

Minutes, City of Southaven, Southaven, Mississippi



MEETING OF THE MAYOR AND BOARD OF ALDERMEN SOUTHAVEN, MISSISSIPPI

CITY HALL

December 1, 2015

6:00 p.m.

AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: November 17, 2015
5. Resolution to Change Ward 1 Polling Place
6. Swinnea Road Change Order #3
7. Resolution for Surplus of Police Property
8. Planning Agenda: Item #1 Application by Riyadh Elkhayyat for subdivision approval to revise Gray Estates Subdivision on the west side of Davis Road, south of Church Road
9. Mayor's Report
10. Citizen's Agenda
11. Personnel Docket
12. City Attorney's Legal Update
13. Old Business: Application by Reeves Investment Properties, LLC for subdivision approval of Central Park Sec. "M1" on the west side of Tchulahoma Road, south of Stateline Road
14. Claims Docket
15. Executive Session: Claims filed against City for Infrastructure and Litigation against SPD

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

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

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

Present were:

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

Absent were:

Kristian Kelly	Alderman, Ward 1
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Also present were Mayor Musselwhite, Andrea Mullen, City Clerk and Nick Manley, City Attorney. Approximately fifty (50) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led by Alderman Ferguson. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of November 17, 2015 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously.

RESOLUTION TO CHANGE WARD 1 POLLING PLACE

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

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

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

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

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

WHEREAS, the change in location to the M.R. Davis Public Library will better accommodate the electorate and better facilitate the holding of elections; and

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

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

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

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

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

SWINNEA ROAD CHANGE ORDER #3

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

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

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Roll call was as follows:

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

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

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

RESOLUTION FOR SURPLUS OF POLICE PROPERTY

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

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

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

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

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

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

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

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

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

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

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

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

PLANNING AGENDA

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

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

Roll call was as follows:

ALDERMAN

VOTED

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

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

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

MAYOR'S REPORT

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

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

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

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

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

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

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

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

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

CITIZEN'S AGENDA

No Citizen's Agenda

PERSONNEL DOCKET

Personnel

Docket

December 1
2015

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

<u>Payroll</u> <u>Deletions</u>	<u>Position</u>	<u>Department</u>	<u>Termination</u> <u>Date</u>	<u>Rate of Pay</u>
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Alderman Brooks made the motion to approve the Personnel Docket of December 1, 2015 as presented to this Board. Motion was seconded by Alderman Payne. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

Cricket Termination And Equipment Transfer Agreement

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

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

Roll call was as follows:

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

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

A copy of the agreement is attached to these minutes.

OLD BUSINESS

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

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

Roll call was as follows:

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

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Alderman Flores

YES

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

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

CLAIMS DOCKET

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

Excluding voucher numbers:

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

Roll call was as follows:

ALDERMAN

VOTED

Alderman Brooks

YES

Alderman Kelly

ABSENT

Alderman Kite

YES

Alderman Payne

YES

Alderman Gallagher

YES

Alderman Ferguson

YES

Alderman Flores

YES

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

EXECUTIVE SESSION

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

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

Darren Musselwhite,
Mayor

City Clerk's Office

(Seal)

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

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

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

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

WHEREAS, the change in location to the M.R. Davis Public Library will better accommodate the electorate and better facilitate the holding of elections; and

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

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

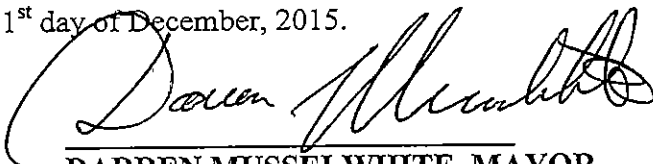
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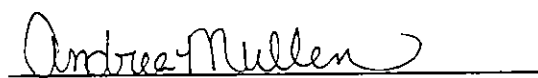
Following the reading of this Resolution, it was introduced by Alderman Brooks and seconded by Alderman Payne. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

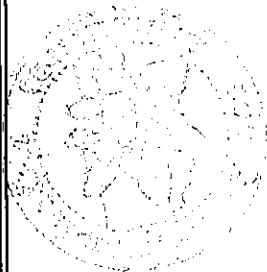
Alderman William Brooks	YES
Alderman Kristian Kelly	ABSENT
Alderman Shirley Kite	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	YES

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


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



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Attachment F - AIA form C701

CHANGE ORDER REQUEST

AIA DOCUMENT G701

PROJECT: City Of Southaven
Swinnea Road Extension
Desoto County, Mississippi
TO CONTRACTOR: Xcavators, Inc.
20831A HWY 15 N
Falkner, MS 38629

OWNER ☒
ARCHITECT ☐
CONTRACTOR ☒
FIELD ☐
OTHER ☐
CHANGE ORDER NUMBER: 3
DATE: November 17th, 2015
PROJECT NO. 017-2015
CONTRACT DATE: 10/27/2015
CONTRACT FOR: 150 Working Days

The contract is changed as follows:

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

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

Total Contract Change - \$27,450.00

APPROVED: Construction Management

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

The original (Contract Sum) (Guaranteed maximum Price) was	\$2,490,999.25
Net change by previously authorized Change orders	(\$32,869.50)
The (Contract Sum) (Guaranteed maximum Price) prior to this Change order was	\$2,458,129.75
The (Contract Sum) (Guaranteed maximum price) will be (increased) (decreased)	(\$27,450.00)
The new (Contract Sum) (Guaranteed maximum Price) including this Change order will be	\$2,430,679.75
The Contract Time prior to the change order was	208
The Contract Time will be (increased) decreased) (unchanged) by	0
The date of Substantial Completion as of the date of this Change Order therefore is	208 Days

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

ARCHITECT Civil-Link
Address 5778 Getwell Rd
Southaven MS 38672
BY [Signature]
DATE 11/24/15

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

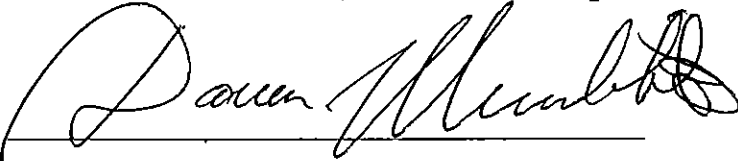
Motion was made by Alderman Ferguson and seconded by Alderman Payne, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

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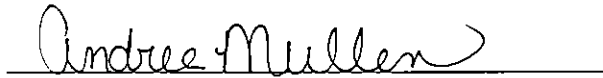
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: ABSENT
Alderman Shirley Kite	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

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

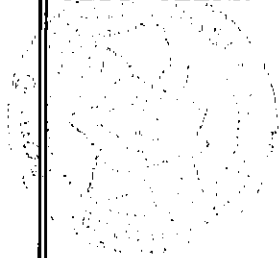


Darren Musselwhite, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



(1)

SPECIAL INVESTIGATIONS DIVISION

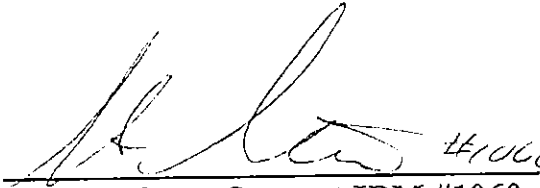
To: Chief Tom Long
CC: Deputy Chief Steve Pirtle
From: Captain Steve Stewart
Date: 11/24/15
Reference: Request to surplus property.

Chief,

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

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

Thanks,


Captain Steve Stewart IBM #1060

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

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
3B7HC13Y8XG181307	DODG	1999	Q15	4C	8314532-04
TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
10192015		08	X	TRUCK	000

ODOMETER - TENTHS NOT INCLUDED

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EXEMPT FROM DISCLOSURE
REQUIREMENTS

OWNER

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

1ST LIENHOLDER (OR OWNER IF NO LIEN)

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

DATE:

MONTH 1 DAY 1 YEAR

2ND LIENHOLDER

DATE:

MONTH 1 DAY 1 YEAR

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

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

THIS _____ DAY OF _____ 20 _____

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

THIS _____ DAY OF _____ 20 _____



IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 19 DAY OF OCTOBER 20 15
15289055007 00385

CONTROL NUMBER
201604945

MISSISSIPPI DEPARTMENT OF REVENUE

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

VOID IF ALTERED

Minutes, City of Southaven, Southaven, Mississippi

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

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
1J4GW48N1YC369801	JEEP	2000	LR0	4W	E439321-03

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

ODOMETER - TENTHS NOT INCLUDED

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EXEMPT FROM DISCLOSURE
REQUIREMENTS

OWNER

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

1ST LIENHOLDER (OR OWNER IF NO LIEN)

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

DATE:

