



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL**

**September 20 2016
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Swearing-In Ronnie Hale, Alderman Ward 2**
- 5. Approval Of Minutes: September 6, 2016**
- 6. Swearing-In Mayor's Youth Council**
- 7. Professional Services Agreement with Rose Kalisak**
- 8. Telepak Ordinance**
- 9. Resolution for Assessments**
- 10. Renewal of Professional Services Contract for Meter Reading**
- 11. Resolution Surplus for Southaven Fire Department**
- 12. Request for Donation of the Southaven Arena by DeSoto Veterans Park for November 17, 2016**
- 13. Resolution Authorizing the Cleaning of Private Property at 1619 Stateline Road and Making Provisions for Collection**
- 14. Resolution Authorizing the Cleaning of Private Property at 1395 Jewel Drive and Making Provisions for Collection**
- 15. Request to Activate the Snowden Grove Pedestrian Project**
- 16. Request to Activate the Nail Road Extension Project**
- 17. Request to Activate the Church Road Resurfacing Project**
- 18. Resolution Granting Authority to Clean Private Property**
- 19. Planning Agenda: Item #1 Application by Heritage Christian Life Center for a Conditional Use Permit to allow a reader board sign at 6100 Elmore Road**
- 20. Mayor's Report**
- 21. Citizen's Agenda: Chuck Thompson, Memphis Economic Liaison, U.S. Department of Veterans Affairs on Veterans Economic Communities Initiative**

22. Personnel Docket

23. City Attorney's Legal Update

24. Claims Docket

25. Executive Session: Personnel in SPD & SFD, Claims/Litigation SPD, Economic Development

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

4.

Swearing-In

Ronnie Hale, Alderman Ward 2

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MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
September 6, 2016
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: August 16, 2016
5. FY 17 Budget Resolution
6. FY 17 Contribution Resolution
7. M. R. Davis Public Library Advisory Board Appointments:
 - a. June Varnell – 3 year term
 - b. April Turner – 2 year term
 - c. Jan Pfannenstiel – 1 year term
8. Ordinance for Telepak
9. Amendment to Transient Vendor Ordinance
10. Contract with Zoll for SFD
11. Request to Advertise for Term Bid Regarding Decorative Street Scape Materials
12. Resolution Granting Authority to Clean Private Property
13. Planning Agenda:

Item #1 Application by Laney Funderburk to rezone 280+ acres of property on the south side of Stateline Road, between Tchulahoma Road and Getwell Road from Agricultural to Planned Unit Development

Item #2 Application by Kim Kruenen for subdivision approval of The Gardens of Snowden Grove, Section "C" on the west side of Malone Road, south of Goodman Road
14. Mayor's Report
15. Citizen's Agenda: Chuck Thompson, Memphis Economic Liaison, U.S. Department of Veterans Affairs on Veterans Economic Communities Initiative
16. Personnel Docket
17. City Attorney's Legal Update
18. Claims Docket
19. Executive Session: Claims against SPD, Sale of Land, and Economic Development

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

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MINUTES OF THE REGULAR MEETING OF SEPTEMBER 6, 2016 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 6th day of September, 2016 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk and Nick Manley, City Attorney. Approximately twenty-five (25) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led by Alderman Ferguson. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of August 16, 2016 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

The Mayor and Board considered the FY17 Budget. After discussion by the Mayor, the following resolution was presented:

FY 17 BUDGET RESOLUTION

RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL AND PERSONAL PROPERTY FOR TAXES AND ESTABLISHING THE BUDGET Appropriations and Expenditures for the Fiscal Year 2016-2017 FOR THE CITY OF SOUTHAVEN, MISSISSIPPI

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

SECTION 1. That for the Fiscal Year beginning October 1, 2016, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

**FOR GENERAL REVENUE PURPOSES:
THIRTY POINT FORTY-THREE (30.43) MILLS**

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

**FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS:
THIRTEEN POINT THREE ZERO (13.30) MILLS
SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972**

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

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

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2016-2017; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2016 and ending September 30, 2017; and

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

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

GENERAL FUND

Revenue

General Property Taxes	\$18,125,000
Licenses & Permits	\$546,000
Intergovernmental	\$14,649,000
Charges for Services	\$3,341,000
Fines	\$2,565,000
Franchise Taxes	\$1,910,000
Grants	\$120,000
Other	\$644,000
TOTAL REVENUE	\$41,900,000

Expenditures

General Government	
Personnel Services	\$5,041,840
Supplies	\$169,000
Other Services & Charges	\$5,764,487
Total General Government	\$10,975,327
Public Safety-Police	
Personnel Services	\$9,509,110
Supplies	\$374,000
Other Services & Charges	\$1,004,600

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Total Public Safety-Police	\$10,887,710
Public Safety-Fire	
Personnel Services	\$8,870,272
Supplies	\$235,200
Other Services & Charges	\$777,000
Total Public Safety-Fire	\$9,882,472
Public Works	
Personnel Services	\$762,585
Supplies	\$131,500
Other Services & Charges	\$896,000
Total Public Works	\$1,790,085
Cultural & Recreation	
Personnel Services	\$2,331,283
Supplies	\$516,500
Other Services & Charges	\$2,056,500
Total Cultural & Recreation	\$4,904,283
Health & Welfare	
Personnel Services	\$214,973
Supplies	\$25,500
Other Services & Charges	\$26,650
Total Health & Welfare	\$267,123
Capital Outlay	\$3,193,000
TOTAL EXPENDITURES	\$41,900,000

BOND FUNDED CAPITAL PROJECTS FUND

Revenue

Capital Grant Proceeds	\$2,240,000
Prior Year Obligated Cash	\$1,130,000

Expenditures

Bond Funded Capital Project	\$3,370,000
TOTAL EXPENDITURES	\$3,370,000

TOURISM FUND

Revenue

Intergovernmental	\$1,250,000
Other	\$165,000
TOTAL REVENUE	\$1,415,000

Expenditures

Park Improvements	\$1,085,000
Other	\$330,000
TOTAL EXPENDITURES	\$1,415,000

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DEBT SERVICE FUND

Revenue

General Property Tax	\$6,741,200
TOTAL REVENUE	\$6,741,200

Expenditures

Debt Service	\$6,741,200
TOTAL EXPENDITURES	\$6,741,200

UTILITY FUND

Revenue

Charges for Services	\$10,490,000
Other	\$51,500
Non-Revenue Receipts	\$154,215
TOTAL REVENUE	\$10,695,715

Expenditures

Personnel Services	\$1,542,224
Supplies	\$434,500
Capital Outlay	\$1,809,500
Debt Service	\$3,535,991
Other Services and Charges	\$3,373,500
TOTAL EXPENDITURES	\$10,695,715

SANITATION FUND

Revenue

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

Expenditures

Personnel Services	\$165,805
Professional Services	\$2,200,000
Other	\$39,195
TOTAL EXPENDITURES	\$2,405,000

SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2016-2017:

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

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

Residential

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

Commercial

Water: \$3.21/100 cubic feet
Sewer: \$3.70/100 cubic feet
¾" Tap Fee: \$850.00
1" Tap Fee: \$850.00
2" Tap Fee: \$1,700.00
3" Tap Fee: \$1,900.00
4" Tap Fee: \$3,400.00
6" Tap Fee: \$5,000.00
Irrigation Tee: \$350.00 (Only available in ¾" and
1" meters)
Cut-Off Fee: \$25.00
Pull Meter Fee: \$75.00

Sewer Tap Fees

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

These rates are to be effective October 1, 2016 and shall only be amended by the Southaven Board of Alderman.

SECTION 5. The sanitation rate for the City of Southaven shall be: \$12.00 per month

SECTION 6. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2016-2017 shall be published according to law and be in full force and effect after passage.

SECTION 7. The Motion to adopt the budget and establish the millage rate as presented being made by Alderman Brooks with a second by Alderman Flores with the following aldermen being present and voting thereon as follows:

“for the approval and adoption of proposed budget and voting YEA”

“against the approval and adoption of proposed budget and voting NEA”

RESOLVED THIS 6th DAY OF SEPTEMBER 2016

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FY DONATION RESOLUTION

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

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

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

WHEREAS, the City pursuant to Mississippi Code 39-3-1 desires to appropriate and contribute budgeted funds for the M.R. Davis Library; and

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

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

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

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

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

1. Pursuant to Mississippi Code 21-19-44 and 21-19-44.1, the City hereby approves donations to the Southaven Chamber in the amount of \$85,000.00 and the Desoto Economic Council in the amount of \$54,491.00 for the purpose of bringing favorable notice and economic opportunities to the City.
2. Pursuant to Mississippi Code 39-3-1, the City hereby approves appropriation to the M.R. Davis Library in the amount of \$350,000.00.
3. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of \$50,000.00 to Desoto Family Theatre for the promotion of the arts and favorable notice and opportunities for the arts to the City that the Desoto Family Theatre brings to the City and to serve as matching funds for the Theatre. Also, pursuant to Mississippi Code

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17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of \$10,000.00 to the Historic DeSoto Foundation for its museum which contribution will support the development, promotion and coordination of the arts and bring favorable notice to the City.

4. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 21-19-65, the City hereby approves donations to Desoto Youth Solutions in the amount of \$6,000.00 and Healing Hearts Child Advocacy Center in the amount of \$65,000.00 for the promotion of the City's moral interest associated with events for helping at-risk and abused children and as matching funds for the support of social and community service programs within the City.
5. Pursuant to Mississippi Code 21-19-65 and 21-17-1(3)(b)(ii), the City hereby approves a rental donation for the Arena to the Community Foundation of Northwest Mississippi for its Crystal Ball to help with its mission is to connect and assist donors as well as nonprofit organizations and charitable causes to make a difference with an emphasis on education, health and children in order to impact communities, including individuals and causes in the City.
6. Pursuant to Mississippi Code 21-19-65, the City hereby approves a rental donation of the City Snowden House to Cops For Kids to host a fundraiser which will benefit the Make-A-Wish Foundation of the Mid-South, and fundraiser will raise funds that exceed the in-kind donation of the City and will advance the moral interest of the City.
7. Pursuant to Mississippi Code 21-19-65, the City hereby approves a rental donation of the City Snowden House to Steps for Stovall to host a fundraiser which will benefit families of military men and women, who are deployed and fundraiser will raise funds that exceed the in-kind donation of the City and will advance the moral interest of the City.
8. Pursuant to Mississippi Code 21-19-65, the City hereby approves a rental donation of the City Arena to the Southaven Rotary to host a fundraiser which will benefit local charities and student scholarships in the City and fundraiser will raise funds that exceed the in-kind donation of the City and will advance the moral interest of the City.
9. Pursuant to Mississippi Code 21-1-65, the City hereby approves a rental donation of the City Arena to the Desoto County Friends of the NRA to assist with the its fundraiser, which fundraiser will raise funds which exceed the in-kind donation of the City, and to assist the efforts of the fundraiser to benefit youth sports, ROTC, law enforcement and youth education for the advancement of the moral interest of the City.

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10. Pursuant to Mississippi Code 21-19-44, the City hereby approves a rental donation to the City Chamber of Commerce for the City Arena.
11. The City Clerk's Office is hereby authorized and directed to make such donation from City funds.
12. The City Park's Office is hereby authorized to coordinate the dates and logistics for the rental donations.
13. Upon application and approval by the City Parks Department and City Police Department as it relates to adequate security, the City Board grants an alcohol variance to the Community Foundation of Northwest Mississippi, Cops for Kids, Steps for Stovall, Southaven Rotary and Southaven Chamber for use of the facilities.

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

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

RESOLVED AND DONE, this 6th day of September, 2016.

M.R. DAVIS PUBLIC LIBRARY ADVISORY BOARD APPOINTMENTS:

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

- A. JUNE VARNELL – 3 YEAR TERM**
- B. APRIL TURNER – 2 YEAR TERM**
- C. JAN PFANNENSTIEL – 1 YEAR TERM**

Mr. Manley explained that previously, an MOU was approved regarding the library advisory board. As part of the MOU, the City gets three (3) appointments to the Library Advisory Board. Mr. Manley stated that he has communicated with Caroline Barnett, Head Librarian of the M.R. Davis Library and she has recommended the following for the advisory board:

- a. June Varnell – 3 year term
- b. April Turner – 2 year term
- c. Jan Pfannenstiel – 1 year term

The County will also get three (3) appointments and the First Regional Library Board of Trustees will get one (1) appointment. The advisory board will meet

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quarterly at the M.R. Davis Library. Alderman Flores made the motion to appoint June Varnell - three (3) year term, April Turner – two (2) year term and Jan Pfannenstiel – one (1) year term to the library advisory board. Motion was seconded by Alderman Brooks.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	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 6th day of September, 2016.

ORDINANCE FOR TELEPAK

Nick Manley, City Attorney, stated that further revision and/or clarification is needed on this item and until that time the ordinance will remain in the City Clerk's Office for review. No action was taken.

AMENDMENT TO TRANSIENT VENDOR ORDINANCE

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

Mr. Manley stated that Mayor Musselwhite mentioned this issue in the Mayor's report at the previous meeting. Recently, the City has been having increased issues with transient vendors in context of traffic and sanitary matters and based on these issues Whitney and Andrea have prepared a revised version of the transient vendor ordinance. The ordinance will now only allow for transient vendors to be located in Planned Commercial (C-4) or Planned Unit Development (PUD) with C-4 underlying uses. In addition, it requires that the property owner provide where the vendor is located a "right to vend" permit so that the city is able to ensure the zoning locations. It also requires sanitary toilet facilities within 150 feet. In addition, it imposes the surety and penal bond requirements in the amount of \$2000 as set forth in Miss. Code. The Miss. Code allows for the city to regulate transient vendors so that it is not inconsistent with state law. After some discussion regarding revisions made to this ordinance, the Board of Alderman considered the follow Resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE VIII, CHAPTER 7, SECTION 8-156 – 8-167, "TRANSIENT VENDORS AND BUSINESSES"

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

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Ordinances, specifically, TITLE VIII, CHAPTER 7, SECTION 8-156-8-167, "TRANSIENT VENDORS AND BUSINESSES" ("Ordinances")

Thereupon Alderman Ferguson offered and moved the adoption of the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE VIII, CHAPTER 7, SECTION 8-156 – 8-167, "TRANSIENT
VENDORS AND BUSINESSES"**

WHEREAS, pursuant to Miss. Code 21-17-5, the City governing authorities have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi, and shall likewise have the power to alter, modify and repeal such orders, resolutions or ordinances; and

WHEREAS, pursuant to Miss. Code 21-19-35, the City is vested with the power to adopt reasonable ordinances regulating transient vendors; and

WHEREAS, the City has experienced an increase in the number of transient vendors selling food and merchandise on or around the streets in the City, which, as a direct result of this activity, there has been increased traffic congestion, unsanitary conditions, problems with access points in and out of City streets and private business, safety concerns with driver distraction, and litter in the streets; and

WHEREAS, the City is aware of Miss. Code Ann. Section 75-85-1, *et seq.*, which sets forth a licensing scheme for transient vendors; and

WHEREAS, the City does not seek to ban transient business, to prohibit residential solicitations, or to impose fees in excess of those allowed by statute; and

WHEREAS, the City desires to amend the "Transient Vendor and Businesses Ordinance" pursuant to its authority in Miss. Code 21-19-35, to allow for transient vendors to operate in a manner consistent with the City's zoning

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powers by restricting Transient Vendors to areas zoned Planned Commercial (C-4) or Planned Unit Development (PUD) with C-4 underlying uses; and

WHEREAS, the City desires to ensure that those property owners, who allow transient vendors, do not allow for a transient vendor to have a permanent location, which would extend beyond six (6) months; and

WHEREAS, due to licensing, ensuring compliance of the transient vendor ordinance and statutes, and traffic issues, the City has an interest in knowing which properties transient vendors occupy; and

WHEREAS, the Ordinance, as amended, provides specific guidelines for the governmental authorities and transient vendors, and serves the legitimate City interest; and

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

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE VIII, CHAPTER 7, SECTIONS 8-156-8-167, "TRANSIENT VENDORS AND BUSINESSES" AS FOLLOWS:

CHAPTER 7. - TRANSIENT VENDORS AND BUSINESSES

Sec. 8-156. - Definitions.

As used in this chapter, the following terms shall have the following meanings ascribed to them, unless the context clearly indicates otherwise:

Person means an individual, corporation, association, partnership or other entity.

Transient business means any business conducted for the sale of merchandise or services that is carried on in any building, structure, motor vehicle or other means of conveyance, railroad car or real property for a period of less than six (6) months in each calendar year even though the owner of such business may conduct the business at another location for more than six months in each year.

Transient vendor means any person who transacts transient business in this municipality either in one (1) location or by traveling from house to house, street to street or place to place. The term includes a vendor who for purposes of carrying on such business travels on foot, hires, leases, uses or occupies any building, structure, motor vehicle or other means of conveyance, railroad car or real property.

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(Ord. No. 50, § 1, 12-6-88)

Sec. 8-157. - Exemptions.

- (a) The provisions of this chapter shall not apply to:
- (1) Wholesale sales to retail merchants by commercial travelers, or agents selling in the usual course of business;
 - (2) Wholesale trade shows or conventions;
 - (3) Convention center activities conducted for amusement or entertainment;
 - (4) Sales made by a seller at residential premises under an invitation issued by the owner or legal occupant of the premises unless the sales are made by a transient vendor or his agent at the premises;
 - (5) Garage sales held on property zoned and occupied for residential use when conducted by the owner or legal occupant.
 - (6) Sales of agricultural, dairy, poultry, seafood or forest management products or services related to forest management or silvicultural activities, nursery products, foliage plants or ornamental trees, except such products or services sold at retail and not grown or produced within the state of Mississippi;
- (b) A transient vendor or transient business not otherwise exempted from this chapter is not exempted from this chapter because of a temporary association with a local dealer, auctioneer, trader, contractor, merchant, civic or nonprofit organization, church or religious organization, or by conducting the transient business in connection with or in the name of any local dealer, auctioneer, trader, contractor, merchant, civic or nonprofit organization, church or religious organization.

(Ord. No. 50, § 2, 12-6-88)

Sec. 8-158 - Litter containers for temporary business

Every transient vendor conducting business within the corporate limits of the city shall have access to a permanent commercial dumpster on site.

(Ord. No. 18, § 3(a), 10-20-81)

Cross reference— Garbage, trash and refuse, Tit. VII.

Sec. 8-159. - License required.

- A. A transient vendor or transient business may not transact business in the city unless the transient vendor or transient business and the owner of the merchandise or provider of the services to be offered, if the merchandise is not owned or the services are not provided by the transient vendor or transient business, has secured a license in accordance with this chapter and otherwise complied with this chapter.
- B. Each property zoned Planned Commercial (C-4) or Planned Unit Development (PUD) with underlying C-4 zoning that requests to rent space to transient vending must apply for a Right to Vend permit. This permit shall only be good for six (6) calendar months per year and will run consecutively. Each permit will be reviewed to determine compliance with all bulk regulations that are set forth in the Zoning and Building chapters of the Code of Ordinances. Pending the site complies and has excess parking for such vending, the permit at a cost of \$250.00, shall be granted.

(Ord. No. 50, § 3, 12-6-88)

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Sec. 8-160. - License application.

- (a) A transient vendor or transient business who desires to transact business within the city shall apply and obtain a license before transacting business. A license issued to a transient vendor or transient business authorizes a transient vendor or transient business to transact business only within the corporate boundaries of the city. The license application shall be filed with the municipal tax collector and must include all of the following:
- (1) The name and permanent address of the transient vendor or transient business making the application;
 - (2) A statement describing the kind of business to be conducted, the length of time for which the applicant desires to transact business, and the proposed location of the business;
 - (3) The name and permanent address of the applicant's registered agent or office; and
 - (4) Proof that the applicant has acquired all other required city, county and state permits and licenses.
 - (5) A copy of the Right to Vend Permit from the property owner where the transient vendor is located.
- (b) If the applicant is an association or a corporation, the applicant must also include the names and addresses of the members of the association or the officers of the corporation, and the application must state the date of incorporation and the state in which it was incorporated. If the corporation is a corporation organized under the laws of another state, the applicant must state the date on which the corporation qualified to transact business as a foreign corporation in this state.

(Ord. No. 50, § 4, 12-6-88)

Sec. 8-161. - Use of state forms.

The municipal tax collector shall use the uniform forms prepared by the state tax commission for license applications, license certificates, and license renewals for transient vendors or transient business.

(Ord. No. 50, § 5, 12-6-88)

Sec. 8-162. - Designated agents of vendor; notifications.

- (a) Each applicant for a transient vendor or transient business license shall designate a registered agent on the license application. The registered agent must be a resident of the City of Southaven and shall be the agent on whom any process, notice or demand required or permitted by law to be served on the licensee may be served. The registered agent must agree in writing to act as agent. The license applicant shall file a copy of the agreement with the license application.
- (b) The municipal tax collector shall maintain an alphabetical list of all transient vendors and transient businesses in the city and the names and addresses of their registered agents.
- (c) If a transient vendor or transient business who does business in the city fails to have or to maintain a registered agent in the city or if the designated registered agent cannot be found at the stated permanent address, the municipal tax collector is the agent of the transient vendor or transient business for the service of process, notices or demands. Service on the tax collector is made by delivering duplicate copies of such process, notice or demand to his office. If such a process, notice or demand is served on the municipal tax collector, he shall immediately forward one (1) copy by registered or certified mail to the permanent address of the transient vendor or transient business.
- (d) This section does not limit or otherwise affect the right of any person to serve a process, notice or demand in any other manner authorized by law.

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(Ord. No. 50, § 6, 12-6-88)

Sec. 8-163. - License fee; bond; operation from conveyance; hours.

- (a) Each applicant for a transient vendor or transient business license shall include a license fee of two hundred fifty dollars (\$250.00) with the application, which fee shall be deposited in the general fund of the city. The applicant shall also execute a cash bond or a surety bond issued by a corporate surety authorized to do business in this state in an amount that is the lesser of either two thousand dollars (\$2,000.00) or five (5) percent of the wholesale value of any merchandise or service to be offered for sale by the applicant. The surety bond shall be issued in favor of the state and shall be conditioned upon payment of:
- (1) All taxes due from the applicant to the state or to a political subdivision of the state;
 - (2) Any fines assessed against the applicant or the applicant's agent or employees for a violation of this act; and
 - (3) Any judgment rendered against the applicant or the applicant's agents or employees in a cause of action commenced by a purchaser of merchandise or services sold by the applicant.
- (b) The transient vendor or transient business shall maintain the bond during the period that the transient vendor or transient business conducts business in the city and for a period of one (1) year after the termination of the business. After the transient vendor or transient business furnishes satisfactory proof to the municipal tax collector that the transient vendor or transient business has satisfied all claims of purchasers of merchandise from or services offered by the transient vendor or transient business and that all sales taxes and other applicable taxes have been paid, the bond shall be released.
- (c) A transient vendor or transient business shall, prior to any solicitations or conduct of any business, furnish to the city a good and sufficient penal bond in the amount of Two Thousand Dollars (\$2,000.00) conditioned that if such transient vendor or transient business shall comply with all provisions relating to this chapter such obligation shall be void, otherwise to remain in full force and effect.
- (d) A transient business operating from an automobile, truck, or any other type of conveyance and offering merchandise for sale must also meet the following conditions:
- (1) Be located in zoned Planned Commercial (C-4) or Planned Unit Development (PUD) with C-4 underlying uses.
 - (2) Must be at least twenty (20) feet back from the curb or right-of-way;
 - (3) A minimum of eight (8) off-street parking spaces must be available in addition to the spaces required for any other business on the property;
 - (4) Sanitary toilet facilities must be available, usable and within one hundred fifty (150) feet of the temporary business. Temporary toilet facilities will not be acceptable for compliance. Permanent sanitary facilities must be available at all times including weekends and holiday;
 - (5) If any food or food stuffs is sold or dispensed to the public, the necessary sanitary facilities shall be provided in accordance with requirements of the DeSoto County Health Department.
- (e) Permissible hours of operation for a transient vendor or transient business shall be between the times of thirty (30) minutes after official sunrise and thirty (30) minutes before official sunset. These times are as published by the United States Naval Observatory.

(Ord. No. 50, § 7, 12-6-88)

Sec. 8-164. - License issuance, term, renewal, transfer.

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- (a) The municipal tax collector shall issue a transient vendor or transient business license under this chapter only if all requirements of this chapter have been met. The license is not transferable and is valid only within the territorial limits of the city. A license expires ninety (90) days after the day of issuance.
- (b) A license may be renewed on payment of a twenty-five-dollar renewal fee and filing for renewal with the municipal tax collector before the expiration date of the current license.
- (c) A license may only be renewed one (1) time per calendar year for a period not to exceed ninety (90) days. A license shall be renewed before the expiration of the original license and the renewal license will be good for ninety (90) additional consecutive days. After expiration of the license, the transient vendor must vacate the City of Southaven limits until the start of a new calendar year. At the start of the new calendar year, a transient vendor may reapply for a license and shall be allowed one (1) renewal. No transient vendor license will exceed one hundred eighty (180) days of any calendar year.

(Ord. No. 50, § 8, 12-6-88; Res. of 7-19-11(1))

Sec. 8-165. - Posting of credentials; records of sales.

While transacting his business, a transient vendor shall post in a prominent place, so that they may clearly be seen by purchasers of the merchandise or services which he is offering:

- (1) His state sales tax number;
- (2) His transient vendor license number; and
- (3) A statement that he is required to give purchasers, at the time of payment, receipts for purchases that include sales tax.

The postings required in this section shall be written in bold, legible letters and numbers not less than one (1) inch in height. The transient vendor shall keep a running total of his sales.

(Ord. No. 50, § 9, 12-6-88)

Sec. 8-166. - Penalty.

Any person who knowingly or intentionally operates a transient business without a valid license as provided by this chapter or who knowingly or intentionally advertises, offers for sale, or sells any merchandise or services in violation of this chapter shall, upon conviction, be guilty of a misdemeanor and, upon conviction thereof, shall be fined not more than five hundred dollars (\$500.00) or be imprisoned in the DeSoto County jail not more than six (6) months, or be both fined and imprisoned. Such person may also be proceeded against by suit, and the municipal tax collector may seize and sell any property of the person liable for the tax and penalty in the same manner as property of taxpayers delinquent for the payment of ad valorem taxes due on personal property may be distrained and sold.

(Ord. No. 50, § 10, 12-6-88)

Sec. 8-167. - Exceptions.

Exceptions to this chapter are as follows:

- (1) Civic and nonprofit organizations, churches and religious organizations wishing to conduct a carnival, general sale, fair, auction, bazaar or other fundraising activity may apply to the mayor and board of aldermen for a reduction or waiver of all fees and surety bonds. The mayor and board of aldermen may reduce or waive the application fee and/or the surety bonds required if they are reasonably convinced that the substantial majority of funds raised by the proposed activity will be used for charitable purposes or promotion of the public good within the community.

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- (2) Any applicant may apply to the mayor and board of aldermen for a waiver of the stated hours of operation imposed by this chapter. Such waiver may be granted with other time limitations imposed if the application can show that this exception will cause no harm to the peace and welfare of the city.

NOW, THEREFORE BE IT ORDERED that the amendment to the Ordinance shall take one month after passage.

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

NOW, THEREFORE BE IT ORDERED that the Mayor, City Clerk, and City Planning Director or any of their designees are authorized to take all actions, including the revision and administrative forms and procedures to effectuate the intent of this Resolution

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of September, 2016.

CONTRACT WITH ZOLL FOR SFD

Roger Thornton, Fire Chief, presented this item to the Board.

Chief Thornton stated that this contract is an extended warranty for a preventative maintenance contract for cardiac monitors. They are considered sole source and cost approximately \$31,000+ each and approximately \$1,000 to extend the warranty to maintain them throughout the year. Chief Thornton stated that this is a three (3) year contract with the first year being prorated and the other two years reflecting actual cost. Chief Thornton explained that one of the units is fairly new so it has been prorated for the remainder of the first year and will cost \$10,106.15 and the following two (2) years will cost \$10,663.09. Zoll Medical will calibrate and maintain the monitors and will provide loaners at no additional cost if one is not working properly. Alderman Brooks made the motion to approve the sole

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source contract with Zoll Medical Corporation. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	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 6th day of September, 2016.

A copy of the contract is attached to these minutes.

REQUEST TO ADVERTISE FOR TERM BID REGARDING DECORATIVE STREET SCAPE MATERIALS

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

Mrs. Choat-Cook requested authorization to advertise for term bids for decorative streetscape materials. Mrs. Choat-Cook explained that this would allow materials to be ordered when needed instead of having to bid each time. Mayor Musselwhite explained that initially they were working on city entrance signs and realized that the company they were working with could also do the streetscape materials. Mayor Musselwhite stated that this would include street signs that are mounted to the mast arms at the intersections and a few other key locations, such as, Northwest Drive and Snowden Park. Mayor Musselwhite stated that in order to follow purchase law, they would need to bid it out. Alderman Gallagher made the motion to advertise for term bids for decorative streetscape Materials. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	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 6th day of September, 2016.

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RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

Mayor Musselwhite introduced the cleaning of property and asked if there were any comments from the Board. Mayor Musselwhite then asked for any comments from the public and there was none. The Board then considered the following Resolution to Clean Private Property.

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **1020 Boulder Cove, 1824 Cain Cove, 1741 George Place, 9066 Lacey Drive, 896 Neshoba Road, 1338 Greencliff Drive, 7715 Charleston Drive**, to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, September 6, 2016**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, September 6, 2016**, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **1020 Boulder Cove, 1824 Cain Cove, 1741 George Place, 9066 Lacey Drive, 896 Neshoba Road, 1338 Greencliff Drive, 7715 Charleston Drive**, is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

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ALDERMAN

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

VOTED

YES
YES
YES
YES
YES
YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 6th day of September, 2016.

PLANNING AGENDA

Planning Agenda presented by Mrs. Whitney Choat-Cook, Planning Director

Item #1 Application by Laney Funderburk to rezone 280+ acres of property on the south side of Stateline Road between Tchulahoma Road and Getwell Road from Agricultural (AG) to Planned Unit Development

Mrs. Choat-Cook stated the applicant is requesting approval to be rezoned from agricultural to planned unit development (PUD). It is located on the south side of Stateline Road between Tchulahoma and Getwell Road. Mrs. Choat-Cook explained that the last time this application came before the board, there was opposition from the Planning Commission and obviously, the warehousing was a big point of contention. The applicant has now come back with a revised plan to exclude the warehousing. The interior will remain as agricultural and a church and an assisted living facility are still being proposed. Mrs. Choat-Cook stated that they think this was a good use and is allowed in an agricultural zone and wanted to make sure that it was not lost in the rezoning. Mrs. Choat-Cook stated that the applicant excluded many of the C4 uses such as car washes and strip mall centers. The section on Tchulahoma could possibly go to R8 residential 8,000 square foot lots and they have agreed to a 2,000 + minimum square footage. Mrs. Choat-Cook stated that it was explained to the applicant that any change would be required to go through the formal process approval. Mrs. Choat-Cook stated that the Planning Commission voted in favor of the plan and based on the change in the character of the area and need for rezoning as further set forth in the planning staff report, which is attached and incorporated in the minutes, the planning staff recommends approval of the rezoning.

Alderman Ferguson made the motion to approve the application. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN

Alderman Brooks
Alderman Kelly
Alderman Payne
Alderman Gallagher
Alderman Ferguson
Alderman Flores

VOTED

YES
YES
YES
YES
YES
YES

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Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of September, 2016.

A copy of the staff report, concept plan, and an outline plan conditions is attached and incorporated to these minutes.

Item # 2 Application by Kim Krueen for subdivision approval of The Gardens of Snowden Grove, Section "C" on the west side of Malone Road, south of Goodman Road

Mrs. Choat-Cook stated the applicant is requesting subdivision approval for Section "C" of the Gardens of Snowden Grove on the west side of Malone Road, south of Goodman Road. This section consists of one (1) common open space and four (4) lots. The applicant has identified the necessary right of way dedication of Malone Road, which will be platted with this section. The applicant is showing two (2) "buildable" lots, 69 and 70. There are two additional lots identified as 69a and 70a, which are located in the 100-year flood zone area. These lots will be required by deed to be sold and maintained by the lot owners of 69 and 70. They will also be identified as "unbuildable" so that any owner in future does not attempt to build out a home on these lots. The common open space is situated just behind the ROW on Malone Road. Per the applicant, there is an active HOA and they will be the responsible party for this area; however, in the event that the maintenance does not occur through the HOA, the applicant has stated that the maintenance would be shifted to the owner of lot 70. Mrs. Choat-Cook stated that the proposed design was approved in 2004 with the overall PUD and does conform to the conceptual design originally approved. Staff recommends approval with stated changes/amendments noted on the staff report. Alderman Ferguson made the motion to approve the subdivision application. Motion was seconded by Alderman Brooks.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	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 6th day of September, 2016.

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

MAYOR'S REPORT

Mayor Musselwhite gave updates on beautification efforts and infrastructure improvements.

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Beautification Efforts

Mayor Musselwhite stated that the small green signs at City entrances would be replaced with a more decorative sign that will improve the look of the City. Mayor Musselwhite stated that the order for the signs has been placed and will take an estimated 6-7 weeks and then the Public Works Department will begin installing them throughout the City. Mayor Musselwhite stated that there would be nine (9) large decorative double post signs and eight (8) single post signs for those areas that cannot with stand two (2) posts. The cost of the signs is \$18,684.09.

Infrastructure Improvements

Mayor Musselwhite stated that this Board has supported him with infrastructure improvements, something that has been a big priority to him. Mayor Musselwhite explained that they have been able to complete many improvements over the last three (3) years. Mayor Musselwhite explained that usually \$1 million is committed each year to street improvements, but for FY2017 will be able to allocate \$2 million with a sales tax surplus to catch up some of the bond called subdivisions. Mayor Musselwhite explained that when the housing market declined in 2008, there were developers that went bankrupt and they never put the final lift of asphalt in several of our subdivisions. Many of the homeowners and citizens have had to deal with horrendous street conditions. This Board supported allocating that surplus to these bond called subdivisions to go in and put that final lift of asphalt. Mayor Musselwhite expressed that he was happy to report that Newbury Subdivision and Magnolia Glen were now complete and Briarfield Subdivision should be done in the next few days. Feedback from the residents has been very positive and they are very grateful after having to suffer from the housing decline, over the last eight years.

CITIZEN'S AGENDA

Chuck Thompson, Memphis Economic Liaison, U.S. Department of Veterans Affairs on Veterans Economic Communities Initiative

Mr. Thompson was not present at this meeting.

PERSONNEL DOCKET

Personnel Docket

September 6,
2016

<u>Payroll Additions</u>	<u>Position</u>	<u>Department</u>	<u>Start Date</u>	<u>Rate of Pay</u>
Stephanie Norvell	Crossing Guard	Police	TBD	\$9.00
Jessie Langaber	Laborer	Public Works	TBD	\$11.25
Travis Johnson	Laborer	Fire	TBD	\$11.25
Rachel Wallace	Paramedic	Fire	TBD	\$17.51

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Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Kay Diehl	Parks/Gates 412	Cash Control	9/06/2016	\$10.00
Karen Brown	Parks/Gates 412	Cash Control	9/06/2016	\$10.00
Haaken Thompson	Utilities/Field Service Tech 1	Field Services Tech 2	9/7/2016	\$14.00
Angela Moore	Public Works/Admin Assistant	Admin Assistant	9/6/2016	\$13.00
Matthew Smith	Patrol Officer 3	Sergeant	9/17/2016	\$21.90
Monte Norwood	Patrol Officer 3	Sergeant	9/17/2016	\$21.90
Jeremy Delaney	Patrol Officer 3	Sergeant	9/17/2016	\$21.90
Michael Upchurch	Facility Manager	Facility Shelter Manager	9/6/2016	\$19.96
Janice McRee	Deputy Clerk	Human Resources Generalist	10/3/2016	\$19.23

Payroll Deletions	Position	Department	Termination Date	Rate of Pay
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Troy Wilson	Police	Crossing Guard	08/22/2016	\$9.00
Lance Sheppard	Police	Sargeant	08/19/2016	\$21.90
Brandie Bridgewater-Smart	Parks	Cash Control 412	08/11/2016	\$10.00
Samantha Znaniecki	Parks	Tournaments 412	08/11/2016	\$7.50
Molly Robertson	Parks	Tournaments Gates 412	08/11/2016	\$7.50
Cloie Murphy	Parks	Tournaments Gates 412	08/11/2016	\$7.50
Alena Crosby	Parks	Front Desk 411	08/11/2016	\$7.25
Nick McCune	Fire	Firefighter 2/Paramedic	09/05/2016	\$15.50
Austin McKeel	Parks	Laborer 411	08/22/2016	\$7.25
Roderick Fields	Parks	Laborer 411	9/20/2016	\$11.00

Alderman Brooks made the motion to approve the Personnel Docket of September 6, 2016 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

Mr. Manley stated that revisions were recently made to the Purchase Policy for internal Purchase Orders to allow for greater efficiency and accounting. A minor revision was made to change some of the wording from "quote" to "bid" to be more consistent with state law. Mr. Manley explained that the policy follows

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Miss. Code 31-7-1 and 31-7-13. After some discussion, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ADOPTING PURCHASING POLICY

WHEREAS, the City of Southaven ("City") desires to comply with Mississippi Code Sections 31-7-1 and 31-7-13 for the purchases for all commodities and printing; contracts for garbage collection or disposal; contracts for solid waste collection or disposal; contracts for sewage collection or disposal; contracts for public construction; and contracts for rentals; and

WHEREAS, the City Governing Authorities have reviewed the City Purchase Policy as attached hereto as Exhibit A; and

WHEREAS, based on the review of the Policy and the Policy's guidelines, along with the authority provided by the Policy to the City Department Heads to purchase those commodities which are between \$0 and \$50,000 provided that strict compliance is adhered to under Mississippi Code 31-7-13(a) and (b); and

WHEREAS, the City Governing Authorities desire to adopt the Policy as provided in Exhibit 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. The City Purchase Policy, as set forth in Exhibit A, is hereby adopted by the City and shall be incorporated in the City minutes.
2. The Mayor, City Administrator, City Clerk and City Department Heads are hereby authorized to take all actions to effectuate the intent of this Resolution and City Purchase Policy.

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

ALDERMAN

VOTED

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

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A copy of the revised purchase policy is attached to these minutes.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of September 6, 2016, including demand checks and payroll in the amount of \$3,353,788.71. Motion was seconded by Alderman Kelly.

Excluding voucher numbers:

266072, 266074, 266075, 266078, 266079, 266115, 266116, 266134, 266168, 266178, 266192, 266207, 266256, 266259, 266310, 266342, 266348, 266352, 266359, 266388, 266400, 266407, 266425, 266426, 266427, 266430, 266443, 266482, 266540, 266543, 266545, 266556, 266558, 266677, 266710, 266712, 266798, 266855, 266879, 266912, 266927, 266950, 266973

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	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 6th day of September, 2016.

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 Payne to adjourn. Motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously, September 6, 2016 at 8:04 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk

(Seal)

6.
Swearing-In
Mayor's Youth Council

**PROFESSIONAL SERVICE AGREEMENT BETWEEN CITY OF SOUTHAVEN
AND ROSE KALISAK**

This Professional Service Agreement shall be effective as of the 1st day of October, 2016 (the ("Effective Date")) by and between the City of Southaven (the City), and Rose Kalisak ("Kalisak").

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

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

WHEREAS, the City and Kalisak desire to continue and expand their relationship for the oversight and management of softball sporting events at City Parks; and

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

1. The City hereby contracts with Kalisak to oversee and manage the operation of at least eight (8) softball tournament sporting events at designated City Parks. Kalisak shall not be responsible for concessions, gift shop, maintenance, or sponsorships. The City hereby authorizes Kalisak to enter into agreements for the tournament events for the City, after securing prior approval from the City's Director of the Department of Parks and Recreation. This Agreement shall commence on the effective date set out above and shall expire on September 30, 2017. Either party may terminate this agreement, with or without cause, at any time upon thirty (30) days written notice.

2. As compensation for those duties as set forth in Paragraph 1, the City shall pay Kalisak an annual compensation of Forty Thousand Dollars and 00/100 (\$40,000.00) annually.

3. As additional consideration and in addition to the 8 tournaments as set forth in Paragraph 1, the City will allow Kalisak to provide and manage two (2) separate tournaments at the Greenbrook Softball Complex. The additional 2 tournaments shall be held on dates as approved by the City's Park Director. As consideration for the 2 additional tournaments, Kalisak shall compensate the City in the amount of Two Hundred Dollars and 00/100 (\$200.00) for each team that participates in the 2 additional tournaments. The City shall be responsible for umpires, concessions, gift shop, maintenance or any other sponsorships.

4. The City agrees that at all times during the term of this agreement, it shall procure and maintain liability insurance, insuring against injury to persons or damages to property arising out of or related to the operation of events at Snowden Grove Park.

5. The City agrees that records, computer programs, computer-stored information, computer disks and other media, files, manuals, letters, notes, reports, customer lists, documents, equipment, websites and the like created during the employment shall remain the property of

each respective party, except information that would be classified as public under Mississippi law.

