, 902707	2016							
006590 FASTENAL	2016							
007304 O'REILLYS AUTO PARTS 1257-231668	2016							
007304 O'REILLYS AUTO PARTS 1257-233206	2016							
007304 O'REILLYS AUTO PARTS 1257-233354	2016							
007766 CENTRAL PIPE SUPPLY, 100039564001	2016							
007766 CENTRAL PIPE SUPPLY, S10003991002	2016							
010919 TRACTOR SUPPLY CREDI 419255	2016							
011187 UNITED RENTALS	2016							
0400-800-825-00-611100-	2016							
000354 METER SERVICE AND SU 3357	2016							
001146 IDEAL CHEMICAL	2016							
001146 IDEAL CHEMICAL	2016							
001146 IDEAL CHEMICAL	2016							
001146 IDEAL CHEMICAL	2016							
ACCOUNT TOTAL								
CHEMICALS								
ACCOUNT TOTAL								

VALVE BOX RISERS

NEEDLE VALVE

WIRE PROOPER SKID

WIRE PROOPER SKID

STRIPPING PAINT

STRIPPING PAINT

LIMESTONE

LIMESTONE

SUPPLIES

MISC PARTS FOR AIR

TUBE

ALUM POLISH PROTEC

TOOLS FOR SEWER TRU

1 TON JACK,GLOVES, L

119.39

2" METERS

METERS

FUEL NOZZLE & STRAP

BLADES/CHOP SAW

93.00 C-121515

CHLORINE

FLUORIDE & LIME/GRE

CHLORINE/GREENBOOK

FLUORIDE & LIME/WHI

CHLORINE/WHITWORTH

12/10/2015 12:56
 1540ppy1e
 CITY OF SOUTHEAVEN
 FY 2016 CLAIMS DOCKET C-121515

P 30
 apinvgl1a



YEAR/PERIOD: 2015/12 TO 2016/3
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

001146 IDEAL CHEMICAL	169705	2016	3	INV A	387.50	C-121515	LIME/WHITWORTH WP
001146 IDEAL CHEMICAL	169706	2016	3	INV A	592.00	C-121515	CHLORINE/WHITWORTH
001146 IDEAL CHEMICAL	169707	2016	3	INV A	592.00	C-121515	CHLORINE/GETWELL WP
001146 IDEAL CHEMICAL	169708	2016	3	INV A	847.00	C-121515	FLUORIDE/GETWELL RD
001146 IDEAL CHEMICAL	169709	2016	3	INV A	1,022.75	C-121515	FLUORIDE & LIME/AIR
001146 IDEAL CHEMICAL	169710	2016	3	INV A	423.50	C-121515	FLUORIDE/GREENBROOK
ACCOUNT TOTAL					6,459.00		

MAINTENANCE VEHICLES					6,552.00			
0400-800-825-00-6113300-	297038	2016	3	INV A	380.60	C-121515	REPAIRS TO TRUCK VI	
000887 TIMMY GRAY CHEVROLET		2016	3	INV A	30.54	C-121515	SUPPLIES	
005044 LOWE'S HOME CENTERS,	121515	2016	3	INV A	194.00	C-121515	#840-WINDSHIELD REP	
005609 PAST AUTO GLASS	1036584	2016	3	INV A	80.34	C-121515	FUEL TREATMENT/TRUC	
007304 O'REILLYS AUTO PARTS	1257-233129	ACCOUNT TOTAL					685.48	

MAINTENANCE EQUIPMENT & BUILD					-383.46	C-121515	RETURNED GLASS	
0400-800-825-00-612200-	PR600045759	2016	3	CRM A	-383.46	C-121515		
000715 THOMPSON MACHINERY		ACCOUNT TOTAL					-383.46	

UNIFORMS					97.87	C-121515	UNIFORMS	
0400-800-825-00-612500-	337688	2016	3	INV A	97.87	C-121515	UNIFORMS	
000983 PARAMOUNT UNIFORMS R	339090	ACCOUNT TOTAL					195.74	