MONTH | DAY | YEAR

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

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

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

THIS _____ DAY OF _____ 20 _____

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

THIS _____ DAY OF _____ 20 _____

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS



THE 19 DAY OF OCTOBER 20 15
15289055008 00386

CONTROL NUMBER

20151711

MISSISSIPPI DEPARTMENT OF REVENUE

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

VOID IF ALTERED

Minutes, City of Southaven, Southaven, Mississippi

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

STATE OF MISSISSIPPI

ORIGINAL

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

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

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE
REQUIREMENTS

OWNER

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

1ST LIENHOLDER (OR OWNER IF NO LIEN)

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

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

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

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

THIS _____ DAY OF _____ 20 _____

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

THIS _____ DAY OF _____ 20 _____



IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 19 DAY OF OCTOBER 20 15
15289055005 00383

CONTROL NUMBER
20683733

MISSISSIPPI DEPARTMENT OF REVENUE

Ed Morgan

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

VOID IF ALTERED

Minutes, City of Southaven, Southaven, Mississippi

CERTIFICATE OF TITLE

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

STATE OF MISSISSIPPI

ORIGINAL

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

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE
REQUIREMENTS

OWNER

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

1ST LIENHOLDER (OR OWNER IF NO LIEN)

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

DATE:

MONTH | DAY | YEAR

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

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

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

THIS _____ DAY OF _____ 20 _____

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

THIS _____ DAY OF _____ 20 _____



IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 19 DAY OF OCTOBER 2015
15289055006 00384

CONTROL NUMBER
20683731

MISSISSIPPI DEPARTMENT OF REVENUE

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

VOID IF ALTERED

Minutes, City of Southaven, Southaven, Mississippi

CERTIFICATE OF TITLE

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

STATE OF MISSISSIPPI

ORIGINAL

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

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

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE
REQUIREMENTS

OWNER

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

1ST LIENHOLDER (OR OWNER IF NO LIEN)

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

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

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

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

THIS _____ DAY OF _____ 20 _____

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

THIS _____ DAY OF _____ 20 _____



IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 19 DAY OF OCTOBER 20 15
15289055009 00387

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

CONTROL NUMBER

10681737

MISSISSIPPI DEPARTMENT OF REVENUE

Ed Morgan

VOID IF ALTERED

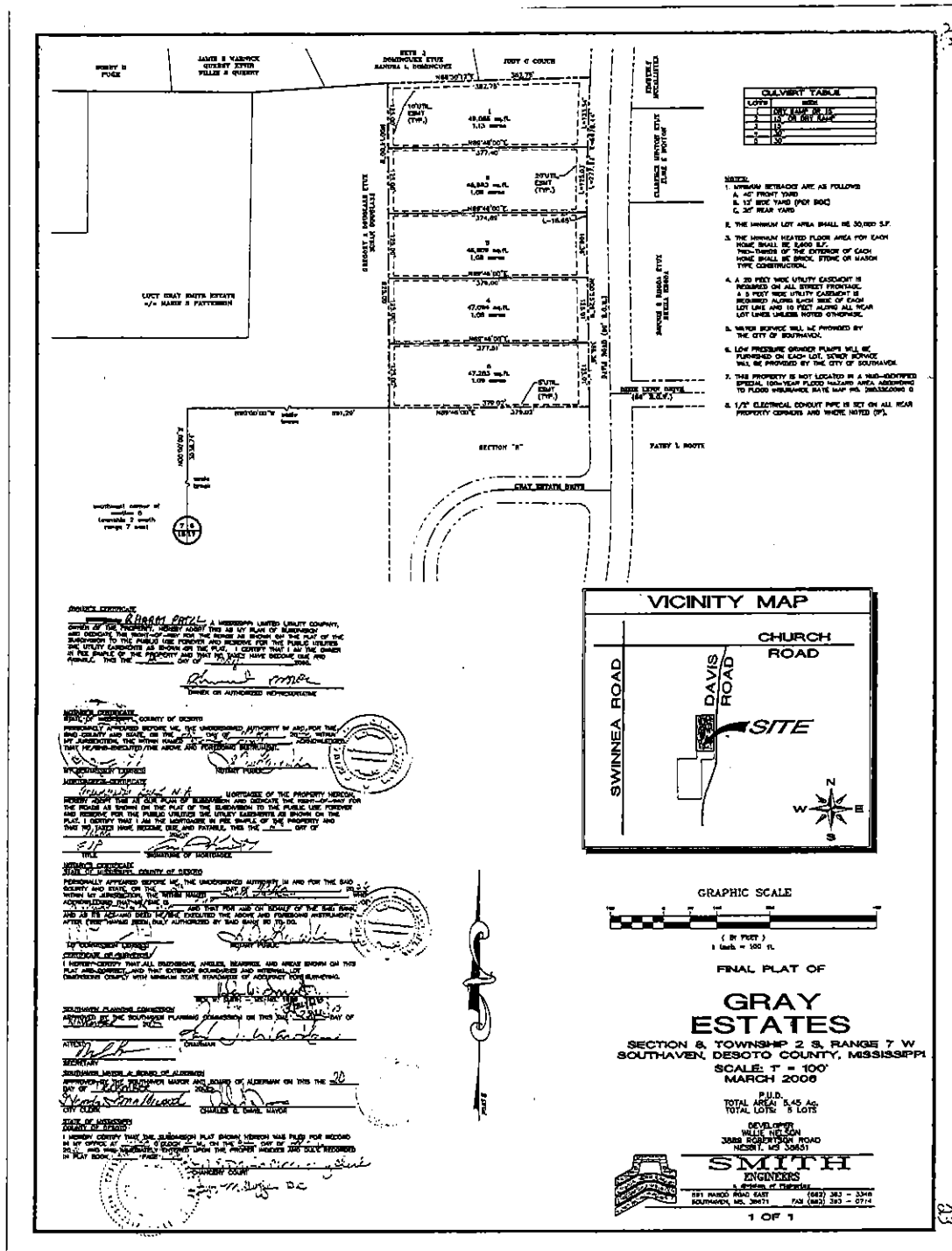
Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Office of Planning and Development Subdivision Staff Report

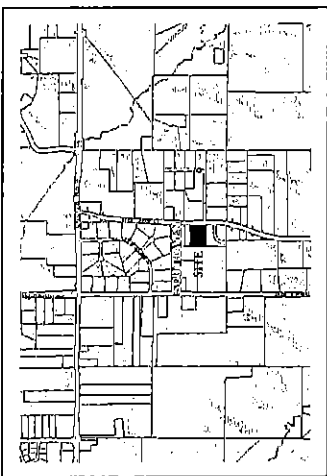


Date of Hearing:	November 30, 2015
Public Hearing Body:	Planning Commission
Applicant	Riyadh Elkhayyat c/o Jones Davis Engineering PO Box 140308 Mphs, TN 38114 901-335-44729
Total Acreage:	10 acres (approx.)
Existing Zone:	Planned Unit Development
Location of Site Plan Application:	South of Church Road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

Minutes, City of Southaven, Southaven, Mississippi



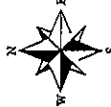
Minutes, City of Southaven, Southaven, Mississippi



VICINITY MAP (N.T.S.)