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

7. Kalisak acknowledges that she is an independent contractor and is neither an employee of City nor entitled to the same or similar benefits provided to employees of City. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, Kalisak further acknowledges that she is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation.

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

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

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

CITY OF SOUTHAVEN, MS

ROSE KALISAK

By: _____
Darren Musselwhite, Mayor

By: Rose V. Kalisak
Rose Kalisak

AN ORDINANCE OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING A NON-EXCLUSIVE FRANCHISE AND RIGHT TO USE AND OCCUPY PUBLIC RIGHTS OF WAY TO TELEPAK NETWORKS, INC. IN THE CITY OF SOUTHAVEN

WHEREAS, the City of Southaven (“City”) is the owner of certain Rights-of-Way (as hereinafter defined) located along streets within the City, and the City is authorized to grant corporations the non-exclusive right to construct, operate, and maintain a telecommunications system within the City; and

WHEREAS, Telepak Networks, Inc. (“Telepak”) is a Mississippi corporation which obtained a certificate of public convenience and necessity to provide telecommunications services in Mississippi on October 14, 1999, in Mississippi Public Service Commission Docket No. 99-UA-621; and

WHEREAS, Telepak is in the process of constructing certain telecommunications facilities as authorized by the Mississippi Public Service Commission in Docket No. 99-UA-621, and a portion of these facilities will be located within the city limits of City; and

WHEREAS, Section 77-9-711 of the Mississippi Code of 1972, as amended, grants public utilities such as Telepak the authority to construct telecommunications facilities along and across public highways and streets; and

WHEREAS, Sections 21-27-3, 21-27-5, and 77-9-713 of the Mississippi Code of 1972, as amended, gives City the authority to reasonably regulate the manner in which such telecommunications facilities shall be constructed and maintained along and within the Rights-of-Way; and

WHEREAS, the City does hereby find and adjudicate that the incorporated proposal of Telepak for the operation of telecommunications facilities in the City is in the best interest of the citizens of the City and that the following Agreement (as hereinafter defined) is reasonable and in the best interests of the City; and

WHEREAS, the City is authorized under the provisions of Sections 21-27-1 and 77-9-713 of the Mississippi Code of 1972, as amended, to grant the franchise and the ordinance should be adopted.

THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AS FOLLOWS:

TELECOMMUNICATIONS FRANCHISE AND RIGHTS-OF-WAY USE AGREEMENT

BETWEEN

THE CITY OF SOUTHAVEN, MISSISSIPPI

AND

TELEPAK NETWORKS, INC.

The City and Telepak enter into this Telecommunications Franchise and Rights-of-Way Use Agreement (“Agreement”) as of _____, 2016 (the “Agreement Date”). City and Telepak are sometimes collectively referred to herein as the “Parties” and individually as a “Party.”

A. Telepak has applied for a franchise from the City for the purposes of laying, constructing, maintaining, replacing, repairing, and operating a Telecommunications System (as defined herein) which may be used to provide Telecommunications Services (as defined herein), Video Services (as defined herein), and/or Other Services (as defined herein) to customers located in the City as determined by Telepak.

B. Telepak has provided the Mayor and Board of Aldermen with a franchise proposal, which the City, its representatives and Telepak have discussed.

C. The Board of Aldermen, after evaluating Telepak’s final proposal in the form of this Agreement, and after hearing the comments of interested parties, has determined that Telepak has the financial, legal, and technical ability to fulfill the obligations under this Agreement. The City has further determined that it will serve the public interest to grant Telepak a franchise and use of the Public Ways on the terms and conditions of this Agreement.

Based on the above understanding, the Parties enter into this Agreement.

AGREEMENT

1. **Definitions.** For the purposes of this Agreement, the following terms, phrases, words, and abbreviations shall have the following meanings:

(a) “Facilities” means all fiber optic wires, poles, wires, telecommunications, amplifiers, electronics, transmission and reception equipment, pedestals, towers, dishes,

supporting hardware, and related equipment and fixtures necessary and desirable to construct and maintain the Telecommunications System and to provide Services under this Agreement.

(b) “Franchise” means an initial authorization or renewal issued by the City whether such authorization is designed as an agreement, franchise, permit, license, resolution, contract, certificate or otherwise, which authorizes the construction and operation of the Telecommunications System.

(c) “Gross Revenues” means any revenue derived by Telepak from the operation of the Telecommunications System to provide Telecommunications Services and Video Services to Subscribers in the Service Area, adjusted for non-payment. Gross Revenues shall include, but not be limited to, all Telecommunications Services fees, Video Services fees, late fees, installation and reconnection fees, upgrade and downgrade fees, converter rental fees, lockout device fees, and all other fees and charges unless otherwise specifically provided herein. The term Gross Revenues shall not include any taxes on any Services furnished by Telepak or franchise fees imposed by any municipality, state, or other governmental unit and collected by Telepak for such governmental unit.

(d) “Other Services” means services lawfully provided by Telepak in the City in addition to Telecommunications Services and Video Services including, without limitation, private network services, voice mail, call waiting, call forwarding, distance learning services, broadband services, and internet access services.

(e) “Person” shall mean any person, firm, partnership, association, corporation, limited liability company, or organization of any kind.

(f) “Public Way” or “Right-of-Way” shall mean the surface of and the space above and below, any public street, highway, bridge, alley, sidewalk, easement or other public rights-of-way, including, without limitation, public utility easements, dedicated utility strips, or rights-of-way dedicated for compatible uses held by the City in the Service Area.

(g) “Services” collectively refers to Other Services, Telecommunications Services, and Video Services.

(h) “Service Area” means the areas of the City where Subscribers are reasonably accessible from the distribution network of the Telecommunications System.

(i) “Subscriber” means a Person who lawfully receives Services with Telepak’s express permission.

(j) “Telecommunications” means the transmission, between or among points specified by the user, of information of the user’s choosing, without change in the form or content of the information as sent and received.

(k) “Telecommunications Services” means the offering of Telecommunications for a fee directly to the public or to such classes of users as to be effectively available directly to the public, regardless of facilities used.

(l) “Telecommunications System” means Telepak’s Facilities, consisting of a set of closed transmission fiber optic paths and associated signal generation, reception, and control equipment or other communication equipment that is designed to provide Services to Subscribers.

(m) “Telepak” means Telepak Networks, Inc., or its lawful successor or assigns.

(n) “Video Services” means the one-way transmission to Subscribers within the City of video programming (programming provided by, or generally considered comparable to programming provided by, a television broadcast station), or other programming service.

2. **Grant.** City grants Telepak the non-exclusive right and license to construct and operate a Telecommunications System in the Rights-of-Way. Subject to the terms of this Agreement and applicable law, Telepak may erect, install, construct, operate, maintain, repair, replace, expand, and reconstruct its Telecommunications System in any Rights-of-Way.

3. **Term.** The license and franchise granted under this Agreement shall be for an initial term of ten (10) years from the Effective Date, unless otherwise lawfully terminated (the “Initial Term”). At the end of the Initial Term this Agreement shall automatically renew for up to three (3) successive five (5) year terms (each a “Renewal Term”) unless either Party gives the other Party advance written notice of its intent to terminate or renegotiate this Agreement at least one (1) year prior to the end of the Initial Term or any applicable Renewal Term. The Initial Term and any Renewal Term(s) are sometimes collectively referred to herein as the “Term.”

4. **Installation of Facilities.** Telepak agrees to the following conditions, limitations, and restrictions related to the installation of its Facilities in, on, or through any portion of the Rights-of-Way:

(a) Telepak shall hold a pre-construction meeting with City at least five (5) days prior to beginning any new construction to advise City of its planned activities.

(b) Telepak agrees to supply the City with digital drawings of its construction plans five (5) days prior to any new construction and digital as-built drawings within six (6) months of the completion of the construction. Final drawings will be supplied in Autocad 2000 using NAD 83 coordinates, GIS format, or such other digital formats as are reasonably acceptable to the Parties. City understands that the maps/drawings of Telepak’s facilities are considered to be Confidential Information and a trade secret of Telepak under Mississippi law. As such City agrees to use its best efforts to comply with the provisions of Section 11(m) with respect to the disclosure of Telepak’s maps/drawings.

(c) Telepak agrees to “white-line” their locates as required by Mississippi’s 811 law and regulations.

(d) Telepak lines, where possible, shall be located a minimum of 48” deep and have at least a 12” separation vertically and 24” separation horizontally from all City utility lines, including gas lines, water lines, and sewer lines.

(e) Telepak agrees, where possible, to stay three (3) feet away, measured horizontally, from power poles.

(f) Telepak or Telepak’s contractor will request locates and City shall provide locates of its facilities as required by Mississippi’s 811 law and regulations including emergency locates. Telepak hand hole and clean-up crews will set hand holes and complete clean-up for each section within 2-3 work days after placement of conduit, weather permitting.

(g) Telepak shall clear the streets of any drill mud, debris, and other obstructions that accumulate as a result of Telepak’s construction activities, and will not permit its activities to create a hazard to any persons or property. In the event that any such drill mud, debris or other obstruction caused by Telepak’s activities encroaches upon the street, Telepak shall take immediate corrective action to remove the same.

(h) If Public Ways are damaged by Telepak, its employees, agents or contractors during the installation or subsequent maintenance and repair of its Facilities, Telepak, upon notice from the City and at Telepak’s sole expense, shall promptly repair and restore such Public Ways to the same or better condition that such Public Ways were in prior to such damage, and to the reasonable satisfaction of the City.

(i) At all times during and after the installation of its Facilities, Telepak shall respond to all emergency locates to locate its Facilities as required by Mississippi’s 811 law and regulations.

(j) At all times Telepak shall be responsible for safety at, about, and around its work and shall, at its sole expense, provide safe and adequate traffic control when necessary and at its own expense provide full and complete warnings to safeguard the public and to prevent injury or damage, including, but not limited to, any and all signage, cones, markings, lighting and otherwise deemed, in the sole discretion of Telepak, to be adequate and Telepak shall assume all liability for any injury or damage in any way related directly or indirectly to the provision or non-provision or inadequate provision of such controls, warnings, etc., and shall, at its sole expense, defend any and all actions in any way related to any injury or damage claimed to be the result of inadequacies in traffic control, warnings, or otherwise.

(k) Telepak shall have the authority to trim trees and natural growth on the Rights-of-Way which may affect its Telecommunications System in the Service Area to prevent interference with Telepak’s Facilities. Telepak shall reasonably restore or compensate for any damage caused by or resulting from the foregoing activities. In conducting such activities, Telepak shall comply with all applicable federal and state laws.

(l) After receipt of at least sixty (60) days prior written notice, except in cases of emergency or other exigent circumstances, Telepak shall, at its own expense, protect, support, temporarily disconnect, relocate in the Public Way, or remove from the Public Way, any

property of Telepak when lawfully required by the City by reason of traffic conditions, public safety, street abandonment, freeway and street construction, change or establishment of street grade, installation of sewer, drains, gas or water pipes, or any other type of structures or improvements by the City. Telepak shall in all cases have the right to abandon its property. Any such abandoned property which is feasible to remove, i.e. property and equipment which is at or above ground level, shall be removed by Telepak within sixty (60) days of receipt of written notice from the City or as otherwise agreed by the Parties.

(m) On the request of any Person holding a building construction or moving permit issued by the City, Telepak shall temporarily relocate its Facilities to permit the construction or moving of such building, provided: (a) the expense of such temporary relocation is paid by the requesting Person in advance; and (b) Telepak receives at least ninety (90) days prior written notice to arrange for such temporary relocation.

Throughout the Term of this Agreement, provided Telepak complies with the foregoing requirements, Telepak shall be entitled to expand and upgrade its Telecommunications System as it deems reasonably necessary.

5. **Damage to Existing Utilities.** Telepak hereby agrees that (a) during the installation process, and (b) at any time after such installation, Telepak will immediately notify the appropriate utility provider in the event that Telepak or any of its related entities, employees, agents or contractors damages a utility line, including private service lines. If the utility owner has complied with Mississippi's 811 law and the damage is the fault of Telepak or its contractors, then the repairs to such utility lines and private service lines will be made by Telepak at Telepak's expense, and shall only be made by appropriately licensed and bonded contractors.

6. **Indemnity to City.** At all times both during and after installation, so long as Telepak's Telecommunications System is located upon any portion of the City's Rights-of-Way, Telepak covenants, warrants, and agrees to indemnify and hold harmless the City, its officers, employees, agents and contractors, of and from any and all suits, damages, claims, liabilities, losses and expenses, including reasonable attorney's fees, directly or indirectly arising from or related to: (a) the installation, operation, repair, or maintenance by any Person of Telepak's Telecommunications System within the City; (b) any injury, loss, or damage to the City's utility lines arising from or related to the installation, operation, repair, or maintenance of Telepak's Telecommunications System (provided City has complied with Mississippi's 811 law); and (c) any injury, loss or damage to private service lines arising from or related to the installation, operation, repair, or maintenance of Telepak's Telecommunications System (provided the private owner has complied with Mississippi's 811 law). In the event City believes it has a claim subject to indemnification it must promptly give Telepak written notice of such claim. Within ten (10) days of its receipt of written notice of the City's claim, Telepak shall notify City in writing whether it will defend such claim. If Telepak assumes the defense of such claim it shall be entitled to defend the claim in any manner it sees fit including settlement, provided no settlement imposes liability on City without City's prior written consent. The City shall be responsible for its and its officers, employees, agents, attorneys, consultants, and contractors acts of negligence or willful misconduct and Telepak shall not be required to indemnify City for any damages caused by any of the foregoing.

7. **License Fee and Franchise Fee.** As consideration for the use of the City's Rights-of-Way as set forth in this Agreement, and so long as Telepak continues the use of the Telecommunications System within the City's Rights of Way, for the purposes set forth herein, Telepak agrees to pay to the City as follows:

(a) a one-time license fee of Five Thousand Dollars (\$5,000.00) upon execution of this Agreement by both Parties.

(b) When and if Telepak provides local Telecommunications Services to residents of the City, Telepak shall pay the City a franchise fee equal to two percent (2%) of the Gross Revenues from sales of local Telecommunications Services to Subscribers located within the City limits as provided for in Section 77-3-17 of the Mississippi Code of 1972, as amended. In addition, when and if Telepak provides Video Services to residents of the City, Telepak shall pay to the City a franchise fee equal to five percent (5%) of the Gross Revenues from sales of Video Services to Subscribers within the City (collectively, the "Franchise Fees"). The payment of the Franchise Fees shall be made on a quarterly basis and shall be due and payable no later than forty-five (45) days after the last day of March, June, September, and December throughout the Term of this Agreement. Each Franchise Fee payment shall be accompanied by a certified report from a representative of Telepak which shows the basis for the computation of all Franchise Fees for the period for such Franchise Fee payment is made. If the Franchise Fee payment is not actually received by the City on or before the due date set forth in this Section, then interest shall accrue on the outstanding amount at the lesser of one percent (1%) per month or the highest rate allowed under Mississippi law for the period of delinquency.

(c) Once per calendar year during the Term of this Agreement and upon not less than thirty (30) days' notice to Telepak, the City may review Telepak's books and records pertaining to the calculation of Franchise Fees or Telepak's compliance with the terms of this Agreement. Any such review shall be at Telepak's business office during normal business hours and on a nondisruptive basis. Telepak shall not be required to disclose information that is reasonably deemed to be proprietary or confidential.

(d) Telepak may assign this Agreement to a purchaser of its voting stock or all or substantially all of its assets without consent but with written notice to City.

8. **Liability Insurance.** At all times, Telepak shall maintain, at its own cost and expense, a general liability policy in the minimum amount of \$1,000,000.00 per occurrence and \$2,000,000 general aggregate limit for bodily injury and property damage. Such policy or policies shall designate the City as an additional insured, and shall be non-cancellable except upon thirty (30) days' prior written notice to the City. The City shall be provided with a certificate of such coverage. Telepak also currently maintains umbrella liability policies of at least \$10,000,000 in aggregate. In addition, Telepak shall secure any and all other insurance as Telepak, in its sole discretion deems appropriate.

9. **Public, Education and Government Access Channels**

(a) At any time after the completion of the initial construction of the Telecommunications System, the City may request Telepak to provide the City one (1) video channel for noncommercial PEG Access use. Telepak shall provide the PEG Access channel within one hundred and eighty (180) days of City's request.

(b) The City shall establish reasonable regulations governing use by the public of the PEG Access channel and the content broadcast over the channel. Telepak shall have the right to prohibit the broadcast of inappropriate or illegal programming over the channel in its sole reasonable discretion and in accordance with applicable law. The City shall be solely responsible for all costs, expenses, and equipment necessary for and related to producing or transmitting content over the PEG Access channel. Telepak shall have no obligation, financial or otherwise, other than the obligation to provide access to one (1) video channel for noncommercial PEG Access use.

(c) In the event that unused capacity exists on the PEG Access channel, Telepak may request the City to return that capacity to Telepak for Telepak's use. The City shall not unreasonably deny such request.

10. **Enforcement and Termination of Agreement.**

(a) If the City believes that Telepak has not materially complied with any material term (other than payment of Franchise fees and changes) of this Agreement, it shall notify Telepak in writing. The notice shall state with specificity the basis for the alleged material noncompliance.

(b) Telepak shall have thirty (30) days from receipt of the notice described in Section 10(a) to respond as follows:

(i) Respond to the City contesting the assertion of noncompliance;

(ii) Cure the noncompliance; or

(ii) In the event Telepak's commercially reasonable efforts cannot cure the noncompliance within the thirty (30) day period, Telepak shall initiate reasonable steps to remedy the noncompliance and notify the City of the steps being taken and the projected date of completion.

(c) If Telepak fails to respond to the notice described in Section 10(a) under the procedures set forth in Section 10(b), or if Telepak does not cure the alleged noncompliance within sixty (60) days after receiving notice of noncompliance, the City shall schedule a public hearing to investigate the noncompliance. Such public hearing shall be held at the next regularly scheduled meeting of the City which is scheduled at a time which is no less than ten (10) business days from the expiration of the sixty (60) day period. The City shall notify Telepak in

writing of the time and place of such meeting and provide Telepak with an opportunity to be heard.

(d) Subject to applicable law, if the City, after a public hearing, where applicable, determines that Telepak remains in material noncompliance with a material term of this Agreement, the City may pursue the following remedies:

(i) In the case of a default of a material provision of this Agreement, terminate this Agreement and revoke the Franchise; or

(ii) Commence an action at law for monetary damages or seek other equitable relief. Should the City prevail in any such action, Telepak shall pay City for its legal fees and attendant costs and expenses incurred in such action.

(iii) Telepak shall not be held in default for noncompliance with this Agreement, nor suffer any enforcement or penalty, where such noncompliance or alleged defaults are caused by strikes, acts of God, acts of terrorism, power outages, acts of the City, its employees, or representatives, or other events reasonable beyond its ability to control.

(e) In the event the Telepak has not paid the City Franchise Fees and late charges owing under Section 7(c), when due, City shall send Telepak a certified letter notifying Telepak it is in default. Telepak shall have fifteen (15) business days from the date of its receipt of the letter to cure the default. In the event Telepak fails to cure the default by paying all Franchise Fees and late charges due, then the City shall notify Telepak of City's intention to revoke the Franchise. The notice of intention to revoke Franchise shall be sent certified mail to Telepak not less than ten (10) business days prior to a Board Meeting of the City. The letter shall notify Telepak of the date, time, and place of the Board Meeting and the right of the Telepak to be present and participate in the meeting. At the Board Meeting, the City may revoke the Franchise of Telepak if it has not cured the default in full.

(f) Upon the expiration or termination of this Agreement Telepak may enter upon the Public Ways and remove its property at its own risk. In the event of the foregoing, Telepak shall restore the Public Ways to their former condition.

11. **Miscellaneous.**

(a) **Applicable Law.** This Agreement will be deemed to be a contract made under the laws of the State of Mississippi and for all purposes will be governed by and interpreted in accordance with the laws prevailing in the State of Mississippi, without regard to principles of conflict of laws. The Courts of Desoto County shall have exclusive jurisdiction to hear and determine any legal action brought by any party with respect to this Agreement.

(b) **Entire Agreement.** The terms and provisions of this Agreement constitute the entire agreement between the Parties, and there are no collateral agreements or representations or warranties other than as expressly set forth or referred to in this Agreement. This Agreement

governs the rights and obligations of the Parties in relation to the Franchise granted herein. No other City ordinances shall apply to Telepak's provision of Services or construction of its Facilities as provided in this Agreement. Any and all other City ordinances which conflict with the terms of this Agreement are expressly superseded.

(c) Inurement. This Agreement shall be binding upon, and shall inure to the benefit of, the respective Parties, their successors and assigns, including any and all subsequent owners of the fiber optic lines installed pursuant to this Agreement.

(d) Fees and Costs. In the event of any disputes or controversies arising from the Agreement or its interpretation, the Party prevailing in a court of competent jurisdiction, or receiving a settlement payment from the other Party, will be entitled to receive reasonable attorneys' fees and costs incurred in connection with same.

(e) No rights to private property. Nothing in this Agreement shall be construed expressly or impliedly to grant to Telepak any rights with respect to any private property.

(f) Telepak repair, inspection, etc. All of the obligations imposed by this Agreement upon Telepak with regard to construction shall be equally applicable in the event that Telepak or its agents, employees or contractors, repair, inspect, or otherwise, deal with the Rights-of-Way. All obligations, duties and responsibilities imposed upon Telepak by this Agreement shall be continuing and not limited solely to the construction period.

(g) Independent contractor. The Parties stipulate and agree that Telepak is an independent contractor and neither Party shall take any action or make any statement that could, in any way, suggest a different relationship between the Parties. It is specifically agreed that the Parties hereto are not partners or joint venturers and do not occupy any similar relationship.

(h) No guaranty, etc. by City. It is hereby agreed that neither the City nor any of its officers, officials, employees, agents or contractors have made any guaranty, representation, promise or assurance to Telepak or its officers, officials, employees or contractors, other than as expressly contained in writing in this Agreement and Telepak stipulates and agrees that it is not relying upon any promise, representation, guaranty or assurance, other than as is contained in writing in this Agreement.

(i) Notice. Any notice or response required under this Agreement shall be in writing and shall be deemed given upon receipt: (i) when hand delivered; (ii) when delivered by commercial courier; or (iii) after having been posted in a properly sealed and correctly addressed envelope by certified or registered mail, postage prepaid, return receipt requested. The addresses of the Parties for notice are as follows:

If to City: City of Southaven
 Mayor
 8710 Northwest Drive
 Southaven, Mississippi 38671

With copy to: Nick Manley

Butler Snow LLP
6075 Poplar Avenue, Suite 500
Memphis, TN 38119

If to Telepak: Telepak Networks, Inc.
Alan Jones, Sr. VP, Engineering and Development
1018 Highland Colony Parkway, Suite 400
Ridgeland, Mississippi 39157

With copy to: W. Ken Rogers, Jr.
Brunini, Grantham, Grower & Hewes, PLLC
190 E. Capitol Street, Suite 100
Jackson, Mississippi 39201

The City and Telepak may designate such other address or addresses from time to time by giving notice to the other as provided in this section.

(j) Severability. If the legislature or a court or regulatory agency of competent jurisdiction determines that any provision of this Agreement is illegal, invalid, or unconstitutional, all other terms of this Agreement will remain in full force and effect for the Term of the Agreement and any renewal.

(k) Change of Law. In the event that any effective legislative, regulatory, judicial, or legal action materially affects any material terms of this Agreement, the Parties agree to amend this Agreement as necessary to comply with the changes in law within thirty (30) days of receipt of written notice of such change in law.

(l) Customer Service Standards. The City hereby adopts the customer service standards set forth in the FCC's rules and regulations and as may be amended. Telepak shall comply in all respects with the customer service requirements promulgated by the FCC.

(m) Confidential Information. "Confidential Information" is defined as Telepak's Facilities maps and drawings. City shall use its best efforts to: (i) restrict disclosure of Confidential Information solely to its officers, employees, and advisors with a need to know and not disclose the Confidential Information to any other parties; (ii) advise all persons given access to the Confidential Information of the obligations to keep the Confidential Information confidential as provided herein; and (iii) use the Confidential Information only for the purposes of this Agreement.

The obligations imposed on the City herein shall not apply to any Confidential Information that: (A) becomes part of the public domain through no wrongful act of the City or anyone to whom it disclosed the Confidential Information; (B) Telepak consents to such disclosure in writing; or (C) such Confidential Information if required to be disclosed pursuant to valid subpoena or order of a court or other governmental body. In the event the City is required or requested to disclose Confidential Information regarding Telepak pursuant to a public records request or valid order or subpoena of a court or other governmental body, then the City shall first

give notice to Telepak and afford Telepak a reasonable opportunity to interpose an objection or to otherwise obtain a protective order regarding the Confidential Information. In any event, except to the extent disclosure is legally required, the Confidential Information so disclosed shall be and remain Confidential Information subject to protect under this Section. This provision shall survive the expiration or termination of this Agreement.

(n) Theft of Service. It shall be a misdemeanor for any Person to create, allow to create, or make use of any unauthorized connection, whether physically, electrically, acoustically, inductively, or otherwise with any part of the Telecommunications System without the express consent of Telepak. Further, without express consent of Telepak, it shall be a misdemeanor for any person to tamper with, remove, or injure any property, equipment, or part of the Telecommunications System or means of receiving Services. Violation of this Section of this ordinance shall constitute a misdemeanor punishable by a fine not to exceed \$500.00 and/or six (6) months imprisonment.

[Signature page follows]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized officers effective as of the Effective Date.

TELEPAK NETWORKS, INC.

By: _____

Name: _____

Title: _____

STATE OF MISSISSIPPI

COUNTY OF MADISON

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this ____ day of _____, 2016, within my jurisdiction, the within named _____, who acknowledged that he is the _____ of Telepak Networks, Inc., and that for and on behalf of the said corporation, and as its act and deed he signed, executed and delivered the above and forgoing instrument after first having been duly authorized by said corporation so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, on this the ____ day of _____, 2016.

NOTARY PUBLIC

My Commission Expires:

CITY OF SOUTHAVEN, MS

Darren Musselwhite, Mayor

Certify and Attest:

By: _____

Name: Andrea Mullen

Title: City Clerk

The above and foregoing Ordinance has previously been reduced to writing, a motion was made by Alderman _____ and was seconded by Alderman _____ to approve and adopt the Ordinance. The motion to adopt was passed by roll call vote as follows:

Alderman Kelly	voted:
Alderman Hale	voted:
Alderman Payne	voted:
Alderman Gallagher	voted:
Alderman Ferguson	voted:
Alderman Flores	voted:
Alderman Brooks	voted:

The Mayor then declared the ordinance adopted this the 20th day of September, 2016.

Mayor Darren Musselwhite

ATTEST:

City Clerk

Seal

32298352v1
32690682v1

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A
PENALTY AND IMPOSING ASSESSMENT OF
THE SAME AGAINST PROPERTY**

WHEREAS, the City of Southaven (“City”) has the authority, pursuant to Section 21-19-11 of the Mississippi Code (1972) to clean up property within the City, under circumstances which create a menace to the public health and safety of the community, and

WHEREAS, the Mayor and Board of Aldermen conducted hearings regarding various properties, as set forth in Exhibit A, and determined that the conditions and circumstances of such properties created a menace to the public health and safety of the community, and ordered the clean-up of the properties, and

WHEREAS, pursuant to the authority granted to the City, the Mayor and Board of Aldermen contracted with an outside contractor who has undertaken and completed the clean-up of the properties, and

WHEREAS, the Mayor and Board of Aldermen have heard proof and find as a fact that the actual cost of the clean-up is as attached hereto as Exhibit A, and

WHEREAS, the Mayor and Board of Aldermen are desirous of imposing a penalty of Two Hundred Fifty Dollars and 00/100 (\$250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen deem and resolve that the clean-up cost and penalty shall be collected as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

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

1. The actual cost of the clean-up of properties listed in Exhibit A be assessed to the property and the same is hereby determined to be as set forth in Exhibit A attached hereto.
2. A penalty in the amount of \$250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.
3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

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 Ronnie Hale
Alderman Kristian Kelly
Alderman George Payne
Alderman Joel Gallagher
Alderman Scott Ferguson
Alderman Raymond Flores

RESOLVED AND DONE this 20th day of September, 2016.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

32763637v1

House Number	Street Name	Parcel ID #	Number of Mowings	Invoice Totals	Demolition	Fine Totals	Enrollment	Assessment Totals
2196	Ashland	1085220400143000	2	\$168.00		\$500.00	\$10.00	\$678.00
8304	Barberry Place	1074190600096100	2	\$168.00		\$500.00	\$10.00	\$678.00
2526	Barrett Drive	1078280400001300	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
8295	Blue Ridge Drive	1075211200011000			\$12,500.00			\$12,500.00
1020	Boulder Cove	1086230600035400	1	\$876.00		\$250.00	\$5.00	\$1,131.00
8505	Bridgewood Drive	1074190500070100	11	\$1,008.00		\$2,750.00	\$55.00	\$3,813.00
1824	Cain Cove	1086231000089600	1	\$836.00		\$250.00	\$5.00	\$1,091.00
5711	Carter	2072040900006700	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
8206	Cedarbrook Drive	1086240900012100			\$11,300.00			\$11,300.00
2153	Cedar Point Cove	1085220800192000	2	\$168.00		\$500.00	\$10.00	\$678.00
1614	Central Trails Drive	1079292800033200	3	\$252.00		\$750.00	\$15.00	\$1,017.00
7376	Chardbark Point	1079300400198200	3	\$252.00		\$750.00	\$15.00	\$1,017.00
8462	Charleston Drive	1085220700176400	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
1691	Cherry Creek Drive	1074200900044800	3	\$252.00		\$750.00	\$15.00	\$1,017.00
1708	Cherry Creek Drive	1074200900046400	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
1826	Cherry Creek Drive	1074200800043000	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
8265	Chesterfield Drive	1086240400033200	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
526	Christybrook Cv.	1086240700041700	4	\$4,582.00	\$10,257.00	\$1,000.00	\$20.00	\$15,859.00
8281	Concord Cove	1086231500203400	10	\$840.00		\$2,500.00	\$50.00	\$3,390.00
1979	Crescent Lane	1074201100048200	3	\$252.00		\$750.00	\$15.00	\$1,017.00
2009	Cresthill Drive	1085220600162400	1	\$84.00		\$250.00	\$5.00	\$339.00
1676	Custer Drive	1087260100310200	13	\$1,092.00	\$9,800.00	\$3,250.00	\$65.00	\$14,207.00
1936	Custer Drive	1087260300000500	9	\$756.00		\$2,250.00	\$45.00	\$3,051.00
8561	Darlington Cove	1086230400006500	2	\$252.00		\$500.00	\$10.00	\$762.00
7102	Flower Creek	1079300800004800	2	\$168.00		\$500.00	\$10.00	\$678.00
1866	Forrest Drive	1086140800000400	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
3338	Forrest Bend Drive	2072031600023200	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
1091	Fredrick Drive	2073050300016900	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
7669	Gallant Fox Cove	1079292000009800	9	\$756.00		\$2,250.00	\$45.00	\$3,051.00
4035	Garden Road	2073070400001800	1	\$168.00		\$250.00	\$5.00	\$423.00
1916	Gibbs	1086231000093600	1	\$84.00		\$250.00	\$5.00	\$339.00
861	Great Oaks Drive	2081010100013300	11	\$924.00		\$2,750.00	\$55.00	\$3,729.00
965	Great Oaks Drive	2081010100014000	13	\$1,092.00		\$3,250.00	\$65.00	\$4,407.00
1086	Great Oaks Drive	2081020200006400	11	\$924.00		\$2,750.00	\$55.00	\$3,729.00
2507	Greycliff Drive	1078281300019100	11	\$924.00		\$2,750.00	\$55.00	\$3,729.00
8614	Greenway Road	1074190200009000	8	\$840.00		\$2,000.00	\$40.00	\$2,880.00
814	Hackberry Drive	1074190500074600	13	\$1,176.00		\$3,250.00	\$65.00	\$4,491.00
892	Hackberry Drive	1074190500074000	3	\$252.00		\$750.00	\$15.00	\$1,017.00
8531	Hamilton Drive	1086240000001500	1	\$1,382.00		\$250.00	\$5.00	\$1,637.00
8676	Hwy. 51	1086232300000300	3	\$252.00		\$750.00	\$15.00	\$1,017.00
9109	Hwy. 51	1086140700000600	1	\$84.00		\$250.00	\$5.00	\$339.00
1395	Jewel Drive		13	\$1,512.00		\$3,250.00	\$65.00	\$4,827.00
916	Keebler Cove	2073060900006600	11	\$1,344.00		\$2,750.00	\$55.00	\$4,149.00
9066	Lacey Drive	1086140000000200	1	\$84.00		\$250.00	\$5.00	\$339.00
2466	Lester Road	2075210000000500	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
8153	Mary Payton Drive	1074200800041600	8	\$672.00		\$2,000.00	\$40.00	\$2,712.00

8578	Millbranch Road	1086230200002600	1	\$84.00		\$250.00	\$5.00	\$339.00
896	Neshoba Road	2081010200021800	1	\$752.00		\$250.00	\$5.00	\$1,007.00
1759	Northfield Drive	1087260100307800	13	\$1,092.00		\$3,250.00	\$65.00	\$4,407.00
2906	North Hartland Drive	20751607000006200	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
788	Old Forge Road	1074190500070300	3	\$252.00		\$750.00	\$15.00	\$1,017.00
7411	Paddock Cove	1079290900001900	3	\$252.00		\$750.00	\$15.00	\$1,017.00
8131	Pinebrook Drive	1086240900001200	3	\$252.00		\$750.00	\$15.00	\$1,017.00
5715	Plum Tree Drive	2073060200003500	2	\$168.00		\$500.00	\$10.00	\$678.00
	Parcel	1075211000011500	14	\$2,770.00		\$3,500.00	\$70.00	\$6,340.00
	Parcel	1078340000001805	11	\$1,872.00		\$2,750.00	\$55.00	\$4,677.00
	Parcel	1079290000000400	8	\$1,344.00		\$2,000.00	\$40.00	\$3,384.00
	Parcel	1079310500000600	4	\$744.00		\$1,000.00	\$20.00	\$1,764.00
	Parcel	1079310800000713	3	\$1,405.00		\$750.00	\$15.00	\$2,170.00
	Parcel	1084180000000102	1	\$260.00		\$250.00	\$5.00	\$515.00
	Parcel	1086130600000200	7	\$1,080.00		\$1,750.00	\$35.00	\$2,865.00
	Parcel	1086130600000300	7	\$996.00		\$1,750.00	\$35.00	\$2,781.00
	Parcel	1087260000000603	3	\$558.00		\$750.00	\$15.00	\$1,323.00
	Parcel	2074181600000600	3	\$432.00		\$750.00	\$15.00	\$1,197.00
	Parcel	2074181600000700	3	\$432.00		\$750.00	\$15.00	\$1,197.00
	Parcel	2074181600001700	4	\$576.00		\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600001800	2	\$288.00		\$500.00	\$10.00	\$798.00
	Parcel	2074181600001900	4	\$576.00		\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600003600	4	\$576.00		\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600004000	3	\$432.00		\$750.00	\$15.00	\$1,197.00
	Parcel	2074181600005300	4	\$576.00		\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600005400	4	\$576.00		\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600005500	4	\$576.00		\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600005600	4	\$576.00		\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600005700	4	\$576.00		\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600005800	2	\$288.00		\$500.00	\$10.00	\$798.00
	Parcel	2074181600006300	4	\$576.00		\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600006700	4	\$576.00		\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600006800	4	\$576.00		\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600006900	4	\$576.00		\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600007100	4	\$576.00		\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600008600	4	\$576.00		\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600008900	4	\$576.00		\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600009100	4	\$576.00		\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600009200	4	\$576.00		\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600009300	4	\$576.00		\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600009400	2	\$288.00		\$500.00	\$10.00	\$798.00
	Parcel	2074181600009700	2	\$288.00		\$500.00	\$10.00	\$798.00
	Parcel	2074181600010200	4	\$576.00		\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600010300	4	\$576.00		\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600010400	4	\$576.00		\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600011100	2	\$288.00		\$500.00	\$10.00	\$798.00
	Parcel	2074181600011500	4	\$576.00		\$1,000.00	\$20.00	\$1,596.00
	Parcel	2074181600011600	4	\$576.00		\$1,000.00	\$20.00	\$1,596.00
2299	Rasco Road	1078281800013500	9	\$1,092.00		\$2,250.00	\$45.00	\$3,387.00
1836	Roy	1074201400064600	1	\$84.00		\$250.00	\$5.00	\$339.00
2811	Russum Drive	2072042200036000	10	\$840.00		\$2,500.00	\$50.00	\$3,390.00

**FIRST AMENDMENT TO
PROFESSIONAL SERVICES CONTRACT BETWEEN CITY OF SOUTHAVEN AND
JACKSON EXCAVATING AND LEASING, INC., d/b/a BAKER SERVICES CO.**

THIS FIRST CONTRACT AMENDMENT (this "Amendment") TO CITY OF SOUTHAVEN ("City") AND JACKSON EXCAVATING AND LEASING, INC., d/b/a BAKER SERVICES CO. ("Contractor") is made and entered into as of September 20, 2016, (by and among Contractor and City. In this Amendment, the Contractor and City are sometimes referred to individually as a "Party", and Contractor and City are collectively sometimes referred as the "Parties."

RECITALS

WHEREAS, Contractor and City entered into a Contract, which was effective on October 1, 2015 (the "Contract"); and

WHEREAS, the Contract provided for two (2) additional one year extensions; and

WHEREAS, the Parties now wish to extend and renew the Contract for an additional one ("1") year on the same terms as the Contract; and

NOW, THEREFORE, FOR GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH ARE HEREBY ACKNOWLEDGED, THE PARTIES AGREE TO AMEND THE GENERAL SPECIFICATIONS, AS FOLLOWS:

1. **Incorporation of Recitals.** The foregoing recitals are agreed to and accepted and incorporated herein by this reference.
2. **Effective Date.** This Amendment shall become effective on October 1, 2016.
3. **Renewal pursuant to Section 1 (CONTRACT TERM).** Pursuant to Section 1 of the Contract, this Amendment shall extend and renew the Contract for an additional year until September 30, 2017.
4. **Modification of Rates.** Pursuant to Section 1, Contract Term, the rate charged by Contractor to the City from October 1, 2016 through September, 2017 shall be .965 per residential or commercial meter read subject to verification of reads by the City.
5. **Counterparts.** This Amendment may be executed in one or more facsimile, e-mail, or original counterparts, each of which shall be deemed an original and both of which together shall constitute one and the same instrument.
6. **Ratification.** All terms and provisions of the Contract, not amended hereby, shall remain in full force and effect.
7. **Authorization.** Each Party executing this Amendment represents and warrants that it is duly authorized to cause this Amendment to be executed and delivered.

IN WITNESS WHEREOF, the Parties have executed and entered into this Amendment to City of Southaven and Jackson Excavating and Leasing, Inc. d/b/a Baker Engineering Contract.

CONTRACTOR: Jackson Excavating and Leasing, Inc.
d/b/a Baker Engineering

BY: _____

NAME: CHARLIE LAVENDER

TITLE: VICE PRESIDENT

CITY:

CITY OF SOUTHAVEN,
a municipal corporation

By: _____

Name: Darren Musselwhite

Title: Mayor

32632950v1

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

WHEREAS, the City of Southaven Fire Department is presently in possession of a 2001 Dodge Pickup VIN 1B7HC16Y415166315 ("Vehicle"); and

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

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

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

1. The Vehicle be hereby declared to be surplus property.
2. The Southaven Fire Chief, City Clerk, or their designee, be, and, if needed, is hereby authorized to take all actions to effectuate the intent of this Resolution.

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

RESOLVED AND DONE, this 20th day of September, 2016.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI FOR LEASE DONATION OF SOUTHAVEN
ARENA TO THE DESOTO COUNTY VETERANS PARK
AND VARIANCE FROM RENTAL POLICY FOR
FUNDRAISER ON NOVEMBER 17, 2016**

WHEREAS, the City of Southaven (“City”) pursuant to Mississippi Code Sections 21-17-1(3)(b)(ii), 21-19-55 and 21-19-65 desires to donate the Southaven Arena (“Arena”) to the Desoto County Veterans Park (“Veterans”) on November 17, 2016; and

WHEREAS, the City has control of the municipal property at the Arena and has the authority under the City’s Rental Policy to donate use of the Arena to the Veterans as the Veterans will use the Arena to host a fundraiser which will assist with providing funds for establishing a veterans park at the Landers Center in Southaven as such park will feature memorials for all the veterans from all American wars and conflicts, which advances the moral interest of the City; and

WHEREAS, the City finds that Veteran’s mission and purpose for this specific fundraiser at the Arena on November 17, 2016 is consistent with the mandates of Mississippi Code Section 21-17-1(3)(b)(ii) and 21-19-65 and allows the Veterans to utilize property via an in-kind donation of the lease from the City; and

WHEREAS, the City finds that the Veterans has the funds and will raise additional funds at the fundraiser that will match or exceed the in-kind donation of the Arena provided by the City pursuant to Mississippi Code Section 21-19-65; and

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

SECTION 1. Pursuant to Mississippi Code Sections 21-17-1(3)(b)(ii) and 21-19-65, the Governing Body of the City hereby donates the Arena to the Veterans on November 17, 2016 to assist with the fundraiser, which fundraiser will increase the current funds and raise funds which match the in-kind donation of the City, and to assist the efforts of the fundraiser to establish a veterans park at the Landers Center in Southaven an such park will feature memorials for all the veterans from all American wars and conflicts for the advancement of the moral interest of the City.