EMP WINTER GEAR					320.97	C-121515	
010235 SPORTSMAN'S WAREHOUS	211-03268	2016	3	INV A	320.97	C-121515	
ACCOUNT TOTAL					516.71		

PROFESSIONAL SERVICES					1,360.00	C-121515	GROVE MEADOWS/DEWBE	
0400-800-825-00-622100-	14361	2016	3	INV A	1,360.00	C-121515	LIFT STATIONS-LKS/N	
000023 A-1 SEPTIC TANK SERV	14388	2016	3	INV A	2,650.00			
000023 A-1 SEPTIC TANK SERV		ACCOUNT TOTAL					49,104.00	

RUTLAND PT WTR TWR					25,624.00	C-121515	
002349 TANK PRO INC	7297	2016	3	INV A	25,624.00	C-121515	
002349 TANK PRO INC	7298	2016	3	INV A	23,480.00	C-121515	STARLANDING WTR TWR
ACCOUNT TOTAL					49,104.00		

NEWBERRY I/S REPAIR					1,368.58	C-121515	
005329 TENCARVA MACHINERY C	540819	2016	3	INV A	1,368.58	C-121515	
ACCOUNT TOTAL					3,910.00	C-121515	

NOV 2015-SCADA SERV					3,910.00	C-121515	
009195 GAINES, ROBERT	1167	2016	3	INV A	3,910.00	C-121515	

12/10/2015 12:56
 1540ppyl@

CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET C-121515

P 31
 apinvgl@



YEAR/PERIOD: 2015/12 TO 2016/3
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

018221 CIVIL-LINK, LLC 41694 2016 3 INV A 16,969.00 C-121515 UTILITIES RPR

018221 CIVIL-LINK, LLC 41696 2016 3 INV A 2,614.04 C-121515 UTILITIES RPR-INFRA

ACCOUNT TOTAL 19,583.04

0400-800-825-00-624500- LICENSES & MISCELLANEOUS FEES 76,615.62

014142 MISSISSIPPI ONE CALL 160219 2016 3 INV A 11,350.80 C-121515 2016 BILLING ACTUAL

ACCOUNT TOTAL 11,350.80

0400-800-825-00-626000- UTILITIES 20.61 C-121515 1395 PLEASANT HILL

000966 ENTERGY 112498182015 2016 3 INV A 103.76 C-121515 SCADA/GERTWELL WATER

002351 COMCAST 8990231115 2016 3 INV A 103.76 C-121515 8507 INVERNESS DR-R

002351 COMCAST 9260091115 2016 3 INV A 207.52

ACCOUNT TOTAL 228.13

ORG 825 TOTAL 106,214.74

FUND 0400 UTILITY FUND TOTAL: 539,173.32

12/10/2015 12:56
 1540ppyle
 CITY OF SOUTHAVERN
 FY 2016 CLAIMS DOCKET C-121515



YEAR/PERIOD: 2015/12 TO 2016/3
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

850
 0450-810-850-00-612500- MAINTENANCE EXPENSES
 000983 PARAMOUNT UNIFORMS R 337689 UNIFORMS
 000983 PARAMOUNT UNIFORMS R 339091 UNIFORMS

ACCOUNT TOTAL 59.08

0450-810-850-00-622100- PROFESSIONAL SERVICES
 007500 SWEEPING CORPORATION 120134-IN 2016 3 INV A 2,091.56 C-121515 SWEEPING SVC
 007500 SWEEPING CORPORATION 120135-IN 2016 3 INV A 1,227.22 C-121515 SWEEPING SVC
 007500 SWEEPING CORPORATION 120136-IN 2016 3 INV A 2,185.00 C-121515 SWEEPING SVC
 007500 SWEEPING CORPORATION 120137-IN 2016 3 INV A 5,867.31 C-121515 SWEEPING SVC

ACCOUNT TOTAL 11,371.09

008127 WASTE CONNECTIONS OF 4553302 TRASH SERVICE
 008127 WASTE CONNECTIONS OF 4553420 TRASH SERVICES
 008127 WASTE CONNECTIONS OF 4555790 TRASH SERVICES