GRAPHIC SCALE IN FEET



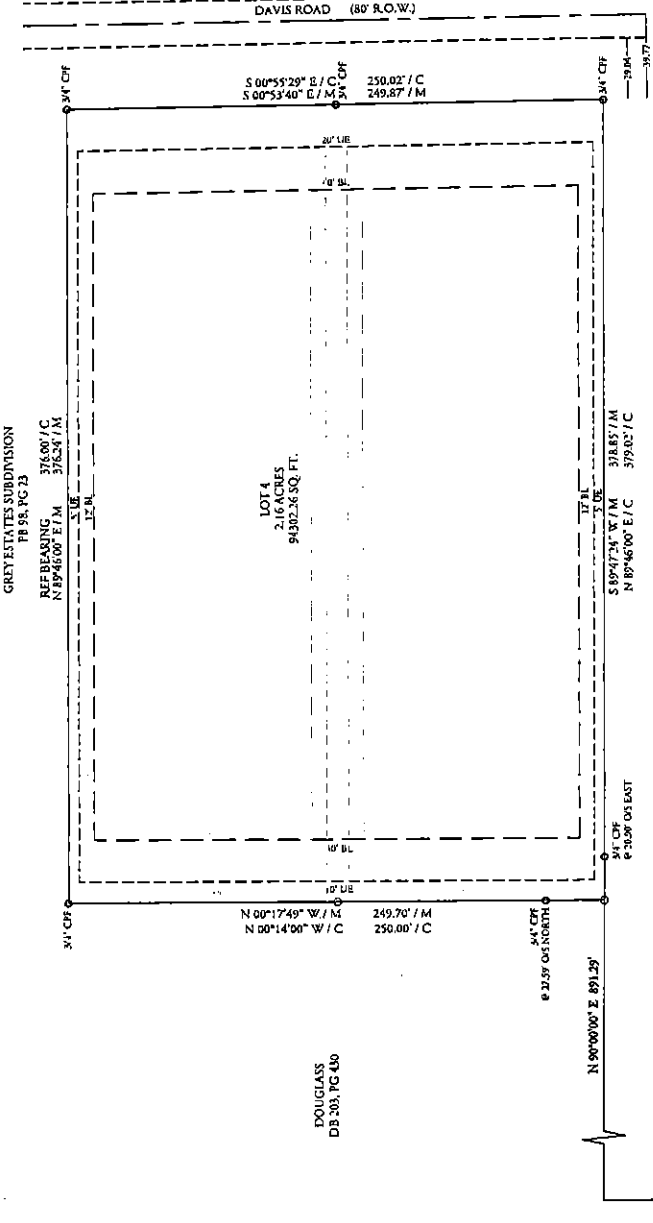
NOTES:
1. PLANS REFERENCED TO FOUND MONUMENTS ON THE SOUTH LINE OF LOT 3, GRAY ESTATES SUBDIVISION AS RECORDED IN PLAT BOOK 94, PAGE 21 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI.
2. DISTANCES ARE BASED ON A FIELD SURVEY USING EDM AND GPS EQUIPMENT.
3. UTILITIES SHOWN WERE TAKEN FROM VISIBLE FIELD LOCATIONS THAT WERE APPARENT AT TIME OF SURVEY. THE DEPTHS OF UTILITIES SHOWN ARE NOT TO BE USED FOR CONSTRUCTION PURPOSES.
4. ACCORDING TO L.I.M. NO. 14850-258 DATED 01 JAN 24, THE AREA IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA.
5. 17' x 17' IRON PINS OR P.E. NAILS ARE SET ON ALL PROPERTY CORNERS NOT SHOWN AS FOUND. UNLESS OTHERWISE NOTED, THE PINS OR NAILS ARE SET ON THE CORNERS OF THE SUBDIVISION.
6. NO TITLE WORK WAS FINISHED. THIS PLAT WAS PREPARED USING THE CURRENT DEEDS OF RECORD AND SUBDIVISION PLATS ON RECORD. ALL DOCUMENTS USED IN PREPARING THIS PLAT ARE SHOWN. THERE MAY BE OTHER INSTRUMENTS THAT AFFECT THE PROPERTY. ALL DOCUMENTS SHOWN ON THIS PLAT ARE FOR INFORMATION ONLY.
7. MINIMUM BUILDING SETBACKS AS FOLLOWS: FRONT - 10' SIDE - 5' REAR - 10'
8. UTILITY EASEMENTS AS FOLLOWS: FRONT - 20' SIDE - 5' REAR - 10'
9. UTILITY EASEMENTS AS FOLLOWS: FRONT - 20' SIDE - 5' REAR - 10'
10. SUBDIVISION AS RECORDED IN PLAT BOOK 94, PAGE 21 INTO A SINGLE LOT 4 IS SHOWN ON THIS PLAT.
11. THE CITY OF SOUTH AVEN HAS REVIEWED THIS PLAT AND HAS FOUND IT TO BE CORRECT AND ACCURATE TO THE BEST OF ITS KNOWLEDGE AND BELIEF.



BY: *Robert G. Jones*
ROBERT G. JONES - NOTARY PUBLIC

FINAL PLAT OF
FIRST REVISION TO LOTS 4 & 5
GRAY ESTATES SUBDIVISION

1 LOT / 2.17+ ACRES / ZONED: P.U.D.
LOCATED IN: SECTION 4, TOWNSHIP 2 SOUTH, RANGE 7 WEST, CITY OF SOUTH AVEN,
COUNTY OF DESOTO, STATE OF MISSISSIPPI



GRAY ESTATES
SECTION 4
PG 105, PG 24

OWNER'S CERTIFICATE
I, OWNER OF THE PROPERTY, HEREBY ACKNOWLEDGE THAT OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE USE OF ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO DESOTO COUNTY, MISSISSIPPI, FOR THE PUBLIC USE FOREVER. WE CERTIFY THAT WE ARE THE OWNERS IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE DAY OF 2014.

SIGNATURE	TITLE
_____	_____
_____	_____

NOTARY'S CERTIFICATE
I, NOTARY PUBLIC OF THE COUNTY OF DESOTO
PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, ON THE DAY OF 2014,
WHO ACKNOWLEDGED THAT THE INDIVIDUALS WHOSE NAMES ARE SET FORTH IN THE FOREGOING CERTIFICATE, FOR THE PURPOSES THEREIN MENTIONED.

SIGNATURE	TITLE
_____	_____
_____	_____

NOTARY PUBLIC
NOTARY COMMISSION EXPIRES _____

MORTGAGEE'S CERTIFICATE
I, MORTGAGEE OF THE PROPERTY HEREON, HEREBY ACKNOWLEDGE THAT OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE PUBLIC USE FOREVER AND RESERVE THE PUBLIC UTILITIES THE UTILITY EASEMENTS SHOWN ON THE PLAT. I CERTIFY THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE DAY OF 2014.
FOR _____
AUTHORIZED REPRESENTATIVE

NOTARY'S CERTIFICATE
I, NOTARY PUBLIC OF THE COUNTY OF DESOTO
PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, ON THE DAY OF 2014,
WHO ACKNOWLEDGED THAT THE INDIVIDUALS WHOSE NAMES ARE SET FORTH IN THE FOREGOING CERTIFICATE, FOR THE PURPOSES THEREIN MENTIONED, GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS DAY OF 2014.

SIGNATURE	TITLE
_____	_____
_____	_____

NOTARY PUBLIC
NOTARY COMMISSION EXPIRES _____

POINT OF COMMENCEMENT
OF THE SOUTHWEST QUARTER
OF THE SOUTHWEST QUARTER OF SECTION 4,
TOWNSHIP 2 SOUTH, RANGE 7 WEST, CITY OF
SOUTH AVEN, COUNTY OF DESOTO, STATE OF
MISSISSIPPI

7 8
18 17

SOUTH AVEN CITY'S CERTIFICATE
SOUTH AVEN PLANNING COMMISSION
APPROVED BY THE SOUTH AVEN PLANNING COMMISSION ON THIS THE DAY OF 2014
CHAIRMAN _____ ATTEND SECRETARY _____

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTH AVEN ON THIS
THE DAY OF 2014

MAYOR _____ ATTEND CITY CLERK _____

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY
OFFICE ON THIS DAY OF 2014 AND WAS RECORDED IN PLAT BOOK 94, PAGE 24.
PAGES _____

CHANCERY COURT CLERK _____

Minutes, City of Southaven, Southaven, Mississippi

TERMINATION AND EQUIPMENT TRANSFER AGREEMENT

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

WITNESSETH

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

[Signatures Appear on Following Page]

Minutes, City of Southaven, Southaven, Mississippi

Exhibit A

[illegible]

Minutes, City of Southaven, Southaven, Mississippi

IPD

NOTES

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

SOUTHAVEN MAYOR AND BOARD OF ALDERMEN

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

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

SIGNATURE OF SURVEYOR

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

MARK POWERS, MS 408

DATE

COUNTY OF DESOTO, STATE OF MISSISSIPPI**CHANCERY COURT**

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

SIGNATURE CHANCERY COURT

CORPORATE CERTIFICATE

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

THIS THE _____ DAY OF _____, 20____.

SIGNATURE _____ PRINTED NAME _____ TITLE _____
REEVES INVESTMENT PROPERTIES, LLC
NAME OF CORPORATE ENTITY

MORTGAGEE'S CERTIFICATE

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

THIS THE _____ DAY OF _____, 20____.