SECTION 2. The City hereby grants the Veterans a variance from the City Rental Policy and allows alcohol to be served at the event on November 17, 2016 and to work with the City Police and Parks to coordinate security in accordance with the City Facilities Use Policy.

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

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

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

RESOLVED AND DONE, this 20th day of September, 2016.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK'S OFFICE

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
AUTHORIZING THE CLEANING OF PRIVATE
PROPERTY AND MAKING PROVISION FOR COLLECTION**

WHEREAS, pursuant to Miss. Code Ann. Section 21-19-11, the Mayor and Board of Aldermen of the City of Southaven, Mississippi are authorized and empowered on their own motion to clean private property which is in a condition to be a menace to the public health, safety and welfare of the community, and

WHEREAS, it has been brought to the attention of the Mayor and Board of Aldermen that certain property owned by and located at 1619 Stateline Road is in such a state of uncleanness and dilapidation so as to constitute a menace to the public health and safety, in violation of State Law and local Ordinance, and

WHEREAS, legal notice was provided as set forth in Exhibit A; and

WHEREAS, to-date no action has been taken to bring the property into compliance with applicable health and safety standards, and

WHEREAS, the Mayor and Board of Aldermen are convinced that the condition of said property is such as to be a menace to the public health and safety of the community and that the property should be cleaned, and

WHEREAS, attached hereto as Collective Exhibit "B" are various pictures documenting the deteriorated and hazardous condition of the home, 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, 1619 Stateline Road be, and the same hereby is declared to be a menace to the public health and safety, and the same shall be addressed by removing the structure by City crews, or an outside contractor, at the choice of the City. If addressed by outside contractor, City will follows the mandates as set forth in Mississippi Code 31-7-13.
2. Upon completion of activities related to the abatement of the menace/nuisance, a hearing shall be scheduled before the Mayor and Board of Aldermen to determine

the actual cost incurred by the City resulting from the cleaning and removal of hazardous substances associated with this property.

3. The Mayor and Board of Aldermen at said meeting will adopt a resolution determining the amount of the actual cost incurred and considering the imposition of a penalty not to exceed fifty per cent (50%) of such actual cost, or the imposition of a penalty of One Thousand Five Hundred and 00/100 Dollars (\$1,500.00), whichever is greater, and shall determine the appropriate method for collecting same against the property identified herein.

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 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 20th day of September, 2016.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

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808107653364

Ship date:
Fri 7/29/2016

Actual delivery:
Tue 8/02/2016 1:53 pm

SOUTHAVEN, MS US

Delivered
Signed for by: S.M

TN US

3660 Brookmeade
regarding
11619 Stateline Rd.

Travel History

Date/Time	Activity	Location
8/02/2016 - Tuesday		
1:53 pm	Delivered	TN
1:48 pm	Delivery exception	CORDOVA, TN
	Customer not available or business closed	
6:43 am	On FedEx vehicle for delivery	CORDOVA, TN
8/01/2016 - Monday		
6:57 pm	At local FedEx facility	CORDOVA, TN
4:10 pm	Delivery exception	CORDOVA, TN
	Customer not available or business closed	
8:00 am	On FedEx vehicle for delivery	CORDOVA, TN
5:03 am	At local FedEx facility	CORDOVA, TN
7/29/2016 - Friday		
4:28 pm	Picked up	MEMPHIS, TN

Shipment Facts

Tracking number	808107653364	Service	FedEx Standard Overnight
Door tag number	DT104310355826	Signature services	Direct signature required
Delivered To	Residence	Terms	Shipper
Packaging	FedEx Envelope	Special handling section	Deliver Weekday, Residential Delivery, Direct Signature Required
Standard transit	8/01/2016 by 8:00 pm		



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808107653375

Ship date:

Tue 8/09/2016

Scheduled delivery:

Pending

SOUTHAVEN, MS US

Delivery exception
MEMPHIS, TN

MS US

11619 Stalene Rd.

Unable to deliver shipment, returned to shipper

Recommended action:

No action is required. The package is being returned to the shipper.

No scheduled delivery date available at this time.

Travel History

Date/Time	Activity	Location
-- 8/17/2016 - Wednesday		
12:31 pm	Returning package to shipper	MEMPHIS, TN
	Return tracking number 777015117137	
5:06 am	At local FedEx facility	MEMPHIS, TN
-- 8/16/2016 - Tuesday		
6:08 am	At local FedEx facility	MEMPHIS, TN
-- 8/15/2016 - Monday		
5:35 am	At local FedEx facility	MEMPHIS, TN
-- 8/13/2016 - Saturday		
7:19 pm	At local FedEx facility	MEMPHIS, TN
-- 8/12/2016 - Friday		
5:27 am	At local FedEx facility	MEMPHIS, TN
-- 8/11/2016 - Thursday		
6:12 am	At local FedEx facility	MEMPHIS, TN
-- 8/10/2016 - Wednesday		
1:38 pm	At local FedEx facility	MEMPHIS, TN
12:46 pm	Delivery exception	MEMPHIS, TN
	Incorrect address	
7:26 am	On FedEx vehicle for delivery	MEMPHIS, TN
7:15 am	At local FedEx facility	MEMPHIS, TN
12:41 am	Arrived at FedEx location	MEMPHIS, TN
12:30 am	Left FedEx origin facility	MEMPHIS, TN
-- 8/09/2016 - Tuesday		
4:16 pm	Picked up	MEMPHIS, TN

Shipment Facts

Tracking number	808107653375	Service	FedEx Standard Overnight
Signature services	Direct signature required	Terms	Shipper
Packaging	FedEx Envelope	Special handling section	Deliver Weekday, Residential Delivery, Direct Signature Required
Standard transit	8/10/2016 by 8:00 pm		



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Customer Support

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NOTICE OF PUBLIC HEARING ON CLEANING OF PROPERTY

Shelia S Myles
3660 Brookmeade Street
Memphis, TN 38127

Re: City of Southaven, Mississippi
Property located at: 1619 Stateline Road
Property described as: Parel #1074200000001000
Miss. Code Annotated §21-19-11, Cleaning Private Property: Notice; Hearing; Cost and
Penalty; and Sale

Dear: Mrs. Myles

YOU ARE HEREBY NOTIFIED, that at 6:00 p.m. on the 20th day of September, 2016 a public hearing will be held by the Mayor and Board of Alderman (the “Board”) of the City of Southaven, Mississippi (the “City”), at the Southaven City Hall located at 8710 Northwest Drive, Southaven Mississippi, to determine if the property described above in the City is in such a state of uncleanliness so as to be a menace to the public health, safety and welfare of the community. If, at such hearing, the Mayor and Board determine and adjudicate that the property in its then condition constitutes a menace to the public health, safety and welfare of the City and its citizens, the Mayor and Board, if the owner does not do so himself, shall proceed to “clean the land,” by the use of municipal employees or by contract at the actual cost to the property owner, and may also impose a penalty not to exceed One Thousand Five Hundred Dollars (\$1,500) or fifty percent (50%) of the actual cost of cleaning the property, whichever is more. **Be advised that “cleaning the land” may include cutting grass and weeds; filling cisterns; removing rubbish, abandoned or dilapidated fences, outside toilets, abandoned or dilapidated buildings, slabs, personal property and other debris; and draining cesspools and standing water therefrom. Please be advised that if the structure located on the property is determined to be a menace to public health and safety of the community, the structure will**

be removed. The cost and any penalty assessed may become a civil debt against the property owner and a suit may be filed to collect the assessment against the property, all as provided by Miss Code Ann. §21-19-11; or, at the option of the Mayor and Board, the costs and any penalty may be a lien against the property, and all assessments levied against the property shall be included with municipal ad valorem taxes, and the property shall be subject to sale to collect the assessments at the same time and in the same manner as sales for delinquent ad valorem taxes are conducted and pursuant to the laws governing such sales and shall bear the same penalties as those provided for delinquent taxes.

YOU ARE HEREBY FURTHER NOTIFIED, that if at the hearing referred to above it is determined and adjudicated by the Mayor and Board that the property is in need of cleaning, the City shall have the right to reenter the property for further cleaning no more than six (6) additional times during a period of one year after the hearing without any further hearing upon the posting of notice on the property and at City Hall or another place in the City where such notices are generally posted at least seven (7) days before the property is to be reentered for cleaning each time, as provided by Miss. Code Ann. §21-19-11.

The items needing to be cleaned and corrected are shown on the list attached hereto.

At the hearing referred to above, you are invited to appear in person, by counsel or by other representative for the purpose of presenting such information as you deem appropriate with respect to the condition of the subject property.

The above and foregoing notice was mailed to the owner of the property at the address of the property and at the address where the ad valorem tax notice for the property is sent by the Tax Collector and physically posted on the property and at the City of Southaven, Mississippi City Hall this the 1st day of August, 2016.

Yours truly,

Whitney Cook

****ATTACH SPECIFIC LIST OF ITEMS TO BE CLEANED/REMOVED AND
CORRECTED, ESPECIALLY IF ANY BUILDINGS/STRUCTURES/HOMES TO BE
REMOVED****



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
AUTHORIZING THE CLEANING OF PRIVATE
PROPERTY AND MAKING PROVISION FOR COLLECTION**

WHEREAS, pursuant to Miss. Code Ann. Section 21-19-11, the Mayor and Board of Aldermen of the City of Southaven, Mississippi are authorized and empowered on their own motion to clean private property which is in a condition to be a menace to the public health, safety and welfare of the community, and

WHEREAS, it has been brought to the attention of the Mayor and Board of Aldermen that certain property owned by and located at 1395 Jewel Drive is in such a state of uncleanliness and dilapidation so as to constitute a menace to the public health and safety, in violation of State Law and local Ordinance, and

WHEREAS, legal notice was provided as set forth in Exhibit A; and

WHEREAS, to-date no action has been taken to bring the property into compliance with applicable health and safety standards, and

WHEREAS, the Mayor and Board of Aldermen are convinced that the condition of said property is such as to be a menace to the public health and safety of the community and that the property should be cleaned, and

WHEREAS, attached hereto as Collective Exhibit "B" are various pictures documenting the deteriorated and hazardous condition of the home, 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, 1395 Jewel Drive be, and the same hereby is declared to be a menace to the public health and safety, and the same shall be addressed by removing the structure by City crews, or an outside contractor, at the choice of the City. If addressed by outside contractor, City will follows the mandates as set forth in Mississippi Code 31-7-13.
2. Upon completion of activities related to the abatement of the menace/nuisance, a hearing shall be scheduled before the Mayor and Board of Aldermen to determine

the actual cost incurred by the City resulting from the cleaning and removal of hazardous substances associated with this property.

3. The Mayor and Board of Aldermen at said meeting will adopt a resolution determining the amount of the actual cost incurred and considering the imposition of a penalty not to exceed fifty per cent (50%) of such actual cost, or the imposition of a penalty of One Thousand Five Hundred and 00/100 Dollars (\$1,500.00), whichever is greater, and shall determine the appropriate method for collecting same against the property identified herein.

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 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 20th day of September, 2016.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

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Shipping | Tracking | Manage | Learn | FedEx Office®

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FedEx® Tracking

801943797773

Ship date:

Fri 7/29/2016

Actual delivery:

Fri 8/05/2016 3:33 pm

SOUTHAVEN, MS US

Delivered

Signed for by: J. MEHLER

MS US

1501 Church Rd.
regarding
1395 Jewel Dr.

Travel History

Date/Time	Activity	Location
8/05/2016 - Friday		
3:33 pm	Delivered	MEMPHIS, TN
5:30 am	At local FedEx facility	MEMPHIS, TN
8/04/2016 - Thursday		
5:25 am	At local FedEx facility	MEMPHIS, TN
8/03/2016 - Wednesday		
9:26 pm	At local FedEx facility	MEMPHIS, TN
10:44 am	Delivery exception Customer not available or business closed	MEMPHIS, TN
8:15 am	On FedEx vehicle for delivery	MEMPHIS, TN
6:37 am	At local FedEx facility	MEMPHIS, TN
8/02/2016 - Tuesday		
4:36 pm	At local FedEx facility	MEMPHIS, TN
11:24 am	Delivery exception Customer not available or business closed	MEMPHIS, TN
9:58 am	On FedEx vehicle for delivery	MEMPHIS, TN
6:36 am	At local FedEx facility	MEMPHIS, TN
8/01/2016 - Monday		
4:44 pm	At local FedEx facility	MEMPHIS, TN
11:22 am	Delivery exception Incorrect address	MEMPHIS, TN
7:36 am	On FedEx vehicle for delivery	MEMPHIS, TN
7:02 am	At local FedEx facility	MEMPHIS, TN
7/30/2016 - Saturday		
6:07 am	At local FedEx facility Package not due for delivery	MEMPHIS, TN
6:07 am	At local FedEx facility	MEMPHIS, TN
3:46 am	Departed FedEx location	MEMPHIS, TN
7/29/2016 - Friday		
4:28 pm	Picked up	MEMPHIS, TN

Shipment Facts

Tracking number	801943797773	Service	FedEx Standard Overnight
Door tag number	DT104277131382	Signature services	Direct signature required
Delivered To	FedEx Location	Terms	Shipper
Packaging	FedEx Envelope	Special handling section	Deliver Weekday, Residential Delivery, Direct Signature Required
Standard transit	8/01/2016 by 8:00 pm		



Search or tracking number | Subr

Customer Focus
New Customer Center
Small Business Center
Service Guide
Customer Support

Company Information
About FedEx
Careers

Featured Services
FedEx Delivery Manager
FedEx SameDay
FedEx Home Delivery
FedEx TechConnect
Healthcare Solutions
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Ancillary Clearance Services

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FedEx Office
FedEx Freight
FedEx Custom Critical
FedEx Trade Networks
FedEx CrossBorder
FedEx SupplyChain

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United States - English



FedEx® Tracking

808107653353

Ship date:

Fri 7/29/2016

Scheduled delivery:

Pending

SOUTHAVEN, MS US

Delivery exception
MEMPHIS, TN

MS US

1395 Jewel Dr.

Unable to deliver shipment, returned to shipper

Recommended action:

No action is required. The package is being returned to the shipper.

No scheduled delivery date available at this time.

Travel History

Date/Time	Activity	Location
- 8/04/2016 - Thursday		
5:42 pm	Returning package to shipper	MEMPHIS, TN
	Return tracking number 776925150661	
5:22 am	At local FedEx facility	MEMPHIS, TN
- 8/03/2016 - Wednesday		
5:33 am	At local FedEx facility	MEMPHIS, TN
- 8/02/2016 - Tuesday		
8:55 am	At local FedEx facility	MEMPHIS, TN
6:37 am	At local FedEx facility	MEMPHIS, TN
- 8/01/2016 - Monday		
4:44 pm	At local FedEx facility	MEMPHIS, TN
2:34 pm	Delivery exception	MEMPHIS, TN
	Incorrect address	
7:36 am	On FedEx vehicle for delivery	MEMPHIS, TN
7:04 am	At local FedEx facility	MEMPHIS, TN
- 7/30/2016 - Saturday		
6:37 am	At local FedEx facility	MEMPHIS, TN
	Package not due for delivery	
6:37 am	At local FedEx facility	MEMPHIS, TN
3:46 am	Departed FedEx location	MEMPHIS, TN
- 7/29/2016 - Friday		
4:28 pm	Picked up	MEMPHIS, TN

Shipment Facts

Tracking number	808107653353	Service	FedEx Standard Overnight
Signature services	Direct signature required	Terms	Shipper
Packaging	FedEx Envelope	Special handling section	Deliver Weekday, Residential Delivery, Direct Signature Required
Standard transit	8/01/2016 by 8.00 pm		



Customer Focus

New Customer Center
Small Business Center
Service Guide
Customer Support

Company Information

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FedEx SameDay
FedEx Home Delivery
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Healthcare Solutions
Online Retail Solutions
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Ancillary Clearance Services

Other Resources

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FedEx Office
FedEx Freight
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FedEx Trade Networks
FedEx CrossBorder
FedEx SupplyChain

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United States - English

NOTICE OF PUBLIC HEARING ON CLEANING OF PROPERTY

Janice G Dunning
1501 Church Road East
Southaven, MS 38671

Re: City of Southaven, Mississippi
Property located at: 1395 Jewell Drive
Property described as: Tall Oaks Subdivision lot 36
Miss. Code Annotated §21-19-11, Cleaning Private Property: Notice; Hearing; Cost and
Penalty; and Sale

Dear: Mrs. Myles

YOU ARE HEREBY NOTIFIED, that at 6:00 p.m. on the 20th day of September, 2016 a public hearing will be held by the Mayor and Board of Alderman (the “Board”) of the City of Southaven, Mississippi (the “City”), at the Southaven City Hall located at 8710 Northwest Drive, Southaven Mississippi, to determine if the property described above in the City is in such a state of uncleanliness so as to be a menace to the public health, safety and welfare of the community. If, at such hearing, the Mayor and Board determine and adjudicate that the property in its then condition constitutes a menace to the public health, safety and welfare of the City and its citizens, the Mayor and Board, if the owner does not do so himself, shall proceed to “clean the land,” by the use of municipal employees or by contract at the actual cost to the property owner, and may also impose a penalty not to exceed One Thousand Five Hundred Dollars (\$1,500) or fifty percent (50%) of the actual cost of cleaning the property, whichever is more. **Be advised that “cleaning the land” may include cutting grass and weeds; filling cisterns; removing rubbish, abandoned or dilapidated fences, outside toilets, abandoned or dilapidated buildings, slabs, personal property and other debris; and draining cesspools and standing water therefrom. Please be advised that if the structure located on the property is determined to be a menace to public health and safety of the community, the structure will**

be removed. The cost and any penalty assessed may become a civil debt against the property owner and a suit may be filed to collect the assessment against the property, all as provided by Miss Code Ann. §21-19-11; or, at the option of the Mayor and Board, the costs and any penalty may be a lien against the property, and all assessments levied against the property shall be included with municipal ad valorem taxes, and the property shall be subject to sale to collect the assessments at the same time and in the same manner as sales for delinquent ad valorem taxes are conducted and pursuant to the laws governing such sales and shall bear the same penalties as those provided for delinquent taxes.

YOU ARE HEREBY FURTHER NOTIFIED, that if at the hearing referred to above it is determined and adjudicated by the Mayor and Board that the property is in need of cleaning, the City shall have the right to reenter the property for further cleaning no more than six (6) additional times during a period of one year after the hearing without any further hearing upon the posting of notice on the property and at City Hall or another place in the City where such notices are generally posted at least seven (7) days before the property is to be reentered for cleaning each time, as provided by Miss. Code Ann. §21-19-11.

The items needing to be cleaned and corrected are shown on the list attached hereto.

At the hearing referred to above, you are invited to appear in person, by counsel or by other representative for the purpose of presenting such information as you deem appropriate with respect to the condition of the subject property.

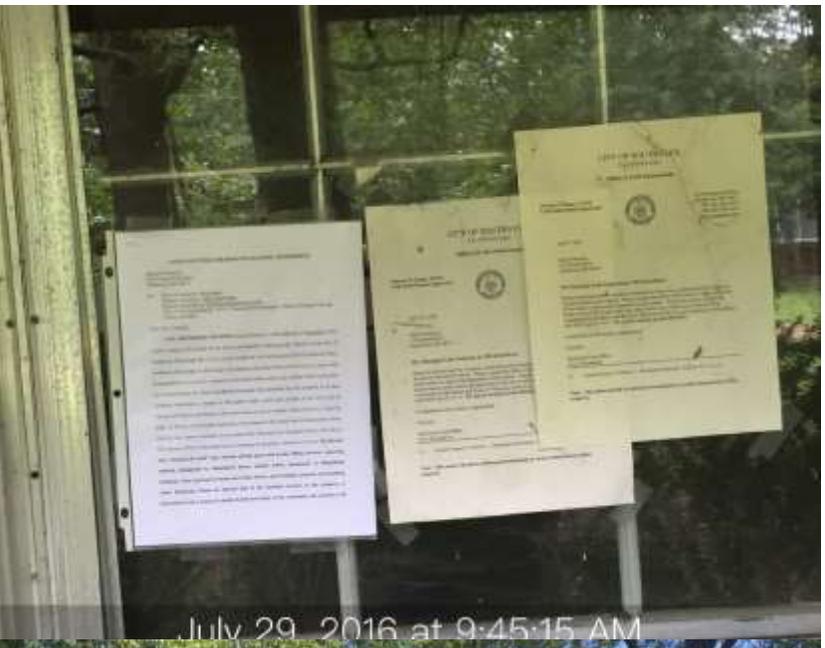
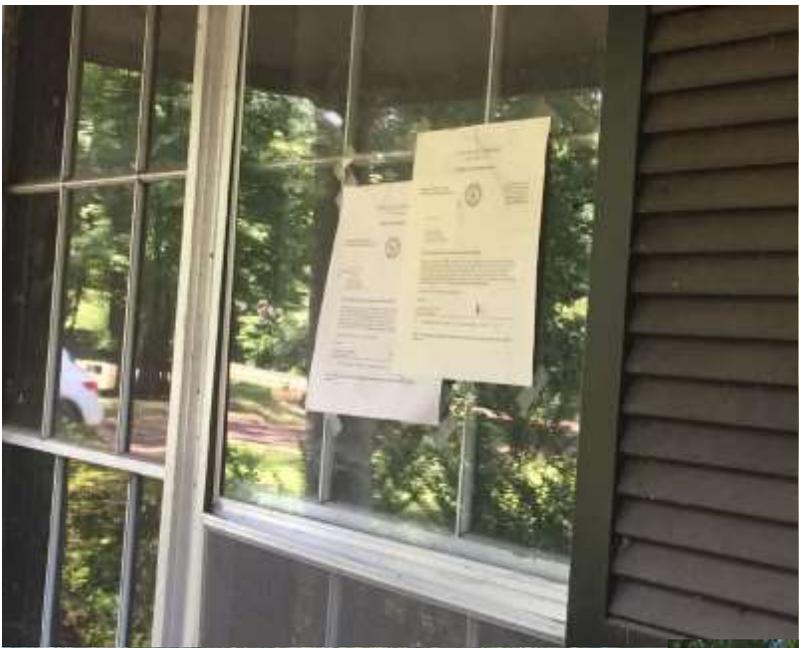
The above and foregoing notice was mailed to the owner of the property at the address of the property and at the address where the ad valorem tax notice for the property is sent by the Tax Collector and physically posted on the property and at the City of Southaven, Mississippi City Hall this the 1st day of August, 2016.

Yours truly,

Whitney Cook

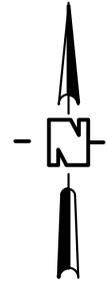
****ATTACH SPECIFIC LIST OF ITEMS TO BE CLEANED/REMOVED AND
CORRECTED, ESPECIALLY IF ANY BUILDINGS/STRUCTURES/HOMES TO BE
REMOVED****





July 29, 2016 at 9:45:15 AM





CITY OF SOUTHAVEN, MISSISSIPPI

SNOWDEN GROVE ROUNDABOUTS

NOTICE TO DRAWING HOLDER
 CIVIL LINK, LLC, HERINAFTER REFERRED TO AS ENGINEER, HAS PREPARED & FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY & HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES & EXPENSES INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

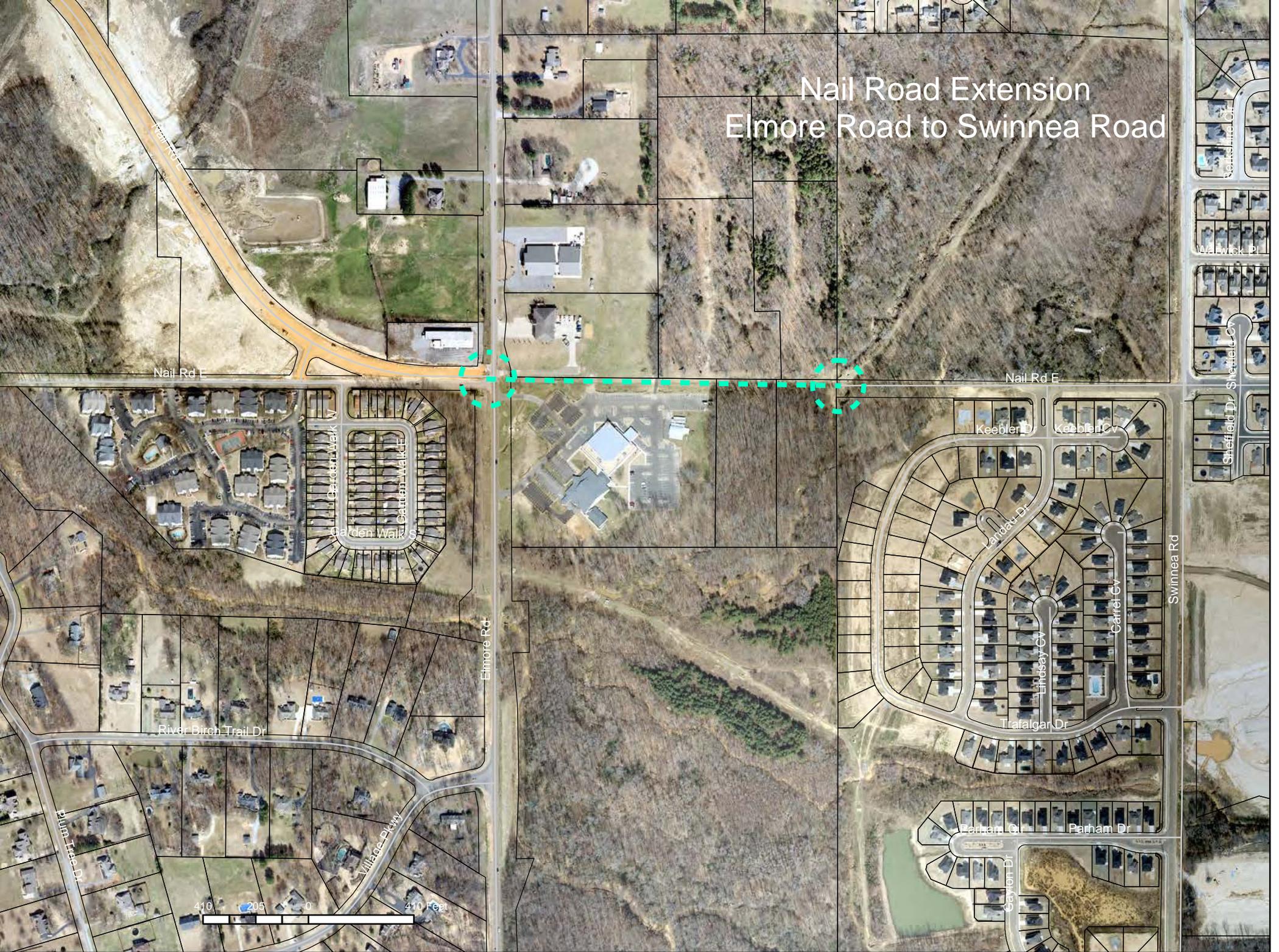
REVISIONS			DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	

SNOWDEN GROVE ROUNDABOUTS
 PROJECT NO. 110921-050
 CITY OF SOUTHAVEN, MISSISSIPPI



SITE LAYOUT	
WORKING NUMBER:	DRAWING NUMBER:
	1

Nail Road Extension Elmore Road to Swinnea Road



Nail Rd

Nail Rd E

Nail Rd E

Garden Walk N

Garden Walk S

Elmore Rd

River Birch Trail Dr

Plum Trace Dr

Village Pkwy

410 205 0 410 Feet

Keebler Dr

Keebler Cv

Landau Dr

Lindsay Cv

Carrel Cv

Trafalgar Dr

Fennell Dr

Parham Dr

Gwynon Dr

Swinnea Rd

Yorkshire Ct

Walwick Pl

Sheffield Cv

Sheffield Dr

Church Road Re-surfacing



Tidington Dr

Willard Dr

Bookside Dr

Gayler Dr

Haywood Dr

McCowan Dr

Steward Ln

Gran Dr

Pepper Chase Dr

York Haven Dr

Oak Leigh Dr

W.E. Ross Pkwy W

Brady Ln

Russell Dr

Polard Dr

I-55 Ramp

Chay Dr

Collegiate Dr

Church Lake Dr

Scarlet Oak St

Echo Ln

I-55 Ramp

Whistle Cv

Alton Lake Dr E

Spike Ln

Edward Ln

W.E. Ross Pkwy

Venture Dr

Turman Dr

825 412.5 0 825 Feet

Clearview Dr

Clearview Cv

Excutive Dr

Executive Dr

Old Anways Rd

Refer to Overlay Regal Attachment

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **2647 Mariah Lane, 4393 Citation Drive, 1719 George Place, 8131 Oakbrook Drive, Parcel ID# 107930300 0001500, Parcel ID# 108736100 0001700, Parcel ID# 108736000 0000100**, to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, September 20, 2016**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, September 20, 2016**, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **2647 Mariah Lane, 4393 Citation Drive, 1719 George Place, 8131 Oakbrook Drive, Parcel ID# 107930300 0001500, Parcel ID# 108736100 0001700, Parcel ID# 108736000 0000100**, is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

ALDERMAN	VOTED
Alderman William Brooks	
Alderman Kristian Kelly	
Alderman George Payne	
Alderman Joel Gallagher	
Alderman Scott Ferguson	
Alderman Raymond Flores	

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **20th day of September, 2016.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK

(S E A L)



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

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	August 29, 2016
Public Hearing Body:	Planning Commission
Applicant	Heritage Christian Life Center Pastor James Sandy 6100 Elmore Road 349-2291
Total Acreage	NA
Existing Zoning:	Agricultural
Location of Conditional Use application:	Same as applicant address
Requirements for CUP:	
Per section Chapter 6, Sec. 13-6(k), 4(c) <i>“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 (8) foot ground mounted sign at 6100 Elmore Road at the existing Heritage Christian Life Center Church on the east side of Elmore Road, north of Nail Road. The proposed sign has the required three foot monument masonry base. The reader board area is placed in the secondary position and has the required eight (8) inch lettering identified with White LED module lighting. The main church sign is situated above the reader board.
Staff Recommendation:	

Per the code of ordinances, this sign meets the required standards for the allowance of a reader board. That being said, staff recommends approval as submitted.

**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: 6100 Elmore Rd

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

electronic message center on sign

OWNER Name: <u>Pastor James Sandy</u> <u>Heritage Christian Life Center</u> Address: <u>6100 Elmore Road</u> Phone: <u>662 349 2291</u>	APPLICANT Name: <u>Amy Byrd / Byrd Sign</u> Address: <u>3334 Jagg Rd Nesbit MS</u> Phone: <u>662 781 9020</u>
--	---

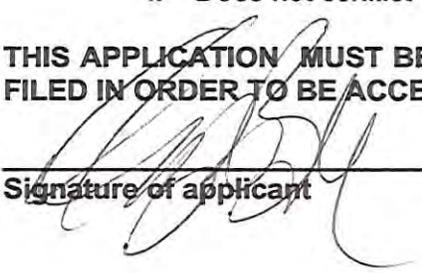
THE APPLICATION SHALL BE ACCOMPANIED BY:

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 of applicant

8/01/2016
Date

Support Letter

- The new Heritage Christian Center reader board/ sign will not substantially increase traffic hazards or congestion.
- The new Heritage Christian Center reader board/ sign will not substantially increase fire hazards.
- The new Heritage Christian Center reader board/ sign will not adversely affect the character of the neighborhood.
- The new Heritage Christian Center reader board/ sign will not adversely affect the general welfare of the city.
- The new Heritage Christian Center reader board/ sign will not overtax public utilities or community facilities.
- The new Heritage Christian Center reader board/ sign will not conflict with the Comprehensive plan.

Amy Byrd
Byrd Signs



VIEW HEADING NORTH
White LED modules shown



901.834.1157
Amy Byrd, Owner



VIEW HEADING SOUTH
White LED modules shown

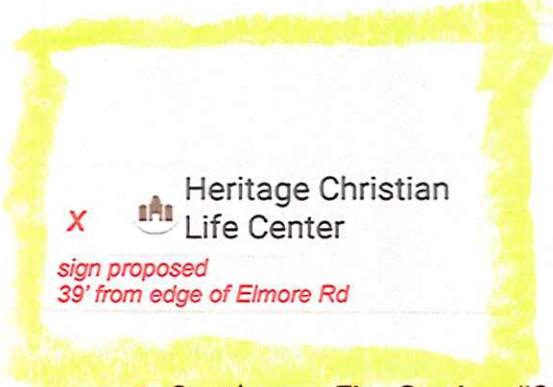


901.834.1157
Amy Byrd, Owner



Elmore Road
Veterinary Clinic

Rd



X Heritage Christian
Life Center

*sign proposed
39' from edge of Elmore Rd*

Southaven Fire Station #3

Nail Rd E

Elmore Rd

Garden Walk W

Garden Walk I

Cornerstone Church

Existing View



CITY OF SOUTHAVEN
PUBLIC NOTICE

ZONING HEARINGS

City Hall
675 S. Highway 20
Southaven, MS 38671

PLANNING COMMISSION: 8/29/2016 6PM
BOARD OF ALDERMEN: 9/20/16 6PM

REGISTRY: Cambrian Lake Forest

LOCATION: 4180 Dutton Rd.

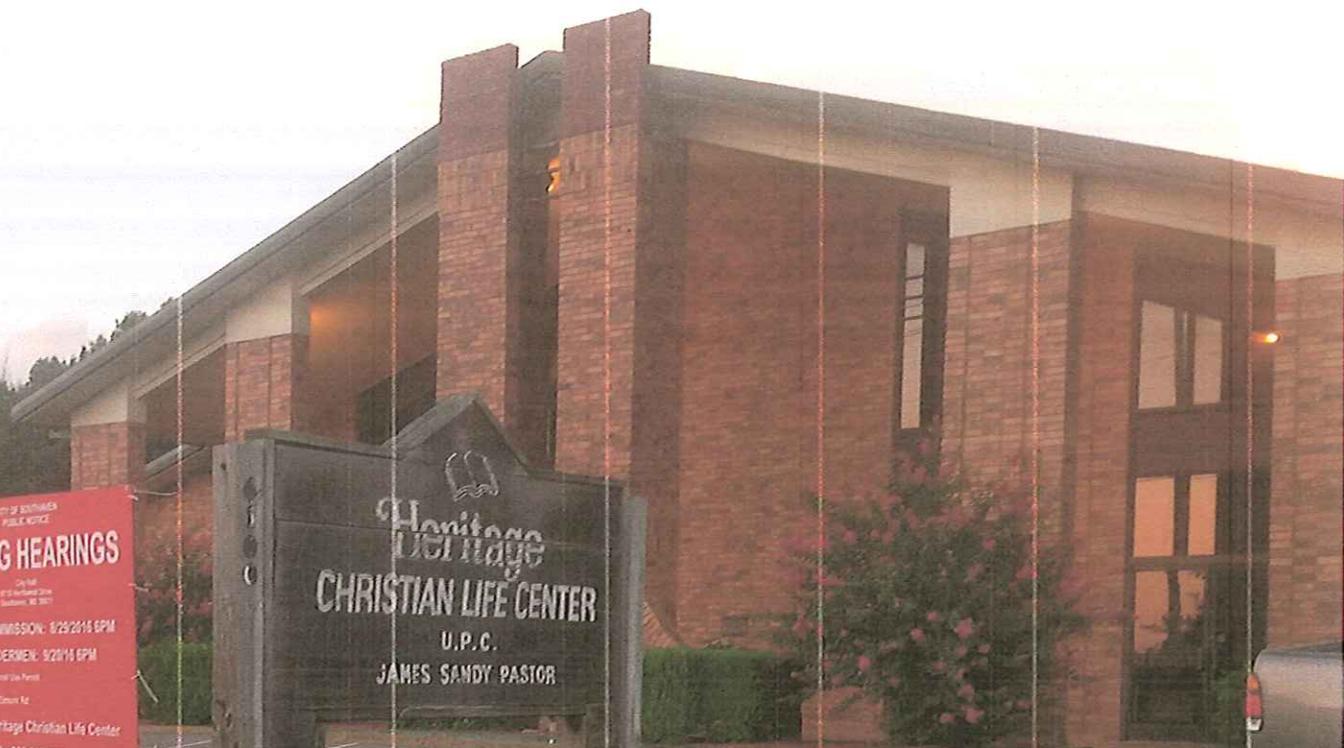
APPLICANT: Heritage Christian Life Center
PHONE NUMBER: 662.349.2291

Case File Available at City of Southaven
662-393-0111

Meeting Date: 8/22/16

Project: See Meeting & Hearing Sign for more info. © 2016 Southaven, MS

Heritage
CHRISTIAN LIFE CENTER
U.P.C.
JAMES SANDY PASTOR



AFFIDAVIT OF POSTING

PROJECT NAME CUP - Heritage Christian Life Center

LOCATION 6100 Elmwood Road

SITE POSTING DATE 8/02/2016

APPLICANT NAME: Amy M Byrd

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 MAINT THE NOTICE ON THE SUBJECT PROPERTY until final disposition of the case. The Planning Director shall determine the number of location of notices.

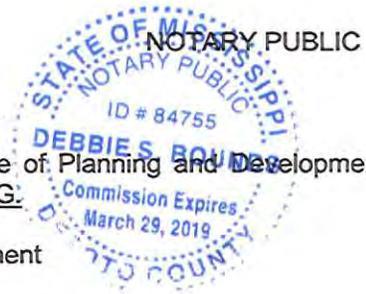
I confirm that the site has been posted as indicated by the Planning Director for the case as listed above. Polaroid pictures of site posting have been submitted.

[Signature] 8/02/2016
Applicant Signature Date

This instrument was acknowledge before me this 2 day of August, 2016 by Amy Byrd. In witness whereof I hereunto set my hand and official seal.

[Signature]

My commission expires 03-29-2019



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

20.

Mayor's Report

FORTENBERRY & BALLARD, PC
CERTIFIED PUBLIC ACCOUNTANTS

September 13, 2016

Honorable Darren Musselwhite
Mayor
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

We are pleased to confirm our understanding of the services we are to provide for the year ended September 30, 2016. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the City of Southaven as of and for the year ended September 30, 2016. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Southaven's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Southaven's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedules
3. Schedule of the City's Proportionate Share of the Net Pension Liability
4. Schedule of the City's Contributions

1929 SPILLWAY ROAD, SUITE B
BRANDON, MISSISSIPPI 39047
TELEPHONE 601-992-5292 FAX 601-992-2033

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Southaven's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a separate written report accompanying our auditor's report on the financial statements OR in a report combined with our auditor's report on the financial statements:

1. Budgetary Statements
2. Schedule of Surety Bonds for City Officials
3. Schedule of expenditures of federal awards

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information:

1. Introductory section of the CAFR
2. Statistical section of the CAFR

Our responsibility for other information included in documents containing the government's audited financial statements and auditor's report does not extend beyond the financial information identified in the report and we have no responsibility for determining whether such other information contained in these documents is properly stated.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our single audit. Our reports will be addressed to the Mayor and Board of Aldermen of the City of Southaven. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting

policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a single audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and

extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Southaven's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City of Southaven's major programs. The purpose of these procedures will be to express an opinion on the City of Southaven's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the City of Southaven in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) establishing and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us

any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the City of Southaven ; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Fortenberry & Ballard, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of

personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the an oversight agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately October 31, 2016 and to issue our reports no later than March 31st, 2017. Brent Ballard is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these audit services will be \$30,000 calculated at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.). Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. An additional \$7,500 will be applied for the non-audit services mentioned on page 6 under the "Other Services" paragraph.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed even if we have not issued our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

A copy of our most recent external peer review report accompanies this letter.

We appreciate the opportunity to be of service to the City of Southaven and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

RESPONSE:

This letter correctly sets forth the understanding of the City of Southaven.

Signature: _____

Name: _____

Title: _____

Date: _____

TAYLOR, POWELL, WILSON & HARTFORD, P.A.
CERTIFIED PUBLIC ACCOUNTANTS
POST OFFICE BOX 9369
GREENWOOD, MISSISSIPPI 38930-9369
662-453-6432

SYSTEM REVIEW REPORT

To the Owners
Fortenberry & Ballard, P.C.
and the Peer Review Committee of the Mississippi Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Fortenberry & Ballard, P.C. (the firm) in effect for the year ended December 31, 2013. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under the *Government Auditing Standards*.

In our opinion, the system of quality control for the accounting and auditing practice of Fortenberry & Ballard, P.C. in effect for the year ended December 31, 2013, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Fortenberry & Ballard, P.C. has received a peer review rating of *pass*.