ACCOUNT TOTAL 554.39

018967 ARROW DISPOSAL 720 NOV 2015 GARBAGE SE
 2016 3 INV A 87,613.80 C-121515

024142 RECOMMUNITY MEMP4938 NOV 2015 GARBAGE SE
 2016 3 INV A 74.94 C-121515

ACCOUNT TOTAL 99,614.22

ORG 850 TOTAL 99,673.30

FUND 0450 SANITATION FUND TOTAL: 99,673.30

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

12/10/2015 12:57
 1540ppyle
 CITY OF SOUTHAVERN
 FY 2016 CLAIMS DOCKET D-121515



YEAR/PERIOD: 2015/12 TO 2016/3
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

145 DEPARTMENT OF FINANCE & ADMIN
 0010-100-145-00-626900- TRAVEL & TRAINING
 022225 MSCPA 120915 2016 3 INV P 160.00 D-121515 133335 EDITH MCILWAIN MEMB
 ACCOUNT TOTAL 160.00
 ORG 145 TOTAL 160.00

211 POLICE DEPARTMENT
 0010-200-211-00-625700- TELEPHONE & POSTAGE
 002351 COMCAST 9281561115 2016 3 INV P 299.61 D-121515 133299 1855 VETERANS DR
 ACCOUNT TOTAL 299.61

0010-200-211-00-626102- PUBLIC RELATIONS
 008611 SOUTHEASTERN LAW ENF 090815 2016 3 INV P 450.00 D-121515 133302 REISSUE-REG 2015 EX
 ACCOUNT TOTAL 450.00

0010-200-211-00-661800- CONFISCATED FUNDS-LOCAL
 002354 STEWART, STEVE 120915 2016 3 INV P 5,195.00 D-121515 133337 REIMBURSE BUY MONEY
 ACCOUNT TOTAL 5,195.00
 ORG 211 TOTAL 5,944.61

290 FIRE DEPARTMENT
 0010-200-290-00-625700- TELEPHONE & POSTAGE
 001234 CENTURYLINK 300091241215 2016 3 INV P 103.41 D-121515 133327 STATION 4 - PHONE
 006142 ACCESS POINT INC 3985741 2016 3 INV P 66.29 D-121515 133325 STATION 1 - PHONE
 ACCOUNT TOTAL 169.70

0010-200-290-00-626000- UTILITIES
 001145 ATMOS ENERGY 302069661215 2016 3 INV P 32.48 D-121515 133326 STATION 4
 ACCOUNT TOTAL 32.48
 ORG 290 TOTAL 202.18

311 PUBLIC WORKS DEPARTMENT
 0010-300-311-00-626000- UTILITIES
 000966 ENERGY 635000430849 2016 3 INV P 60.79 D-121515 133334 GOODMAN AND AIRWAYS
 001145 ATMOS ENERGY 301696611215 2016 3 INV P 499.10 D-121515 133330 5813 PEPPERCHASE DR
 001145 ATMOS ENERGY 301696671215 2016 3 INV P 42.67 D-121515 133330 5813 PEPPERCHASE DR

ACCOUNT TOTAL 541.77
 ACCOUNT TOTAL 602.56

12/10/2015 12:57
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-121515



YEAR/PERIOD: 2015/12 TO 2016/3
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