SIGNATURE OF MORTGAGEE _____ TITLE _____
BANK NAME _____

SOUTHAVEN PLANNING COMMISSION

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

SIGNATURE - CHAIRPERSON OF PLANNING COMMISSION _____ PRINTED NAME _____
SIGNATURE - SECRETARY _____ PRINTED NAME _____

NOTARY CERTIFICATE

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

SIGNATURE OF NOTARY PUBLIC _____ MY COMMISSION EXPIRES _____ SEAL _____

NOTARY CERTIFICATE

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

SIGNATURE OF NOTARY PUBLIC _____ MY COMMISSION EXPIRES _____ SEAL _____

FINAL PLAT OF SECTION M1 CENTRAL PARK NEIGHBORHOOD SECTION 20, T-1-S, R-7-W CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

SEPTEMBER, 2015

OWNER/DEVELOPER: REEVES INVESTMENT PROPERTIES, LLC

3627 GETWELL ROAD

BLDG. C, SUITE 4

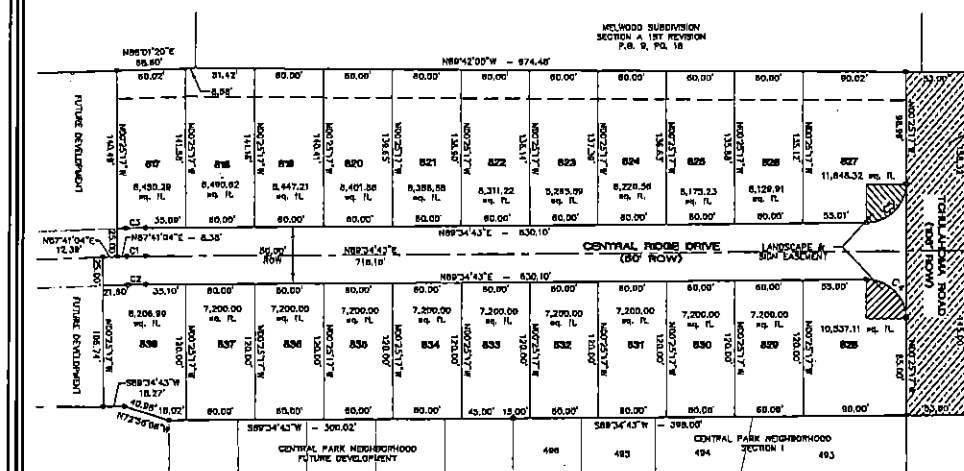
SOUTHAVEN, MS 38672

IPD IPD, LLC
REGISTERED PROFESSIONAL ENGINEER
1000 N. GULF BLVD., SUITE 200
TALLAHASSEE, FL 32301
TEL: 904-241-1111
FAX: 904-241-1112

1 OF 2

IPD

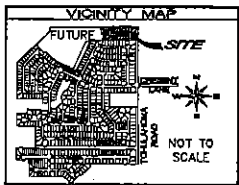
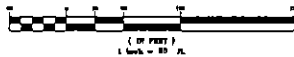
IPD



CURVE	DELTA	RADIUS	LENGTH	TANGENT	Ch. L.	Ch. Btg.
C1	130.35°	300.00'	16.57'	5.97'	16.52'	58132.25' W
C2	173.35°	415.00'	19.70'	7.89'	19.70'	58137.53' W
C3	173.35°	415.00'	19.70'	7.89'	17.38'	58137.53' W
C4	92.00°	33.00'	34.89'	33.00'	18.29'	58132.17' W
C5	92.00°	33.00'	34.89'	33.00'	19.70'	58134.10' W

NOTES

- MINIMUM SETBACKS ARE AS FOLLOWS:
A. 30' FRONT YARD
B. 5' SIDE YARD (EACHSIDE)
C. 30' REAR YARD
- A 10' FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL NEAR LOT LINES UNLESS OTHERWISE NOTED.
- WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
- THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA ACCORDING TO FIRM MAP NUMBER 1505220071 G, DATED JUNE 4, 2007.
- 1/2" IRON PIPE IS SET ON ALL NEAR PROPERTY CORNERS AND WHERE NOTED (IP), CHISEL MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.

**GRAPHIC SCALE**

FINAL PLAT OF SECTION M1 CENTRAL PARK NEIGHBORHOOD SECTION 20, T-1-S, R-7-W CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

1" = 50'

SEPTEMBER, 2015

OWNER/DEVELOPER: REEVES INVESTMENT PROPERTIES, LLC

3627 GETWELL ROAD

BLDG. C, SUITE 4

SOUTHAVEN, MS 38672

IPD IPD, LLC
REGISTERED PROFESSIONAL ENGINEER
1000 N. GULF BLVD., SUITE 200
TALLAHASSEE, FL 32301
TEL: 904-241-1111
FAX: 904-241-1112

1 OF 2

IPD

IPD

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap December 1, 2015

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

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DESCRIPTION

2016 DESK PAD CALEN

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TONER FOR SENIOR SEN

COPIER - FOREVER YOUNG

LINE	DANCE	CLASS
LINE	DANCE	CLASS

AEROBICS CLASS

ART CLASS

YOGA CLASSES

LINE DANCE CLASSES

DEC, 2015 LUNCHEON

HOMETOWN RETIREMENT

2,774.98

CASH BOND REFUND

CASH BOND REFUND

CASH BOND REFUND

COURT FINES

COURT FINES

Minutes, City of Southaven, Southaven, Mississippi



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

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

ACCOUNT TOTAL 103.50

0010-100-125-00-621505- COURT SUPPLIES

006685 DEX IMAGING WR379944 2016 2 INV A 89.75 C-120115 NON-CONTRACT PRINTE
006685 DEX IMAGING WR380199 2016 2 INV A 19.07 C-120115 COURTROOM COPIER CO
006685 DEX IMAGING WR380200 2016 2 INV A 225.08 C-120115 COURT OFFICE COPIER

333.90

006685 STEGALL NOTARY SERVI 111715 2016 2 INV A 300.00 C-120115 K KING, J WRIGHT NO

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

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

ACCOUNT TOTAL 790.33

0010-100-125-00-622100- PROFESSIONAL SERVICES

004781 FAMILY MEDICAL CLINI 11162015 2016 2 INV A 80.00 C-120115 D SCREENS/EMPLOYMEN
007504 PAETEC 58936660 2016 2 INV A 689.56 C-120115 PHONE SERVICE - COU

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

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

ACCOUNT TOTAL 1,069.56

ORG 125 TOTAL 4,193.39

0010-100-145-00-610400- DEPARTMENT OF FINANCE & ADMIN

007600 OFFICE DEPOT 1865057244 2016 2 INV A -17.89 C-120115 TONER, DISPENSER, C
007600 OFFICE DEPOT 800651900001 2016 2 INV A 7.60 C-120115 SHREDDER SHEETS

-10.29

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

ACCOUNT TOTAL 50.71

0010-100-145-00-622100- PROFESSIONAL SERVICES

004781 FAMILY MEDICAL CLINI 11162015 2016 2 INV A 80.00 C-120115 D SCREENS/EMPLOYMEN
012760 ICMA MEMBERSHIP 3157181115 2016 2 INV A 1,104.00 C-120115 CHRIS WILSON MEMBER

ACCOUNT TOTAL 1,184.00

ORG 145 TOTAL 1,234.71

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

PO YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

150
0010-100-150-00-610500-
000342 DELL MARKETING LP XJTFEPM66
000342 DELL MARKETING LP XJTFENFP3
000342 DELL MARKETING LP XJTFENJ78
INFORMATION TECHNOLOGY
COMPUTERS
2016 2 INV A 996.13 C-120115 LAPTOP-FAULKNER
2016 2 INV A 996.13 C-120115 LAPTOP-STEWARD
2016 2 INV A 996.13 C-120115 LAPTOP-DUKE

000739 CDW GOVERNMENT INC BFD3417
000739 CDW GOVERNMENT INC BGJ2714
2016 2 INV A 249.59 C-120115 SAMSUNG PRO SERIES
2016 2 INV A 127.08 C-120115 GRAPHICS CARD

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

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

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

007600 OFFICE DEPOT 1855728483
007600 OFFICE DEPOT 1856958278
007600 OFFICE DEPOT 1862349903
007600 OFFICE DEPOT 803848927001
007600 OFFICE DEPOT 804406618001
007600 OFFICE DEPOT 806411274001
2016 2 INV A 112.49 C-120115 ROLLING ORGANIZER-H
2016 2 INV A 37.99 C-120115 WIRELESS KEYBOARD/M
2016 2 INV A 212.44 C-120115 ITEC SUPPLIES
2016 2 INV A 138.38 C-120115 DISPATCH SUPPLIES
2016 2 INV A 329.97 C-120115 CHAIRS-IT DIRECTOR
2016 2 INV A 62.64 C-120115 INK/ HR PRINTER

893.91

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

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

ACCOUNT TOTAL

6,700.10

UNIFORMS

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

366.86

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

288.00

ACCOUNT TOTAL

654.86

0010-100-150-00-614000-

GASOLINE/OIL

006919 FUELMAN NP45912976
2016 2 INV A

121.77 C-120115

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ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

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

0010-100-150-00-625700- TELEPHONE/POSTAGE
001095 VERIZON WIRELESS 2016 2 INV A 20.66 C-120115 CELL PHONES-I PAD
001167 AT&T MOBILITY 2016 2 INV A 513.43 C-120115 ITEC CELL PHONES
ACCOUNT TOTAL 534.09

0010-100-150-00-626900- TRAVEL & TRAINING
008309 INTERNATIONAL ACADEM 121512 2016 2 INV A 650.00 C-120115 DISPATCH TRAINERS
ACCOUNT TOTAL 650.00
ORG 150 TOTAL 8,820.82