Taylor, Powell, Wilson & Hartford, P.A.

June 3, 2014

21.

Citizen's Agenda

Chuck Thompson, Memphis Economic Liaison, U.S.
Department of Veteran Affairs on Veterans Economic
Communities Initiative

Personnel Docket
September 20, 2016

Payroll Additions	Position	Department	Start Date	Rate of Pay
Ryan Payne	Dispatcher I	ITEC	TBD	\$18.08
Lynda Townsend	Dispatcher I	ITEC	TBD	\$18.08
OPEN	SPRAY TECH	SPRAY TECH	TBD	\$ 21.63

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Debbie Bounds	ASST CITY PLANNER	ASST CITY PLANNER	10/1/2016	\$ 24.04
Lyndsey Brown	ADMIN ASST	ADMIN ASST	10/1/2016	\$ 15.00
James Gentry	CHIEF BUILDING OFFICIAL	CHIEF BUILDING OFFICIAL	10/1/2016	\$ 34.62
POSITION	INSPECTOR	INSPECTOR	10/1/2016	\$ 19.00
Jean Vowell	OFFICE MANAGER	OFFICE MANAGER	10/1/2016	\$ 24.04
Deb Rosenberg	DISPATCH SUPERVISOR	DISPATCH SUPERVISOR	10/1/2016	\$ 25.00
Melitta Duncan	ADMIN ASST	IT Tech 1	10/1/2016	\$ 22.00
POSITION	DISPATCHER SHIFT SUPERVISOR	DISPATCHER SHIFT SUPERVISOR	10/1/2016	\$ 22.75
POSITION	IT ADMIN	IT ADMIN	10/1/2016	\$ 27.75
POSITION	IT TECH 2	IT TECH 2	10/1/2016	\$ 25.00
POSITION	IT TECH 1	IT TECH 1	10/1/2016	\$ 22.00
POSITION	Captain Fire Department	Captain Fire Department	10/1/2016	\$ 21.25
POSITION	Lt Fire Department	Lt Fire Department	10/1/2016	\$ 18.98
POSITION	Driver Fire Department	Driver Fire Department	10/1/2016	\$ 16.71
POSITION	City Clerk-Clerk	City Clerk-Clerk	10/1/2016	\$ 15.00
Pam Pyle	Deputy Clerk	Deputy Clerk	10/1/2016	\$ 20.03
FALKNER	SUPERVISOR PARKS	SUPERVISOR PARKS	10/1/2016	\$ 16.29
COLE	SUPERVISOR PARKS	SUPERVISOR PARKS	10/1/2016	\$ 15.86
WILLIS	SUPERVISOR PARKS	SUPERVISOR PARKS	10/1/2016	\$ 14.84
YOUNG	SUPERVISOR PARKS	SUPERVISOR PARKS	10/1/2016	\$ 14.84
JONES	SUPERVISOR PARKS	SUPERVISOR PARKS	10/1/2016	\$ 14.86
HYDE	SUPERVISOR PARKS	SUPERVISOR PARKS	10/1/2016	\$ 14.70
GREGG	LEAD MAN PARKS	LEAD MAN PARKS	10/1/2016	\$ 13.13
ROBINSON	LABORER, PARKS	LABORER, PARKS	10/1/2016	\$ 12.78
CRAWFORD	LABORER PARKS	LABORER PARKS	10/1/2016	\$ 12.72
MAXWELL	LABORER PARKS	LABORER PARKS	10/1/2016	\$ 12.60
WILLIE JOHNSON	LEAD MAN PARKS	LEAD MAN PARKS	10/1/2016	\$ 14.70
E THOMPSON	LABORER PARKS	LABORER PARKS	10/1/2016	\$ 12.60
MORGAN	LABORER PARKS	LABORER PARKS	10/1/2016	\$ 11.55
JONES	LABORER PARKS	LABORER PARKS	10/1/2016	\$ 11.55
FIELDS	LABORER PARKS	LABORER PARKS	10/1/2016	\$ 11.55
BROKAW	LABORER PARKS	LABORER PARKS	10/1/2016	\$ 11.55
BELTON	LABORER PARKS	LABORER PARKS	10/1/2016	\$ 11.55
CRYER	LABORER PARKS	LABORER PARKS	10/1/2016	\$ 11.55
JOHNSON G	LABORER PARKS	LABORER PARKS	10/1/2016	\$ 11.55
ALEXANDER	LABORER PARKS	LABORER PARKS	10/1/2016	\$ 12.08
PIKE	LABORER PARKS	LABORER PARKS	10/1/2016	\$ 13.67
MORRIS	LABORER PARKS	GOLF LEADMAN	9/21/2016	\$ 13.50
LOCKE	LABORER PARKS	GOLF LEADMAN	9/21/2016	\$ 13.50
Angela Moore	Administrative Assistant	Administrative Assistant	9/12/2016	\$ 13.00
Coleman	Operator 3	Operator 3	10/1/2016	\$ 16.50
Gills	Operator	Operator	10/1/2016	\$ 15.03
Yates	Animal Control Officer	Animal Control Officer	10/1/2016	\$ 12.76
Quarles	Animal Control Officer	Animal Control Officer	10/1/2016	\$ 12.25
Austin	Operator/Traffic	Operator/Traffic	10/1/2016	\$ 20.50
Dustin Ford	FF3	Training Officer	10/10/2016	\$ 26.71
Randy Murry	NEW HIRE	Paramedic	TBD	\$ 17.51
Tim Allred	Captain	Major	TBD	\$ 30.00
Holly Roberts	NEW HIRE	Deputy Clerk	TBD	\$ 16.00

Payroll Deletion	Classification	Effective Date	Rate of Pay
Arsenio Hardrick	FF2/Paramedic	Paramedic	10/9/2016 \$15.50
Nicholas Lawson	Tournament Concessions	Parks	9/18/2016 \$7.25

23.

City Attorney's
Legal Update



The City of Southaven Docket Recap

September 20, 2016

General Fund		834,944.54
	Balance Sheet	719.85
	Mayor Admin	483.98
	Board of Aldermen	217.35
	Arts And Cultural Affairs	2,362.80
	Court	109,528.93
	Finance & Administration	248.00
	Information Technology	23,465.30
	City Clerk	747.66
	Operations Department	-
	Planning & Engineering	14,229.85
	Police	87,201.62
	Fire	66,865.60
	Fire Prevention	649.99
	EMS	18,630.01
	Public Works	5,675.23
	Streets	8,616.35
	Parks	167,561.97
	Park Tournaments	15,260.44
	Code Enforcement	2,347.44
	City Fuel	19,970.96
	Expense Accounts	267,861.18
	Administrative Expenses	-
	Litigation	22,256.04
	Liability Insurance	43.99
	Professional Dues	-
	Bond Funded CAP Proj	59,612.41
	Tourist & Convention	29,026.31
	Debt Service	-
	Utility Fund	175,650.18
	Sanitation Fund	91,555.15
	Payroll Fund	435,561.05
	DOCKET TOTAL	1,626,349.64

09/16/2016 11:41
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CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-092016

P 1
apinvgl

YEAR/PERIOD: 2016/1 ACCOUNT/VENDOR	TO 2016/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010 GENERAL FUND						
0010-000-000-00-212705- 025536 GRIFFIN JEFFREY INVOICE: 9152016	9152016	267810	PARKS CUSTOMER DEPOSITS 2016 12 INV A	103.33	C-092016	BASEBALL TOURN REFU
FULL DESC: BASEBALL TOURN REFUND						
ACCOUNT TOTAL				103.33		
0010-000-000-00-420400- 013494 ACTION PLUMBING INVOICE: 3945078	3945078	267002	PERMITS-BUILDING 2016 12 INV A	30.00	C-092016	SERVICES NOT DONE
FULL DESC: SERVICES NOT DONE						
ACCOUNT TOTAL				30.00		
ORG 0010		TOTAL		133.33		
111 MAYOR ADMIN DEPARTMENT						
0010-100-111-00-610400- 007600 OFFICE DEPOT INVOICE: 859234394001	859234394001	267253	OFFICE SUPPLIES 2016 12 INV A	348.46	C-092016	OFFICE SUPPLIES
FULL DESC: OFFICE SUPPLIES						
ACCOUNT TOTAL				348.46		
0010-100-111-00-626900- 007507 DESOTO COUNTY ECONOMY 2501 INVOICE: 2501	2501	267482	TRAVEL & TRAINING 2016 12 INV A	25.00	C-092016	MAYOR MUSSELWHITE-L
FULL DESC: MAYOR MUSSELWHITE-LUNCHEON						
ACCOUNT TOTAL				25.00		
ORG 111		TOTAL		373.46		
115 BOARD OF ALDERMAN						
0010-100-115-00-626901- 020341 KELLY KRISTIAN INVOICE: 162016	162016	267322	TRAVEL & TRAINING WARD 1 2016 12 INV A	217.35	C-092016	REISSUE-MID WINTER
FULL DESC: REISSUE-MID WINTER CONF-MILEAGE						
ACCOUNT TOTAL				217.35		
ORG 115		TOTAL		217.35		
120 ARTS AND CULTURAL AFFAIRS						
0010-400-120-00-622100- 004489 JOHNSON CINDY INVOICE:	29-16	267073	PROFESSIONAL FEES 2016 12 INV A	630.00	C-092016	AEROBICS CLASS
FULL DESC: AEROBICS CLASS						
010525 GORDON LUCIA INVOICE:	79-16	267194	2016 12 INV A	350.00	C-092016	YOGA/TAI-CHI CLASS
FULL DESC: YOGA/TAI-CHI CLASS						
011125 PULEO VICKI GREENE INVOICE:	55-16	267305	2016 12 INV A	224.00	C-092016	YOGA CLASS
FULL DESC: YOGA CLASS						
013302 MCMULLIN GLORIA INVOICE:	8-16	267304	2016 12 INV A	300.00	C-092016	LINE DANCE CLASS
FULL DESC: LINE DANCE CLASS						



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013370 MARY J. CAIN INVOICE:	31-16	267074	2016 12 INV A	60.00	C-092016	LINE DANCE CLASS
013370 MARY J. CAIN INVOICE:	32-16	267191	2016 12 INV A	60.00	C-092016	LINE DANCE CLASS
				120.00		
015915 WISEMAN CYNTHIA INVOICE:	274-16	267193	2016 12 INV A	270.00	C-092016	AEROBICS CLASS
016884 MCARTHUR MARGARET INVOICE:	409-16	267069	2016 12 INV A	105.00	C-092016	ART TEACHER
016884 MCARTHUR MARGARET INVOICE:	410-16	267068	2016 12 INV A	105.00	C-092016	ART TEACHER
				210.00		
017200 SMITH JOYCE W INVOICE:	204-16	267302	2016 12 INV A	25.00	C-092016	YOGA CLASS
017200 SMITH JOYCE W INVOICE:	205-16	267192	2016 12 INV A	50.00	C-092016	YOGA CLASS
				75.00		
021019 CAIN LINDA A INVOICE:	237-16	267303	2016 12 INV A	60.00	C-092016	LINE DANCE CLASS
021019 CAIN LINDA A INVOICE:	238-16	267030	2016 12 INV A	60.00	C-092016	LINE DANCE CLASS
				120.00		
022900 PROTECT YOUTH SPORTS INVOICE: 451070	451070	267023	2016 12 INV A	63.80	C-092016	BACKGROUND CHECKS P
						BACKGROUND CHECKS PRE EMPLOYMENT
			ACCOUNT TOTAL	2,362.80		
			ORG 120 TOTAL	2,362.80		
125 0010-100-125-00-621500-			COURT DEPARTMENT			
025440 MCDONOUGH ADDISON INVOICE: 8312016	8312016	266988	2016 12 INV A	350.00	C-092016	CASH BOND REFUND
						CASH BOND REFUND
025441 WILSON MARCUS LARONE INVOICE: 8312016	8312016	266989	2016 12 INV A	300.00	C-092016	CASH BOND REFUND
						CASH BOND REFUND
025442 LIN XEIJIN INVOICE: 8312016	8312016	266990	2016 12 INV A	280.00	C-092016	CASH BOND REFUND
						CASH BOND REFUND
025443 SAULSBERRY GEORGE AN INVOICE: 8312016	8312016	266991	2016 12 INV A	168.50	C-092016	CASH BOND REFUND
						CASH BOND REFUND



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	025450 PERTUIT RENE LYNN	972016	267054	2016 12 INV A	9.00	C-092016	CASH BOND REFUND
	INVOICE: 972016		FULL DESC: CASH BOND REFUND				
	025451 FARNSWORTH ELIZABETH	972016	267053	2016 12 INV A	300.00	C-092016	CASH BOND REFUND
	INVOICE: 972016		FULL DESC: CASH BOND REFUND				
	025533 MCDANIEL BERNARD DW	9132016	267532	2016 12 INV A	518.60	C-092016	CASH BOND REFUND
	INVOICE: 9132016		FULL DESC: CASH BOND REFUND				
	025534 MWANGI RAJOUN HASHIM	9132016	267533	2016 12 INV A	82.00	C-092016	CASH BOND REFUND
	INVOICE: 9132016		FULL DESC: CASH BOND REFUND				
			ACCOUNT TOTAL		2,008.10		
				COURT FINES			
	0010-100-125-00-621501-000955 STATE TREASURER	912016	266993	2016 12 INV A	92,445.11	C-092016	STATE ASSESSMENTS C
	INVOICE: 912016		FULL DESC: STATE ASSESSMENTS COLLECTION				
	000962 CRIME STOPPERS	912016	266992	2016 12 INV A	1,644.99	C-092016	CRIME STOPPERS ASSE
	INVOICE: 912016		FULL DESC: CRIME STOPPERS ASSESSMENT COLLECTION				
	000963 DEPT OF PUBLIC SAFET	9012016	266995	2016 12 INV A	5,153.54	C-092016	IGNITION INTERLOCK
	INVOICE: 9012016		FULL DESC: IGNITION INTERLOCK ASSESSMENT COLL				
	000963 DEPT OF PUBLIC SAFET	912016	266994	2016 12 INV A	6,102.34	C-092016	IWRCP ASSESSMENT CO
	INVOICE: 912016		FULL DESC: IWRCP ASSESSMENT COLLECTION				
					11,255.88		
			ACCOUNT TOTAL		105,345.98		
				COURT SUPPLIES			
	0010-100-125-00-621505-012714 IRON MOUNTAIN	MXL8347	267673	2016 12 INV A	1,885.91	C-092016	SECURE STORAGE
	INVOICE:		FULL DESC: SECURE STORAGE				
	013136 AT&T	2808367816	267037	2016 12 INV A	288.94	C-092016	66228083677231878-C
	INVOICE: 2808367816		FULL DESC: 66228083677231878-COURT FIRE ALARM PHONES				
			ACCOUNT TOTAL		2,174.85		
			ORG 125	TOTAL	109,528.93		
				DEPARTMENT OF FINANCE & ADMIN			
				PROFESSIONAL SERVICES			
	0010-100-145-00-622100-002396 WILSON CHRIS	AQ0CC4A63E00	267021	2016 12 INV A	99.00	C-092016	REMOTE ACCESS REIMB
	INVOICE:		FULL DESC: REMOTE ACCESS REIMB 15/16				
	002396 WILSON CHRIS	AU0CE2E32FC	267020	2016 12 INV A	149.00	C-092016	REMOTE ACCESS REIMB
	INVOICE:		FULL DESC: REMOTE ACCESS REIMB 16/17				
					248.00		
			ACCOUNT TOTAL		248.00		

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		ORG 145	TOTAL			248.00
150			INFORMATION TECHNOLOGY			
0010-100-150-00-610500-			COMPUTERS			
004648 BUDGET BLINDS	CO1984	267608	16000559 2016 12 INV A	1,004.57	C-092016	MINI BLINDS FOR IT
INVOICE:		FULL DESC:	MINI BLINDS FOR IT OFFICES			
		ACCOUNT TOTAL		1,004.57		
0010-100-150-00-610550-			NETWORK CONNECTIVITY			
000739 CDW GOVERNMENT INC	FGJ2052	267574	2016 12 INV A	645.00	C-092016	ITEC SUPPLIES
INVOICE:		FULL DESC:	ITEC SUPPLIES			
001102 SOUTHAVEN SUPPLY	241766	267567	2016 12 INV A	16.06	C-092016	TV MOUNT
INVOICE: 241766		FULL DESC:	TV MOUNT			
004246 HARBOR FREIGHT TOOLS	772098	267579	2016 12 INV A	331.90	C-092016	ITEC SUPPLIES
INVOICE: 772098		FULL DESC:	ITEC SUPPLIES			
005890 TIME WARNER TELECOM	46482669	267568	2016 12 INV A	5,135.66	C-092016	INTERNET & NETWORK
INVOICE: 46482669		FULL DESC:	INTERNET & NETWORK CONNECTIVITY			
007600 OFFICE DEPOT	1976546118	267577	2016 12 INV A	74.62	C-092016	ITEC SUPPLIES
INVOICE: 1976546118		FULL DESC:	ITEC SUPPLIES			
007600 OFFICE DEPOT	1978884223	267570	2016 12 INV A	79.99	C-092016	SUPPLIES FOR CID
INVOICE: 1978884223		FULL DESC:	SUPPLIES FOR CID			
007600 OFFICE DEPOT	1980459905	267569	2016 12 INV A	10.00	C-092016	ITEC SUPPLIES
INVOICE: 1980459905		FULL DESC:	ITEC SUPPLIES			
007600 OFFICE DEPOT	861552179001	267571	2016 12 INV A	119.99	C-092016	ITEC CHAIR
INVOICE: 861552179001		FULL DESC:	ITEC CHAIR			
				284.60		
012473 BARRACUDA NETWORK	1521874	267578	2016 12 INV A	1,182.60	C-092016	WEB FILTER ANNUAL R
INVOICE: 1521874		FULL DESC:	WEB FILTER ANNUAL RENEWAL			
013650 BATTERIES PLUS	374-285362	267575	2016 12 INV A	17.99	C-092016	BATTERY/POWER SUPPL
INVOICE:		FULL DESC:	BATTERY/POWER SUPPLY @ PD			
019694 MID-SOUTH TELECOM	45465	267614	2016 12 INV A	3,361.12	C-092016	IT OFFICE CABLING/D
INVOICE: 45465		FULL DESC:	IT OFFICE CABLING/DATA & PHONE			
022719 UMB CARD SERVICES	9262016	267563	2016 12 INV A	2,945.71	C-092016	SUPPLIES
INVOICE: 9262016		FULL DESC:	SUPPLIES			
		ACCOUNT TOTAL		13,920.64		
0010-100-150-00-611300-			MOTOR VEH REPAIRS/MAINT			
001962 IDEAL TIRE SALES	468426	267606	2016 12 INV A	76.00	C-092016	ITEC TAHOE TIRES
INVOICE: 468426		FULL DESC:	ITEC TAHOE TIRES			



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				ACCOUNT TOTAL			76.00
	0010-100-150-00-612500-			UNIFORMS			
	006877 TACTGEAR INC	91316	267613	2016 12 INV A	893.84	C-092016	ITEC SHIRTS
	INVOICE: 91316		FULL DESC: ITEC SHIRTS				
	021916 MIDSOUTH SOLUTIONS	95437	267612	2016 12 INV A	72.00	C-092016	DEBORAH ROSENBERG A
	INVOICE: 95437		FULL DESC: DEBORAH ROSENBERG ALLOTMENT				
	021916 MIDSOUTH SOLUTIONS	95438	267611	2016 12 INV A	51.42	C-092016	DEBORAH ROSENBERG A
	INVOICE: 95438		FULL DESC: DEBORAH ROSENBERG ALLOTMENT				
	021916 MIDSOUTH SOLUTIONS	95719	267566	2016 12 INV A	39.99	C-092016	SARA TIPPITT-ALLOTM
	INVOICE: 95719		FULL DESC: SARA TIPPITT-ALLOTMENT				
	021916 MIDSOUTH SOLUTIONS	95721	267565	2016 12 INV A	99.98	C-092016	VINCE RAY-ALLOTMENT
	INVOICE: 95721		FULL DESC: VINCE RAY-ALLOTMENT				
					263.39		
				ACCOUNT TOTAL	1,157.23		
	0010-100-150-00-614000-			GASOLINE/OIL			
	006919 FUELMAN	NP48379160	267573	2016 12 INV A	80.31	C-092016	8/29-9/4/16 FUEL IT
	INVOICE:		FULL DESC: 8/29-9/4/16 FUEL ITEC				
	006919 FUELMAN	NP48414375	267564	2016 12 INV A	65.94	C-092016	9/5-6/11/16 FUEL-IT
	INVOICE:		FULL DESC: 9/5-6/11/16 FUEL-ITEC				
					146.25		
				ACCOUNT TOTAL	146.25		
	0010-100-150-00-626900-			TRAVEL & TRAINING			
	004791 NEW HORIZONS	INV-415251	267607	2016 12 INV A	4,164.00	C-092016	IT STAFF TRAINING
	INVOICE:		FULL DESC: IT STAFF TRAINING				
	008309 INTERNATIONAL ACADEM	SIN002724	267576	2016 12 INV A	1,750.00	C-092016	DISPATCH TRAINING
	INVOICE:		FULL DESC: DISPATCH TRAINING				
	018276 CLIFFORD T FREEMAN	2016-09-0701	267572	2016 12 INV A	400.00	C-092016	PRE EMPLOYMENT SCRE
	INVOICE:		FULL DESC: PRE EMPLOYMENT SCREENING				
	022719 UMB CARD SERVICES	9262016	267563	2016 12 INV A	477.47	C-092016	SUPPLIES
	INVOICE: 9262016		FULL DESC: SUPPLIES				
				ACCOUNT TOTAL	6,791.47		
				ORG 150 TOTAL	23,096.16		
155				CITY CLERK			
	0010-100-155-00-610400-			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	859234394001	267253	2016 12 INV A	32.86	C-092016	OFFICE SUPPLIES
	INVOICE: 859234394001		FULL DESC: OFFICE SUPPLIES				
	022719 UMB CARD SERVICES	912016	267256	2016 12 INV A	79.95	C-092016	FOOD PERMITS, RECOR

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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 912016		FULL DESC: FOOD PERMITS, RECORDER				
			ACCOUNT TOTAL			112.81	
0010-100-155-00-610401-	007600 OFFICE DEPOT	859234394001	267253	OFFICE SUPPLY-INVENTORY 2016 12 INV A		32.47 C-092016	OFFICE SUPPLIES
	INVOICE: 859234394001		FULL DESC: OFFICE SUPPLIES				
			ACCOUNT TOTAL			32.47	
0010-100-155-00-626100-	001185 DESOTO TIMES-TRIBUNE	300096806	267247	ADVERTISING 2016 12 INV A		75.24 C-092016	WARD 2 SPECIAL ELEC
	INVOICE: 300096806		FULL DESC: WARD 2 SPECIAL ELECTION NOTICE				
001185 DESOTO TIMES-TRIBUNE	300096826	267248		2016 12 INV A		314.30 C-092016	TRANSIENT VENDOR OR
	INVOICE: 300096826		FULL DESC: TRANSIENT VENDOR ORDINANCE REVISION				
001185 DESOTO TIMES-TRIBUNE	300096827	267246		2016 12 INV A		100.70 C-092016	ESTABLISH BUDGET RE
	INVOICE: 300096827		FULL DESC: ESTABLISH BUDGET RESOLUTION				
						490.24	
			ACCOUNT TOTAL			490.24	
			ORG 155 TOTAL			635.52	
180			PLANNING / ENGINEERING DEPT				
0010-100-180-00-610400-	007600 OFFICE DEPOT	859234394001	267253	OFFICE SUPPLIES 2016 12 INV A		43.39 C-092016	OFFICE SUPPLIES
	INVOICE: 859234394001		FULL DESC: OFFICE SUPPLIES				
			ACCOUNT TOTAL			43.39	
0010-100-180-00-622100-	018221 CIVIL-LINK, LLC	42073	267421	PROFESSIONAL FEES 2016 12 INV A		12,000.00 C-092016	GENERAL SERVICES
	INVOICE: 42073		FULL DESC: GENERAL SERVICES				
018221 CIVIL-LINK, LLC	42074	267420		2016 12 INV A		1,693.38 C-092016	CITY WIDE INSPECTIO
	INVOICE: 42074		FULL DESC: CITY WIDE INSPECTIONS				
						13,693.38	
			ACCOUNT TOTAL			13,693.38	
			ORG 180 TOTAL			13,736.77	
211			POLICE DEPARTMENT				
0010-200-211-00-610100-	002227 JACKSON PAPER COMPAN	697167	267764	CLEANING SUPPLIES 2016 12 INV A		486.35 C-092016	TOWELS & TISSUE
	INVOICE: 697167		FULL DESC: TOWELS & TISSUE				
			ACCOUNT TOTAL			486.35	
0010-200-211-00-610400-	007600 OFFICE DEPOT	860121505001	267765	OFFICE SUPPLIES 2016 12 INV A		292.01 C-092016	WHEELER-TONER

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	INVOICE: 860121505001		FULL DESC: WHEELER-TONER				
	007600 OFFICE DEPOT	861202974001	267769	2016 12 INV A	356.83	C-092016	MISC OFFICE SUPPLIE
	INVOICE: 861202974001		FULL DESC: MISC OFFICE SUPPLIES				
					648.84		
			ACCOUNT TOTAL		648.84		
			MATERIALS				
	0010-200-211-00-611000-000177 GALL'S INC	BC0314524	267761	2016 12 INV A	144.87	C-092016	DUI ENF MOUTHPIECES
	INVOICE:		FULL DESC: DUI ENF MOUTHPIECES				
	001102 SOUTHAVEN SUPPLY	240162	267777	2016 12 INV A	34.14	C-092016	MARKING SPRAYS
	INVOICE: 240162		FULL DESC: MARKING SPRAYS				
	001102 SOUTHAVEN SUPPLY	240740	267539	2016 12 INV A	8.99	C-092016	EXTENSION TUBE
	INVOICE: 240740		FULL DESC: EXTENSION TUBE				
	001102 SOUTHAVEN SUPPLY	241929	267538	2016 12 INV A	3.99	C-092016	1333-TRAPS FOR VAN
	INVOICE: 241929		FULL DESC: 1333-TRAPS FOR VAN				
					47.12		
	007600 OFFICE DEPOT	858573796001	267766	2016 12 INV A	543.99	C-092016	WORKSTATION-BOOKING
	INVOICE: 858573796001		FULL DESC: WORKSTATION-BOOKING				
			ACCOUNT TOTAL		735.98		
			MAINTENANCE VEHICLES				
	0010-200-211-00-611300-000474 GLEN'S GARAGE	8312016-3035	267537	2016 12 INV A	50.00	C-092016	3035-TOW
	INVOICE:		FULL DESC: 3035-TOW				
	000474 GLEN'S GARAGE	91116-3093	267536	2016 12 INV A	50.00	C-092016	3093-TOW
	INVOICE:		FULL DESC: 3093-TOW				
					100.00		
	000836 COUNTRY FORD INC	6021961	267762	2016 12 INV A	45.45	C-092016	3030-O/C
	INVOICE: 6021961		FULL DESC: 3030-O/C				
	000836 COUNTRY FORD INC	6023504	267756	2016 12 INV A	369.14	C-092016	3129-PADS & ROTORS
	INVOICE: 6023504		FULL DESC: 3129-PADS & ROTORS				
	000836 COUNTRY FORD INC	6023565	267763	2016 12 INV A	18.70	C-092016	3144-O/C
	INVOICE: 6023565		FULL DESC: 3144-O/C				
					433.29		
	000887 JIMMY GRAY CHEVROLET	313765	267725	2016 12 INV A	535.78	C-092016	3120-FRONT DOOR PAN
	INVOICE: 313765		FULL DESC: 3120-FRONT DOOR PANEL ASSY				
	000887 JIMMY GRAY CHEVROLET	314632	267724	2016 12 INV A	38.84	C-092016	3071-O/C
	INVOICE: 314632		FULL DESC: 3071-O/C				
					574.62		
	000979 SOUTHAVEN CAR CARE	22014	267620	2016 12 INV A	96.00	C-092016	3050-FREON EVAC & R
	INVOICE: 22014		FULL DESC: 3050-FREON EVAC & RECHARGE				



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YEAR/PERIOD:	2016/1	TO	2016/12							
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000979 SOUTHAVEN CAR CARE		22051	267619		2016 12	INV	A	111.45	C-092016	3118-FREON EVAC & R
INVOICE: 22051			FULL DESC:	3118-FREON EVAC & RECHARGE						
000979 SOUTHAVEN CAR CARE		22264	267617		2016 12	INV	A	908.76	C-092016	3109-ALTERNATOR & D
INVOICE: 22264			FULL DESC:	3109-ALTERNATOR & DIAGNOSTICS						
000979 SOUTHAVEN CAR CARE		22283	267618		2016 12	INV	A	170.00	C-092016	3118-DIAG & CLEANIN
INVOICE: 22283			FULL DESC:	3118-DIAG & CLEANING A/C						
000979 SOUTHAVEN CAR CARE		22305	267622		2016 12	INV	A	458.19	C-092016	3050-BRAKES & ROTOR
INVOICE: 22305			FULL DESC:	3050-BRAKES & ROTORS						
000979 SOUTHAVEN CAR CARE		22317	267616		2016 12	INV	A	268.84	C-092016	3035-BLOWER MOTOR
INVOICE: 22317			FULL DESC:	3035-BLOWER MOTOR						
000979 SOUTHAVEN CAR CARE		22394	267621		2016 12	INV	A	1,267.18	C-092016	2618-POWER DIST MOD
INVOICE: 22394			FULL DESC:	2618-POWER DIST MOD & BATTERY						
000979 SOUTHAVEN CAR CARE		22432	267740		2016 12	INV	A	42.50	C-092016	3144-REPAIR SPOTLIG
INVOICE: 22432			FULL DESC:	3144-REPAIR SPOTLIGHT HANDLE						
000979 SOUTHAVEN CAR CARE		22434	267742		2016 12	INV	A	621.95	C-092016	3098-FUEL PUMP
INVOICE: 22434			FULL DESC:	3098-FUEL PUMP						
000979 SOUTHAVEN CAR CARE		22454	267736		2016 12	INV	A	733.24	C-092016	3035-COOLING FAN MO
INVOICE: 22454			FULL DESC:	3035-COOLING FAN MOTOR & MODULE						
000979 SOUTHAVEN CAR CARE		22460	267737		2016 12	INV	A	563.83	C-092016	3001-COOLING FAN MO
INVOICE: 22460			FULL DESC:	3001-COOLING FAN MOTOR ASSY						
000979 SOUTHAVEN CAR CARE		22462	267735		2016 12	INV	A	756.20	C-092016	3118-INSTALL A/C AC
INVOICE: 22462			FULL DESC:	3118-INSTALL A/C ACTUATORS						
000979 SOUTHAVEN CAR CARE		22502	267726		2016 12	INV	A	85.00	C-092016	3127-SPOTLIGHT HAND
INVOICE: 22502			FULL DESC:	3127-SPOTLIGHT HANDLE INSTALLED						
000979 SOUTHAVEN CAR CARE		22512	267771		2016 12	INV	A	85.00	C-092016	3130-FRONT ROTORS I
INVOICE: 22512			FULL DESC:	3130-FRONT ROTORS INSTALLED						
000979 SOUTHAVEN CAR CARE		22518	267721		2016 12	INV	A	108.98	C-092016	3063-HEADLIGHT SOCK
INVOICE: 22518			FULL DESC:	3063-HEADLIGHT SOCKET						
000979 SOUTHAVEN CAR CARE		22527	267775		2016 12	INV	A	808.19	C-092016	3060-FAN MOTOR, MOD
INVOICE: 22527			FULL DESC:	3060-FAN MOTOR, MODULE, DIAGNOSTIC						
000979 SOUTHAVEN CAR CARE		22529	267774		2016 12	INV	A	59.95	C-092016	3093-DIAGNOSTICS
INVOICE: 22529			FULL DESC:	3093-DIAGNOSTICS						
000979 SOUTHAVEN CAR CARE		22532	267773		2016 12	INV	A	360.00	C-092016	1333-HVAC VACUUM TU
INVOICE: 22532			FULL DESC:	1333-HVAC VACUUM TUBIND						
								7,505.26		
001102 SOUTHAVEN SUPPLY		236668	267776		2016 12	INV	A	7.98	C-092016	KEY RINGS
INVOICE: 236668			FULL DESC:	KEY RINGS						
001102 SOUTHAVEN SUPPLY		238167	267541		2016 12	INV	A	9.58	C-092016	SEALANT
INVOICE: 238167			FULL DESC:	SEALANT						
001102 SOUTHAVEN SUPPLY		241184	267540		2016 12	INV	A	7.16	C-092016	KEYS CUT
INVOICE: 241184			FULL DESC:	KEYS CUT						
								24.72		
001114 UNION AUTO PARTS		734036	267748		2016 12	INV	A	21.19	C-092016	FLOORMAT
INVOICE: 734036			FULL DESC:	FLOORMAT						
001114 UNION AUTO PARTS		741279	267723		2016 12	INV	A	2.14	C-092016	3075-FUSE
INVOICE: 741279			FULL DESC:	3075-FUSE						
001114 UNION AUTO PARTS		742961	267754		2016 12	INV	A	198.36	C-092016	3070-PAD & ROTOR SE
INVOICE: 742961			FULL DESC:	3070-PAD & ROTOR SET						

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	001114 UNION AUTO PARTS	744382	267755	2016 12 INV A	180.50	C-092016	3130-PAD & ROTORS
	INVOICE: 744382		FULL DESC: 3130-PAD & ROTORS				
	001114 UNION AUTO PARTS	746702	267772	2016 12 INV A	109.46	C-092016	STOCK-BULBS, BLADES
	INVOICE: 746702		FULL DESC: STOCK-BULBS, BLADES, WASHER FLUID, OIL				
					511.65		
	001962 IDEAL TIRE SALES	468043	267553	2016 12 INV A	19.00	C-092016	3000-MT/BAL
	INVOICE: 468043		FULL DESC: 3000-MT/BAL				
	001962 IDEAL TIRE SALES	468053	267551	2016 12 INV A	49.95	C-092016	3122-ALIGNMENT
	INVOICE: 468053		FULL DESC: 3122-ALIGNMENT				
	001962 IDEAL TIRE SALES	468059	267552	2016 12 INV A	80.00	C-092016	3125-MT/BAL
	INVOICE: 468059		FULL DESC: 3125-MT/BAL				
	001962 IDEAL TIRE SALES	468072	267554	2016 12 INV A	60.00	C-092016	3132-ALIGNMENT CK
	INVOICE: 468072		FULL DESC: 3132-ALIGNMENT CK				
	001962 IDEAL TIRE SALES	468143	267558	2016 12 INV A	15.00	C-092016	3047-FLAT REPAIR
	INVOICE: 468143		FULL DESC: 3047-FLAT REPAIR				
	001962 IDEAL TIRE SALES	468146	267555	2016 12 INV A	79.95	C-092016	MOTOR TRAILER LOOSE
	INVOICE: 468146		FULL DESC: MOTOR TRAILER LOOSE TIRE				
	001962 IDEAL TIRE SALES	468147	267556	2016 12 INV A	24.00	C-092016	2776-MT/BAL
	INVOICE: 468147		FULL DESC: 2776-MT/BAL				
	001962 IDEAL TIRE SALES	468225	267557	2016 12 INV A	18.00	C-092016	3140-FLAT REPAIR
	INVOICE: 468225		FULL DESC: 3140-FLAT REPAIR				
	001962 IDEAL TIRE SALES	468263	267549	2016 12 INV A	76.00	C-092016	3062-MT/BAL
	INVOICE: 468263		FULL DESC: 3062-MT/BAL				
	001962 IDEAL TIRE SALES	468266	267547	2016 12 INV A	139.95	C-092016	3147-MT/BAL/ALIGNME
	INVOICE: 468266		FULL DESC: 3147-MT/BAL/ALIGNMENT				
	001962 IDEAL TIRE SALES	468275	267548	2016 12 INV A	234.95	C-092016	3070-BRAKE SVC-O/C
	INVOICE: 468275		FULL DESC: 3070-BRAKE SVC-O/C				
	001962 IDEAL TIRE SALES	468282	267550	2016 12 INV A	15.00	C-092016	3124-FLAT REPAIR
	INVOICE: 468282		FULL DESC: 3124-FLAT REPAIR				
					811.80		
	003992 EXPRESS WINDOW TINTI SHP-121		267545	2016 12 INV A	100.00	C-092016	2268-STRIP & TINT 2
	INVOICE:		FULL DESC: 2268-STRIP & TINT 2 FRONT				
	007304 O'REILLYS AUTO PARTS 1257-270374	267750		2016 12 INV A	4.69	C-092016	3050-FUSE
	INVOICE:		FULL DESC: 3050-FUSE				
	007304 O'REILLYS AUTO PARTS 1257-275441	267535		2016 12 INV A	6.39	C-092016	3059-BULB
	INVOICE:		FULL DESC: 3059-BULB				
	007304 O'REILLYS AUTO PARTS 1791-381882	267752		2016 12 INV A	24.50	C-092016	3085-BELT
	INVOICE:		FULL DESC: 3085-BELT				
	007304 O'REILLYS AUTO PARTS 1791-381884	267751		2016 12 CRM A	-24.50	C-092016	3085-CR 1791-381882
	INVOICE:		FULL DESC: 3085-CR 1791-381882				
	007304 O'REILLYS AUTO PARTS 1791-384603	267749		2016 12 INV A	26.61	C-092016	B#1263 BULB & GREAS
	INVOICE:		FULL DESC: B#1263 BULB & GREASE				
					37.69		
	011610 SOUTHERN THUNDER	94494	267768	2016 12 INV A	94.42	C-092016	B#1263-NUT WELL,LAM
	INVOICE: 94494		FULL DESC: B#1263-NUT WELL,LAMP ASSY				

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017308 GENTRY GLASS INVOICE: 21177	21177	267760 FULL DESC: 3043-WINDSHIELD	2016 12 INV A	265.00 C-092016		3043-WINDSHIELD
019700 CHOICE TOWING INVOICE: 28615	28615	267745 FULL DESC: 3098-TOW	2016 12 INV A	50.00 C-092016		3098-TOW
019700 CHOICE TOWING INVOICE: 28840	28840	267767 FULL DESC: 3060-TOW	2016 12 INV A	50.00 C-092016		3060-TOW
019700 CHOICE TOWING INVOICE: 28889	28889	267759 FULL DESC: 3093-TOW	2016 12 INV A	50.00 C-092016		3093-TOW
019700 CHOICE TOWING INVOICE: 28891	28891	267758 FULL DESC: 1857-TOW	2016 12 INV A	50.00 C-092016		1857-TOW
				200.00		
019912 GOODYEAR TIRE INVOICE: 43264092	43264092	267727 FULL DESC: TIRES-SC	2016 12 INV A	1,562.18 C-092016		TIRES-SC
019912 GOODYEAR TIRE INVOICE: 43586952	43586952	267559 FULL DESC: TIRES-SC	2016 12 INV A	1,102.54 C-092016		TIRES-SC
019912 GOODYEAR TIRE INVOICE: 43613276	43613276	267753 FULL DESC: TIRES -SC	2016 12 INV A	1,069.75 C-092016		TIRES -SC
				3,734.47		
022896 VALVOLINE INVOICE: 87448-050065	87448-050065	267746 FULL DESC: 3027-O/C F250	2016 12 INV A	110.40 C-092016		3027-O/C F250
022896 VALVOLINE INVOICE: 87511-050065	87511-050065	267732 FULL DESC: 3001-O/C	2016 12 INV A	39.93 C-092016		3001-O/C
022896 VALVOLINE INVOICE: 87567-050065	87567-050065	267731 FULL DESC: 3032-O/C	2016 12 INV A	39.93 C-092016		3032-O/C
022896 VALVOLINE INVOICE: 87581-050065	87581-050065	267730 FULL DESC: 3126-O/C	2016 12 INV A	39.51 C-092016		3126-O/C
022896 VALVOLINE INVOICE: 87671-050065	87671-050065	267733 FULL DESC: 2618-O/C	2016 12 INV A	39.51 C-092016		2618-O/C
022896 VALVOLINE INVOICE: 87673-050065	87673-050065	267734 FULL DESC: 3059-O/C	2016 12 INV A	39.93 C-092016		3059-O/C
				309.21		
023009 SKYCOP INC INVOICE: 1411	1411	267738 FULL DESC: 5584-SKYCOP O/C	2016 12 INV A	213.00 C-092016		5584-SKYCOP O/C
			ACCOUNT TOTAL	14,915.13		
0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
001104 SHERWIN WILLIAMS SOU INVOICE: 8168-9	8168-9	267543 FULL DESC: PAINT, ROLLER TRAY, TOUCH UP KIT	2016 12 INV A	84.25 C-092016		PAINT, ROLLER TRAY,
001104 SHERWIN WILLIAMS SOU INVOICE: 852-5	852-5	267542 FULL DESC: PAINT & BRUSHES	2016 12 INV A	128.38 C-092016		PAINT & BRUSHES
				212.63		