YEAR/PERIOD	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
018061	DOVER LARRY	11192015		2016	3	INV P	270.00	D-121515	133306 CHERRY VALLEY FOOTB
018139	MOORE JEREMY	11192015		2016	3	INV P	195.00	D-121515	133310 CHERRY VALLEY FOOTB
018178	CAMPBELL PATRICK	11192015		2016	3	INV P	270.00	D-121515	133305 CHERRY VALLEY FOOTB
018755	BOYLAN JESSIE LEE	11192015		2016	3	INV P	180.00	D-121515	133303 CHERRY VALLEY FOOTB
018965	WAMMACK TERRY	11192015		2016	3	INV P	285.00	D-121515	133316 CHERRY VALLEY FOOTB
021695	BRITT WILLIAM	11192015		2016	3	INV P	270.00	D-121515	133304 CHERRY VALLEY FOOTB
024015	RENA BRIAN	11192015		2016	3	INV P	180.00	D-121515	133312 CHERRY VALLEY FOOTB
024016	WAMMACK RYNE	11192015		2016	3	INV P	300.00	D-121515	133315 CHERRY VALLEY FOOTB
						ACCOUNT TOTAL	3,615.00		
						ORG 411 TOTAL	7,607.92		

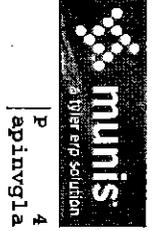
EXPENSE ACCOUNTS
FACILITIES MANAGEMENT
2016 3 INV P

FUND 0010 GENERAL FUND

TOTAL: 14,779.28

ACCOUNT TOTAL 91.69
TOTAL 91.69
91.69 D-121515 133331 PHONE SERVICE - PUB

12/10/2015 12:57
 1540py1e
 CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET D-121515



YEAR/PERIOD: 2015/12 TO 2016/3
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0400 UTILITY FUND ACCOUNTS RECEIVABLE
 0400-000-000-00-130700- 2016 3 INV P 42.44 D-121515 133301 REISSUE-UTILITY REP
 024197 MATTHEWS DEBRA 30270 ACCOUNT TOTAL 42.44

ORG 0400 TOTAL 42.44

825 UTILITY MAINTENANCE EXPENSES

0400-800-825-00-626000- UTILITIES
 001105 NORTHCENTRAL ELECTRI 592470011215 2016 3 INV P 47.05 D-121515 133336 COBBLESTONE LIFT ST
 001105 NORTHCENTRAL ELECTRI 592470071215 2016 3 INV P 104.92 D-121515 133336 RIVER PTE DR 5714
 001105 NORTHCENTRAL ELECTRI 592470111215 2016 3 INV P 16.24 D-121515 133336 GOODMAN RD 4105

168.21

001145 ATMOS ENERGY 40123811215B 2016 3 INV P 11.77 D-121515 133330 TRINITY LAKES PUMP
 001145 ATMOS ENERGY 401238161215 2016 3 INV P .36 D-121515 133330 53 WOODLAND TRACE

12.13

002351 COMCAST 894491011215 2016 3 INV P 102.85 D-121515 133332 7525 GREENBROOK WAT
 002351 COMCAST 911329011215 2016 3 INV P 103.76 D-121515 133333 1334 GOODMAN -WATHI

206.61

ACCOUNT TOTAL 386.95
 ORG 825 TOTAL 386.95

FUND 0400 UTILITY FUND TOTAL: 429.39

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



**The City of Southaven Docket Recap
December 15, 2015
Special Docket**

General Fund		2,025.10
	Fire	2,025.10
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
SPECIAL DOCKET TOTAL		2,025.10

12/10/2015 12:58
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET S-121515

P 1
apinvgl1a

YEAR/PERIOD: 2015/12 TO 2016/3 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

290
0010-200-290-00-611300- FIRE DEPARTMENT
000223 CROW'S TRUCK SERVICE P92798 MAINTENANCE VEHICLES
000223 CROW'S TRUCK SERVICE P92809 2016 3 INV A 60.38 S-121515 ANTI-FREEZE
000223 CROW'S TRUCK SERVICE S15563 2016 3 INV A 4.06 S-121515 WASHERS
000223 CROW'S TRUCK SERVICE S15656 2016 3 INV A 1,622.05 S-121515 E-3 BRAKES
000223 CROW'S TRUCK SERVICE S15656 2016 3 INV A 338.61 S-121515 T-1

ACCOUNT TOTAL 2,025.10
ORG 290 TOTAL 2,025.10

FUND 0010 GENERAL FUND TOTAL: 2,025.10

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

20

Executive Session