155 CITY CLERK
0010-100-155-00-610400- OFFICE SUPPLIES
000343 NATIONAL BUSINESS PU CV856842-TDQ 2016 2 INV A 1,989.00 C-120115 DESK FOR CLERKS OFF
007600 OFFICE DEPOT 2016 2 INV A 37.11 C-120115 TONER, DISPENSER, C
014117 MADISON SIGNS 2016 2 INV A 241.00 C-120115 B CARDS, LETTERHEAD
ACCOUNT TOTAL 2,267.11

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

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

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

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PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

		314.03			
ACCOUNT TOTAL		314.03			
ORG 155 TOTAL		3,639.96			
170	OPERATIONS DEPARTMENT				
0010-100-170-00-625700-	TELEPHONE & POSTAGE				
00167 AT&T MOBILITY	2016 2 INV A	339.19	C-120115	PHONE CHARGES	
ACCOUNT TOTAL		339.19			
ORG 170 TOTAL		339.19			
180	PLANNING / ENGINEERING DEPT				
0010-100-180-00-610400-	OFFICE SUPPLIES				
004975 BAREFIELD & CO INC	2016 2 INV A	22.08	C-120115	2016 DESK PAD CALEN	
006685 DEX IMAGING	2016 2 INV A	14.49	C-120115	BLDG. DEPT. EQUIPME	
007600 OFFICE DEPOT	2016 2 INV A	302.85	C-120115	TONER, DISPENSER, C	
ACCOUNT TOTAL		339.42			
0010-100-180-00-611000-	MATERIALS				
021382 PETTY CASH	2016 2 INV A	18.79	C-120115	CITY CLERK-PETTY CA	
ACCOUNT TOTAL		18.79			
0010-100-180-00-612500-	UNIFORMS				
000983 PARAMOUNT UNIFORMS R	2016 2 INV A	6.53	C-120115	UNIFORMS	
021382 PETTY CASH	2016 2 INV A	15.00	C-120115	CITY CLERK-PETTY CA	
ACCOUNT TOTAL		21.53			
0010-100-180-00-620800-	URBAN FORESTRY				
021382 PETTY CASH	2016 2 INV A	25.70	C-120115	CITY CLERK-PETTY CA	
ACCOUNT TOTAL		25.70			
ORG 180 TOTAL		405.44			
211	POLICE DEPARTMENT				
0010-200-211-00-610400-	OFFICE SUPPLIES				
004975 BAREFIELD & CO INC	2016 2 INV A	41.40	C-120115	2016 DESK PAD CALEN	
ACCOUNT TOTAL		41.40			
0010-200-211-00-611000-	MATERIALS				
000258 GULF STATES DISTRIBUT	2016 2 INV A	4,104.00	C-120115	SIMUNITION	

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

0010-200-211-00-611300-		ACCOUNT TOTAL		4,104.00	
000420 KOGLER EQUIPMENT SER 1115040		MAINTENANCE VEHICLES			
		2016	2	INV A	5,950.00 C-120115
000615 PAYNES LOCKSMITH SER 7857		2016	2	INV A	126.20 C-120115
000836 COUNTRY FORD INC		2016	2	INV A	46.45 C-120115
000836 COUNTRY FORD INC		2016	2	INV A	251.13 C-120115
000836 COUNTRY FORD INC		2016	2	INV A	80.96 C-120115
000836 COUNTRY FORD INC		2016	2	INV A	40.62 C-120115
				419.16	
000979 SOUTHAVEN CAR CARE		2016	2	INV A	159.95 C-120115
000979 SOUTHAVEN CAR CARE		2016	2	INV A	624.44 C-120115
000979 SOUTHAVEN CAR CARE		2016	2	INV A	242.31 C-120115
000979 SOUTHAVEN CAR CARE		2016	2	INV A	127.50 C-120115
000979 SOUTHAVEN CAR CARE		2016	2	INV A	84.30 C-120115
000979 SOUTHAVEN CAR CARE		2016	2	INV A	85.00 C-120115
000979 SOUTHAVEN CAR CARE		2016	2	INV A	500.54 C-120115
				1,824.04	
001102 SOUTHAVEN SUPPLY		2016	2	INV A	4.58 C-120115
001102 SOUTHAVEN SUPPLY		2016	2	INV A	1.10 C-120115
				5.68	
001114 UNION AUTO PARTS		2016	2	INV A	103.96 C-120115
001962 IDEAL TIRE SALES		2016	2	INV A	18.00 C-120115
001962 IDEAL TIRE SALES		2016	2	INV A	80.00 C-120115
001962 IDEAL TIRE SALES		2016	2	INV A	58.00 C-120115
001962 IDEAL TIRE SALES		2016	2	INV A	80.00 C-120115
001962 IDEAL TIRE SALES		2016	2	INV A	40.00 C-120115
001962 IDEAL TIRE SALES		2016	2	INV A	302.00 C-120115
001962 IDEAL TIRE SALES		2016	2	INV A	15.00 C-120115
001962 IDEAL TIRE SALES		2016	2	INV A	66.00 C-120115
001962 IDEAL TIRE SALES		2016	2	INV A	40.00 C-120115
				699.00	
006706 LANDERS DODGE		2016	2	INV A	145.00 C-120115
007304 O'REILLYS AUTO PARTS		2016	2	INV A	195.60 C-120115
007304 O'REILLYS AUTO PARTS		2016	2	INV A	5.69 C-120115
007304 O'REILLYS AUTO PARTS		2016	2	INV A	138.42 C-120115
				339.71	

MATERIALS FOR DISPA
NUTS & BOLTS

3075-BATTERY

3146-FLAT REPAIR
3093-MT/BAL
3110 MT/BAL FLAT RE
3104-TURN ROTORS
3125-MT/BAL
3064-MT/BAL-ROTATE,
3085-FLAT REPAIR
SANTA FLOAT-TIRES
3072-CALIPER HARDWA

3109-SPLASH SHIELDS

3001-3007/BATTERIES
DE-ICER
3125-BATTERY

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

0010-200-211-00-614000-

FUEL & OIL

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

ACCOUNT TOTAL 15,083.12

0010-200-211-00-614900- FEED FOR ANIMALS	2016 2 INV A	27.89 C-120115	REX-SUPPLIES
019336 HOLLYWOOD FEED			

ACCOUNT TOTAL 27.89

0010-200-211-00-615500- JAIL FEES	2016 2 INV A	1,830.92 C-120115	OCT 2015 INMATE MED
000964 DESOTO COUNTY SHERIF 111715	2016 2 INV A	17,535.00 C-120115	OCT 2015 INMATE HOU
000964 DESOTO COUNTY SHERIF 11172015			

19,365.92

ACCOUNT TOTAL 19,365.92

0010-200-211-00-622100- PROFESSIONAL SERVICES	2016 2 INV A	80.00 C-120115	VEHICLE TAGS
002352 DEPARTMENT OF REVENU 11162015			

JONATHAN BISHOP

ACCOUNT TOTAL 275.00

0010-200-211-00-625700- TELEPHONE & POSTAGE	2016 2 INV A	148.78 C-120115	INK FOR MACHINES
000971 PITNEY BOWES GLOBAL 772121			

CELL PHONES- I PAD

001095 VERIZON WIRELESS	2016 2 INV A	2,625.18 C-120115	8691 NORTHWEST DR
002351 COMCAST	2016 2 INV A	359.09 C-120115	PHONE SERVICES - PO

8691 NORTHWEST 662-

006142 ACCESS POINT INC	2016 2 INV A	332.32 C-120115	
007504 PAETEC	2016 2 INV A	522.74 C-120115	

3,988.11

ACCOUNT TOTAL 3,988.11

0010-200-211-00-626000- UTILITIES	2016 2 INV A	20.71 C-120115	5730 STATELINE RD W
000966 ENTERGY	2016 2 INV A	336.39 C-120115	1855 FIRST COMMERCI
000966 ENTERGY	2016 2 INV A	18.17 C-120115	4085 STATELINE RD
000966 ENTERGY	2016 2 INV A	18.06 C-120115	3005 STANTON RD S
000966 ENTERGY	2016 2 INV A	7.69 C-120115	1200 BROOKHAVEN DR
000966 ENTERGY	2016 2 INV A	159.94 C-120115	8191 TULANE RD
000966 ENTERGY	2016 2 INV A	10.09 C-120115	8191 TULANE RD RANG

571.05

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WARRANT	CHECK	DESCRIPTION
1		100.00
2		100.00
3		100.00
4		100.00
5		100.00
6		100.00
7		100.00
8		100.00
9		100.00
10		100.00
11		100.00
12		100.00
13		100.00
14		100.00
15		100.00
16		100.00
17		100.00
18		100.00
19		100.00
20		100.00
21		100.00
22		100.00
23		100.00
24		100.00
25		100.00
26		100.00
27		100.00
28		100.00
29		100.00
30		100.00
31		100.00
32		100.00
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0010-200-211-00-626102-000538	CHICKASAW COUNCIL	11202015	ACCOUNT TOTAL	571.05																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Minutes, City of Southaven, Southaven, Mississippi