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ACCOUNT TOTAL					212.63	
0010-200-211-00-614000- 006919 FUELMAN INVOICE:	NP48259177	267739	FUEL & OIL 2016 12 INV A		5,947.95 C-092016	8/22-8/28/16 FUEL S
006919 FUELMAN INVOICE:	NP48378691	267770	FULL DESC: 8/22-8/28/16 FUEL SPD 2016 12 INV A		5,894.56 C-092016	8/29-9/4/16 FUEL SP
					11,842.51	
ACCOUNT TOTAL					11,842.51	
0010-200-211-00-615500- 000964 DESOTO COUNTY SHERIF INVOICE: 91216	91216	267320	JAIL FEES 2016 12 INV A		1,350.55 C-092016	AUG 2016 INMATE MED
000964 DESOTO COUNTY SHERIF INVOICE: 9122016	9122016	267319	FULL DESC: AUG 2016 INMATE MEDICAL 2016 12 INV A		21,280.00 C-092016	AUG 2016-INMATE HOU
					22,630.55	
ACCOUNT TOTAL					22,630.55	
0010-200-211-00-622100- 006685 DEX IMAGING INVOICE:	WR466256	267562	PROFESSIONAL SERVICES 2016 12 INV A		162.88 C-092016	MP7572-BOOKING 1 (M
019546 MEMPHIS VET INVOICE: 1058	1058	267747	FULL DESC: MP7572-BOOKING 1 (MAIN) 2016 12 INV A		1,347.20 C-092016	REX-DENTAL
022900 PROTECT YOUTH SPORTS INVOICE: 451070	451070	267023	2016 12 INV A		15.95 C-092016	BACKGROUND CHECKS P
					1,526.03	
ACCOUNT TOTAL					1,526.03	
0010-200-211-00-625700- 001137 FEDEX INVOICE:	5-538-24344	267561	TELEPHONE & POSTAGE 2016 12 INV A		144.85 C-092016	SHIPPING-SPD
002564 LANGUAGE LINE SERVIC INVOICE: 3907012	3907012	267602	FULL DESC: SHIPPING-SPD 2016 12 INV A		172.54 C-092016	INTERPRETER BY PHON
018521 SOUTHERN TELECOMMUNI INVOICE: 912016	912016	267254	2016 12 INV A		712.03 C-092016	8/31-9/30/16 PHONE
019948 CRITICAL ALERT INVOICE: 803070291	803070291	267534	FULL DESC: 8/31-9/30/16 PHONE SERVICES 2016 12 INV A		480.31 C-092016	SEP 2016 PAGERS
					1,509.73	
ACCOUNT TOTAL					1,509.73	
0010-200-211-00-626900- 001391 DPS LAW ENFORCEMENT INVOICE: 90054164	90054164	267722	TRAVEL & TRAINING 2016 12 INV A		900.00 C-092016	RONNIE BUNCH REFRES
ACCOUNT TOTAL						

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	009666 MAIN STREET DONUT INVOICE: 50778	50778	267546	2016 12 INV A FULL DESC: PTSD CLASS 9/13/16	27.56 C-092016		PTSD CLASS 9/13/16
	017353 FOX JUSTIN INVOICE: 8262016	8262016	267744	2016 12 INV A FULL DESC: K9 OLYNMICS/INDIANA PER DIEM	246.00 C-092016		K9 OLYNMICS/INDIANA
	020615 BRITTAIN DWIGHT INVOICE: 8182016	8182016	267757	2016 12 INV A FULL DESC: STARS CONF/BILOXI PER DIEM	164.00 C-092016		STARS CONF/BILOXI P
	023905 BOND JEREMY INVOICE: 8262016	8262016	267743	2016 12 INV A FULL DESC: K9 OLYMPICS/INDIANA PER DIEM	246.00 C-092016		K9 OLYMPICS/INDIANA
				ACCOUNT TOTAL	1,583.56		
	0010-200-211-00-630400- 000177 GALL'S INC INVOICE:	BC0313930	267741	MACHINERY & EQUIPMENT 2016 12 INV A FULL DESC: 30-RIOT BATONS	745.00 C-092016		30-RIOT BATONS
	024517 CHUNKY RIVER HARLEY INVOICE: 687140	687140	267615	16000276 2016 12 INV A FULL DESC: 2016 HARLEY DAVIDSON MC	24,666.20 C-092016		2016 HARLEY DAVIDSO
				ACCOUNT TOTAL	25,411.20		
	0010-200-211-00-661800- 004230 THOMSON REUTERS-WEST INVOICE: 834620678	834620678	267560	CONFISCATED FUNDS-LOCAL 2016 12 INV A FULL DESC: AUG 2016-CLEAR WEB ANALYTICS	303.14 C-092016		AUG 2016-CLEAR WEB
				ACCOUNT TOTAL	303.14		
				ORG 211 TOTAL	81,805.65		
290				FIRE DEPARTMENT			
	0010-200-290-00-610400- 019739 STAPLES ADVANTAGE INVOICE: 3313500580	3313500580	267290	OFFICE SUPPLIES 2016 12 INV A FULL DESC: STATION 1 INK	157.99 C-092016		STATION 1 INK
	019739 STAPLES ADVANTAGE INVOICE: 3313500582	3313500582	267291	2016 12 INV A FULL DESC: SUPPLIES-ALL STATIONS	353.42 C-092016		SUPPLIES-ALL STATIO
	019739 STAPLES ADVANTAGE INVOICE: 3313500584	3313500584	267292	2016 12 INV A FULL DESC: SCRATCH PADS ALL STATIONS	76.36 C-092016		SCRATCH PADS ALL ST
	019739 STAPLES ADVANTAGE INVOICE: 3313500585	3313500585	267289	2016 12 INV A FULL DESC: STATION SUPPLIES	55.56 C-092016		STATION SUPPLIES
					643.33		
				ACCOUNT TOTAL	643.33		
	0010-200-290-00-610600- 000739 CDW GOVERNMENT INC INVOICE:	FFF1183	267026	COMPUTER LICENSE 16000561 2016 12 INV A FULL DESC: ALDERMAN MALENA COMPUTER	149.87 C-092016		ALDERMAN MALENA COM
	000739 CDW GOVERNMENT INC INVOICE:	FFN1751	267027	16000561 2016 12 INV A FULL DESC: ALDERMAN MALENA COMPUTER	27.44 C-092016		ALDERMAN MALENA COM



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						177.31
			ACCOUNT TOTAL			177.31
0010-200-290-00-611000-			MATERIALS			
000701 SUNBELT FIRE APPARAT	300139	267497	2016 12 INV A	580.70	C-092016	HOODS & GLOVES
INVOICE: 300139		FULL DESC:	HOODS & GLOVES			
000701 SUNBELT FIRE APPARAT	98205	267008	2016 12 INV A	2,018.75	C-092016	TURN OUTS
INVOICE: 98205		FULL DESC:	TURN OUTS			
						2,599.45
001121 NEWTON TROPHY	96291	267249	2016 12 INV A	50.00	C-092016	FLAG CASE /CHIEF WH
INVOICE: 96291		FULL DESC:	FLAG CASE /CHIEF WHITE			
020832 EMERGENCY EQUIPMENT	422037	267250	2016 12 INV A	60.00	C-092016	BAG FOR SAFETY VEST
INVOICE: 422037		FULL DESC:	BAG FOR SAFETY VESTS			
			ACCOUNT TOTAL			2,709.45
0010-200-290-00-611300-			MAINTENANCE VEHICLES			
000836 COUNTRY FORD INC	5019100	267007	2016 12 INV A	52.00	C-092016	OIL-LOW-30
INVOICE: 5019100		FULL DESC:	OIL-LOW-30			
007304 O'REILLYS AUTO PARTS	1257-275176	267038	2016 12 INV A	19.47	C-092016	CLEANING SUPPLIES/S
INVOICE:		FULL DESC:	CLEANING SUPPLIES/STAFF VEHICLES			
013650 BATTERIES PLUS	374-285729	267818	2016 12 INV A	13.99	C-092016	293-KILLEBREW KEY F
INVOICE:		FULL DESC:	293-KILLEBREW KEY FOB BATTERY			
020832 EMERGENCY EQUIPMENT	421972	267005	2016 12 INV A	386.01	C-092016	T-1 HORN
INVOICE: 421972		FULL DESC:	T-1 HORN			
020832 EMERGENCY EQUIPMENT	422135	267821	2016 12 INV A	2,726.14	C-092016	TRUCK 2
INVOICE: 422135		FULL DESC:	TRUCK 2			
						3,112.15
			ACCOUNT TOTAL			3,197.61
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
012131 THE FIRE STORE	1719618	267295	2016 12 INV A	7,769.00	C-092016	RACKS
INVOICE: 1719618		FULL DESC:	RACKS			
			ACCOUNT TOTAL			7,769.00
0010-200-290-00-612500-			UNIFORMS			
000701 SUNBELT FIRE APPARAT	300139	267497	2016 12 INV A	1,895.80	C-092016	HOODS & GLOVES
INVOICE: 300139		FULL DESC:	HOODS & GLOVES			
			ACCOUNT TOTAL			1,895.80



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	0010-200-290-00-614000-			FUEL & OIL			
	006919 FUELMAN	NP48259200	267000	2016 12 INV A	6.83	C-092016	8/22-8/28/16 FUEL -
	INVOICE:		FULL DESC:	8/22-8/28/16 FUEL -FD			
	006919 FUELMAN	NP48378714	267296	2016 12 INV A	28.82	C-092016	8/29-9/4/2016 FUEL
	INVOICE:		FULL DESC:	8/29-9/4/2016 FUEL -FD			
					35.65		
				ACCOUNT TOTAL	35.65		
	0010-200-290-00-622100-			PROFESSIONAL SERVICES			
	022900 PROTECT YOUTH SPORTS	451070	267023	2016 12 INV A	41.90	C-092016	BACKGROUND CHECKS P
	INVOICE: 451070		FULL DESC:	BACKGROUND CHECKS PRE EMPLOYMENT			
				ACCOUNT TOTAL	41.90		
	0010-200-290-00-625700-			TELEPHONE & POSTAGE			
	001137 FEDEX	5-538-27886	267006	2016 12 INV A	55.29	C-092016	SHIPPING CHARGES
	INVOICE:		FULL DESC:	SHIPPING CHARGES			
	018521 SOUTHERN TELECOMMUNI	912016	267254	2016 12 INV A	250.02	C-092016	8/31-9/30/16 PHONE
	INVOICE: 912016		FULL DESC:	8/31-9/30/16 PHONE SERVICES			
				ACCOUNT TOTAL	305.31		
	0010-200-290-00-626500-			PRINTING			
	014117 MADISON SIGNS	11589	267293	2016 12 INV A	79.00	C-092016	205-STEPHEN BENSON-
	INVOICE: 11589		FULL DESC:	205-STEPHEN BENSON-BUSINESS CARDS			
				ACCOUNT TOTAL	79.00		
	0010-200-290-00-626700-			RENTALS			
	020843 TESS COMPANY	412819	267251	2016 12 INV A	136.00	C-092016	OXYGEN
	INVOICE: 412819		FULL DESC:	OXYGEN			
	020843 TESS COMPANY	413709	267500	2016 12 INV A	88.15	C-092016	OXYGEN
	INVOICE: 413709		FULL DESC:	OXYGEN			
					224.15		
				ACCOUNT TOTAL	224.15		
	0010-200-290-00-626900-			TRAVEL & TRAINING			
	012884 COMMAND CONCEPTS	8156	267819	2016 12 INV A	93.70	C-092016	COMMAND BOARDS
	INVOICE: 8156		FULL DESC:	COMMAND BOARDS			
				ACCOUNT TOTAL	93.70		
	0010-200-290-00-630400-			MACHINERY & EQUIPMENT			
	000701 SUNBELT FIRE APPARAT	300139	267497	2016 12 INV A	921.50	C-092016	HOODS & GLOVES
	INVOICE: 300139		FULL DESC:	HOODS & GLOVES			
				ACCOUNT TOTAL	921.50		

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				VEHICLES			
	0010-200-290-00-630600-						
	000701 SUNBELT FIRE APPARAT	300139	267497	2016 12 INV A	29.00	C-092016	HOODS & GLOVES
	INVOICE: 300139		FULL DESC:	HOODS & GLOVES			
	000836 COUNTRY FORD INC	22179	267814	16000503 2016 12 INV A	42,971.00	C-092016	UNIT CHASIS
	INVOICE: 22179		FULL DESC:	UNIT CHASIS			
				ACCOUNT TOTAL	43,000.00		
				ORG 290 TOTAL	61,093.71		
				FIRE PREVENTION			
	295						
	0010-200-295-00-626102-						
	019739 STAPLES ADVANTAGE	3313500571	267286	2016 12 INV A	499.99	C-092016	297-ALDERMAN
	INVOICE: 3313500571		FULL DESC:	297-ALDERMAN			
				ACCOUNT TOTAL	499.99		
				TRAVEL & TRAINING			
	0010-200-295-00-626900-						
	001076 M F I A	972016	267004	2016 12 INV A	150.00	C-092016	TIM ROWLAND INVESTI
	INVOICE: 972016		FULL DESC:	TIM ROWLAND INVESTIGATORS CONF REGISTRATION			
				ACCOUNT TOTAL	150.00		
				ORG 295 TOTAL	649.99		
				EMS			
	297						
	0010-200-297-00-610701-						
	000335 MOORE MEDICAL CORP	99201499	267288	2016 12 INV A	1,424.89	C-092016	MEDICAL SUPPLIES
	INVOICE: 99201499		FULL DESC:	MEDICAL SUPPLIES			
	000582 BOUND TREE MEDICAL	82251950	267001	2016 12 INV A	470.25	C-092016	MEDICAL SUPPLIES
	INVOICE: 82251950		FULL DESC:	MEDICAL SUPPLIES			
	015430 ZOLL MEDICAL CORPORA	2421077	267285	2016 12 INV A	191.95	C-092016	FEMA BLDG CABINET
	INVOICE: 2421077		FULL DESC:	FEMA BLDG CABINET			
	016050 HENRY SCHEIN INC	34044413	267502	2016 12 INV A	981.59	C-092016	MEDICAL SUPPLIES
	INVOICE: 34044413		FULL DESC:	MEDICAL SUPPLIES			
				ACCOUNT TOTAL	3,068.68		
				MOTOR VEH REPAIRS/MAINT			
	0010-200-297-00-611300-						
	000189 HOMER SKELTON FORD	6043225	267496	2016 12 INV A	219.95	C-092016	U-1 ALIGNMENT
	INVOICE: 6043225		FULL DESC:	U-1 ALIGNMENT			
	000189 HOMER SKELTON FORD	6043423	267815	2016 12 INV A	309.40	C-092016	U-4 COOLANT LEAK
	INVOICE: 6043423		FULL DESC:	U-4 COOLANT LEAK			
					529.35		
	000611 SIGNS & STUFF	93513	266998	2016 12 INV A	190.00	C-092016	DECALS



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INVOICE: 93513		FULL DESC: DECALS				
000836 COUNTRY FORD INC INVOICE: 6024078	6024078	267519 FULL DESC: EMS 1 BATTERY	2016 12 INV A	141.95 C-092016		EMS 1 BATTERY
003157 STRUCTURAL TECHNOLOG INVOICE: 10967	10967	266999 FULL DESC: LADDER TESTS	2016 12 INV A	3,027.80 C-092016		LADDER TESTS
020832 EMERGENCY EQUIPMENT INVOICE: 422099	421883S 422099	267252 FULL DESC: 421883-SHORT PAID	2016 12 INV A	105.08 C-092016		421883-SHORT PAID
020832 EMERGENCY EQUIPMENT INVOICE: 422099	422099	267816 FULL DESC: UNIT DECALS	2016 12 INV A	40.00 C-092016		UNIT DECALS
020832 EMERGENCY EQUIPMENT INVOICE: 422120	422120	267817 FULL DESC: U-4 REAR SUSPENSION	2016 12 INV A	2,736.81 C-092016		U-4 REAR SUSPENSION
				2,881.89		
022730 EXCELLANCE INVOICE:	14758-IN	267294 FULL DESC: STEP FOR UNIT	2016 12 INV A	541.97 C-092016		STEP FOR UNIT
		ACCOUNT TOTAL		7,312.96		
0010-200-297-00-620901- 005891 MEDICAID OF MISSISSI INVOICE: 160506	160506	267015 FULL DESC: SHIRLEY PERRY EMS BILLING REFUND	2016 12 INV A	77.55 C-092016		BILLING SERVICES SHIRLEY PERRY EMS B
018772 MEDICAL ACCOUNTS REC INVOICE:	74354-IN	267499 FULL DESC: AUG 2016 EMS BILLING	2016 12 INV A	5,278.30 C-092016		AUG 2016 EMS BILLIN
019311 CREDIT BUREAU SYSTEM INVOICE: 307400000147	307400000147	267287 FULL DESC: AUG 2016 EMS COLLECTIONS	2016 12 INV A	562.52 C-092016		AUG 2016 EMS COLLEC
021280 ANGLIN REBECCA INVOICE: 160508	160508	267016 FULL DESC: EMS BILLING REFUND	2016 12 INV A	72.40 C-092016		EMS BILLING REFUND
025444 PEDEN ROBERT INVOICE: 160504	160504	267017 FULL DESC: EMS BILLING REFUND	2016 12 INV A	71.27 C-092016		EMS BILLING REFUND
025445 HOGAN KEVIN INVOICE: 150318	150318	267014 FULL DESC: EMS BILLING REFUND	2016 12 INV A	219.81 C-092016		EMS BILLING REFUND
025446 ROBINSON SANDRA INVOICE: 150810	150810	267013 FULL DESC: EMS BILLING REFUND	2016 12 INV A	88.62 C-092016		EMS BILLING REFUND
025447 WOODS TAMMY INVOICE: 151015	151015	267012 FULL DESC: EMS BILLING REFUND	2016 12 INV A	170.47 C-092016		EMS BILLING REFUND
025448 COCKERHAM MARY INVOICE: 160428	160428	267018 FULL DESC: EMS BILLING REFUND	2016 12 INV A	25.00 C-092016		EMS BILLING REFUND
025449 MANUEL SILESE INVOICE: 150228	150228	267019 FULL DESC: STACY MANUEL EMS BILLING REFUND	2016 12 INV A	17.77 C-092016		STACY MANUEL EMS BI

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025537 ROBBINS PEGGY INVOICE: 160527	160527	267813 FULL DESC: EMS BILLING REFUNE	2016 12 INV A	164.66 C-092016		EMS BILLING REFUNE
				ACCOUNT TOTAL	6,748.37	
0010-200-297-00-622100- 012561 EMERGENCY MEDICAL RE INVOICE: 319	319	267039 FULL DESC: SEP 2016 MED CONTROL	2016 12 INV A	1,500.00 C-092016		SEP 2016 MED CONTRO
				ACCOUNT TOTAL	1,500.00	
				ORG 297 TOTAL	18,630.01	
311 PUBLIC WORKS DEPARTMENT						
0010-300-311-00-611000- MATERIALS						
000759 LEHMAN ROBERTS CO INVOICE: 41671	41671	267675 FULL DESC: MATERIALS	2016 12 INV A	257.28 C-092016		MATERIALS
000759 LEHMAN ROBERTS CO INVOICE: 41743	41743	267677 FULL DESC: MATERIALS	2016 12 INV A	257.79 C-092016		MATERIALS
					515.07	
013793 HERNANDO REDI MIX INVOICE:	10656INV	267671 FULL DESC: CHATEAU POINTE & BOL	2016 12 INV A	175.00 C-092016		CHATEAU POINTE & BO
025130 BULLFROG MART INVOICE: 1011984	1011984	267640 FULL DESC: PROPANE	2016 12 INV A	60.75 C-092016		PROPANE
				ACCOUNT TOTAL	750.82	
0010-300-311-00-611300- MAINTENANCE VEHICLES						
000370 REBEL EQUIPMENT & SU INVOICE: 191192	191192	267704 FULL DESC: MATERIAL FOR SHOP	2016 12 INV A	730.00 C-092016		MATERIAL FOR SHOP
000887 JIMMY GRAY CHEVROLET INVOICE: 640650	640650	267674 FULL DESC: BRACKET	2016 12 INV A	146.21 C-092016		BRACKET
000997 TRUCK PRO INVOICE:	17-0671472	267714 FULL DESC: SLACK ADJ	2016 12 INV A	109.09 C-092016		SLACK ADJ
001114 UNION AUTO PARTS INVOICE: 739258	739258	267715 FULL DESC: BRAKE CLEANER	2016 12 INV A	22.68 C-092016		BRAKE CLEANER
001130 G & C SUPPLY CO INVOICE: 6626616	6626616	267663 FULL DESC: SIGNS	2016 12 INV A	131.80 C-092016		SIGNS
001130 G & C SUPPLY CO INVOICE: 6627872	6627872	267662 FULL DESC: SIGNS	2016 12 INV A	773.00 C-092016		SIGNS
					904.80	
006479 AIRGAS MID SOUTH	9938976355	267639	2016 12 INV A	30.27 C-092016		GAS CYLINDER RENTAL



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INVOICE: 9938976355 006479 AIRGAS MID SOUTH INVOICE: 9939064428	9939064428	FULL DESC: GAS CYLINDER RENTAL 267638 FULL DESC: MATERIALS FOR SHOP	2016 12 INV A	179.50 C-092016		MATERIALS FOR SHOP
				209.77		
006917 THE SHOP INVOICE: 2577	2577	267705 FULL DESC: CITY SEALS	2016 12 INV A	100.00 C-092016		CITY SEALS
007304 O'REILLYS AUTO PARTS INVOICE:	1257-269811	267692 FULL DESC: MOTOR OIL	2016 12 INV A	3.99 C-092016		MOTOR OIL
007304 O'REILLYS AUTO PARTS INVOICE:	1257-272906	267324 FULL DESC: F/P ASSY-FUEL FILTER	2016 12 INV A	190.16 C-092016		F/P ASSY-FUEL FILTE
007304 O'REILLYS AUTO PARTS INVOICE:	1257-274281	267685 FULL DESC: WIRE BRUSH	2016 12 INV A	5.59 C-092016		WIRE BRUSH
007304 O'REILLYS AUTO PARTS INVOICE:	1257-274285	267687 FULL DESC: A/C SEAL KIT	2016 12 INV A	16.42 C-092016		A/C SEAL KIT
007304 O'REILLYS AUTO PARTS INVOICE:	1257-274446	267690 FULL DESC: BLOWER RESTR/BRAKE CLN	2016 12 INV A	54.23 C-092016		BLOWER RESTR/BRAKE
007304 O'REILLYS AUTO PARTS INVOICE:	1257-275005	267683 FULL DESC: FUEL TREATMENT	2016 12 INV A	39.98 C-092016		FUEL TREATMENT
007304 O'REILLYS AUTO PARTS INVOICE:	1791-382914	267635 FULL DESC: BATTERY	2016 12 INV A	149.31 C-092016		BATTERY
007304 O'REILLYS AUTO PARTS INVOICE:	1791-382917	267636 FULL DESC: BATTERY RETURN 1791-382914	2016 12 CRM A	-149.31 C-092016		BATTERY RETURN 1791
007304 O'REILLYS AUTO PARTS INVOICE:	1791-383815	267323 FULL DESC: WIPER BLADE	2016 12 INV A	43.89 C-092016		WIPER BLADE
007304 O'REILLYS AUTO PARTS INVOICE:	1791-385638	267688 FULL DESC: ADAPTER	2016 12 INV A	17.99 C-092016		ADAPTER
				372.25		
016582 CONTRACTORS SUPPLY P INVOICE: 9567	9567	267641 FULL DESC: BLADE SET	2016 12 INV A	149.87 C-092016		BLADE SET
ACCOUNT TOTAL				2,744.67		
0010-300-311-00-612500- 000983 PARAMOUNT UNIFORMS R INVOICE: 393768	393768	267699 FULL DESC: UNIFORMS	2016 12 INV A	118.10 C-092016		UNIFORMS
000983 PARAMOUNT UNIFORMS R INVOICE: 395161	395161	267702 FULL DESC: UNIFORMS	2016 12 INV A	118.10 C-092016		UNIFORMS
				236.20		
ACCOUNT TOTAL				236.20		
0010-300-311-00-622100- 022900 PROTECT YOUTH SPORTS INVOICE: 451070	451070	267023 FULL DESC: PROFESSIONAL SERVICES BACKGROUND CHECKS PRE EMPLOYMENT	2016 12 INV A	41.90 C-092016		BACKGROUND CHECKS P
ACCOUNT TOTAL				41.90		

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0010-300-311-00-626000-			UTILITIES			
001388 HORN LAKE WATER ASSO	9202016	267672	2016 12 INV A	274.50	C-092016	03-0257000-5813 PEP
INVOICE: 9202016		FULL DESC:	03-0257000-5813 PEPPERCHASE			
		ACCOUNT TOTAL		274.50		
		ORG 311	TOTAL	4,048.09		
315			CITY TRAFFIC AND STREETS LIGHT			
0010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
000497 DESOTO COUNTY ELECTR	3176	267656	2016 12 INV A	270.00	C-092016	SIGNAL REPAIR STATE
INVOICE: 3176		FULL DESC:	SIGNAL REPAIR STATELINE/HAMILTON			
000497 DESOTO COUNTY ELECTR	3254	267654	2016 12 INV A	169.90	C-092016	SIGNAL REPAIR-302-5
INVOICE: 3254		FULL DESC:	SIGNAL REPAIR-302-55			
000497 DESOTO COUNTY ELECTR	3260	267655	2016 12 INV A	380.83	C-092016	SIGNAL REPAIR 302/S
INVOICE: 3260		FULL DESC:	SIGNAL REPAIR 302/SWINNEA			
				820.73		
004389 TEMPLE	INV0155593	267710	2016 12 INV A	756.00	C-092016	TRAFFIC SIGNALS/REP
INVOICE:		FULL DESC:	TRAFFIC SIGNALS/REPAIR			
004389 TEMPLE	INV0155596	267709	2016 12 INV A	1,446.00	C-092016	TRAFFIC SIGNALS/REP
INVOICE:		FULL DESC:	TRAFFIC SIGNALS/REPAIR			
004389 TEMPLE	INV0155742	267711	2016 12 INV A	665.00	C-092016	TRAFFIC SIGNALS/REP
INVOICE:		FULL DESC:	TRAFFIC SIGNALS/REPAIR			
004389 TEMPLE	INV0155821	267712	2016 12 INV A	548.00	C-092016	TRAFFIC SIGNALS/REP
INVOICE:		FULL DESC:	TRAFFIC SIGNALS/REPAIR			
				3,415.00		
		ACCOUNT TOTAL		4,235.73		
0010-300-315-00-626000-			UTILITIES			
001105 NORTHCENTRAL ELECTRI	I0004438	267681	2016 12 INV A	1,172.62	C-092016	STREET LIGHT REPAIR
INVOICE:		FULL DESC:	STREET LIGHT REPAIRS			
		ACCOUNT TOTAL		1,172.62		
		ORG 315	TOTAL	5,408.35		
411			PARKS DEPARTMENT			
0010-400-411-00-611300-			MAINTENANCE VEHICLES			
009578 GATEWAY TIRE & SERVI	I103338397	267062	2016 12 INV A	71.10	C-092016	NEW TIRE FOR TORO M
INVOICE:		FULL DESC:	NEW TIRE FOR TORO MOWER			
009578 GATEWAY TIRE & SERVI	I103346739	267046	2016 12 INV A	57.89	C-092016	TORO MOWER TIRE
INVOICE:		FULL DESC:	TORO MOWER TIRE			
009578 GATEWAY TIRE & SERVI	I103348740	267045	2016 12 INV A	51.90	C-092016	OIL CHANGE
INVOICE:		FULL DESC:	OIL CHANGE			
				180.89		

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				ACCOUNT TOTAL			180.89
				MAINTENANCE EQUIPMENT & BUILD			
0010-400-411-00-612200-	000312 BOB LADD & ASSOCIATE	1-41775	267029	2016 12 INV A			JAC-STRING CYLINDER
	INVOICE:		FULL DESC:	JAC-STRING CYLINDERS	195.68	C-092016	
000312 BOB LADD & ASSOCIATE	1-41776	267028	2016 12 INV A				JAC-ROD END
	INVOICE:		FULL DESC:	JAC-ROD END	99.90	C-092016	
							295.58
000349 WORLD CLASS ATHLETIC	44630	267183	2016 12 INV A				FIELD PAINT
	INVOICE:		FULL DESC:	FIELD PAINT	1,364.00	C-092016	
000349 WORLD CLASS ATHLETIC	44850	267184	2016 12 INV A				AEROSAL PAINT
	INVOICE:		FULL DESC:	AEROSAL PAINT	961.00	C-092016	
000349 WORLD CLASS ATHLETIC	44935	267185	2016 12 INV A				AEROSOL PAINT
	INVOICE:		FULL DESC:	AEROSOL PAINT	694.00	C-092016	
000349 WORLD CLASS ATHLETIC	45164	267186	2016 12 INV A				FIELD LAYOUT KIT
	INVOICE:		FULL DESC:	FIELD LAYOUT KIT	885.00	C-092016	
000349 WORLD CLASS ATHLETIC	45460	267187	2016 12 INV A				FIELD PAINT
	INVOICE:		FULL DESC:	FIELD PAINT	2,028.00	C-092016	
							5,932.00
000826 JERRY PATE TURF & IR	I1849081	267316	2016 12 INV A				SPRAY NOZZLE KIT/NE
	INVOICE:		FULL DESC:	SPRAY NOZZLE KIT/NEW SPRAYER	114.40	C-092016	
001056 BWI MEMPHIS	13689215	267049	2016 12 INV A				BULLSEYE MARKER
	INVOICE:		FULL DESC:	BULLSEYE MARKER	577.36	C-092016	
001056 BWI MEMPHIS	FMC1215	267516	2016 12 CRM A				CHEMICAL REBATE
	INVOICE:		FULL DESC:	CHEMICAL REBATE	-50.00	C-092016	
							527.36
001102 SOUTHAVEN SUPPLY	239974	267072	2016 12 INV A				MISC MATERIALS AND
	INVOICE:		FULL DESC:	MISC MATERIALS AND SUPPLIES	531.08	C-092016	
001135 SAFETY-KLEEN SYSTEMS	71106155	267070	2016 12 INV A				SOLVENT
	INVOICE:		FULL DESC:	SOLVENT	149.85	C-092016	
001150 NAPA GENUINE PARTS C	153158	267297	2016 12 INV A				BATTERY
	INVOICE:		FULL DESC:	BATTERY	105.31	C-092016	
001150 NAPA GENUINE PARTS C	153517	267032	2016 12 INV A				OIL-GOLF COURSE
	INVOICE:		FULL DESC:	OIL-GOLF COURSE	47.88	C-092016	
							153.19
001320 MARTIN MACHINE WORKS	973	267050	2016 12 INV A				NEW GATE/SOCCER COM
	INVOICE:		FULL DESC:	NEW GATE/SOCCER COMPLEX	2,945.00	C-092016	
006479 AIRGAS MID SOUTH	9938962786	267318	2016 12 INV A				WELDING TANK RENTAL
	INVOICE:		FULL DESC:	WELDING TANK RENTAL	30.27	C-092016	



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	010865 RELIABLE EQUIPMENT	127552	267067	2016 12 INV A	350.88	C-092016	FILLERS FOR EXMARK
	INVOICE: 127552		FULL DESC:	FILLERS FOR EXMARK TRANSMISSION AND OIL			
	010865 RELIABLE EQUIPMENT	127567	267066	2016 12 INV A	102.32	C-092016	BLADE SHAFT FOR EXM
	INVOICE: 127567		FULL DESC:	BLADE SHAFT FOR EXMARK			
	010865 RELIABLE EQUIPMENT	127640	267042	2016 12 INV A	2,195.00	C-092016	EXMARK UNIT518/ENGI
	INVOICE: 127640		FULL DESC:	EXMARK UNIT518/ENGINE			
	010865 RELIABLE EQUIPMENT	127686	267065	2016 12 INV A	207.71	C-092016	BLADE PULLEY
	INVOICE: 127686		FULL DESC:	BLADE PULLEY			
	010865 RELIABLE EQUIPMENT	127727	267041	2016 12 INV A	257.07	C-092016	EXMARK DECK/STRING
	INVOICE: 127727		FULL DESC:	EXMARK DECK/STRING TRIMMER PARTS			
					3,112.98		
	020490 INTERSTATE BATTERY S	500036303	267040	2016 12 INV A	203.85	C-092016	BATTERY-MOWERS
	INVOICE: 500036303		FULL DESC:	BATTERY-MOWERS			
				ACCOUNT TOTAL	13,995.56		
	0010-400-411-00-612201-			PARK MAINTENANCE			
	000268 BEST CHANCE JANITOR	171397	267298	2016 12 INV A	1,878.50	C-092016	JANITORIAL SUPPLIES
	INVOICE: 171397		FULL DESC:	JANITORIAL SUPPLIES			
	000541 TRI COUNTY FARM SERV	2-40216	267299	2016 12 INV A	664.00	C-092016	SPARTAN HERBICIDE
	INVOICE:		FULL DESC:	SPARTAN HERBICIDE			
	000615 PAYNES LOCKSMITH SER	8004	267064	2016 12 INV A	110.00	C-092016	LOCK REPAIR @ GREEN
	INVOICE: 8004		FULL DESC:	LOCK REPAIR @ GREENBROOK			
	001540 MURPHY & SONS, INC.	1903	267581	16000572 2016 12 INV A	7,500.00	C-092016	VIP PAVILLION REPAI
	INVOICE: 1903		FULL DESC:	VIP PAVILLION REPAIRS			
	005668 STATE SYSTEMS INC	147747337	267317	2016 12 INV A	1,437.39	C-092016	DUCT WORK/ALARM SYS
	INVOICE: 147747337		FULL DESC:	DUCT WORK/ALARM SYSTEM			
	009591 TRI FIRMA	4592QB	267809	2016 12 INV A	4,107.18	C-092016	CONCRETE WORK /SNOW
	INVOICE:		FULL DESC:	CONCRETE WORK /SNOWDEN COMPLEX C			
	012604 SOUTHLAND TRAILERS	892827	267055	2016 12 INV A	3,999.00	C-092016	2 AXLE GOOSENECK TR
	INVOICE: 892827		FULL DESC:	2 AXLE GOOSENECK TRAILER- #9385			
	019230 WASTE PRO-MEMPHIS	45865	267025	2016 12 INV A	148.06	C-092016	TRASH PICKUP-ARENA
	INVOICE: 45865		FULL DESC:	TRASH PICKUP-ARENA			
	019230 WASTE PRO-MEMPHIS	45866	267024	2016 12 INV A	82.26	C-092016	TRASH PICKUP-GREENB
	INVOICE: 45866		FULL DESC:	TRASH PICKUP-GREENBROOK			
	019230 WASTE PRO-MEMPHIS	45867	267009	2016 12 INV A	115.16	C-092016	TRASH-PARKS
	INVOICE: 45867		FULL DESC:	TRASH-PARKS			
	019230 WASTE PRO-MEMPHIS	45868	267010	2016 12 INV A	1,083.76	C-092016	TRASH PICK UP/SNOWD
	INVOICE: 45868		FULL DESC:	TRASH PICK UP/SNOWDEN			
					1,429.24		
	019739 STAPLES ADVANTAGE	8040780712	267330	2016 12 INV A	179.99	C-092016	FILE CABINET

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INVOICE: 8040780712		FULL DESC: FILE CABINET				
024542 BRIGGS EQUIPMENT INVOICE:	INV0629919	267031	2016 12 INV A	950.00	C-092016	LIFT RENTAL/BATTING
		FULL DESC: LIFT RENTAL/BATTING CAGE LIGHTS				
		ACCOUNT TOTAL		22,255.30		
0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE			
006825 JACKSON SAND INVOICE: 66976	66976	267280	16000516 2016 12 INV A	688.88	C-092016	SAND FOR GOLF COURS
		FULL DESC: SAND FOR GOLF COURSE TOP DRESS				
006825 JACKSON SAND INVOICE: 66977	66977	267281	16000516 2016 12 INV A	724.63	C-092016	SAND FOR GOLF COURS
		FULL DESC: SAND FOR GOLF COURSE TOP DRESS				
006825 JACKSON SAND INVOICE: 66978	66978	267283	16000516 2016 12 INV A	585.73	C-092016	SAND FOR GOLF COURS
		FULL DESC: SAND FOR GOLF COURSE TOP DRESS				
006825 JACKSON SAND INVOICE: 66993	66993	267282	16000516 2016 12 INV A	697.13	C-092016	SAND FOR GOLF COURS
		FULL DESC: SAND FOR GOLF COURSE TOP DRESS				
006825 JACKSON SAND INVOICE: 66994	66994	267278	16000516 2016 12 INV A	710.88	C-092016	SAND FOR GOLF COURS
		FULL DESC: SAND FOR GOLF COURSE TOP DRESS				
006825 JACKSON SAND INVOICE: 66995	66995	267279	16000516 2016 12 INV A	717.75	C-092016	SAND FOR GOLF COURS
		FULL DESC: SAND FOR GOLF COURSE TOP DRESS				
				4,125.00		
010700 STANDARD COFFEE SERV INVOICE: 162516741004	162516741004	267583	2016 12 INV A	142.46	C-092016	GOLF COURSE COFFEE
		FULL DESC: GOLF COURSE COFFEE				
		ACCOUNT TOTAL		4,267.46		
0010-400-411-00-612500-			UNIFORMS			
000983 PARAMOUNT UNIFORMS R INVOICE: 392759	392759	267043	2016 12 INV A	40.26	C-092016	GOLF UNIFORMS
		FULL DESC: GOLF UNIFORMS				
000983 PARAMOUNT UNIFORMS R INVOICE: 394134	394134	267044	2016 12 INV A	35.69	C-092016	GOLF UNIFORMS
		FULL DESC: GOLF UNIFORMS				
000983 PARAMOUNT UNIFORMS R INVOICE: 394454	394454	267189	2016 12 INV A	416.73	C-092016	PARKS UNIFORMS
		FULL DESC: PARKS UNIFORMS				
000983 PARAMOUNT UNIFORMS R INVOICE: 394466	394466	267188	2016 12 INV A	38.00	C-092016	MATS
		FULL DESC: MATS				
000983 PARAMOUNT UNIFORMS R INVOICE: 395540	395540	267582	2016 12 INV A	35.69	C-092016	GOLF UNIFORMS
		FULL DESC: GOLF UNIFORMS				
				566.37		
		ACCOUNT TOTAL		566.37		
0010-400-411-00-622100-			PROFESSIONAL SERVICES			
000983 PARAMOUNT UNIFORMS R INVOICE: 391340	391340	267300	2016 12 INV A	40.26	C-092016	PARKS UNIFORMS
		FULL DESC: PARKS UNIFORMS				
000983 PARAMOUNT UNIFORMS R INVOICE: 393058	393058	267301	2016 12 INV A	398.16	C-092016	PARKS UNIFORMS
		FULL DESC: PARKS UNIFORMS				
				438.42		

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022719 UMB CARD SERVICES INVOICE: 912016	912016	267256 FULL DESC:	2016 12 INV A FOOD PERMITS, RECORDER	315.81 C-092016		FOOD PERMITS, RECOR
			ACCOUNT TOTAL	754.23		
0010-400-411-00-625700- 018521 SOUTHERN TELECOMMUNI INVOICE: 912016	912016	267254 FULL DESC:	TELEPHONE & POSTAGE 2016 12 INV A 8/31-9/30/16 PHONE SERVICES	119.06 C-092016		8/31-9/30/16 PHONE
			ACCOUNT TOTAL	119.06		
0010-400-411-00-627901- 000974 WINDSOR, JIM INVOICE: 9122016	9122016	267595 FULL DESC:	UMPires 2016 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	150.00 C-092016		CHERRY VALLEY FOOTB
000975 SMITH BILLY K INVOICE: 9122016	9122016	267592 FULL DESC:	2016 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	160.00 C-092016		CHERRY VALLEY FOOTB
002857 TURNER DALE INVOICE: 9282016	9282016	267585 FULL DESC:	2016 12 INV A SOFTBALL UMPIRE	150.00 C-092016		SOFTBALL UMPIRE
006653 STRIBLING KEITH INVOICE: 982016	982016	267584 FULL DESC:	2016 12 INV A SOFTBALL UMPIRE	100.00 C-092016		SOFTBALL UMPIRE
008915 RUCKER JOSEPH M INVOICE: 932016	932016	267311 FULL DESC:	2016 12 INV A INDIAN SUMMER 1 SOFTBALL UMPIRE	175.00 C-092016		INDIAN SUMMER 1 SOF
009136 SINQUEFIELD MURRAY INVOICE: 9122016	9122016	267591 FULL DESC:	2016 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	90.00 C-092016		CHERRY VALLEY FOOTB
011508 DOCKERY LAWRENCE INVOICE: 982016	982016	267601 FULL DESC:	2016 12 INV A SOCCER UMPIRE	80.00 C-092016		SOCCER UMPIRE
013935 MERRIWEATHER KEYTHRI INVOICE: 9122016	9122016	267588 FULL DESC:	2016 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	90.00 C-092016		CHERRY VALLEY FOOTB
015545 KLINCK ZACHARY A INVOICE: 982016	982016	267600 FULL DESC:	2016 12 INV A SOCCER UMPIRE	75.00 C-092016		SOCCER UMPIRE
016242 SHAFFER RICHARD NEAL INVOICE: 932016	932016	267312 FULL DESC:	2016 12 INV A INDIAN SUMMER 1 SOFTBALL UMPIRE	175.00 C-092016		INDIAN SUMMER 1 SOF
016245 HANSEN WILLIAM INVOICE: 932016	932016	267308 FULL DESC:	2016 12 INV A INDIAN SUMMER 1 SOFTBALL UMPIRE	210.00 C-092016		INDIAN SUMMER 1 SOF
018061 DOVER LARRY INVOICE: 9122016	9122016	267587 FULL DESC:	2016 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	180.00 C-092016		CHERRY VALLEY FOOTB
018965 WAMMACK TERRY INVOICE: 9122016	9122016	267594 FULL DESC:	2016 12 INV A CHERRY VALLEY FOOTBALL UMPIRE	160.00 C-092016		CHERRY VALLEY FOOTB
021400 TAYLOR JASON L	932016	267314	2016 12 INV A	140.00 C-092016		INDIAN SUMMER 1 SOF

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	INVOICE: 932016		FULL DESC:	INDIAN SUMMER 1 SOFTBALL UMPIRE			
	021732 VOGELSANG CAMERON INVOICE: 9122016	9122016	267593	2016 12 INV A FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	90.00	C-092016	CHERRY VALLEY FOOTB
	023080 WOODS KOLBY LEE INVOICE: 982016	982016	267599	2016 12 INV A FULL DESC: SOCCER UMPIRE	40.00	C-092016	SOCCER UMPIRE
	023445 FULLILOVE LONDON INVOICE: 932016	932016	267307	2016 12 INV A FULL DESC: INDIAN SUMMER 1 SOFTBALL UMPIRE	210.00	C-092016	INDIAN SUMMER 1 SOF
	023507 CRAIN JONNY INVOICE: 932016	932016	267306	2016 12 INV A FULL DESC: INDIAN SUMMER 1 SOFTBALL UMPIRE	175.00	C-092016	INDIAN SUMMER 1 SOF
	024012 BRUCE MARVIN INVOICE: 9122016	9122016	267586	2016 12 INV A FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	70.00	C-092016	CHERRY VALLEY FOOTB
	024015 RENA BRIAN INVOICE: 9122016	9122016	267590	2016 12 INV A FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	180.00	C-092016	CHERRY VALLEY FOOTB
	024021 FONTENOT JARED INVOICE: 982016	982016	267596	2016 12 INV A FULL DESC: SOCCER UMPIRE	30.00	C-092016	SOCCER UMPIRE
	024024 WILLIAMS TAYLOR INVOICE: 982016	982016	267598	2016 12 INV A FULL DESC: SOCCER UMPIRE	30.00	C-092016	SOCCER UMPIRE
	024035 WILLIAMS MORGAN INVOICE: 982016	982016	267597	2016 12 INV A FULL DESC: SOCCER UMPIRE	30.00	C-092016	SOCCER UMPIRE
	025016 HARBOUR CODY INVOICE: 932016	932016	267309	2016 12 INV A FULL DESC: INDIAN SUMMER 1 SOFTBALL UMPIRE	175.00	C-092016	INDIAN SUMMER 1 SOF
	025188 HARDY TAYS INVOICE: 932016	932016	267310	2016 12 INV A FULL DESC: INDIAN SUMMER 1 SOFTBALL UMPIRE	175.00	C-092016	INDIAN SUMMER 1 SOF
	025298 STOWE ERIC INVOICE: 932016	932016	267313	2016 12 INV A FULL DESC: INDIAN SUMMER 1 SOFTBALL UMPIRE	175.00	C-092016	INDIAN SUMMER 1 SOF
	025526 RAPPE' DEAN ROY INVOICE: 9122016	9122016	267589	2016 12 INV A FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	90.00	C-092016	CHERRY VALLEY FOOTB
			ACCOUNT TOTAL		3,405.00		
	0010-400-411-00-630400-			MACHINERY & EQUIPMENT			
	000312 BOB LADD & ASSOCIATE INVOICE:	1-90216	267284	16000534 2016 12 INV A FULL DESC: 3 CLUB CAR VILLAGERS AND 1 CLU	35,733.80	C-092016	3 CLUB CAR VILLAGER
	000826 JERRY PATE TURF & IR INVOICE:	I4036393	267047	16000535 2016 12 INV A FULL DESC: TORO MULTI PRO 5800-G TRACTOR	45,426.19	C-092016	TORO MULTI PRO 5800
	025314 GREENVILLE TURF INVOICE:	E11213	267048	16000542 2016 12 INV A FULL DESC: WIEDENMANN SUPER 500 MULTI PUR	30,375.00	C-092016	WIEDENMANN SUPER 50



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				ACCOUNT TOTAL		111,534.99
				ORG 411	TOTAL	157,078.86
412	PARK TOURNAMENTS					
0010-400-412-00-612400-	RESELL / CONCESSION EXPENSE					
000642 HOTEL & RESTAURANT	W52465	267580	2016 12 INV A	324.05	C-092016	CONCESSION SUPPLIES
INVOICE:		FULL DESC:	CONCESSION SUPPLIES			
003538 HARDIN'S SYSCO	609011682	267071	2016 12 INV A	2,320.89	C-092016	FOOD FOR RESALE
INVOICE: 609011682		FULL DESC:	FOOD FOR RESALE			
003538 HARDIN'S SYSCO	609081673	267190	2016 12 INV A	2,034.30	C-092016	FOOD FOR RESALE
INVOICE: 609081673		FULL DESC:	FOOD FOR RESALE			
				4,355.19		
024982 SMITTY'S SLICES LLC	9-3-2016	267063	2016 12 INV A	40.00	C-092016	PIZZA FOR RESALE @
INVOICE:		FULL DESC:	PIZZA FOR RESALE @ GREENBROOK			
				ACCOUNT TOTAL		4,719.24
0010-400-412-00-622100-	PROFESSIONAL FEES					
021397 FULLILOVE CHRISTOPHE 1008		267315	2016 12 INV A	531.00	C-092016	USSSA FEES-INDIAN S
INVOICE: 1008		FULL DESC:	USSSA FEES-INDIAN SUMMER			
				ACCOUNT TOTAL		531.00
0010-400-412-00-626102-	PROMOTIONS					
020927 OFFICE INNOVATIONS	20927	267331	16000568 2016 12 INV A	10,010.20	C-092016	TABLES AND CHAIRS F
INVOICE: 20927		FULL DESC:	TABLES AND CHAIRS FOR FEMA SHE			
				ACCOUNT TOTAL		10,010.20
				ORG 412	TOTAL	15,260.44
511	MUNICIPAL CODE ENFORCEMENT					
0010-500-511-00-610400-	OFFICE SUPPLIES					
006685 DEX IMAGING	WR459410	267202	2016 12 INV A	106.12	C-092016	MP7458-ANIMAL SHELTER
INVOICE:		FULL DESC:	MP7458-ANIMAL SHELTER			
				ACCOUNT TOTAL		106.12
0010-500-511-00-611000-	MATERIALS					
001102 SOUTHAVEN SUPPLY	240949	267203	2016 12 INV A	22.98	C-092016	MATERIALS
INVOICE: 240949		FULL DESC:	MATERIALS			
				ACCOUNT TOTAL		22.98
0010-500-511-00-612200-	MAINTENANCE EQUIPMENT & BUILD					
000983 PARAMOUNT UNIFORMS R	392384	267197	2016 12 INV A	5.00	C-092016	SLATE MATS
INVOICE: 392384		FULL DESC:	SLATE MATS			

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000983 PARAMOUNT UNIFORMS R	393765	267198	2016 12 INV A	5.00	C-092016	SLATE MATS
INVOICE: 393765		FULL DESC: SLATE MATS				
000983 PARAMOUNT UNIFORMS R	395158	267196	2016 12 INV A	5.00	C-092016	SLATE MATS
INVOICE: 395158		FULL DESC: SLATE MATS				
				15.00		
		ACCOUNT TOTAL		15.00		
						FEED FOR ANIMALS
0010-500-511-00-614900-						
012713 HILL'S PET NUTRITION	226208889	267199	2016 12 INV A	128.22	C-092016	ANIMAL FEED
INVOICE: 226208889		FULL DESC: ANIMAL FEED				
012713 HILL'S PET NUTRITION	226259229	267201	2016 12 INV A	83.06	C-092016	ANIMAL FEED
INVOICE: 226259229		FULL DESC: ANIMAL FEED				
012713 HILL'S PET NUTRITION	226292447	267200	2016 12 INV A	84.90	C-092016	ANIMAL FEED
INVOICE: 226292447		FULL DESC: ANIMAL FEED				
				296.18		
		ACCOUNT TOTAL		296.18		
						PROFESSIONAL SERVICES
0010-500-511-00-622100-						
000500 DESOTO COUNTY ANIMAL	1-15-16	267329	2016 12 INV A	185.00	C-092016	REISSUE-SPAY/NEUTER
INVOICE:		FULL DESC: REISSUE-SPAY/NEUTER				
006685 DEX IMAGING	WR466926	267657	2016 12 INV A	41.89	C-092016	MP6615-AC MACHINE
INVOICE:		FULL DESC: MP6615-AC MACHINE				
013714 HOLIDAY INN	13550	267207	2016 12 INV A	106.00	C-092016	PHIL BUSHBY
INVOICE: 13550		FULL DESC: PHIL BUSHBY				
013714 HOLIDAY INN	13551	267208	2016 12 INV A	106.00	C-092016	PHIL BUSHBY
INVOICE: 13551		FULL DESC: PHIL BUSHBY				
013714 HOLIDAY INN	13552	267209	2016 12 INV A	106.00	C-092016	PHIL BUSHBY
INVOICE: 13552		FULL DESC: PHIL BUSHBY				
013714 HOLIDAY INN	13558	267206	2016 12 INV A	106.00	C-092016	PHIL BUSHBY
INVOICE: 13558		FULL DESC: PHIL BUSHBY				
				424.00		
017049 ANIMAL HEALTH INTERN	9005871549	267204	2016 12 INV A	105.48	C-092016	PYRETHRIN DIP
INVOICE: 9005871549		FULL DESC: PYRETHRIN DIP				
017650 ELMORE RD VETERINARY	76702	267195	2016 12 INV A	708.21	C-092016	MISC VET SERVICES
INVOICE: 76702		FULL DESC: MISC VET SERVICES				
		ACCOUNT TOTAL		1,464.58		
		ORG 511	TOTAL	1,904.86		
901		CITY FUEL				
0010-900-901-00-614000-						FUEL & OIL
000339 SAYLE OIL CO INC	331825	267327	16000571 2016 12 INV A	7,192.40	C-092016	FUEL - MAY BLVD. &



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INVOICE: 331825 000339 SAYLE OIL CO INC	331826	FULL DESC: FUEL - MAY BLVD. & PEPPERCHASE 267325 16000571 2016 12 INV A		6,473.16	C-092016	FUEL - MAY BLVD. &
INVOICE: 331826 000339 SAYLE OIL CO INC	331834	FULL DESC: FUEL - MAY BLVD. & PEPPERCHASE 267326 16000571 2016 12 INV A		2,705.40	C-092016	FUEL - MAY BLVD. &
INVOICE: 331834 000339 SAYLE OIL CO INC	331835	FULL DESC: FUEL - MAY BLVD. & PEPPERCHASE 267328 16000571 2016 12 INV A		3,600.00	C-092016	FUEL - MAY BLVD. &
INVOICE: 331835		FULL DESC: FUEL - MAY BLVD. & PEPPERCHASE				
				19,970.96		
		ACCOUNT TOTAL		19,970.96		
		ORG 901 TOTAL		19,970.96		
902		EXPENSE ACCOUNTS				
0010-900-902-00-620500-		CONDEMNED PROPERTY MANAGEMENT				
001137 FEDEX	5-523-99622	266996 2016 12 INV A		54.07	C-092016	CONDEMNATION NOTIFI
INVOICE:		FULL DESC: CONDEMNATION NOTIFICATION				
020065 BLC OF MS LLC	6056	267418 2016 12 INV A		84.00	C-092016	1759 NORTHFIELD DR
INVOICE: 6056		FULL DESC: 1759 NORTHFIELD DR				
020065 BLC OF MS LLC	6057	267417 2016 12 INV A		84.00	C-092016	1759 NORTHFIELD DR
INVOICE: 6057		FULL DESC: 1759 NORTHFIELD DR				
020065 BLC OF MS LLC	6058	267416 2016 12 INV A		84.00	C-092016	1676 CUSTER DR
INVOICE: 6058		FULL DESC: 1676 CUSTER DR				
020065 BLC OF MS LLC	6059	267415 2016 12 INV A		84.00	C-092016	1676 CUSTER DR
INVOICE: 6059		FULL DESC: 1676 CUSTER DR				
020065 BLC OF MS LLC	6060	267413 2016 12 INV A		84.00	C-092016	1936 CUSTER
INVOICE: 6060		FULL DESC: 1936 CUSTER				
020065 BLC OF MS LLC	6061	267412 2016 12 INV A		84.00	C-092016	1936 CUSTER
INVOICE: 6061		FULL DESC: 1936 CUSTER				
020065 BLC OF MS LLC	6062	267411 2016 12 INV A		168.00	C-092016	2871 STATELINE
INVOICE: 6062		FULL DESC: 2871 STATELINE				
020065 BLC OF MS LLC	6063	267410 2016 12 INV A		168.00	C-092016	2871 STATELINE
INVOICE: 6063		FULL DESC: 2871 STATELINE				
020065 BLC OF MS LLC	6064	267409 2016 12 INV A		84.00	C-092016	8281 CONCORD CV
INVOICE: 6064		FULL DESC: 8281 CONCORD CV				
020065 BLC OF MS LLC	6065	267407 2016 12 INV A		84.00	C-092016	821 CONCORD DR
INVOICE: 6065		FULL DESC: 821 CONCORD DR				
020065 BLC OF MS LLC	6066	267373 2016 12 INV A		84.00	C-092016	1824 WHITEHEAD DR
INVOICE: 6066		FULL DESC: 1824 WHITEHEAD DR				
020065 BLC OF MS LLC	6067	267372 2016 12 INV A		84.00	C-092016	1824 WHITEHEAD DR
INVOICE: 6067		FULL DESC: 1824 WHITEHEAD DR				
020065 BLC OF MS LLC	6068	267370 2016 12 INV A		84.00	C-092016	1448 WHITWORTH CV
INVOICE: 6068		FULL DESC: 1448 WHITWORTH CV				
020065 BLC OF MS LLC	6069	267371 2016 12 INV A		84.00	C-092016	1448 WHITWORTH CV
INVOICE: 6069		FULL DESC: 1448 WHITWORTH CV				
020065 BLC OF MS LLC	6070	267368 2016 12 INV A		84.00	C-092016	1463 TICONDEROGA
INVOICE: 6070		FULL DESC: 1463 TICONDEROGA				
020065 BLC OF MS LLC	6071	267369 2016 12 INV A		84.00	C-092016	1463 TICONDEROGA
INVOICE: 6071		FULL DESC: 1463 TICONDEROGA				
020065 BLC OF MS LLC	6072	267366 2016 12 INV A		84.00	C-092016	1866 FORREST DR

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INVOICE: 6072			FULL DESC: 1866 FORREST DR						
020065 BLC OF MS LLC	6073		267367 2016 12 INV A			84.00 C-092016		1866 FORREST DR	
INVOICE: 6073			FULL DESC: 1866 FORREST DR						
020065 BLC OF MS LLC	6074		267364 2016 12 INV A			84.00 C-092016		8561 DARLINGOTN CV	
INVOICE: 6074			FULL DESC: 8561 DARLINGOTN CV						
020065 BLC OF MS LLC	6075		267365 2016 12 INV A			168.00 C-092016		8561 DARLINGTON CV	
INVOICE: 6075			FULL DESC: 8561 DARLINGTON CV						
020065 BLC OF MS LLC	6076		267363 2016 12 INV A			836.00 C-092016		1824 CAIN CV	
INVOICE: 6076			FULL DESC: 1824 CAIN CV						
020065 BLC OF MS LLC	6077		267362 2016 12 INV A			876.00 C-092016		1020 BOULDER CV	
INVOICE: 6077			FULL DESC: 1020 BOULDER CV						
020065 BLC OF MS LLC	6078		267406 2016 12 INV A			84.00 C-092016		526 CHRISTYBROOK CV	
INVOICE: 6078			FULL DESC: 526 CHRISTYBROOK CV						
020065 BLC OF MS LLC	6079		267405 2016 12 INV A			84.00 C-092016		526 CHRISTYBROOK CV	
INVOICE: 6079			FULL DESC: 526 CHRISTYBROOK CV						
020065 BLC OF MS LLC	6080		267404 2016 12 INV A			84.00 C-092016		8131 PINEBROOK DR	
INVOICE: 6080			FULL DESC: 8131 PINEBROOK DR						
020065 BLC OF MS LLC	6081		267403 2016 12 INV A			84.00 C-092016		8131 PINEBROOK DR	
INVOICE: 6081			FULL DESC: 8131 PINEBROOK DR						
020065 BLC OF MS LLC	6082		267401 2016 12 INV A			168.00 C-092016		8206 CEDARBROOK DR	
INVOICE: 6082			FULL DESC: 8206 CEDARBROOK DR						
020065 BLC OF MS LLC	6083		267400 2016 12 INV A			84.00 C-092016		8206 CEDARBROOK DR	
INVOICE: 6083			FULL DESC: 8206 CEDARBROOK DR						
020065 BLC OF MS LLC	6084		267399 2016 12 INV A			84.00 C-092016		41 TORBROOK CV	
INVOICE: 6084			FULL DESC: 41 TORBROOK CV						
020065 BLC OF MS LLC	6085		267398 2016 12 INV A			84.00 C-092016		814 HACKBERRY	
INVOICE: 6085			FULL DESC: 814 HACKBERRY						
020065 BLC OF MS LLC	6086		267397 2016 12 INV A			84.00 C-092016		814 HACKBERRY	
INVOICE: 6086			FULL DESC: 814 HACKBERRY						
020065 BLC OF MS LLC	6087		267396 2016 12 INV A			84.00 C-092016		8505 BRIDGEWOOD DR	
INVOICE: 6087			FULL DESC: 8505 BRIDGEWOOD DR						
020065 BLC OF MS LLC	6088		267395 2016 12 INV A			84.00 C-092016		8505 BRIDGEWOOD DR	
INVOICE: 6088			FULL DESC: 8505 BRIDGEWOOD DR						
020065 BLC OF MS LLC	6089		267394 2016 12 INV A			84.00 C-092016		680 THORNEWOOD DR	
INVOICE: 6089			FULL DESC: 680 THORNEWOOD DR						
020065 BLC OF MS LLC	6090		267393 2016 12 INV A			84.00 C-092016		680 THORNEWOOD DR	
INVOICE: 6090			FULL DESC: 680 THORNEWOOD DR						
020065 BLC OF MS LLC	6091		267391 2016 12 INV A			84.00 C-092016		8614 GREENWAY	
INVOICE: 6091			FULL DESC: 8614 GREENWAY						
020065 BLC OF MS LLC	6092		267390 2016 12 INV A			84.00 C-092016		8614 GREENWAY	
INVOICE: 6092			FULL DESC: 8614 GREENWAY						
020065 BLC OF MS LLC	6093		267389 2016 12 INV A			84.00 C-092016		8153 MARY PAYTON	
INVOICE: 6093			FULL DESC: 8153 MARY PAYTON						
020065 BLC OF MS LLC	6094		267388 2016 12 INV A			84.00 C-092016		8153 MARY PAYTON	
INVOICE: 6094			FULL DESC: 8153 MARY PAYTON						
020065 BLC OF MS LLC	6095		267387 2016 12 INV A			84.00 C-092016		7669 GALLANT FOX	
INVOICE: 6095			FULL DESC: 7669 GALLANT FOX						
020065 BLC OF MS LLC	6096		267386 2016 12 INV A			84.00 C-092016		7669 GALLANT FOX	
INVOICE: 6096			FULL DESC: 7669 GALLANT FOX						
020065 BLC OF MS LLC	6097		267385 2016 12 INV A			84.00 C-092016		1836 ROY DR	
INVOICE: 6097			FULL DESC: 1836 ROY DR						
020065 BLC OF MS LLC	6098		267384 2016 12 INV A			84.00 C-092016		1836 ROY DR	



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INVOICE: 6098 020065 BLC OF MS LLC	6099	FULL DESC: 1836 ROY DR 267383	2016 12 INV A	84.00	C-092016	1826 CHERRY CREEK
INVOICE: 6099 020065 BLC OF MS LLC	6100	FULL DESC: 1826 CHERRY CREEK 267381	2016 12 INV A	84.00	C-092016	1826 CHERRY CREEK
INVOICE: 6100 020065 BLC OF MS LLC	6101	FULL DESC: 1826 CHERRY CREEK 267380	2016 12 INV A	84.00	C-092016	1395 JEWEL DR
INVOICE: 6101 020065 BLC OF MS LLC	6102	FULL DESC: 1395 JEWEL DR 267379	2016 12 INV A	84.00	C-092016	1395 JEWEL DR
INVOICE: 6102 020065 BLC OF MS LLC	6103	FULL DESC: 1395 JEWEL DR 267378	2016 12 INV A	84.00	C-092016	1122 WARWICK PL
INVOICE: 6103 020065 BLC OF MS LLC	6104	FULL DESC: 1122 WARWICK PL 267377	2016 12 INV A	84.00	C-092016	1122 WARWICK PL
INVOICE: 6104 020065 BLC OF MS LLC	6105	FULL DESC: 1122 WARWICK PL 267376	2016 12 INV A	84.00	C-092016	2507 GREENCLIFF DR
INVOICE: 6105 020065 BLC OF MS LLC	6106	FULL DESC: 2507 GREENCLIFF DR 267375	2016 12 INV A	84.00	C-092016	2507 GREENCLIFF DR
INVOICE: 6106 020065 BLC OF MS LLC	6107	FULL DESC: 2507 GREENCLIFF DR 267374	2016 12 INV A	168.00	C-092016	PARCEL 107521100001
INVOICE: 6107 020065 BLC OF MS LLC	6108	FULL DESC: PARCEL 1075211000011500 267361	2016 12 INV A	168.00	C-092016	PARCEL 107521100001
INVOICE: 6108 020065 BLC OF MS LLC	6109	FULL DESC: PARCEL 1075211000011500 267359	2016 12 INV A	84.00	C-092016	2811 RUSSUM DR
INVOICE: 6109 020065 BLC OF MS LLC	6110	FULL DESC: 2811 RUSSUM DR 267360	2016 12 INV A	84.00	C-092016	2811 RUSSUM DR
INVOICE: 6110 020065 BLC OF MS LLC	6111	FULL DESC: 2811 RUSSUM DR 267357	2016 12 INV A	84.00	C-092016	3338 FORREST BEND D
INVOICE: 6111 020065 BLC OF MS LLC	6112	FULL DESC: 3338 FORREST BEND DR 267358	2016 12 INV A	84.00	C-092016	3338 FORREST BEND D
INVOICE: 6112 020065 BLC OF MS LLC	6113	FULL DESC: 3338 FORREST BEND DR 267355	2016 12 INV A	84.00	C-092016	2466 LESTER RD
INVOICE: 6113 020065 BLC OF MS LLC	6114	FULL DESC: 2466 LESTER RD 267356	2016 12 INV A	84.00	C-092016	2466 LESTER RD
INVOICE: 6114 020065 BLC OF MS LLC	6115	FULL DESC: 2466 LESTER RD 267353	2016 12 INV A	84.00	C-092016	5483 STEFFANI
INVOICE: 6115 020065 BLC OF MS LLC	6116	FULL DESC: 5483 STEFFANI 267354	2016 12 INV A	84.00	C-092016	5483 STEFFANI
INVOICE: 6116 020065 BLC OF MS LLC	6117	FULL DESC: 5483 STEFFANI 267351	2016 12 INV A	84.00	C-092016	965 GREAT OAKS DR
INVOICE: 6117 020065 BLC OF MS LLC	6118	FULL DESC: 965 GREAT OAKS DR 267352	2016 12 INV A	84.00	C-092016	965 GREAT OAKS DR
INVOICE: 6118 020065 BLC OF MS LLC	6121	FULL DESC: 965 GREAT OAKS DR 267349	2016 12 INV A	84.00	C-092016	5820 WESTMINISTER L
INVOICE: 6121 020065 BLC OF MS LLC	6122	FULL DESC: 5820 WESTMINISTER LN 267350	2016 12 INV A	84.00	C-092016	5820 WESTMINISTER L
INVOICE: 6122 020065 BLC OF MS LLC	6123	FULL DESC: 5820 WESTMINISTER LN 267347	2016 12 INV A	84.00	C-092016	1086 GREAT OAKS DR
INVOICE: 6123 020065 BLC OF MS LLC	6124	FULL DESC: 1086 GREAT OAKS DR 267348	2016 12 INV A	84.00	C-092016	1086 GREAT OAKS DR
INVOICE: 6124 020065 BLC OF MS LLC	6125	FULL DESC: 1086 GREAT OAKS DR 267345	2016 12 INV A	84.00	C-092016	5908 SURRY LN
INVOICE: 6125 020065 BLC OF MS LLC	6126	FULL DESC: 5908 SURRY LN 267346	2016 12 INV A	84.00	C-092016	5908 SURRY LN

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INVOICE: 6126 020065 BLC OF MS LLC	6127	FULL DESC: 5908 SURRY LN 267344	2016 12 INV A	752.00	C-092016	896 NESHOPA RD
INVOICE: 6127 020065 BLC OF MS LLC	6128	FULL DESC: 896 NESHOPA RD 267343	2016 12 INV A	168.00	C-092016	2299 RASCO RD
INVOICE: 6128 020065 BLC OF MS LLC	6129	FULL DESC: 2299 RASCO RD 267342	2016 12 INV A	168.00	C-092016	2299 RASCO RD
INVOICE: 6129 020065 BLC OF MS LLC	6130	FULL DESC: 2299 RASCO RD 267341	2016 12 INV A	168.00	C-092016	2299 RASCO RD
INVOICE: 6130 020065 BLC OF MS LLC	6131	FULL DESC: 2299 RASCO RD 267340	2016 12 INV A	168.00	C-092016	2299 RASCO RD
INVOICE: 6131 020065 BLC OF MS LLC	6132	FULL DESC: 2299 RASCO RD 267339	2016 12 INV A	168.00	C-092016	PARCEL 107521100001
INVOICE: 6132 020065 BLC OF MS LLC	6134	FULL DESC: PARCEL 1075211000011500 267333	2016 12 INV A	168.00	C-092016	PARCEL 107834000000
INVOICE: 6134 020065 BLC OF MS LLC	6135	FULL DESC: PARCEL 1078340000001805 267332	2016 12 INV A	168.00	C-092016	PARCEL 107834000000
INVOICE: 6135		FULL DESC: PARCEL 1078340000001805		9,772.00		
		ACCOUNT TOTAL		9,826.07		
0010-900-902-00-620600- 020065 BLC OF MS LLC	6055	MDOT MAINTENANCE 267637	2016 12 INV A	4,280.00	C-092016	MDOT-BEHIND WALL/I5
INVOICE: 6055		FULL DESC: MDOT-BEHIND WALL/I55		4,280.00		
		ACCOUNT TOTAL		4,280.00		
0010-900-902-00-620902- 000402 CURRY JANITORIAL SER	328102	FACILITIES MANAGEMENT 267642	2016 12 INV A	212.50	C-092016	AUG 15-30 2016 CLEA
INVOICE: 328102		FULL DESC: AUG 15-30 2016 CLEANING		413.00	C-092016	EMERGENCY LIGHT SER
000415 MID-SO EMERGENCY LIG	12200	267679	2016 12 INV A	413.00	C-092016	EMERGENCY LIGHT SER
INVOICE: 12200		FULL DESC: EMERGENCY LIGHT SERV		52,370.25	C-092016	BID AWARD FOR IT OF
000437 C & M BUILDERS INC	772	267627 16000479	2016 12 INV A	52,370.25	C-092016	BID AWARD FOR IT OF
INVOICE: 772		FULL DESC: BID AWARD FOR IT OFFICE RENOVA		3,155.44	C-092016	HEARTLAND CHURCH-HV
000469 TRI-STAR COMPANIES,	TC6840	267713	2016 12 INV A	3,155.44	C-092016	HEARTLAND CHURCH-HV
INVOICE:		FULL DESC: HEARTLAND CHURCH-HVAC SVC		1,860.00	C-092016	TORNADO SIREN MAINT
000949 INTEGRATED COMMUNICA	31049	267610	2016 12 INV A	1,860.00	C-092016	TORNADO SIREN MAINT
INVOICE: 31049		FULL DESC: TORNADO SIREN MAINTENANCE		160.00	C-092016	1855 VETERANS DR
001099 NORTH MS PEST CONTRO	669585	267544	2016 12 INV A	160.00	C-092016	1855 VETERANS DR
INVOICE: 669585		FULL DESC: 1855 VETERANS DR		1,602.72	C-092016	BATTERIES/TORNADO S
001114 UNION AUTO PARTS	666472-00	267609	2016 12 INV A	1,602.72	C-092016	BATTERIES/TORNADO S
INVOICE:		FULL DESC: BATTERIES/TORNADO SIRENS		1,735.00	C-092016	CITY HALL 4TH FLOOR
001540 MURPHY & SONS, INC.	1839	267802	2016 12 INV A	1,735.00	C-092016	CITY HALL 4TH FLOOR
INVOICE: 1839		FULL DESC: CITY HALL 4TH FLOOR STOREFRONT SYSTEM				



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001540 MURPHY & SONS, INC.	1840		267801		2016 12	INV	A	1,150.00	C-092016	SPD WALL	
INVOICE: 1840			FULL DESC:	SPD WALL							
001540 MURPHY & SONS, INC.	1841		267799		2016 12	INV	A	65.58	C-092016	BACK DOOR REPAIR @	
INVOICE: 1841			FULL DESC:	BACK DOOR REPAIR @ PEPPERCHASE							
001540 MURPHY & SONS, INC.	1842		267798		2016 12	INV	A	65.58	C-092016	COURT AED CABINET	
INVOICE: 1842			FULL DESC:	COURT AED CABINET							
001540 MURPHY & SONS, INC.	1865		267796		2016 12	INV	A	2,430.00	C-092016	FIRE STATION TILE R	
INVOICE: 1865			FULL DESC:	FIRE STATION TILE REPAIR							
001540 MURPHY & SONS, INC.	1866		267797		2016 12	INV	A	131.90	C-092016	CITY HALL STORAGE C	
INVOICE: 1866			FULL DESC:	CITY HALL STORAGE CEILING							
001540 MURPHY & SONS, INC.	1891		267782		2016 12	INV	A	1,052.74	C-092016	SPD-BABY CHANGING S	
INVOICE: 1891			FULL DESC:	SPD-BABY CHANGING STATIONS							
001540 MURPHY & SONS, INC.	1892		267784		2016 12	INV	A	1,258.13	C-092016	FIRE STATION 4 BLOC	
INVOICE: 1892			FULL DESC:	FIRE STATION 4 BLOCK REPAIR							
001540 MURPHY & SONS, INC.	1893		267787		2016 12	INV	A	2,930.00	C-092016	FIRE STATION 2 DECK	
INVOICE: 1893			FULL DESC:	FIRE STATION 2 DECKING REPAIRS							
001540 MURPHY & SONS, INC.	1894		267786		2016 12	INV	A	720.00	C-092016	CHERRY VALLEY SOFFI	
INVOICE: 1894			FULL DESC:	CHERRY VALLEY SOFFIT							
001540 MURPHY & SONS, INC.	1895		267789		2016 12	INV	A	1,400.00	C-092016	CHERRY VALLEY MASON	
INVOICE: 1895			FULL DESC:	CHERRY VALLEY MASONRY							
001540 MURPHY & SONS, INC.	1896		267794		2016 12	INV	A	2,342.86	C-092016	WIN CENTER WINDOWS	
INVOICE: 1896			FULL DESC:	WIN CENTER WINDOWS							
001540 MURPHY & SONS, INC.	1899		267793		2016 12	INV	A	683.99	C-092016	FIRE STATION 1 ROOF	
INVOICE: 1899			FULL DESC:	FIRE STATION 1 ROOF LEAK							
001540 MURPHY & SONS, INC.	1900		267791		2016 12	INV	A	96.38	C-092016	DOORS @ PEPPERCHASE	
INVOICE: 1900			FULL DESC:	DOORS @ PEPPERCHASE							
								16,062.16			
007174 DENNIS WRIGHT & SON	32032		267652		2016 12	INV	A	328.00	C-092016	CITY HALL 3RD FLOOR	
INVOICE: 32032			FULL DESC:	CITY HALL 3RD FLOOR SVC							
007174 DENNIS WRIGHT & SON	32035		267653		2016 12	INV	A	428.00	C-092016	SPD-SVC	
INVOICE: 32035			FULL DESC:	SPD-SVC							
								756.00			
009871 FLOOR STORE, THE	7040		267661		2016 12	INV	A	4,037.50	C-092016	FLOOR TILE/IT PROJE	
INVOICE: 7040			FULL DESC:	FLOOR TILE/IT PROJECT							
011134 WHITFIELD	48824		267720		2016 12	INV	A	224.75	C-092016	8325 TULANE ELEC SV	
INVOICE: 48824			FULL DESC:	8325 TULANE ELEC SVC							
011134 WHITFIELD	48855		267718		2016 12	INV	A	844.58	C-092016	FIRE DEPT ELEC SVC	
INVOICE: 48855			FULL DESC:	FIRE DEPT ELEC SVC							
011134 WHITFIELD	48856		267717		2016 12	INV	A	172.70	C-092016	FIRE STATION 4 ELEC	
INVOICE: 48856			FULL DESC:	FIRE STATION 4 ELEC SVC							
011134 WHITFIELD	48860		267719		2016 12	INV	A	362.29	C-092016	FIRE STATION 3 ELEC	
INVOICE: 48860			FULL DESC:	FIRE STATION 3 ELEC SVC							
								1,604.32			
012576 AKINS DWAYNE ODIS	1920		267645		2016 12	INV	A	418.75	C-092016	SPD CLEANING	
INVOICE: 1920			FULL DESC:	SPD CLEANING							



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	012576 AKINS DWAYNE ODIS	1921	267650	2016 12 INV A	485.75	C-092016	SPD-DISPATCH CLEANI
	INVOICE: 1921		FULL DESC: SPD-DISPATCH CLEANING				
	012576 AKINS DWAYNE ODIS	1922	267648	2016 12 INV A	1,800.00	C-092016	SPD-FLOORS
	INVOICE: 1922		FULL DESC: SPD-FLOORS				
	012576 AKINS DWAYNE ODIS	1923	267647	2016 12 INV A	439.75	C-092016	SPD-FLOORS
	INVOICE: 1923		FULL DESC: SPD-FLOORS				
	012576 AKINS DWAYNE ODIS	1924	267643	2016 12 INV A	3,631.00	C-092016	MUNICIPAL FLOOR CLE
	INVOICE: 1924		FULL DESC: MUNICIPAL FLOOR CLEANING				
	012576 AKINS DWAYNE ODIS	1925	267651	2016 12 INV A	156.75	C-092016	1855 VETERANS DR
	INVOICE: 1925		FULL DESC: 1855 VETERANS DR				
	012576 AKINS DWAYNE ODIS	1926	267649	2016 12 INV A	970.00	C-092016	COURT FLOORS
	INVOICE: 1926		FULL DESC: COURT FLOORS				
	012576 AKINS DWAYNE ODIS	1927	267644	2016 12 INV A	585.75	C-092016	EAST PRECINCT FLOOR
	INVOICE: 1927		FULL DESC: EAST PRECINCT FLOORS				
	012576 AKINS DWAYNE ODIS	1928	267646	2016 12 INV A	418.75	C-092016	SPD CLEANING
	INVOICE: 1928		FULL DESC: SPD CLEANING				
					8,906.50		
	016182 H&H SERVICES GROUP	66607	267665	2016 12 INV A	364.00	C-092016	FILTER SVC
	INVOICE: 66607		FULL DESC: FILTER SVC				
	016182 H&H SERVICES GROUP	66784	267668	2016 12 INV A	928.50	C-092016	FILTER SVC
	INVOICE: 66784		FULL DESC: FILTER SVC				
	016182 H&H SERVICES GROUP	67187	267667	2016 12 INV A	928.50	C-092016	FILTER SVC
	INVOICE: 67187		FULL DESC: FILTER SVC				
	016182 H&H SERVICES GROUP	67191	267669	2016 12 INV A	35.00	C-092016	FILTER SVC
	INVOICE: 67191		FULL DESC: FILTER SVC				
	016182 H&H SERVICES GROUP	67505	267670	2016 12 INV A	368.00	C-092016	FILTER SVC
	INVOICE: 67505		FULL DESC: FILTER SVC				
					2,624.00		
	018342 GREAT AMERICA LEASIN	19338378	267729	2016 12 INV A	1,129.00	C-092016	SECURITY SYSTEM SPD
	INVOICE: 19338378		FULL DESC: SECURITY SYSTEM SPD				
	018342 GREAT AMERICA LEASIN	19353409	267728	2016 12 INV A	276.06	C-092016	SPD SECURITY SYSTEM
	INVOICE: 19353409		FULL DESC: SPD SECURITY SYSTEM				
					1,405.06		
	018472 M2MANAGEMENT SOLUTIO	1817	267678	2016 12 INV A	1,295.05	C-092016	SEP 2016 FLEET TRAC
	INVOICE: 1817		FULL DESC: SEP 2016 FLEET TRACKING				
	018521 SOUTHERN TELECOMMUNI	912016	267254	2016 12 INV A	314.59	C-092016	8/31-9/30/16 PHONE
	INVOICE: 912016		FULL DESC: 8/31-9/30/16 PHONE SERVICES				
	019694 MID-SOUTH TELECOM	44999	267680	2016 12 INV A	115.00	C-092016	CITY HALL
	INVOICE: 44999		FULL DESC: CITY HALL				
	022372 OVERALL CHEMICAL COM	3428	267696	2016 12 INV A	1,535.00	C-092016	8/29/16 CLEANING
	INVOICE: 3428		FULL DESC: 8/29/16 CLEANING				
	022372 OVERALL CHEMICAL COM	3429	267698	2016 12 INV A	1,535.00	C-092016	9/5/16 CLEANING
	INVOICE: 3429		FULL DESC: 9/5/16 CLEANING				



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						3,070.00
			ACCOUNT TOTAL			99,964.09
0010-900-902-00-622100- 006113 DESOTO TITLE ABSTRAC INVOICE: 21030	21030	267180	PROFESSIONAL SERVICES 2016 12 INV A	300.00	C-092016	ACREAGE SEARCH RASC
006113 DESOTO TITLE ABSTRAC INVOICE: 21031	21031	267181	FULL DESC: ACREAGE SEARCH RASCO 2016 12 INV A	150.00	C-092016	ACRREAGE SEARCH RAS
						450.00
007194 RIP WALKER & ASSOCIA INVOICE:	C-4368	267003	2016 12 INV A	2,000.00	C-092016	385 STATELINE RD W
			FULL DESC: 385 STATELINE RD W APPRAISAL			
024875 ADP LLC INVOICE: 479361698	479361698	267443	2016 12 INV A	509.86	C-092016	1184702-0030-10-1XQ
			FULL DESC: 1184702-0030-10-1XQ			
			ACCOUNT TOTAL			2,959.86
0010-900-902-00-625100- 018221 CIVIL-LINK, LLC INVOICE: 42064	42064	267441	STREET IMPROVEMENT 2016 12 INV A	56,823.22	C-092016	CITY OVERLAY INSPEC
			FULL DESC: CITY OVERLAY INSPECTION			
			ACCOUNT TOTAL			56,823.22
0010-900-902-00-625103- 009591 TRI FIRMA INVOICE:	4562QB	267632	DRAINAGE MAINTENACE 2016 12 INV A	880.68	C-092016	4934 ROSEBROOK
009591 TRI FIRMA INVOICE:	4563QB	267633	FULL DESC: 4934 ROSEBROOK 2016 12 INV A	1,348.26	C-092016	2162 GREENWICH DR
009591 TRI FIRMA INVOICE:	4564QB	267634	FULL DESC: 2162 GREENWICH DR 2016 12 INV A	945.71	C-092016	1237 CENTRAL PARK
009591 TRI FIRMA INVOICE:	4576QB	267474	FULL DESC: 1237 CENTRAL PARK 16000575 2016 12 INV A	30,091.42	C-092016	IMPROVING EXISTING
009591 TRI FIRMA INVOICE:	4584QB	267631	FULL DESC: IMPROVING EXISTING DRAIN STRUC 2016 12 INV A	833.01	C-092016	4934 ROSEBROOK
009591 TRI FIRMA INVOICE:	4585QB	267628	FULL DESC: 4934 ROSEBROOK 2016 12 INV A	896.75	C-092016	CENTRAL PARK PIPE
009591 TRI FIRMA INVOICE:	4586QB	267630	FULL DESC: CENTRAL PARK PIPE 2016 12 INV A	3,695.72	C-092016	1564-1540 TICONDERO
009591 TRI FIRMA INVOICE:	4588QB	267477	FULL DESC: 1564-1540 TICONDEROGA 2016 12 INV A	30,678.36	C-092016	LATERAL E
						69,369.91
018221 CIVIL-LINK, LLC INVOICE: 42067	42067	267434	2016 12 INV A	512.59	C-092016	MINI STORAGE DRAINA
			FULL DESC: MINI STORAGE DRAINAGE REPORT REVIEW			
			ACCOUNT TOTAL			69,882.50