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

001102 SOUTHAVEN SUPPLY 199326 2016 2 INV A 484.82 4.59 C-120115 WATER HOSE REPAIR K

ACCOUNT TOTAL 489.41

0010-200-290-00-611300- MAINTENANCE VEHICLES 448.86 C-120115 AUTO EJECT REPAIRS

002631 KUSSMAUL ELECTRONICS 64224 2016 2 INV A 97.80 C-120115 BATTERY FOR 292-ROW

007304 O'REILLYS AUTO PARTS 1224-156654 2016 2 INV A 420.79 C-120115 TRUCK 3-PUMP SWITCH

ACCOUNT TOTAL 967.45

0010-200-290-00-612200- MAINTENANCE EQUIPMENT & BUILD 45.00 C-120115 HUSQVARNA REPAIR

020832 EEP 2016 2 INV A 130.00 C-120115 WHELEN STROBE

020832 EEP 417039 2016 2 INV A 175.00

ACCOUNT TOTAL 175.00

0010-200-290-00-612500- UNIFORMS 500.00 C-120115 CARRINGTON UNIFORMS

000387 SHAPIRO UNIFORMS 2016 2 INV A 500.00 C-120115 GRAHAM UNIFORMS

000387 SHAPIRO UNIFORMS 14294 2016 2 INV A 1,000.00

ACCOUNT TOTAL 1,000.00

0010-200-290-00-614000- FUEL & OIL 72.73 C-120115 11/2-11/8/2015 FUEL

006919 FUELMAN 2016 2 INV A 52.05 C-120115 11/9-11/15/15 FUEL-

006919 FUELMAN NP45912517 2016 2 INV A 124.78

ACCOUNT TOTAL 124.78

0010-200-290-00-622100- PROFESSIONAL SERVICES 130.00 C-120115 TABE TESTING-NEW HI

016777 NWCC-TABE TESTING 2016 2 INV A 130.00 C-120115

019700 CHOICE TOWING 21730 2016 2 INV A 600.00 C-120115 U-3 TOW

023066 MEDSAFE WASTE LLC W9606- 2016 2 INV A 110.00 C-120115 STATION 1
023066 MEDSAFE WASTE LLC W9610 2016 2 INV A 110.00 C-120115 STATION 3
023066 MEDSAFE WASTE LLC W9612 2016 2 INV A 110.00 C-120115 STATION 2
023066 MEDSAFE WASTE LLC W9614 2016 2 INV A 110.00 C-120115 STATION 4

440.00

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-120115

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

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0010-200-290-00-625700- 001167 AT&T MOBILITY	287258371115	TELEPHONE & POSTAGE 2016 2 INV A	1,564.68 C-120115	CELL PHONES
002351 COMCAST	91461201215B	2016 2 INV A	103.76 C-120115	INTERNET - STATION
006685 DEX IMAGING 006685 DEX IMAGING	WR380195 WR380203	2016 2 INV A 2016 2 INV A	161.98 C-120115 16.37 C-120115	MP02736 ADMIN COPIE A1776 STATION 3 COP
021382 PETTY CASH	11242015	2016 2 INV A	5.94 C-120115	CITY CLERK-PETTY CA
0010-200-290-00-626000- 000966 ENERGY 000966 ENERGY	501346911215 515895961215	UTILITIES 2016 2 INV A 2016 2 INV A	178.19 C-120115 1,204.86 C-120115	8945 TULANE RD 1940 STATELINE RD W
001145 ATMOS ENERGY 001145 ATMOS ENERGY	302052131215 302065451215	2016 2 INV A 2016 2 INV A	92.33 C-120115 124.23 C-120115	6050 ELMORE RD 6450 GETWELL RD
0010-200-290-00-626700- 020843 TESS COMPANY 020843 TESS COMPANY	377606 378123	RENTALS 2016 2 INV A 2016 2 INV A	41.90 C-120115 49.60 C-120115	OXYGEN OXYGEN
0010-200-290-00-626900- 000958 MS STATE FIRE ACADEM	23830	TRAVEL & TRAINING 2016 2 INV A	1,165.00 C-120115	ARSENIO HARDRICK WI
0010-200-290-00-630400- 000701 SUNBELT FIRE APPARAT	93160	MACHINERY & EQUIPMENT 16000006 2016 2 INV A	4,710.00 C-120115	TURNOUTS
295 0010-200-295-00-611000- 019739 STAPLES ADVANTAGE	3282855759	FIRE PREVENTION MATERIALS 2016 2 INV A	75.69 C-120115	BOXES / PLAN REVIEW
		ACCOUNT TOTAL	91.50	
		ACCOUNT TOTAL	91.50	
		ACCOUNT TOTAL	1,165.00	
		ACCOUNT TOTAL	1,165.00	
		ACCOUNT TOTAL	4,710.00	
		ACCOUNT TOTAL	4,710.00	
		ACCOUNT TOTAL	15,948.18	

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WARRANT	CHECK	DESCRIPTION

RIM TAG/PLAN REVIEW

111.38
111.38

CITY CLERK-PETTY CA

2.68

MEDICAL SUPPLIES

DEXTROSE
MEDICAL SUPPLIESELECTRODES
ADULT LONG CUFF

MEDICAL SUPPLIES
MEDICAL SUPPLIES

3,201.22

U-4 OIL CHANGE

126.06

PREVENTATIVE MAINTENANCE

1,175.00

OCTOBER 2015 EMS BI

5,807.42

EMT-B LICENSE REIMB

36.25

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-120115

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ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

0010-200-297-00-630400-
021382 PETTY CASH 11242015

MACHINERY AND EQUIPMENT

2016 2 INV A 21.39 C-120115

CITY CLERK-PETTY CA

ACCOUNT TOTAL

21.39

ORG 297 TOTAL

15,367.36

PUBLIC WORKS DEPARTMENT

OFFICE SUPPLIES

311
0010-300-311-00-610400-
004975 BAREFIELD & CO INC 966821-0

2016 2 INV A 1.38 C-120115

2016 DESK PAD CALLEN

ACCOUNT TOTAL

1.38

MATERIALS

0010-300-311-00-611000-
000759 LEHMAN ROBERTS CO 36123
000759 LEHMAN ROBERTS CO 36195

2016 2 INV A 552.64 C-120115
2016 2 INV A 444.18 C-120115

MATERIALS
MATERIALS

996.82

001102 SOUTHAVEN SUPPLY 197600
001102 SOUTHAVEN SUPPLY 198464

2016 2 INV A 237.15 C-120115
2016 2 INV A 133.83 C-120115

MATERIALS
MATERIALS

370.98

001320 MARTIN MACHINE WORKS 894

2016 2 INV A 438.00 C-120115

MATERIALS

ACCOUNT TOTAL

1,805.80

MAINTENANCE VEHICLES

0010-300-311-00-611300-
000691 NORTH MISSISSIPPI TI 60551
000691 NORTH MISSISSIPPI TI 60554

2016 2 INV A 285.16 C-120115
2016 2 INV A 418.08 C-120115

MATERIALS
MATERIALS

703.24

000883 AMERICAN TIRE REPAIR 118675
000883 AMERICAN TIRE REPAIR 123903

2016 2 INV A 118.50 C-120115
2016 2 INV A 102.86 C-120115

MATERIALS FOR SHOP
MATERIALS

221.36

000887 JIMMY GRAY CHEVROLET 636076

2016 2 INV A 4.01 C-120115

MATERIALS FOR SHOP

001150 NAPA GENUINE PARTS C 657134

2016 2 INV A 10.96 C-120115

MATERIALS

006590 FASTENAL 8200020162

2016 2 INV A 42.13 C-120115

MATERIALS

007304 O'REILLYS AUTO PARTS 1257-230720
007304 O'REILLYS AUTO PARTS 1257-231180
007304 O'REILLYS AUTO PARTS 1257-231711

2016 2 INV A 34.23 C-120115
2016 2 INV A 34.99 C-120115
2016 2 INV A 37.45 C-120115

MATERIALS
MATERIALS
MATERIALS

106.67

016135 JERRY'S MOBILE 536685

2016 2 INV A

474.60 C-120115

SHOP SERVICES

Minutes, City of Southaven, Southaven, Mississippi



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

0010-300-311-00-612500-	ACCOUNT TOTAL	1,562.97	
000983 PARAMOUNT UNIFORMS R 334921	UNIFORMS		UNIFORMS
2016 2 INV A	74.26 C-120115		
000983 PARAMOUNT UNIFORMS R 336319		75.97 C-120115	UNIFORMS

ACCOUNT TOTAL	150.23
ORG 311 TOTAL	3,520.38

0010-300-315-00-626000-	CITY TRAFFIC AND STREETS LIGHT UTILITIES		
000966 ENTERGY	2016 2 INV A	93.27 C-120115	STATELINE RD I-55
000966 ENTERGY	2016 2 INV A	46.57 C-120115	STATELINE RD MKRT D
000966 ENTERGY	2016 2 INV A	46.57 C-120115	HIGHWAY 51 AND CUST
000966 ENTERGY	2016 2 INV A	15.98 C-120115	STATELINE RD AIRWAY
000966 ENTERGY	2016 2 INV A	28.70 C-120115	HIGHWAY 51 & DORCHE
000966 ENTERGY	2016 2 INV A	39.74 C-120115	ST LINE RD HAMILTON
000966 ENTERGY	2016 2 INV A	9.26 C-120115	GREENBROOK PKWY ST.
000966 ENTERGY	2016 2 INV A	4.15 C-120115	GREENBROOK PKWY PAS
000966 ENTERGY	2016 2 INV A	24.97 C-120115	4005 STATELINE RD
000966 ENTERGY	2016 2 INV A	13.34 C-120115	ESTATES OF NORTHC
		322.55	

001105 NORTHCENTRAL ELECTRI I0004096	2016 2 INV A	56.54 C-120115	STREET LIGHT REPAIR
ACCOUNT TOTAL		379.09	
ORG 315 TOTAL		379.09	

0010-400-411-00-610400-	PARKS DEPARTMENT OFFICE SUPPLIES		
019739 STAPLES ADVANTAGE	2016 2 INV A	519.52 C-120115	COPY PAPER CARTRIDG
019739 STAPLES ADVANTAGE	2016 2 INV A	100.28 C-120115	INK CARTRIDGE
019739 STAPLES ADVANTAGE	2016 2 INV A	682.83 C-120115	TONER, STAPLES, CAL
		1,302.63	

0010-400-411-00-611300-	ACCOUNT TOTAL	1,302.63	
009578 GATEWAY TIRE & SERVI I102979461	MAINTENANCE VEHICLES		OIL CHANGE - 2013 F
2016 2 INV A	37.45 C-120115		
ACCOUNT TOTAL		37.45	

0010-400-411-00-612200-	MAINTENANCE EQUIPMENT & BUILD		
000239 QUALITY LANDSCAPE & 042981	2016 2 INV A	164.00 C-120115	WILLOW TREE

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-120115

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

PO YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

000312 BOB LADD & ASSOCIATE 01-16503
000312 BOB LADD & ASSOCIATE 01-16504

2016 2 INV A 133.32 C-120115
2016 2 INV A 165.00 C-120115

3PC A-ARM BUSHI
TOGGLE SWITCH

298.32

000734 MAGNOLIA ELECTRIC 0209839

2016 2 INV A 187.20 C-120115

BULBS

000815 ADT SECURITY SERVICE 25355620

2016 2 INV A 1,452.62 C-120115

QUARTERLY BILLING

001150 NAPA GENUINE PARTS C 124278
001150 NAPA GENUINE PARTS C 125022
001150 NAPA GENUINE PARTS C 125472

2016 2 INV A 93.00 C-120115
2016 2 INV A 11.96 C-120115
2016 2 INV A 41.04 C-120115

ANTI FREEZE-LIGHTS
CONNECTA KIT/TRAILER
LAMP, BRACKET GROMM

146.00

009578 GATEWAY TIRE & SERVI 1102985025

2016 2 INV A 100.99 C-120115

TRAILER TIRES

010865 RELIABLE EQUIPMENT 124528
010865 RELIABLE EQUIPMENT 124545

2016 2 INV A 297.13 C-120115
2016 2 INV A 431.37 C-120115

CUTTER HOUSING ASSY
ANTI SCALP KIT

728.50

ACCOUNT TOTAL

3,077.63

0010-400-411-00-612201-
000216 GRASSLAND IRRIGATION 117401759
000216 GRASSLAND IRRIGATION 117401767

PARK MAINTENANCE
2016 2 INV A 125.00 C-120115
2016 2 INV A 425.00 C-120115

WINTERIZATION PARKS
WINTERIZATION SOCCE

550.00

000294 SAFETY-QUIP 335953
000294 SAFETY-QUIP 335954
000294 SAFETY-QUIP 335955
000294 SAFETY-QUIP 335956

2016 2 INV A 182.00 C-120115
2016 2 INV A 91.00 C-120115
2016 2 INV A 103.00 C-120115
2016 2 INV A 71.00 C-120115

POTTY'S AT CENTRAL
GB SOFTBALL COMPLEX
GOLF COURSE
TENNIS CENTER

447.00

000349 WORLD CLASS ATHLETIC 43582

2016 2 INV A 1,339.00 C-120115

GREEN TURF COLORANT

000983 PARAMOUNT UNIFORMS R 0335644

2016 2 INV A 38.00 C-120115

MATS

006479 AIRGAS MID SOUTH 9045481529

2016 2 INV A 153.44 C-120115

EPT1 4BLADEST

009591 TRI FIRMA 4243QB

2016 2 INV A 1,121.58 C-120115

DIRT WORK AT ARENA

ACCOUNT TOTAL

3,649.02

0010-400-411-00-612205-
024258 LEE JASMINE 111615

PARK RENTAL REFUND
2016 2 INV A 375.00 C-120115

REFUND DEPOSIT

ACCOUNT TOTAL

375.00

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-120115

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YEAR/PERIOD: 2015/12 TO 2016/2	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
0010-400-411-00-612300- 000983 PARAMOUNT UNIFORMS R 335299						MUNICIPAL GOLF COURSE EXPENSE 2016 2 INV A 34.76 C-120115 GOLF UNIFORMS
006738 CALLAWAY GOLF 926439120			2016 2 INV A 42.57 C-120115			GLOVES
			ACCOUNT TOTAL 77.33			
0010-400-411-00-612500- 000983 PARAMOUNT UNIFORMS R 0334218 000983 PARAMOUNT UNIFORMS R 16055 000983 PARAMOUNT UNIFORMS R 16198 000983 PARAMOUNT UNIFORMS R 16240 000983 PARAMOUNT UNIFORMS R 335632						UNIFORMS 2016 2 INV A 311.94 C-120115 2016 2 INV A 430.78 C-120115 2016 2 INV A 73.78 C-120115 2016 2 CRM A -101.16 C-120115 2016 2 INV A 329.94 C-120115 UNIFORMS FOR PARKS OVERALLS, JACKET HOODED JACKETS OVER CREDIT PARKS UNIFORMS
			ACCOUNT TOTAL 1,045.28			
0010-400-411-00-613100- 001213 TRI-STATE TROPHY 61941						BALL EQUIPMENT 2016 2 INV A 675.00 C-120115 TROPHIES - FOOTBALL
			ACCOUNT TOTAL 675.00			
0010-400-411-00-613400- 000116 AMERICAN EVENT TENTS 11-2006 000116 AMERICAN EVENT TENTS 12-2003						COMMUNITY EVENTS 2016 2 INV A 1,417.00 C-120115 2016 2 INV A 1,187.50 C-120115 TENT FOR SOUTHERN L DRAPE FOR BREAKFAST
			ACCOUNT TOTAL 2,604.50			
000378 WAYNES CANDY CO INC 83770 000378 WAYNES CANDY CO INC 83771						CHRISTMAS PARADE CA EASTER CANDY
			2016 2 INV A 848.22 C-120115 2016 2 INV A 1,417.58 C-120115			
			ACCOUNT TOTAL 2,265.80			
001185 DESOTO TIMES-TRIBUNE 40853 004545 FIRST CHOICE CATERIN 103						CHRISTMAS PARADE AD VETERAN'S DAY PROG
			2016 2 INV A 337.50 C-120115 16000062 2016 2 INV A 5,226.25 C-120115			
			ACCOUNT TOTAL 5,563.75			
011401 LIGHT BULB DEPOT, LL 51471171 021382 PETTY CASH 11242015						ROPE LIGHTING CITY CLERK-PETTY CA
			2016 2 INV A 495.00 C-120115 2016 2 INV A 100.53 C-120115			
			ACCOUNT TOTAL 595.53			
0010-400-411-00-621900- 016831 GOTSOCCKER.COM 30194						ASSOCIATIONAL DUES 2016 2 INV A 564.00 C-120115 GOT SOCCER REGISTR
			ACCOUNT TOTAL 564.00			
0010-400-411-00-622100- 001099 NORTH MS PEST CONTRO 644987						PROFESSIONAL SERVICES 2016 2 INV A 369.00 C-120115 BT MONTHLY SPRAY