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0010-900-902-00-625150- 018221 CIVIL-LINK, LLC INVOICE: 42065	42065	267425	DRAINAGE NEW 2016 12 INV A	2,044.44	C-092016	CITY DRAINAGE IMPVM
018221 CIVIL-LINK, LLC INVOICE: 42066	42066	267424	FULL DESC: CITY DRAINAGE IMPVMTS INITIATIVE 2016 12 INV A	658.71	C-092016	HL CREEK -LATERAL E
018221 CIVIL-LINK, LLC INVOICE: 42069	42069	267422	FULL DESC: HL CREEK -LATERAL E 2016 12 INV A	2,562.95	C-092016	WHITWORTH DITCH DRA
018221 CIVIL-LINK, LLC INVOICE: 42070	42070	267427	FULL DESC: WHITWORTH DITCH DRAINAGE 2016 12 INV A	7,787.60	C-092016	STATELINE RD NRCS P
			FULL DESC: STATELINE RD NRCS PROJECT			
				13,053.70		
			ACCOUNT TOTAL	13,053.70		
0010-900-902-00-625150-1602 009591 TRI FIRMA INVOICE:	4591QB	267827	DRAINAGE NEW 2016 12 INV A	4,696.74	C-092016	SWINNEA RIDGE-PROJE
			FULL DESC: SWINNEA RIDGE-PROJECT 1602			
			ACCOUNT TOTAL	4,696.74		
0010-900-902-00-625220- 009591 TRI FIRMA INVOICE:	4589QB	267778	STREET MAINTENANCE 2016 12 INV A	1,103.55	C-092016	1834 MS VALLEY
			FULL DESC: 1834 MS VALLEY			
018221 CIVIL-LINK, LLC INVOICE: 42068	42068	267659	2016 12 INV A	2,781.31	C-092016	STATELINE/AIRWAYS I
			FULL DESC: STATELINE/AIRWAYS INT IMPV			
			ACCOUNT TOTAL	3,884.86		
0010-900-902-00-630101- 008051 ABSOLUTE PRINT SOLUT INVOICE: 178357	178357	267255	ELECTION EQUIPMENT 16000564 2016 12 INV A	168.87	C-092016	09-13-16 SPECIAL EL
			FULL DESC: 09-13-16 SPECIAL ELECTION BALL			
012334 WOFFORD SHARON INVOICE: 9132016	9132016	267521	2016 12 INV A	145.00	C-092016	SPECIAL ELECTION-RE
			FULL DESC: SPECIAL ELECTION-RECEIVING MANAGER			
018131 DELASHMIT, ROBERT E INVOICE: 9132016	9132016	267523	2016 12 INV A	100.00	C-092016	SPECIAL ELECTION PO
			FULL DESC: SPECIAL ELECTION POLL MANAGER			
020246 CHATHAM BARRY INVOICE:	SPECIAL2016	267531	2016 12 INV A	1,000.00	C-092016	SPECIAL ELECTION-CO
			FULL DESC: SPECIAL ELECTION-CONSULTANT			
022722 PHILLIPS BARBARA INVOICE: 9132016	9132016	267525	2016 12 INV A	100.00	C-092016	SPECIAL ELECTION PO
			FULL DESC: SPECIAL ELECTION POLL MANAGER			
022803 BLAIR LEE INVOICE: 9132016	9132016	267526	2016 12 INV A	150.00	C-092016	SPECIAL ELECTION-EL
			FULL DESC: SPECIAL ELECTION-ELECTION COMMISSIONER			
025527 BIFFLE GERRY C INVOICE: 9132016	9132016	267522	2016 12 INV A	100.00	C-092016	SPECIAL ELECTION PO
			FULL DESC: SPECIAL ELECTION POLL MANAGER			
025528 MERRITT LEE ANN	9132016	267524	2016 12 INV A	100.00	C-092016	SPECIAL ELECTION PO



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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 9132016			FULL DESC: SPECIAL ELECTION POLL MANAGER			
	025529 WILLIAMS SAMUEL INVOICE: 9132016	9132016	267527	2016 12 INV A FULL DESC: SPECIAL ELECTION-ELECTION COMMISSIONER	150.00 C-092016		SPECIAL ELECTION-EL
	025530 THOMAS DANNY INVOICE: 9132016	9132016	267528	2016 12 INV A FULL DESC: SPECIAL ELECTION-ELECTION COMMISSIONER	150.00 C-092016		SPECIAL ELECTION-EL
	025531 MABRY SANDRA WADE INVOICE: 9132016	9132016	267529	2016 12 INV A FULL DESC: SPECIAL ELECTION-ELECTION COMMISSIONER	150.00 C-092016		SPECIAL ELECTION-EL
	025532 HAMMOND MIKE INVOICE: 9132016	9132016	267530	2016 12 INV A FULL DESC: SPECIAL ELECTION-ELECTION COMMISSIONER	150.00 C-092016		SPECIAL ELECTION-EL
				ACCOUNT TOTAL	2,463.87		
				ORG 902 TOTAL	267,834.91		
904				LITIGATION			
	0010-900-904-00-622100- 017086 BUTLER SNOW INVOICE: 10130485	10130485	267052	PROFESSIONAL SERVICES 2016 12 INV A FULL DESC: AUG 2016 ATTORNEY SERVICES	21,500.00 C-092016		AUG 2016 ATTORNEY S
				ACCOUNT TOTAL	21,500.00		
	0010-900-904-00-629100- 024395 MEA DRUG TESTING INVOICE: 3450	3450	267022	CLAIMS PAYMENTS 2016 12 INV A FULL DESC: AUG 2016-DRUG SCREENS	148.50 C-092016		AUG 2016-DRUG SCREE
				ACCOUNT TOTAL	148.50		
				ORG 904 TOTAL	21,648.50		
905				LIABILITY INSURANCE			
	0010-900-905-00-629300- 016199 HOLLAND INSURANCE INVOICE: 11143	11143	267036	INSURANCE-LIABILITY 2016 12 INV A FULL DESC: MARIANNE CHANDLER CARLISLE-BOND	43.99 C-092016		MARIANNE CHANDLER C
				ACCOUNT TOTAL	43.99		
				ORG 905 TOTAL	43.99		
=====							
	FUND 0010 GENERAL FUND			TOTAL:	805,710.64		
=====							



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711			BOND PROJECT EXPENSES			
0100-710-711-00-640900-			BOND EXPENSE			
018221 CIVIL-LINK, LLC	42072	267429	2016 12 INV A	6,104.25	C-092016	RASCO RD EXTENSION-
INVOICE: 42072		FULL DESC: RASCO RD EXTENSION-DESIGN CE&I				
		ACCOUNT TOTAL		6,104.25		
0100-710-711-00-640905-			GETWELL ROAD 14			
001169 ELLIOTT & BRITT ENGI PAYAPP18		267419	2016 12 INV A	11,463.14	C-092016	MDOT-GETWELL RD WID
INVOICE:		FULL DESC: MDOT-GETWELL RD WIDENING				
		ACCOUNT TOTAL		11,463.14		
0100-710-711-00-640910-1601			SWINNEA ROAD 14			
009591 TRI FIRMA	4578QB	267215	2016 12 INV A	27,136.97	C-092016	SWINNEA RD
INVOICE:		FULL DESC: SWINNEA RD				
009591 TRI FIRMA	4582QB	267823	2016 12 INV A	11,581.64	C-092016	SWINNEA RD-PROJECT
INVOICE:		FULL DESC: SWINNEA RD-PROJECT 1601				
				38,718.61		
018221 CIVIL-LINK, LLC	42071	267430	2016 12 INV A	3,326.41	C-092016	SWINNEA RD EXTENSIO
INVOICE: 42071		FULL DESC: SWINNEA RD EXTENSION				
		ACCOUNT TOTAL		42,045.02		
		ORG 711 TOTAL		59,612.41		
=====						
FUND 0100	BOND FUNDED CAP PROJ		TOTAL:	59,612.41		
=====						



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	611			SPECIAL ASSESSMENTS EXPEND			
	0240-600-611-00-623700-			TOURIST & CONVENTION OPERATING			
	016199 HOLLAND INSURANCE	11167	267447	2016 12 INV A	1,528.31	C-092016	SPRINGFEST/AUDIT
	INVOICE: 11167		FULL DESC: SPRINGFEST/AUDIT				
				ACCOUNT TOTAL	1,528.31		
	0240-600-611-00-623800-			PARK IMPROVEMENTS			
	005831 URBAN ARCH ASSOC	14035-B14	267811	2016 12 INV A	900.00	C-092016	SNOWDEN GROVE MINI-
	INVOICE:		FULL DESC: SNOWDEN GROVE MINI-STADIUM				
	005831 URBAN ARCH ASSOC	16017-A3	267812	2016 12 INV A	26,598.00	C-092016	SOUTHAVEN TENNIS EX
	INVOICE:		FULL DESC: SOUTHAVEN TENNIS EXPANSION				
					27,498.00		
				ACCOUNT TOTAL	27,498.00		
				ORG 611 TOTAL	29,026.31		
=====							
	FUND 0240	TOURIST & CONVENTION		TOTAL:	29,026.31		
=====							

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0400		UTILITY FUND				
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE			
012689 PARAMOUNT CONST OFFI	31889	267102	2016 12 INV A	90.36	C-092016	
INVOICE: 31889		FULL DESC:				
012689 PARAMOUNT CONST OFFI	31901	267114	2016 12 INV A	42.04	C-092016	
INVOICE: 31901		FULL DESC:				
				132.40		
017859 ADAMS HOMES LLC	31898	267111	2016 12 INV A	105.48	C-092016	
INVOICE: 31898		FULL DESC:				
017859 ADAMS HOMES LLC	31899	267112	2016 12 INV A	95.72	C-092016	
INVOICE: 31899		FULL DESC:				
017859 ADAMS HOMES LLC	31905	267118	2016 12 INV A	95.72	C-092016	
INVOICE: 31905		FULL DESC:				
017859 ADAMS HOMES LLC	31910	267123	2016 12 INV A	110.36	C-092016	
INVOICE: 31910		FULL DESC:				
				407.28		
018237 CHAMBLISS BUILDERS	31900	267113	2016 12 INV A	95.72	C-092016	
INVOICE: 31900		FULL DESC:				
018237 CHAMBLISS BUILDERS	31903	267116	2016 12 INV A	56.68	C-092016	
INVOICE: 31903		FULL DESC:				
018237 CHAMBLISS BUILDERS	31906	267119	2016 12 INV A	81.08	C-092016	
INVOICE: 31906		FULL DESC:				
018237 CHAMBLISS BUILDERS	31909	267122	2016 12 INV A	81.08	C-092016	
INVOICE: 31909		FULL DESC:				
				314.56		
019197 BRANNON BUILDERS - C	31893	267106	2016 12 INV A	110.36	C-092016	
INVOICE: 31893		FULL DESC:				
019711 LIFESTYLE HOMES LLC	31908	267121	2016 12 INV A	110.36	C-092016	
INVOICE: 31908		FULL DESC:				
020104 MONEYPENNY J SCOTT -	31937	267150	2016 12 INV A	29.30	C-092016	
INVOICE: 31937		FULL DESC:				
022215 REEVES JASON T	31946	267159	2016 12 INV A	98.36	C-092016	
INVOICE: 31946		FULL DESC:				
022852 NORTH MS HOME BUILDE	31902	267115	2016 12 INV A	7.88	C-092016	
INVOICE: 31902		FULL DESC:				
023125 SKY LAKE CONSTRUCTIO	31894	267107	2016 12 INV A	110.36	C-092016	
INVOICE: 31894		FULL DESC:				
023125 SKY LAKE CONSTRUCTIO	31895	267108	2016 12 INV A	110.36	C-092016	
INVOICE: 31895		FULL DESC:				
023125 SKY LAKE CONSTRUCTIO	31904	267117	2016 12 INV A	105.48	C-092016	

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	INVOICE: 31904		FULL DESC:				
	023125 SKY LAKE CONSTRUCTIO	31907	267120	2016 12 INV A	90.84	C-092016	
	INVOICE: 31907		FULL DESC:				
					417.04		
	024270 DESOTO MANAGEMENT &	31872	267085	2016 12 INV A	43.60	C-092016	
	INVOICE: 31872		FULL DESC:				
	025397 JOHNSON GLENDA G.	31826	267321	2016 12 INV A	110.36	C-092016	REISSUE-UTILITY REF
	INVOICE: 31826		FULL DESC: REISSUE-UTILITY REFUND				
	025452 COBB CLIFTON	31862	267075	2016 12 INV A	69.08	C-092016	
	INVOICE: 31862		FULL DESC:				
	025453 WEST BANKHEAD PROPER	31863	267076	2016 12 INV A	98.36	C-092016	
	INVOICE: 31863		FULL DESC:				
	025454 SABA KEITH G	31864	267077	2016 12 INV A	15.36	C-092016	
	INVOICE: 31864		FULL DESC:				
	025455 WALTON SANDRA	31865	267078	2016 12 INV A	3.36	C-092016	
	INVOICE: 31865		FULL DESC:				
	025456 FOWLKES SUSAN J	31866	267079	2016 12 INV A	13.60	C-092016	
	INVOICE: 31866		FULL DESC:				
	025457 GOFF JIMMY & ANN MAR	31867	267080	2016 12 INV A	93.48	C-092016	
	INVOICE: 31867		FULL DESC:				
	025458 BAKER TODD	31868	267081	2016 12 INV A	49.56	C-092016	
	INVOICE: 31868		FULL DESC:				
	025459 LAYTON CHRIS & CHRIS	31869	267082	2016 12 INV A	100.76	C-092016	
	INVOICE: 31869		FULL DESC:				
	025460 GALOM TYRUS	31870	267083	2016 12 INV A	23.36	C-092016	
	INVOICE: 31870		FULL DESC:				
	025461 DOUDNEY LINDA	31871	267084	2016 12 INV A	64.20	C-092016	
	INVOICE: 31871		FULL DESC:				
	025462 MUDDY WATER	31873	267086	2016 12 INV A	47.36	C-092016	
	INVOICE: 31873		FULL DESC:				
	025463 MCNEALY TIMOTHY	31874	267087	2016 12 INV A	14.89	C-092016	
	INVOICE: 31874		FULL DESC:				
	025464 GUTIERREZ LEAH	31875	267088	2016 12 INV A	19.19	C-092016	
	INVOICE: 31875		FULL DESC:				
	025465 ERVING KATRINA	31876	267089	2016 12 INV A	71.72	C-092016	



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INVOICE: 31876		FULL DESC:				
025466 TRUSTY REGINA INVOICE: 31877	31877	267090 FULL DESC:	2016 12 INV A	71.72	C-092016	
025467 MILLAY REGINA & SCOTT INVOICE: 31878	31878	267091 FULL DESC:	2016 12 INV A	13.60	C-092016	
025468 SEXTON ROBERT INVOICE: 31879	31879	267092 FULL DESC:	2016 12 INV A	23.36	C-092016	
025469 DAVIS REESHAMAH INVOICE: 31880	31880	267093 FULL DESC:	2016 12 INV A	17.03	C-092016	
025470 BOUTON WANDA I INVOICE: 31881	31881	267094 FULL DESC:	2016 12 INV A	23.36	C-092016	
025471 WOOD JUDY C INVOICE: 31882	31882	267095 FULL DESC:	2016 12 INV A	23.36	C-092016	
025472 SHERWOOD MARCUS INVOICE: 31883	31883	267096 FULL DESC:	2016 12 INV A	13.60	C-092016	
025473 DOUGLAS MINDY M & JE INVOICE: 31884	31884	267097 FULL DESC:	2016 12 INV A	23.36	C-092016	
025474 HOBSON ALAN INVOICE: 31885	31885	267098 FULL DESC:	2016 12 INV A	23.36	C-092016	
025476 WHITE SHARAH INVOICE: 31887	31887	267100 FULL DESC:	2016 12 INV A	98.36	C-092016	
025477 ORTEGA JAVIER & CORI INVOICE: 31888	31888	267101 FULL DESC:	2016 12 INV A	14.46	C-092016	
025478 WOOD MEGHAN INVOICE: 31890	31890	267103 FULL DESC:	2016 12 INV A	98.36	C-092016	
025479 HARPER JOSH INVOICE: 31891	31891	267104 FULL DESC:	2016 12 INV A	12.15	C-092016	
025480 DROBES ALEXANDER INVOICE: 31892	31892	267105 FULL DESC:	2016 12 INV A	93.48	C-092016	
025481 SMITH ROSS INVOICE: 31896	31896	267109 FULL DESC:	2016 12 INV A	110.36	C-092016	
025482 GLOBAL LEADER HOMES INVOICE: 31897	31897	267110 FULL DESC:	2016 12 INV A	85.96	C-092016	
025483 BRATTON PHILLIP INVOICE: 31911	31911	267124 FULL DESC:	2016 12 INV A	32.68	C-092016	



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025484 HIBBLER PAKENYA INVOICE: 31912	31912	267125 FULL DESC:	2016 12 INV A	88.60 C-092016				
025485 SMITH SHAYNE INVOICE: 31913	31913	267126 FULL DESC:	2016 12 INV A	46.88 C-092016				
025486 ALIZADEGAN REZA INVOICE: 31914	31914	267127 FULL DESC:	2016 12 INV A	98.36 C-092016				
025487 AYERS HORACE MARSHEL INVOICE: 31915	31915	267128 FULL DESC:	2016 12 INV A	5.03 C-092016				
025488 SMITH LEE & ROBIN INVOICE: 31916	31916	267129 FULL DESC:	2016 12 INV A	23.36 C-092016				
025489 FLAKE JEANIE INVOICE: 31917	31917	267130 FULL DESC:	2016 12 INV A	47.32 C-092016				
025490 SOUTH PARK & ALCO MA INVOICE: 31918	31918	267131 FULL DESC:	2016 12 INV A	134.28 C-092016				
025491 FINANCIAL FEDERAL - INVOICE: 31919	31919	267132 FULL DESC:	2016 12 INV A	64.24 C-092016				
025492 HARMON NIKKI INVOICE: 31920	31920	267133 FULL DESC:	2016 12 INV A	25.05 C-092016				
025493 GRADDY JOSEPH INVOICE: 31921	31921	267134 FULL DESC:	2016 12 INV A	98.36 C-092016				
025494 CRAIG CYNTHIA INVOICE: 31922	31922	267135 FULL DESC:	2016 12 INV A	23.36 C-092016				
025495 MCCORD JOSEPH & PEGG INVOICE: 31923	31923	267136 FULL DESC:	2016 12 INV A	47.32 C-092016				
025496 CRABTREE SEBASTIAN INVOICE: 31924	31924	267137 FULL DESC:	2016 12 INV A	23.36 C-092016				
025497 PHILLIPS KAREN INVOICE: 31925	31925	267138 FULL DESC:	2016 12 INV A	88.60 C-092016				
025498 BULLARD DANIEL INVOICE: 31926	31926	267139 FULL DESC:	2016 12 INV A	3.36 C-092016				
025499 MOORE JONATHAN INVOICE: 31927	31927	267140 FULL DESC:	2016 12 INV A	153.36 C-092016				
025500 CURTIS BARBARA INVOICE: 31928	31928	267141 FULL DESC:	2016 12 INV A	22.92 C-092016				

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025501 MARTINEZ FREDY INVOICE: 31929	31929	267142 FULL DESC:	2016 12 INV A	22.92 C-092016		
025502 PHILLIPS AMANDA INVOICE: 31930	31930	267143 FULL DESC:	2016 12 INV A	88.60 C-092016		
025503 PARTEE FANNIE INVOICE: 31931	31931	267144 FULL DESC:	2016 12 INV A	110.36 C-092016		
025504 KING JAMILICA L. INVOICE: 31932	31932	267145 FULL DESC:	2016 12 INV A	37.16 C-092016		
025505 RENFROE TARIKA INVOICE: 31933	31933	267146 FULL DESC:	2016 12 INV A	110.36 C-092016		
025506 MCNABB LOGAN INVOICE: 31934	31934	267147 FULL DESC:	2016 12 INV A	110.36 C-092016		
025507 THOMSON NIKITA INVOICE: 31935	31935	267148 FULL DESC:	2016 12 INV A	66.44 C-092016		
025508 BYRD AKENA INVOICE: 31936	31936	267149 FULL DESC:	2016 12 INV A	81.08 C-092016		
025509 WILLIAMSON WESLEY - INVOICE: 31938	31938	267151 FULL DESC:	2016 12 INV A	13.96 C-092016		
025510 GYAWALI MANOJ INVOICE: 31939	31939	267152 FULL DESC:	2016 12 INV A	110.36 C-092016		
025511 DUNLAP MARY INVOICE: 31940	31940	267153 FULL DESC:	2016 12 INV A	23.36 C-092016		
025512 ENDERS LEWIS INVOICE: 31941	31941	267154 FULL DESC:	2016 12 INV A	28.48 C-092016		
025513 ROSS RACHELLE INVOICE: 31942	31942	267155 FULL DESC:	2016 12 INV A	5.60 C-092016		
025514 POPPELREITER WILLIAM INVOICE: 31943	31943	267156 FULL DESC:	2016 12 INV A	8.72 C-092016		
025515 ALBRO JOHN---RENTAL INVOICE: 31944	31944	267157 FULL DESC:	2016 12 INV A	23.36 C-092016		
025516 MCCRARY JOHN INVOICE: 31945	31945	267158 FULL DESC:	2016 12 INV A	98.36 C-092016		
025517 DUGGAN MICHELLE INVOICE: 31947	31947	267160 FULL DESC:	2016 12 INV A	48.55 C-092016		
025518 JOHNSON BENJAMIN	31948	267161	2016 12 INV A	125.06 C-092016		



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	INVOICE: 31948		FULL DESC:				
	025519 GREENE RICHARD H - R	31949	267162	2016 12 INV A	3.36	C-092016	
	INVOICE: 31949		FULL DESC:				
	025520 WHITE RONALD JR.	31950	267163	2016 12 INV A	92.95	C-092016	
	INVOICE: 31950		FULL DESC:				
	025521 STAFFORD MILLARD W	31951	267164	2016 12 INV A	30.00	C-092016	
	INVOICE: 31951		FULL DESC:				
	025522 CHUNN KYLE D	31952	267165	2016 12 INV A	18.48	C-092016	
	INVOICE: 31952		FULL DESC:				
	025523 GOODMAN JAMES	31953	267166	2016 12 INV A	3.36	C-092016	
	INVOICE: 31953		FULL DESC:				
	025524 MCCARTY MELISSA	31954	267167	2016 12 INV A	45.80	C-092016	
	INVOICE: 31954		FULL DESC:				
			ACCOUNT TOTAL		5,545.14		
0400-000-000-00-211400-							
010365 NESBIT WATER	962016	267034	FEEES OWED TO NESBIT WATER ASSC				
INVOICE: 962016		FULL DESC:	2016 12 INV A	3,096.00	C-092016		AUG 2016-COLLECTION
			AUG 2016-COLLECTION FEES				
			ACCOUNT TOTAL		3,096.00		
			ORG 0400 TOTAL		8,641.14		
811			UTILITY EXPENSE ACCOUNTS				
0400-800-811-00-651400-			DCRUA UPGRADE TAP FEES				
004646 DESOTO COUNTY REGION	962016	267033	2016 12 INV A	7,800.00	C-092016		8/2-8/31/16 SEWER C
INVOICE: 962016		FULL DESC:	8/2-8/31/16 SEWER COLLECTION FEES				
			ACCOUNT TOTAL		7,800.00		
0400-800-811-00-651500-			DCRUA TAP FEES				
004646 DESOTO COUNTY REGION	962016	267033	2016 12 INV A	16,700.00	C-092016		8/2-8/31/16 SEWER C
INVOICE: 962016		FULL DESC:	8/2-8/31/16 SEWER COLLECTION FEES				
			ACCOUNT TOTAL		16,700.00		
			ORG 811 TOTAL		24,500.00		
815			UTILITY CAPITAL IMPROVEMENTS				
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS				
005329 TENCARVA MACHINERY C	590818	267229	2016 12 INV A	2,200.00	C-092016		TRANSDUCER/LIFT STA
INVOICE: 590818		FULL DESC:	TRANSDUCER/LIFT STATIONS				
009591 TRI FIRMA	4548QB	267240	16000519 2016 12 INV A	2,650.38	C-092016		INSTALLATION OF NEW
INVOICE:		FULL DESC:	INSTALLATION OF NEW FIRE HYDRA				



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	010758 NORTH MISSISSIPPI UT	962016	267035	2016 12 INV A	262.69	C-092016	6/21-7/21/16-REFUND
	INVOICE: 962016		FULL DESC:	6/21-7/21/16-REFUNDING BILLS COLLECTED			
	015972 PARKS & PARKS WELL	12859	267231	2016 12 INV A	4,500.00	C-092016	GETWELL WP/MOTOR RE
	INVOICE: 12859		FULL DESC:	GETWELL WP/MOTOR REPLACED			
	015972 PARKS & PARKS WELL	13206	267230	2016 12 INV A	522.50	C-092016	GETWELL/PUMP REPAIR
	INVOICE: 13206		FULL DESC:	GETWELL/PUMP REPAIRS			
					5,022.50		
	018221 CIVIL-LINK, LLC	42079	267456	2016 12 INV A	27,433.89	C-092016	COE PLANNING ASST S
	INVOICE: 42079		FULL DESC:	COE PLANNING ASST STATES MAPPING			
	018221 CIVIL-LINK, LLC	42080	267457	2016 12 INV A	4,502.16	C-092016	WATER METER SURVEY
	INVOICE: 42080		FULL DESC:	WATER METER SURVEY			
	018221 CIVIL-LINK, LLC	42081	267458	2016 12 INV A	33,442.23	C-092016	WATAER VALVE OPERAT
	INVOICE: 42081		FULL DESC:	WATAER VALVE OPERATION & EVALUATION			
	018221 CIVIL-LINK, LLC	42082	267459	2016 12 INV A	11,662.10	C-092016	FIRE SERVICE EXTENS
	INVOICE: 42082		FULL DESC:	FIRE SERVICE EXTENSION			
	018221 CIVIL-LINK, LLC	42083	267460	2016 12 INV A	5,596.50	C-092016	STARLANDING WATER S
	INVOICE: 42083		FULL DESC:	STARLANDING WATER SUPPLY			
					82,636.88		
			ACCOUNT TOTAL		92,772.45		
			ORG 815	TOTAL	92,772.45		
820	UTILITY ADMINISTRATIVE EXPENSE						
0400-800-820-00-625700-	TELEPHONE & POSTAGE						
007600 OFFICE DEPOT	859560605001	267218	2016 12 INV A	92.87	C-092016		PRINTER INK/PEPPERC
INVOICE: 859560605001		FULL DESC:	PRINTER INK/PEPPERCHASE				
			ACCOUNT TOTAL	92.87			
			ORG 820	TOTAL	92.87		
825	UTILITY MAINTENANCE EXPENSES						
0400-800-825-00-610400-	OFFICE SUPPLIES						
007600 OFFICE DEPOT	1977534539	266997	2016 12 INV A	41.18	C-092016		JUMP DRIVES/BADGER
INVOICE: 1977534539		FULL DESC:	JUMP DRIVES/BADGER HANDHELDS				
			ACCOUNT TOTAL	41.18			
0400-800-825-00-611000-	MATERIALS						
000354 METER SERVICE AND SU	5985	267217	2016 12 INV A	1,307.83	C-092016		VALVE & MATERIALS
INVOICE: 5985		FULL DESC:	VALVE & MATERIALS				
000354 METER SERVICE AND SU	6007	267228	2016 12 INV A	254.50	C-092016		METER, COUPLING, VALV
INVOICE: 6007		FULL DESC:	METER, COUPLING, VALVE, ETC				
000354 METER SERVICE AND SU	6075	267223	2016 12 INV A	373.00	C-092016		AQUA FLUSH HYDRANT
INVOICE: 6075		FULL DESC:	AQUA FLUSH HYDRANT & CAP				



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ACCOUNT/VENDOR	YEAR/PERIOD: 2016/1 TO 2016/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
					1,935.33		
000687 SOUTHERN PIPE & SUPP	27609	267227	2016 12 INV A	1,177.35	C-092016		METER BOXES, LIDS,
INVOICE: 27609		FULL DESC:	METER BOXES, LIDS, ADAPTERS, COUPLINGS				
001102 SOUTHAVEN SUPPLY	240988	267211	2016 12 INV A	674.20	C-092016		MISC SUPPLIES
INVOICE: 240988		FULL DESC:	MISC SUPPLIES				
001150 NAPA GENUINE PARTS C	681198	267605	2016 12 INV A	11.98	C-092016		CARB CLEANER
INVOICE: 681198		FULL DESC:	CARB CLEANER				
001320 MARTIN MACHINE WORKS	971	267233	2016 12 INV A	240.00	C-092016		FIRE HYDRANT METER
INVOICE: 971		FULL DESC:	FIRE HYDRANT METER				
007304 O'REILLYS AUTO PARTS	1257-274498	267221	2016 12 INV A	19.56	C-092016		PROTECTANT & PAPER
INVOICE:		FULL DESC:	PROTECTANT & PAPER				
007304 O'REILLYS AUTO PARTS	1257-275548	267245	2016 12 INV A	29.47	C-092016		WIPER FLUID, HOSE K
INVOICE:		FULL DESC:	WIPER FLUID, HOSE KIT				
					49.03		
008561 S & H SMALL ENGINES	22130	267216	2016 12 INV A	51.66	C-092016		STRAINER
INVOICE: 22130		FULL DESC:	STRAINER				
008561 S & H SMALL ENGINES	24060	267212	2016 12 INV A	81.77	C-092016		POWER BOX & WEDGE
INVOICE: 24060		FULL DESC:	POWER BOX & WEDGE				
					133.43		
011578 HD SUPPLY WATERWORK	6038791	267232	2016 12 INV A	455.64	C-092016		MUELLER GATE VALVE
INVOICE: 6038791		FULL DESC:	MUELLER GATE VALVE				
ACCOUNT TOTAL					4,676.96		
CHEMICALS							
0400-800-825-00-611100-			2016 12 INV A	560.00	C-092016		CHLORINE/WHITWORTH
001146 IDEAL CHEMICAL	184657	267239	FULL DESC:				CHLORINE/WHITWORTH WP
INVOICE: 184657							
001146 IDEAL CHEMICAL	184658	267236	2016 12 INV A	591.00	C-092016		FLUORIDE & LIME/GRE
INVOICE: 184658		FULL DESC:	FLUORIDE & LIME/GREENBROOK WP				
001146 IDEAL CHEMICAL	184659	267235	2016 12 INV A	560.00	C-092016		CHLORINE/GREENBROOK
INVOICE: 184659		FULL DESC:	CHLORINE/GREENBROOK WP				
001146 IDEAL CHEMICAL	184660	267238	2016 12 INV A	387.50	C-092016		LIME/GETWELL WP
INVOICE: 184660		FULL DESC:	LIME/GETWELL WP				
001146 IDEAL CHEMICAL	184661	267237	2016 12 INV A	560.00	C-092016		CHLORINE/GETWELL RD
INVOICE: 184661		FULL DESC:	CHLORINE/GETWELL RD				
					2,658.50		
ACCOUNT TOTAL					2,658.50		
MAINTENANCE VEHICLES							
0400-800-825-00-611300-			2016 12 INV A	133.93	C-092016		#814 TIRES
000691 NORTH MISSISSIPPI TI	60130	267225					

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	INVOICE: 60130		FULL DESC: #814 TIRES				
	007304 O'REILLYS AUTO PARTS	1257-275001	267226	2016 12 INV A	147.81	C-092016	#816 BATTERY
	INVOICE:		FULL DESC: #816 BATTERY				
			ACCOUNT TOTAL		281.74		
	0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000669 CAMPER CITY USA INC	647504	267234	2016 12 INV A	59.00	C-092016	#810 TRALER BRAKES
	INVOICE: 647504		FULL DESC: #810 TRALER BRAKES				
	008561 S & H SMALL ENGINES	28451	267244	2016 12 INV A	83.89	C-092016	CHAINS & SHEARS
	INVOICE: 28451		FULL DESC: CHAINS & SHEARS				
			ACCOUNT TOTAL		142.89		
	0400-800-825-00-612500-			UNIFORMS			
	000983 PARAMOUNT UNIFORMS R	393766	267241	2016 12 INV A	94.93	C-092016	UNIFORMS
	INVOICE: 393766		FULL DESC: UNIFORMS				
	000983 PARAMOUNT UNIFORMS R	395159	267222	2016 12 INV A	98.81	C-092016	UNIFORMS
	INVOICE: 395159		FULL DESC: UNIFORMS				
					193.74		
			ACCOUNT TOTAL		193.74		
	0400-800-825-00-622100-			PROFESSIONAL SERVICES			
	000023 A-1 SEPTIC TANK SERV	15455	267243	2016 12 INV A	1,740.00	C-092016	CLEANED LIFT STATIO
	INVOICE: 15455		FULL DESC: CLEANED LIFT STATIONS				
	000023 A-1 SEPTIC TANK SERV	15497	267242	2016 12 INV A	560.00	C-092016	LAUDERDALE SUBDIVIS
	INVOICE: 15497		FULL DESC: LAUDERDALE SUBDIVISION				
					2,300.00		
	000497 DESOTO COUNTY ELECTR	3274	267604	2016 12 INV A	245.00	C-092016	GETWELL WP-SVC CALL
	INVOICE: 3274		FULL DESC: GETWELL WP-SVC CALL				
	000883 AMERICAN TIRE REPAIR	124993	267224	2016 12 INV A	100.05	C-092016	TRUCK #814 SERVICE
	INVOICE: 124993		FULL DESC: TRUCK #814 SERVICE CALL				
	001363 HEFFNER MISTY	962016	267603	2016 12 INV A	12.00	C-092016	SEWER EASEMENT
	INVOICE: 962016		FULL DESC: SEWER EASEMENT				
	018221 CIVIL-LINK, LLC	42075	267450	2016 12 INV A	5,535.16	C-092016	UTILITIES RPR
	INVOICE: 42075		FULL DESC: UTILITIES RPR				
	018221 CIVIL-LINK, LLC	42076	267452	2016 12 INV A	3,402.46	C-092016	UTILITIES RPR/SVC C
	INVOICE: 42076		FULL DESC: UTILITIES RPR/SVC CERTIFICATED AREA				
	018221 CIVIL-LINK, LLC	42077	267453	2016 12 INV A	2,271.41	C-092016	INFRASTRUCTURE SURV
	INVOICE: 42077		FULL DESC: INFRASTRUCTURE SURVEY-UTILITIES RPR				
	018221 CIVIL-LINK, LLC	42078	267455	2016 12 INV A	2,626.16	C-092016	SANITARY SEWER SVC
	INVOICE: 42078		FULL DESC: SANITARY SEWER SVC MODIFICATION				



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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							13,835.19
				ACCOUNT TOTAL			16,492.24
0400-800-825-00-624500- 022719 UMB CARD SERVICES INVOICE: 9262016	9262016	267563	FULL DESC: SUPPLIES	LICENSES & MISCELLANEOUS FEES 2016 12 INV A	99.00	C-092016	SUPPLIES
				ACCOUNT TOTAL			99.00
			ORG 825	TOTAL			24,586.25
=====							
FUND 0400 UTILITY FUND				TOTAL:			150,592.71
=====							



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YEAR/PERIOD: ACCOUNT/VENDOR	2016/1 DOCUMENT	TO 2016/12 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0450 SANITATION FUND						
0450-000-000-00-130700- ACCOUNTS RECEIVABLE						
025475 PRESTWICH CLINTON -	31886	267099	2016 12 INV A	113.00	C-092016	
INVOICE: 31886		FULL DESC:				
ACCOUNT TOTAL				113.00		
ORG 0450 TOTAL				113.00		
850 MAINTENANCE EXPENSES						
0450-810-850-00-612500- UNIFORMS						
000983 PARAMOUNT UNIFORMS R	393767	267701	2016 12 INV A	35.76	C-092016	UNIFORMS
INVOICE: 393767		FULL DESC:	UNIFORMS			
000983 PARAMOUNT UNIFORMS R	395160	267703	2016 12 INV A	35.76	C-092016	UNIFORMS
INVOICE: 395160		FULL DESC:	UNIFORMS			
				71.52		
ACCOUNT TOTAL				71.52		
0450-810-850-00-622100- PROFESSIONAL SERVICES						
007500 SWEEPING CORPORATION	123153-IN	267706	2016 12 INV A	2,091.56	C-092016	AUG 2016-CONTRACT S
INVOICE:		FULL DESC:	AUG 2016-CONTRACT SWEEPING SVC			
007500 SWEEPING CORPORATION	123154-IN	267707	2016 12 INV A	1,227.22	C-092016	AUG 2016-CONTRACT S
INVOICE:		FULL DESC:	AUG 2016-CONTRACT SWEEPING			
007500 SWEEPING CORPORATION	123241-IN	267708	2016 12 INV A	11,551.85	C-092016	JULY CYCLE COMPLETE
INVOICE:		FULL DESC:	JULY CYCLE COMPLETE-CONTRACT SWEEPING			
				14,870.63		
ACCOUNT TOTAL				91,370.63		
ORG 850 TOTAL				91,442.15		
FUND 0450 SANITATION FUND				TOTAL:	91,555.15	

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	0010		GENERAL FUND				
	0010-000-000-00-510101-			BANK FEES			
	025525 LEE JOSEPH	9122016	267219	2016 12 INV P	10.00	D-092016	140692 NSF CK #1488 OVERPA
	INVOICE: 9122016		FULL DESC: NSF CK #1488 OVERPAYMENT				
				ACCOUNT TOTAL	10.00		
			ORG 0010	TOTAL	10.00		
	111		MAYOR ADMIN DEPARTMENT				
	0010-100-111-00-625700-			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	520666100916	267666	2016 12 INV A	40.01	D-092016	520666110-00001 - S
	INVOICE: 9771394244		FULL DESC: 520666110-00001 - SEPTEMBER 2016 CELL PHONE				
	001167 AT&T MOBILITY	287266623916	267625	2016 12 INV A	70.51	D-092016	287266623690 - FAUL
	INVOICE: 287266623916		FULL DESC: 287266623690 - FAULKNER - CELL PHONE				
				ACCOUNT TOTAL	110.52		
			ORG 111	TOTAL	110.52		
	150		INFORMATION TECHNOLOGY				
	0010-100-150-00-610550-			NETWORK CONNECTIVITY			
	001095 VERIZON WIRELESS	520666100916	267666	2016 12 INV A	240.06	D-092016	520666110-00001 - S
	INVOICE: 9771394244		FULL DESC: 520666110-00001 - SEPTEMBER 2016 CELL PHONE				
				ACCOUNT TOTAL	240.06		
	0010-100-150-00-625700-			TELEPHONE/POSTAGE			
	001095 VERIZON WIRELESS	520666100916	267666	2016 12 INV A	129.08	D-092016	520666110-00001 - S
	INVOICE: 9771394244		FULL DESC: 520666110-00001 - SEPTEMBER 2016 CELL PHONE				
				ACCOUNT TOTAL	129.08		
			ORG 150	TOTAL	369.14		
	155		CITY CLERK				
	0010-100-155-00-625700-			TELEPHONE & POSTAGE			
	001167 AT&T MOBILITY	287258869916	267382	2016 12 INV A	112.14	D-092016	287258869424 - CITY
	INVOICE: 287258869916		FULL DESC: 287258869424 - CITY CLERK CELL & MIFI				
				ACCOUNT TOTAL	112.14		
			ORG 155	TOTAL	112.14		
	180		PLANNING / ENGINEERING DEPT				
	0010-100-180-00-625700-			TELEPHONE/POSTAGE			
	001095 VERIZON WIRELESS	520666100916	267666	2016 12 INV A	40.01	D-092016	520666110-00001 - S
	INVOICE: 9771394244		FULL DESC: 520666110-00001 - SEPTEMBER 2016 CELL PHONE				
	001167 AT&T MOBILITY	287269342916	267402	2016 12 INV A	211.53	D-092016	287269342685 - BLDG
	INVOICE: 287269342916		FULL DESC: 287269342685 - BLDG DEPT PHONES				



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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001167 AT&T MOBILITY	287270432916	267408	2016 12 INV A	141.02	D-092016	287270432970 - CODE
	INVOICE: 287270432916		FULL DESC: 287270432970 - CODE ENF. PHONES				
					352.55		
	004288 C SPIRE	30466417916	267676	2016 12 INV A	100.52	D-092016	0030466417 - SEPTEMBER
	INVOICE: 30466417916		FULL DESC: 0030466417 - SEPTEMBER 2016 CELL PHONE PYMT				
			ACCOUNT TOTAL		493.08		
			ORG 180	TOTAL	493.08		
211	POLICE DEPARTMENT						
0010-200-211-00-625700-	TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	520666100916	267666		2016 12 INV A	1,427.79	D-092016	520666110-00001 - S
INVOICE: 9771394244		FULL DESC: 520666110-00001 - SEPTEMBER 2016 CELL PHONE					
001167 AT&T MOBILITY	287251661916	267624		2016 12 INV A	3,621.84	D-092016	287251661819 - PHON
INVOICE: 287251661916		FULL DESC: 287251661819 - PHONES - SPD					
			ACCOUNT TOTAL		5,049.63		
0010-200-211-00-626000-	UTILITIES						
000966 ENTERGY	109997221916	267806		2016 12 INV A	17.75	D-092016	109997221 - 2009 ST
INVOICE: 425002837638		FULL DESC: 109997221 - 2009 STAR LANDING RD E TOR SIREN					
000966 ENTERGY	109997247916	267804		2016 12 INV A	17.75	D-092016	109997247 - 165 STA
INVOICE: 425002837639		FULL DESC: 109997247 - 165 STAR LANDING RD E TOR SIREN					
000966 ENTERGY	16832941916	267684		2016 12 INV A	15.54	D-092016	16832941 - 5140 TCH
INVOICE: 60004928545		FULL DESC: 16832941 - 5140 TCHULAHOMA RD					
000966 ENTERGY	16838005916	267803		2016 12 INV A	16.94	D-092016	16838005 - 4830 AIR
INVOICE: 130003564341		FULL DESC: 16838005 - 4830 AIRWAYS BLVD					
000966 ENTERGY	17623570916	267807		2016 12 INV A	20.03	D-092016	17623570 - 6052 ELM
INVOICE: 145004340465		FULL DESC: 17623570 - 6052 ELMORE CD SIREN					
000966 ENTERGY	17624743916	267689		2016 12 INV A	19.96	D-092016	17624743 - 6200 GET
INVOICE: 125004397384		FULL DESC: 17624743 - 6200 GETWELL CD SIREN					
000966 ENTERGY	19131200916	267691		2016 12 INV A	7.64	D-092016	19131200 - 8185 GET
INVOICE: 55004586030		FULL DESC: 19131200 - 8185 GETWELL RD					
000966 ENTERGY	60209269916	267682		2016 12 INV A	16.74	D-092016	60209269 - 7111 TCH
INVOICE: 535002196340		FULL DESC: 60209269 - 7111 TCHULAHOMA RD CD SIREN					
000966 ENTERGY	85056398916	267686		2016 12 INV A	17.83	D-092016	85056398 - 750 BROO
INVOICE: 515002349872		FULL DESC: 85056398 - 750 BROOKSIDE RD					
					150.18		
001145 ATMOS ENERGY	301711688916	267658		2016 12 INV A	196.16	D-092016	3017116889 - 8691 N
INVOICE: 301711688916		FULL DESC: 3017116889 - 8691 NORTHWEST DR					
			ACCOUNT TOTAL		346.34		
			ORG 211	TOTAL	5,395.97		



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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
290 FIRE DEPARTMENT							
0010-200-290-00-600100- SALARIES-ADMINISTRATION							
	012820 MCCOY GEORGE	8192016	266979	2016 12 INV P	204.94	D-092016	140420 8/19/16 FIRE PAYROL
	INVOICE: 8192016		FULL DESC: 8/19/16 FIRE PAYROLL CORRECTION				
	012820 MCCOY GEORGE	982016	267011	2016 12 INV P	98.23	D-092016	140689 8/19/16 FIRE PAYROL
	INVOICE: 982016		FULL DESC: 8/19/16 FIRE PAYROLL CORRECTION-2				
					303.17		
					ACCOUNT TOTAL		303.17
0010-200-290-00-625700- TELEPHONE & POSTAGE							
	001095 VERIZON WIRELESS	520666100916	267666	2016 12 INV A	800.20	D-092016	520666110-00001 - S
	INVOICE: 9771394244		FULL DESC: 520666110-00001 - SEPTEMBER 2016 CELL PHONE				
	001167 AT&T MOBILITY	287258376916	267517	2016 12 INV A	2,485.93	D-092016	287258376289 - FIRE
	INVOICE: 287258376916		FULL DESC: 287258376289 - FIRE CELL PHONES				
					ACCOUNT TOTAL		3,286.13
0010-200-290-00-626000- UTILITIES							
	000966 ENTERGY	15021074916	267513	2016 12 INV A	1,043.38	D-092016	15021074 - 6450 GET
	INVOICE: 20005512476		FULL DESC: 15021074 - 6450 GETWELL RD (STATION 4)				
	000966 ENTERGY	15374952916	267514	2016 12 INV A	924.45	D-092016	15374952 - 6050 ELM
	INVOICE: 180003633493		FULL DESC: 15374952 - 6050 ELMORE RD (STATION 3)				
					1,967.83		
	001145 ATMOS ENERGY	301693936916	267515	2016 12 INV A	214.76	D-092016	3016939368 - (STATI
	INVOICE: 301693936916		FULL DESC: 3016939368 - (STATION #1) 1940 STATELINE RD W				
					ACCOUNT TOTAL		2,182.59
					ORG 290 TOTAL		5,771.89
311 PUBLIC WORKS DEPARTMENT							
0010-300-311-00-625700- TELEPHONE & POSTAGE							
	001095 VERIZON WIRELESS	520666100916	267666	2016 12 INV A	40.01	D-092016	520666110-00001 - S
	INVOICE: 9771394244		FULL DESC: 520666110-00001 - SEPTEMBER 2016 CELL PHONE				
					ACCOUNT TOTAL		40.01
0010-300-311-00-626000- UTILITIES							
	000966 ENTERGY	16833121916	267476	2016 12 INV A	1,522.26	D-092016	16833121 - 5813 PEP
	INVOICE: 15004923330		FULL DESC: 16833121 - 5813 PEPPERCHASE DR				
	000966 ENTERGY	98050180916	267475	2016 12 INV A	12.15	D-092016	98050180 - 5813 PEP
	INVOICE: 315003330473		FULL DESC: 98050180 - 5813 PEPPERCHASE DR				
					1,534.41		
	001145 ATMOS ENERGY	301698311916	267423	2016 12 INV A	52.72	D-092016	3016983113 - 385 MA

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	INVOICE: 301698311916		FULL DESC: 3016983113 - 385 MAIN ST.				
			ACCOUNT TOTAL			1,587.13	
			ORG 311	TOTAL		1,627.14	
315			CITY TRAFFIC AND STREETS LIGHT UTILITIES				
0010-300-315-00-626000-	000966 ENTERGY	108163825916 267442	FULL DESC: 108163825 - 6145 AIRWAYS BLVD	2016 12 INV A	30.21	D-092016	108163825 - 6145 AI
	INVOICE: 155004300880	110822004916 267470	FULL DESC: 110822004 - MS 302 @ GETWELL	2016 12 INV A	33.20	D-092016	110822004 - MS 302
	INVOICE: 295003542916	124065178916 267432	FULL DESC: 124065178 - AIRWAYS BLVD AND CENTRAL MAIL ENTRY	2016 12 INV A	26.85	D-092016	124065178 - AIRWAYS
	INVOICE: 80004801252	124075086916 267433	FULL DESC: 124075086 - AIRWAYS BLVD AND PLUM POINT	2016 12 INV A	31.74	D-092016	124075086 - AIRWAYS
	INVOICE: 80004801253	15064967916 267464	FULL DESC: 15064967 - ST LTS CITY MAINT	2016 12 INV A	136.46	D-092016	15064967 - ST LTS C
	INVOICE: 10010494431	16293359916 267465	FULL DESC: 162933599 - WHITWORTH AND ST LINE RD	2016 12 INV A	38.90	D-092016	162933599 - WHITWORT
	INVOICE: 190003744432	16344749916 267436	FULL DESC: 163447499 - SWEET FLAG LOOP	2016 12 INV A	7.08	D-092016	163447499 - SWEET FL
	INVOICE: 15004924088	16713240916 267467	FULL DESC: 167132409 - CHURCH RD @ I-55	2016 12 INV A	30.58	D-092016	167132409 - CHURCH R
	INVOICE: 50005025904	16713968916 267468	FULL DESC: 167139689 - CHURCH RD @ GETWELL RD	2016 12 INV A	31.66	D-092016	167139689 - CHURCH R
	INVOICE: 50005025905	16835019916 267466	FULL DESC: 168350199 - T L MILLBRANCH ST LIN	2016 12 INV A	45.55	D-092016	168350199 - T L MILL
	INVOICE: 60004928546	16835456916 267473	FULL DESC: 168354569 - SOUTHAVEN ELEM SCHOOL	2016 12 INV A	2.08	D-092016	168354569 - SOUTHAVE
	INVOICE: 95004376679	16837528916 267463	FULL DESC: 168375289 - STATE LINE & GETWELL	2016 12 INV A	64.44	D-092016	168375289 - STATE LI
	INVOICE: 95004376681	16837783916 267444	FULL DESC: 168377839 - 3005 COLLEGE RD	2016 12 INV A	17.43	D-092016	168377839 - 3005 COL
	INVOICE: 15004923331	16853152916 267445	FULL DESC: 168531529 - 488 CHURCH RD E	2016 12 INV A	21.93	D-092016	168531529 - 488 CHUR
	INVOICE: 15004923333	17327354916 267472	FULL DESC: 173273549 - SWINNEA RD & HWY 302	2016 12 INV A	38.85	D-092016	173273549 - SWINNEA
	INVOICE: 135004355717	19075704916 267469	FULL DESC: 190757049 - MS 302 & TCHULAHOMA RD	2016 12 INV A	33.20	D-092016	190757049 - MS 302 &
	INVOICE: 95004374287	50881309916 267440	FULL DESC: 508813099 - 1005 CHURCH W RD	2016 12 INV A	18.52	D-092016	508813099 - 1005 CHU
	INVOICE: 150003531686	52730470916 267446	FULL DESC: 527304709 - 85 CHURCH RD E	2016 12 INV A	20.91	D-092016	527304709 - 85 CHURC
	INVOICE: 145004341616	58522954916 267454	FULL DESC: 585229549 - 6875 AIRWAYS BLVD	2016 12 INV A	26.64	D-092016	585229549 - 6875 AIR
	INVOICE: 40005105230	59478867916 267438	FULL DESC: 594788679 - 6345 AIRWAYS BLVD	2016 12 INV A	22.32	D-092016	594788679 - 6345 AIR
	INVOICE: 415002883929	59478941916 267439	FULL DESC: 594789419 - 6610 AIRWAYS BLVD	2016 12 INV A	19.74	D-092016	594789419 - 6610 AIR
	INVOICE: 415002883930	63799183916 267451	FULL DESC: 637991839 - 6715 HOSPITALITY RD	2016 12 INV A	42.40	D-092016	637991839 - 6715 HOS
	INVOICE: 35004691196						



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	000966 ENTERGY	68387034916	267449	2016 12 INV A	50.39	D-092016	68387034 - 249 GOOD
	INVOICE: 485002647613	FULL DESC:	68387034	- 249 GOODMAN RD W			
	000966 ENTERGY	89417216916	267435	2016 12 INV A	26.13	D-092016	89417216 - 5577 GET
	INVOICE: 10010494624	FULL DESC:	89417216	- 5577 GETWELL RD			
	000966 ENTERGY	89417232916	267461	2016 12 INV A	20.82	D-092016	89417232 - 6006 GET
	INVOICE: 40005107224	FULL DESC:	89417232	- 6006 GETWELL RD			
	000966 ENTERGY	90253295916	267462	2016 12 INV A	25.72	D-092016	90253295 - 8507 INV
	INVOICE: 40005107242	FULL DESC:	90253295	- 8507 INVERNESS DR			
	000966 ENTERGY	91224535916	267448	2016 12 INV A	20.53	D-092016	91224535 - 992 CHUR
	INVOICE: 545002073996	FULL DESC:	91224535	- 992 CHURCH RD E			
					884.28		
	001105 NORTHCENTRAL ELECTRI	59247008916	267664	2016 12 INV A	2,323.72	D-092016	59247008 - STREET L
	INVOICE: 59247008916	FULL DESC:	59247008	- STREET LIGHT REPAIRS			
				ACCOUNT TOTAL	3,208.00		
				ORG 315 TOTAL	3,208.00		
411				PARKS DEPARTMENT			
0010-400-411-00-625700-				TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS	520666100916	267666		2016 12 INV A	400.10	D-092016	520666110-00001 - S
INVOICE: 9771394244	FULL DESC:	520666110-00001		- SEPTEMBER 2016 CELL PHONE			
001167 AT&T MOBILITY	280-0258-816	267060		2016 12 INV P	146.31	D-092016	140693 662-280-0258 525 18
INVOICE:	FULL DESC:	662-280-0258		525 1875 - FAX/DATA LINES			
001234 CENTURYLINK	300095240816	267059		2016 12 INV P	56.77	D-092016	140695 300095240 - PARKS M
INVOICE: 300095240816	FULL DESC:	300095240		- PARKS MAINT. SHOP			
004288 C SPIRE	30466417916	267676		2016 12 INV A	150.78	D-092016	0030466417 - SEPTEMBER
INVOICE: 30466417916	FULL DESC:	0030466417		- SEPTEMBER 2016 CELL PHONE PYMT			
				ACCOUNT TOTAL	753.96		
0010-400-411-00-626000-				UTILITIES			
000966 ENTERGY	119242972916	267509		2016 12 INV A	46.98	D-092016	119242972 - 7635 TC
INVOICE: 70004874991	FULL DESC:	119242972		- 7635 TCHULAHOMA RD			
000966 ENTERGY	15744642916	267487		2016 12 INV A	2,201.71	D-092016	15744642 - 3376 NAI
INVOICE: 190003745227	FULL DESC:	15744642		- 3376 NAIL RD			
000966 ENTERGY	15744865916	267483		2016 12 INV A	12.15	D-092016	15744865 - 3566 NAI
INVOICE: 190003745228	FULL DESC:	15744865		- 3566 NAIL RD			
000966 ENTERGY	16833329916	267494		2016 12 INV A	31.83	D-092016	16833329 - 3278 MAY
INVOICE: 95004376677	FULL DESC:	16833329		- 3278 MAY BLVD			
000966 ENTERGY	16834020916	267488		2016 12 INV A	183.16	D-092016	16834020 - GETWELL
INVOICE: 95004376678	FULL DESC:	16834020		- GETWELL & MAY RD			
000966 ENTERGY	16836884916	267512		2016 12 INV A	48.63	D-092016	16836884 - CHAPARRA
INVOICE: 60004928549	FULL DESC:	16836884		- CHAPARRAL LN PARK			
000966 ENTERGY	16838617916	267511		2016 12 INV A	183.53	D-092016	16838617 - SNOWDON
INVOICE: 60004928550	FULL DESC:	16838617		- SNOWDON PARK			
000966 ENTERGY	16852006916	267489		2016 12 INV A	7.64	D-092016	16852006 - 7505 STO



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	INVOICE: 95004376682		FULL DESC: 16852006 - 7505 STONEGATE BLVD				
	000966 ENTERGY	16852212916 267490		2016 12 INV A	367.94 D-092016		16852212 - 3278 MAY
	INVOICE: 95004376683		FULL DESC: 16852212 - 3278 MAY BLVD				
	000966 ENTERGY	18054049916 267491		2016 12 INV A	526.91 D-092016		18054049 - SNOWDEN
	INVOICE: 165004298329		FULL DESC: 18054049 - SNOWDEN BALLFIELD RD				
	000966 ENTERGY	19046408916 267478		2016 12 INV A	15.64 D-092016		19046408 - 3025 CAR
	INVOICE: 105004452884		FULL DESC: 19046408 - 3025 CARNIVAL LN				
	000966 ENTERGY	20291415916 267484		2016 12 INV A	196.81 D-092016		20291415 - 3480 SUN
	INVOICE: 145004344236		FULL DESC: 20291415 - 3480 SUNSET LOOP				
	000966 ENTERGY	20892766916 267485		2016 12 INV A	191.99 D-092016		20892766 - 6070 SNO
	INVOICE: 145004344233		FULL DESC: 20892766 - 6070 SNOWDEN				
	000966 ENTERGY	22512453916 267486		2016 12 INV A	10.53 D-092016		22512453 - 6205 GET
	INVOICE: 505002415176		FULL DESC: 22512453 - 6205 GETWELL RD				
	000966 ENTERGY	31109259916 267480		2016 12 INV A	7.64 D-092016		31109259 - 7705 TCH
	INVOICE: 505002415098		FULL DESC: 31109259 - 7705 TCHULAHOMA RD				
	000966 ENTERGY	31109317916 267481		2016 12 INV A	7.64 D-092016		31109317 - 7655 TCH
	INVOICE: 505002415099		FULL DESC: 31109317 - 7655 TCHULAHOMA				
	000966 ENTERGY	31109366916 267506		2016 12 INV A	7.64 D-092016		31109366 - 7625 TCH
	INVOICE: 505002415100		FULL DESC: 31109366 - 7625 TCHULAHOMA				
	000966 ENTERGY	31109424916 267507		2016 12 INV A	7.64 D-092016		31109424 - 7635 TCH
	INVOICE: 505002415101		FULL DESC: 31109424 - 7635 TCHULAHOMA				
	000966 ENTERGY	31109473916 267508		2016 12 INV A	7.64 D-092016		31109473 - 7525 TCH
	INVOICE: 505002415102		FULL DESC: 31109473 - 7525 TCHULAHOMA				
	000966 ENTERGY	31109549916 267498		2016 12 INV A	7.64 D-092016		31109549 - 7535 TCH
	INVOICE: 505002415103		FULL DESC: 31109549 - 7535 TCHULAHOMA				
	000966 ENTERGY	31109614916 267501		2016 12 INV A	7.64 D-092016		31109614 - 7645 TCH
	INVOICE: 505002415104		FULL DESC: 31109614 - 7645 TCHULAHOMA				
	000966 ENTERGY	31109648916 267503		2016 12 INV A	7.64 D-092016		31109648 - 7665 TCH
	INVOICE: 505002415105		FULL DESC: 31109648 - 7665 TCHULAHOMA				
	000966 ENTERGY	31109663916 267504		2016 12 INV A	12.15 D-092016		31109663 - 7735 TCH
	INVOICE: 505002415106		FULL DESC: 31109663 - 7735 TCHULAHOMA				
	000966 ENTERGY	38124624916 267510		2016 12 INV A	538.62 D-092016		38124624 - CHERRY V
	INVOICE: 545002074308		FULL DESC: 38124624 - CHERRY VALLEY PK FLOOD LIGHTS				
	000966 ENTERGY	44368587916 267479		2016 12 INV A	3,896.44 D-092016		44368587 - 3335 PIN
	INVOICE: 240003375536		FULL DESC: 44368587 - 3335 PINE TAR ALY				
	000966 ENTERGY	47805247916 267505		2016 12 INV A	47.61 D-092016		47805247 - 6208 SNO
	INVOICE: 160003534565		FULL DESC: 47805247 - 6208 SNOWDEN LN				
	000966 ENTERGY	74855255916 267493		2016 12 INV A	360.92 D-092016		74855255 - 6277B SN
	INVOICE: 470001965101		FULL DESC: 74855255 - 6277B SNOWDEN LN				
	000966 ENTERGY	74869355916 267495		2016 12 INV A	123.59 D-092016		74869355 - 6277A SN
	INVOICE: 470001965102		FULL DESC: 74869355 - 6277A SNOWDEN LN				
					9,065.90		
	002351 COMCAST	220292533916 267426		2016 12 INV A	200.96 D-092016		8396 40 022 0292533
	INVOICE: 220292533916		FULL DESC: 8396 40 022 0292533 - 7360 HWY 51 N (ARENA)				
	002351 COMCAST	220299116916 267428		2016 12 INV A	348.89 D-092016		8396 40 022 0299116
	INVOICE: 220299116916		FULL DESC: 8396 40 022 0299116 - INTERNET/CASLE @ PARKS				
					549.85		
	016529 DIRECTV	46471734916 267431		2016 12 INV A	113.40 D-092016		046471734 - DIRECTV

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	INVOICE: 29405657694		FULL DESC: 046471734	- DIRECT TV PARKS OFFICE			
			ACCOUNT TOTAL			9,729.15	
			ORG 411	TOTAL		10,483.11	
511			MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	287269097916	267623	2016 12 INV A		141.02	D-092016	287269097723 - PHON
INVOICE: 287269097916		FULL DESC: 287269097723	- PHONE CHARGES FOR ANIMAL CONTROL				
004288 C SPIRE	30466417916	267676	2016 12 INV A		301.56	D-092016	0030466417 - SEPTEM
INVOICE: 30466417916		FULL DESC: 0030466417	- SEPTEMBER 2016 CELL PHONE PYMT				
			ACCOUNT TOTAL		442.58		
			ORG 511	TOTAL	442.58		
902			EXPENSE ACCOUNTS				
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
001145 ATMOS ENERGY	301501773916	267414	2016 12 INV A		26.27	D-092016	3015017730 - 1320 B
INVOICE: 301501773916		FULL DESC: 3015017730	- 1320 BROOKHAVEN DR				
			ACCOUNT TOTAL		26.27		
			ORG 902	TOTAL	26.27		
904			LITIGATION				
0010-900-904-00-629100-			CLAIMS PAYMENTS				
025439 BOLAND SHIANNE	972016	266987	2016 12 INV P		607.54	D-092016	140685 CLAIM SETTLEMENT
INVOICE: 972016		FULL DESC: CLAIM SETTLEMENT					
			ACCOUNT TOTAL		607.54		
			ORG 904	TOTAL	607.54		
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	FUND 0010	GENERAL FUND		TOTAL:		28,657.38	
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825 UTILITY MAINTENANCE EXPENSES							
0400-800-825-00-625700- TELEPHONE & POSTAGE							
	001095 VERIZON WIRELESS	520666100916	267666	2016 12 INV A	480.12	D-092016	520666110-00001 - S
	INVOICE: 9771394244		FULL DESC:	520666110-00001 - SEPTEMBER 2016 CELL PHONE			
	001167 AT&T MOBILITY	287251660916	267626	2016 12 INV A	989.31	D-092016	287251660413 - UTIL
	INVOICE: 287251660916		FULL DESC:	287251660413 - UTILITY DEPT PHONES			
	004288 C SPIRE	30466417916	267676	2016 12 INV A	251.30	D-092016	0030466417 - SEPTEMBER 2016 CELL PHONE PYMT
	INVOICE: 30466417916		FULL DESC:	0030466417 - SEPTEMBER 2016 CELL PHONE PYMT			
ACCOUNT TOTAL					1,720.73		
0400-800-825-00-626000- UTILITIES							
	000966 ENTERGY	102092335916	267792	2016 12 INV A	90.85	D-092016	102092335 - 8182 GE
	INVOICE: 385003080042		FULL DESC:	102092335 - 8182 GETWELL RD NORTH LIFT STATION			
	000966 ENTERGY	107599953916	267271	2016 12 INV P	33.12	D-092016	140699 107599953 - 2543 JI
	INVOICE: 355003181130		FULL DESC:	107599953 - 2543 JIM ST			
	000966 ENTERGY	112498183816	267263	2016 12 INV P	10.75	D-092016	140699 112498183 - 1395 PL
	INVOICE: 255003762366		FULL DESC:	112498183 - 1395 PLEASANT HILL RD			
	000966 ENTERGY	122346919916	267272	2016 12 INV P	37.49	D-092016	140699 122346919 - LEGENDS
	INVOICE: 125004397291		FULL DESC:	122346919 - LEGENDS LAGOON			
	000966 ENTERGY	122528110916	267780	2016 12 INV A	52.15	D-092016	122528110 - 2635 RU
	INVOICE: 220003337812		FULL DESC:	122528110 - 2635 RUTHERFORD A			
	000966 ENTERGY	122867856916	267270	2016 12 INV P	108.86	D-092016	140699 122867856 - 4164 HI
	INVOICE: 265003720871		FULL DESC:	122867856 - 4164 HIGHWAY 51			
	000966 ENTERGY	122868045916	267269	2016 12 INV P	126.10	D-092016	140700 122868045 - 53 WOOD
	INVOICE: 265003720872		FULL DESC:	122868045 - 53 WOODLAND TRACE S			
	000966 ENTERGY	126811512916	267785	2016 12 INV A	21.93	D-092016	126811512 - AIRWAYS
	INVOICE: 30005274097		FULL DESC:	126811512 - AIRWAYS BLVD AND PLUM POINT AVE			
	000966 ENTERGY	16836702916	267779	2016 12 INV A	166.41	D-092016	16836702 - 6854 TCH
	INVOICE: 60004928548		FULL DESC:	16836702 - 6854 TCHULAHOMA RD			
	000966 ENTERGY	16850885916	267800	2016 12 INV A	27.99	D-092016	16850885 - AIRWAYS
	INVOICE: 70004874784		FULL DESC:	16850885 - AIRWAYS AND RASCO			
	000966 ENTERGY	16851461916	267781	2016 12 INV A	9.95	D-092016	16851461 - HUNTERS
	INVOICE: 70004874785		FULL DESC:	16851461 - HUNTERS GLEN ST			
	000966 ENTERGY	16851735916	267788	2016 12 INV A	49.01	D-092016	16851735 - 5795 PEP
	INVOICE: 15004923332		FULL DESC:	16851735 - 5795 PEPPERCHASE DR			
	000966 ENTERGY	16852907916	267700	2016 12 INV A	11.35	D-092016	16852907 - 1334 GOO
	INVOICE: 95004376684		FULL DESC:	16852907 - 1334 GOODMAN RD			
	000966 ENTERGY	16853459916	267695	2016 12 INV A	3,025.61	D-092016	16853459 - 5850 GET
	INVOICE: 95004376685		FULL DESC:	16853459 - 5850 GETWELL RD WATER PLANT			
	000966 ENTERGY	17625948916	267267	2016 12 INV P	1,041.13	D-092016	140700 17625948 - 4446 AIR
	INVOICE: 145004340445		FULL DESC:	17625948 - 4446 AIRWAYS BLVD			
	000966 ENTERGY	17627084916	267266	2016 12 INV P	2,583.73	D-092016	140700 17627084 - 170 COLL
	INVOICE: 145004340446		FULL DESC:	17627084 - 170 COLLEGE RD			
	000966 ENTERGY	18757831916	267275	2016 12 INV P	70.79	D-092016	140699 18757831 - 3401 WOO
	INVOICE: 165004295826		FULL DESC:	18757831 - 3401 WOODLAND TRACE NORTH			
	000966 ENTERGY	19045665916	267783	2016 12 INV A	11.83	D-092016	6845 MCCAIN DR
	INVOICE: 515002350066		FULL DESC:	6845 MCCAIN DR			
	000966 ENTERGY	19338714916	267268	2016 12 INV P	66.16	D-092016	140699 19338714 - TURMAN D

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	INVOICE: 390002234544		FULL DESC: 19338714	- TURMAN DR			
000966	ENTERGY	39758438916	267693	2016 12 INV A	7.64	D-092016	39758438 - 5850 GET
	INVOICE: 295003545441		FULL DESC: 39758438	- 5850 GETWELL RD WATERTOWER			
000966	ENTERGY	43981182916	267264	2016 12 INV P	20.26	D-092016	140699 43981182 - 1903 STA
	INVOICE: 545002073393		FULL DESC: 43981182	- 1903 STARTLANDING RD LAKES OF NICHOLAS			
000966	ENTERGY	57153132916	267276	2016 12 INV P	33.29	D-092016	140699 57153132 - 2768 BLA
	INVOICE: 50005024181		FULL DESC: 57153132	- 2768 BLACK ROCK RD			
000966	ENTERGY	60572526916	267274	2016 12 INV P	30.41	D-092016	140699 60572526 - GROVE ME
	INVOICE: 15004922774		FULL DESC: 60572526	- GROVE MEADOWS LIFT STATION			
000966	ENTERGY	75760785916	267694	2016 12 INV A	60.79	D-092016	75760785 - 8157A PA
	INVOICE: 65004522390		FULL DESC: 75760785	- 8157A PARK PIKE			
000966	ENTERGY	76194174916	267273	2016 12 INV P	27.49	D-092016	140699 76194174 - 303 LONG
	INVOICE: 45004620998		FULL DESC: 76194174	- 303 LONG ST			
000966	ENTERGY	76259076916	267697	2016 12 INV A	1,051.68	D-092016	76259076 - 3088 NAI
	INVOICE: 65004522391		FULL DESC: 76259076	- 3088 NAIL RD			
000966	ENTERGY	79240206916	267795	2016 12 INV A	16.04	D-092016	79240206 - 4154 DAV
	INVOICE: 505002413960		FULL DESC: 79240206	- 4154 DAVIS RD ST CLAIR LIFT STATION			
000966	ENTERGY	85491660916	267790	2016 12 INV A	25.65	D-092016	85491660 - CHANCEY
	INVOICE: 250003416024		FULL DESC: 85491660	- CHANCEY COVE LOT 4			
000966	ENTERGY	87490884916	267265	2016 12 INV P	125.14	D-092016	140700 87490884 - 2017 STA
	INVOICE: 560001036248		FULL DESC: 87490884	- 2017 STAR LANDING RD E WTR TWR			
					8,943.60		
001105	NORTHCENTRAL ELECTRI	59247007-816	267257	2016 12 INV P	121.54	D-092016	140701 59247007 - BELLE PT
	INVOICE:		FULL DESC: 59247007	- BELLE PTE LIFT STATION			
001145	ATMOS ENERGY	40123816816	267259	2016 12 INV P	13.23	D-092016	140694 4012381609 - TRINIT
	INVOICE: 40123816816		FULL DESC: 4012381609	- TRINITY LIKES PUMP STATION			
002351	COMCAST	220264516916	267660	2016 12 INV A	115.40	D-092016	8396 40 022 0264516
	INVOICE: 220264516916		FULL DESC: 8396 40 022 0264516	- 8779 WHITWORTH ST APT PD			
002351	COMCAST	220284316916	267260	2016 12 INV P	105.90	D-092016	140696 8396 40 022 0284316
	INVOICE: 220284316916		FULL DESC: 8396 40 022 0284316	- 5240 GETWELL RD			
002351	COMCAST	220292525816	267262	2016 12 INV P	105.90	D-092016	140697 8396 40 022 0292525
	INVOICE: 220292525816		FULL DESC: 8396 40 022 0292525	- 8507 INVERNESS DR - RUTLAND			
					327.20		
			ACCOUNT TOTAL		9,405.57		
			ORG 825	TOTAL	11,126.30		
=====							
	FUND 0400 UTILITY FUND		TOTAL:		11,126.30		
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0600			PAYROLL FUND			
0600-000-000-00-214300-			EMPLOYEE MEDICAL INSURANCE			
024871 CONEXIS INVOICE:	816-TR44884	267220	2016 12 INV P	189.79	D-092016	140698 AUG 2016 COBRA ADMI
		FULL DESC:	AUG 2016 COBRA ADMIN FEES			
			ACCOUNT TOTAL	189.79		
0600-000-000-00-214302-			MEDICAL BENEFITS			
018224 BAY BRIDGE ADMIN INVOICE: 325768	325768	266986	2016 12 INV P	379.14	D-092016	140684 AUGUST 2016 PAYROLL
		FULL DESC:	AUGUST 2016 PAYROLL CONTRIBUTION			
			ACCOUNT TOTAL	379.14		
0600-000-000-00-214700-			GARNISHMENTS			
015809 MACS INVOICE: 8302016	8302016	266985	2016 12 INV P	100.00	D-092016	140687 AUGUST 2016 PAYROLL
		FULL DESC:	AUGUST 2016 PAYROLL CONTRIBUTION			
021029 CHAPLAINS BENEVOLENC INVOICE: 8302016	8302016	266984	2016 12 INV P	85.00	D-092016	140686 AUGUST 2016 PAYROLL
		FULL DESC:	AUGUST 2016 PAYROLL CONTRIBUTION			
			ACCOUNT TOTAL	185.00		
0600-000-000-00-216105-			AFLAC			
009385 AFLAC-SUPPLEMENTAL INVOICE: 248109	248109	267175	2016 12 INV P	1,699.16	D-092016	140691 ACC QL226-AUG 2016
		FULL DESC:	ACC QL226-AUG 2016 PAYROLL CONTRIBUTION			
009385 AFLAC-SUPPLEMENTAL INVOICE: 248145	248145	267173	2016 12 INV P	2,124.10	D-092016	140691 ACCT RV726-AUG 2016
		FULL DESC:	ACCT RV726-AUG 2016 PAYROLL CONTRIBUTION			
009385 AFLAC-SUPPLEMENTAL INVOICE: 672510	672510	267176	2016 12 INV P	1,699.16	D-092016	140691 ACC QL226-AEP 2016
		FULL DESC:	ACC QL226-AEP 2016 PAYROLL CONTRIBUTION			
009385 AFLAC-SUPPLEMENTAL INVOICE: 672549	672549	267174	2016 12 INV P	2,010.26	D-092016	140691 ACCT RV726-SEP 2016
		FULL DESC:	ACCT RV726-SEP 2016 PAYROLL CONTRIBUTION			
				7,532.68		
018449 AFLAC GROUP INVOICE:	A058057600	267172	2016 12 INV P	2,231.00	D-092016	140690 GROUP 11251-OCT 201
		FULL DESC:	GROUP 11251-OCT 2015 PAYROLL CONTRIBUTION			
018449 AFLAC GROUP INVOICE:	A069883200	267169	2016 12 INV P	2,733.20	D-092016	140690 GROUP 11251-MAY 201
		FULL DESC:	GROUP 11251-MAY 2016 PAYROLL CONTRIBUTION			
018449 AFLAC GROUP INVOICE:	A070337000	267170	2016 12 INV P	2,733.20	D-092016	140690 GROUP 11251-JULY 20
		FULL DESC:	GROUP 11251-JULY 2016 PAYROLL CONTRIBUTION			
018449 AFLAC GROUP INVOICE:	A071781500	267171	2016 12 INV P	2,664.14	D-092016	140690 GROUP-11251 AUG 201
		FULL DESC:	GROUP-11251 AUG 2016 PAYROLL CONTRITBUTION			
				10,361.54		
			ACCOUNT TOTAL	17,894.22		
0600-000-000-00-216106-			ID THEFT/PREPD LEGAL			
014191 PRE-PAID LEGAL SERVI INVOICE: 127451816	127451816	266983	2016 12 INV P	1,959.90	D-092016	140688 AUGUST 2016 PAYROLL
		FULL DESC:	AUGUST 2016 PAYROLL CONTRIBUTION			



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CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-092016

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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			1,959.90
				ORG 0600 TOTAL			20,608.05
=====							
	FUND 0600 PAYROLL FUND			TOTAL:			20,608.05
=====							

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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010		GENERAL FUND				
	0010-000-000-00-211300-			SALES TAX PAYABLE			
	001176 MS DEPT OF REVENUE	31955	267179	2016 12 DIR P	576.52 W-092016	49944	AUGUST 2016 SALES T
	INVOICE: 577		FULL DESC:	AUGUST 2016 SALES TAX PAID.			
				ACCOUNT TOTAL	576.52		
			ORG 0010	TOTAL	576.52		
=====							
	FUND 0010	GENERAL FUND		TOTAL:	576.52		
=====							



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0400		UTILITY FUND				
	0400-000-000-00-211300-			SALES TAX PAYABLE			
	001176 MS DEPT OF REVENUE	9122016	267178	2016 12 DIR P	13,931.17	W-092016	49943 AUG 2016 SALES TAX
	INVOICE: 9122016		FULL DESC: AUG 2016 SALES TAX				
				ACCOUNT TOTAL	13,931.17		
			ORG 0400	TOTAL	13,931.17		
=====							
	FUND 0400	UTILITY FUND		TOTAL:	13,931.17		
=====							



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0600			PAYROLL FUND			
	0600-000-000-00-214100-			MS STATE RETIREMENT			
	002313 MS STATE RETIREMENT	8292016	266982	2016 12 DIR P	377,984.62	W-092016	49940 AUG 2016 PAYROLL CO
	INVOICE: 8292016			FULL DESC: AUG 2016 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	377,984.62		
	0600-000-000-00-214900-			DEFERRED COMPENSATION			
	002311 EMPOWER RETIREMENT	635797962	267177	2016 12 DIR P	1,953.88	W-092016	49942 9/9/16 PAYROLL CONT
	INVOICE: 635797962			FULL DESC: 9/9/16 PAYROLL CONTRIBUTION			
	002311 EMPOWER RETIREMENT	922016	266980	2016 12 DIR P	4,087.26	W-092016	49938 9/2/2016 PAYROLL CO
	INVOICE: 922016			FULL DESC: 9/2/2016 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	6,041.14		
	0600-000-000-00-215101-			CAF-PRETAX MEDICAL			
	022644 CORPORATE PLANNING	9162016	267825	2016 12 DIR P	1,081.92	W-092016	49945 9/16/16 FIRE PAYROL
	INVOICE: 9162016			FULL DESC: 9/16/16 FIRE PAYROLL CONTRIBUTION			
	022644 CORPORATE PLANNING	922016	266978	2016 12 DIR P	1,081.92	W-092016	49937 9/2/2016 FIRE PAYRO
	INVOICE: 922016			FULL DESC: 9/2/2016 FIRE PAYROLL CONTRIBUTIONS			
	022644 CORPORATE PLANNING	992016	267051	2016 12 DIR P	4,023.21	W-092016	49941 9/9/16 PAYROLL CONT
	INVOICE: 992016			FULL DESC: 9/9/16 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	6,187.05		
	0600-000-000-00-215102-			DENTAL INSURANCE PREMS			
	022645 HUMANA INSURANCE CO	9162016	267826	2016 12 DIR P	13,738.01	W-092016	49946 9/16/16 PAYROLL CON
	INVOICE: 9162016			FULL DESC: 9/16/16 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	13,738.01		
	0600-000-000-00-216108-			VOLUNTARY LIFE INSURANCE			
	022642 LIFE INSURANCE COMPA	922016	266981	2016 12 DIR P	11,002.18	W-092016	49939 9/2/2016 PAYROLL CO
	INVOICE: 922016			FULL DESC: 9/2/2016 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	11,002.18		
				ORG 0600 TOTAL	414,953.00		
=====							
	FUND 0600 PAYROLL FUND			TOTAL:	414,953.00		
=====							

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**The City of Southaven Docket Recap
September 20, 2016
Special Docket**

General Fund		1,329.60
	Fire	-
	Ems	218.00
	Public Works	-
	Parks	-
	Facilities Management	-
	Code Enforcement	1,111.60
Tourist & Convention		-
Utility Fund		2,094.09
SPECIAL DOCKET TOTAL		3,423.69



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CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET S-092016

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YEAR/PERIOD: 2016/1 ACCOUNT/VENDOR	TO 2016/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
297		EMS				
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT			
000223 CROW'S TRUCK SERVICE	S20133	267057	2016 12 INV A	114.00	S-092016	U-2 BATTERIES
INVOICE:		FULL DESC:	U-2 BATTERIES			
000223 CROW'S TRUCK SERVICE	S20324	267334	2016 12 INV A	104.00	S-092016	U-1
INVOICE:		FULL DESC:	U-1			
				218.00		
			ACCOUNT TOTAL	218.00		
		ORG 297	TOTAL	218.00		
511		MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
020852 COUGAR SERVICES LLC	1030	267337	2016 12 INV A	1,111.60	S-092016	MAT. EQUIP
INVOICE: 1030		FULL DESC:	MAT. EQUIP			
			ACCOUNT TOTAL	1,111.60		
		ORG 511	TOTAL	1,111.60		
=====						
FUND 0010	GENERAL FUND		TOTAL:	1,329.60		
=====						



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CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET S-092016

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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825							UTILITY MAINTENANCE EXPENSES
	0400-800-825-00-612200-						MAINTENANCE EQUIPMENT & BUILD
	000223 CROW'S TRUCK SERVICE	S19777	267335	2016 12 INV A	502.35	S-092016	REPAIRS TO AC ON DU
	INVOICE:		FULL DESC:	REPAIRS TO AC ON DUMP TRUCK			
	000223 CROW'S TRUCK SERVICE	S20209	267336	2016 12 INV A	1,591.74	S-092016	REPAIRS TO AC ON DU
	INVOICE:		FULL DESC:	REPAIRS TO AC ON DUMP TRUCK			
					2,094.09		
				ACCOUNT TOTAL	2,094.09		
			ORG 825	TOTAL	2,094.09		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	2,094.09		
=====							

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25.

Executive Session

Personnel in SPD & SFD, Claims/Litigation SPD and
Economic Development