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ACCOUNT/VENDOR INVOICE

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WARRANT

CHECK

DESCRIPTION

004781 FAMILY MEDICAL CLINI 11162015

2016 2 INV A

80.00 C-120115

D SCREENS/EMPLOYMEN

006685 DEX IMAGING
006685 DEX IMAGING

WR380198
WR380202

2016 2 INV A
2016 2 INV A

10.33 C-120115
23.80 C-120115

COPIER - GOLF
PARK OFFICES

34.13

007174 DENNIS WRIGHT & SON 31097
007174 DENNIS WRIGHT & SON 31098

2016 2 INV A
2016 2 INV A

578.33 C-120115
279.50 C-120115

LAVATORY FAUCET REP
2 TOILETS REPAIRED

857.83

ACCOUNT TOTAL

1,340.96

0010-400-411-00-626000-

UTILITIES

000966 ENTERGY 168364541215
000966 ENTERGY 168384191215
000966 ENTERGY 168392501215
000966 ENTERGY 45004366459

2016 2 INV A
2016 2 INV A
2016 2 INV A
2016 2 INV A

62.47 C-120115
10.24 C-120115
1,400.87 C-120115
1,520.84 C-120115

4700 STATELINE RD
7505 CHERRY VALLEY
7505 CHERRY VALLEY
4700 STATELINE RD

2,994.42

ACCOUNT TOTAL

2,994.42

ORG 411

TOTAL

26,168.30

PARK TOURNAMENTS

0010-400-412-00-612400-
010700 STANDARD COFFEE SERV 119555301015

RESSELL / CONCESSION EXPENSE
2016 2 INV A

97.12 C-120115

COFFEE, CREAMER

ACCOUNT TOTAL

97.12

0010-400-412-00-622100-

PROFESSIONAL FEES
2016 2 INV A

10,416.67 C-120115

CONTRACT LABOR

ACCOUNT TOTAL

10,416.67

ORG 412

TOTAL

10,513.79

MUNICIPAL CODE ENFORCEMENT

0010-500-511-00-610400-
004975 BAREFIELD & CO INC 966821-0

OFFICE SUPPLIES
2016 2 INV A

5.52 C-120115

2016 DESK PAD CALEN

ACCOUNT TOTAL

5.52

0010-500-511-00-612200-

MAINTENANCE EQUIPMENT & BUILD
2016 2 INV A
2016 2 INV A

5.00 C-120115
5.00 C-120115

MAT-BUILDING
MAT BUILDING

ACCOUNT TOTAL

10.00

001102 SOUTHAVEN SUPPLY 198416

2016 2 INV A

58.57 C-120115

TIE WRAP/BLUE TARP

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

001102 SOUTHAVEN SUPPLY 198812 2016 2 INV A 59.85 C-120115 MAT & EQUIPMENT
001102 SOUTHAVEN SUPPLY 199149 2016 2 INV A 11.46 C-120115 MATERIALS BUILDING

ACCOUNT TOTAL 129.88
ACCOUNT TOTAL 139.88

0010-500-511-00-614900- FEED FOR ANIMALS
012713 HILL'S PET NUTRITION 223547086 2016 2 INV A 176.14 C-120115 FEED ANIMALS
012713 HILL'S PET NUTRITION 224374602 2016 2 INV A 168.06 C-120115 FEED ANIMALS

ACCOUNT TOTAL 344.20
ACCOUNT TOTAL 344.20

0010-500-511-00-622100- PROFESSIONAL SERVICES
000801 STERICYCLE INC 4005938353 2016 2 INV A 497.73 C-120115 STERI-SAFE

ACCOUNT TOTAL 497.73
ACCOUNT TOTAL 497.73

0010-500-511-00-625700- TELEPHONE & POSTAGE
016393 MEARS HAROLD 11242015 2016 2 INV A 25.00 C-120115 PHONE USAGE
016393 MEARS HAROLD 1192015 2016 2 INV A 25.00 C-120115 PHONE USAGE

ACCOUNT TOTAL 50.00
ACCOUNT TOTAL 50.00

0010-500-902-00-620500- EXPENSE ACCOUNTS
020065 BLC OF MS LLC 5111 2016 2 INV A 168.00 C-120115 PARCEL 107521100001
020065 BLC OF MS LLC 5112 2016 2 INV A 256.00 C-120115 PARCEL 108420040000
020065 BLC OF MS LLC 5113 2016 2 INV A 160.00 C-120115 PARCEL 107834000000
020065 BLC OF MS LLC 5114 2016 2 INV A 124.00 C-120115 PARCEL 108613060000
020065 BLC OF MS LLC 5115 2016 2 INV A 124.00 C-120115 PARCEL 108613060000
020065 BLC OF MS LLC 5116 2016 2 INV A 124.00 C-120115 PARCEL 108613060000
020065 BLC OF MS LLC 5117 2016 2 INV A 124.00 C-120115 PARCEL 108613060000
020065 BLC OF MS LLC 5118 2016 2 INV A 124.00 C-120115 PARCEL 108613060000
020065 BLC OF MS LLC 5119 2016 2 INV A 124.00 C-120115 PARCEL 108613060000
020065 BLC OF MS LLC 5120 2016 2 INV A 188.00 C-120115 PARCEL 108726000000
020065 BLC OF MS LLC 5121 2016 2 INV A 188.00 C-120115 PARCEL 108726000000
020065 BLC OF MS LLC 5122 2016 2 INV A 188.00 C-120115 PARCEL 108726000000
020065 BLC OF MS LLC 5123 2016 2 INV A 260.00 C-120115 PARCEL 108726000000
020065 BLC OF MS LLC 5124 2016 2 INV A 84.00 C-120115 PARCEL 108418000000
020065 BLC OF MS LLC 5125 2016 2 INV A 84.00 C-120115 PARCEL 108418000000
020065 BLC OF MS LLC 5126 2016 2 INV A 84.00 C-120115 PARCEL 108418000000
020065 BLC OF MS LLC 5127 2016 2 INV A 84.00 C-120115 PARCEL 108418000000
020065 BLC OF MS LLC 5128 2016 2 INV A 168.00 C-120115 PARCEL 108418000000
020065 BLC OF MS LLC 5129 2016 2 INV A 168.00 C-120115 PARCEL 108418000000
020065 BLC OF MS LLC 5130 2016 2 INV A 84.00 C-120115 PARCEL 108418000000

ACCOUNT TOTAL 1,037.33
ACCOUNT TOTAL 1,037.33

020065 BLC OF MS LLC 5111 2016 2 INV A 168.00 C-120115 PARCEL 107521100001
020065 BLC OF MS LLC 5112 2016 2 INV A 256.00 C-120115 PARCEL 108420040000
020065 BLC OF MS LLC 5113 2016 2 INV A 160.00 C-120115 PARCEL 107834000000
020065 BLC OF MS LLC 5114 2016 2 INV A 124.00 C-120115 PARCEL 108613060000
020065 BLC OF MS LLC 5115 2016 2 INV A 124.00 C-120115 PARCEL 108613060000
020065 BLC OF MS LLC 5116 2016 2 INV A 124.00 C-120115 PARCEL 108613060000
020065 BLC OF MS LLC 5117 2016 2 INV A 124.00 C-120115 PARCEL 108613060000
020065 BLC OF MS LLC 5118 2016 2 INV A 124.00 C-120115 PARCEL 108613060000
020065 BLC OF MS LLC 5119 2016 2 INV A 124.00 C-120115 PARCEL 108613060000
020065 BLC OF MS LLC 5120 2016 2 INV A 188.00 C-120115 PARCEL 108726000000
020065 BLC OF MS LLC 5121 2016 2 INV A 188.00 C-120115 PARCEL 108726000000
020065 BLC OF MS LLC 5122 2016 2 INV A 188.00 C-120115 PARCEL 108726000000
020065 BLC OF MS LLC 5123 2016 2 INV A 260.00 C-120115 PARCEL 108726000000
020065 BLC OF MS LLC 5124 2016 2 INV A 84.00 C-120115 PARCEL 108418000000
020065 BLC OF MS LLC 5125 2016 2 INV A 84.00 C-120115 PARCEL 108418000000
020065 BLC OF MS LLC 5126 2016 2 INV A 84.00 C-120115 PARCEL 108418000000
020065 BLC OF MS LLC 5127 2016 2 INV A 84.00 C-120115 PARCEL 108418000000
020065 BLC OF MS LLC 5128 2016 2 INV A 168.00 C-120115 PARCEL 108418000000
020065 BLC OF MS LLC 5129 2016 2 INV A 168.00 C-120115 PARCEL 108418000000
020065 BLC OF MS LLC 5130 2016 2 INV A 84.00 C-120115 PARCEL 108418000000

ACCOUNT TOTAL 1,037.33
ACCOUNT TOTAL 1,037.33

020065 BLC OF MS LLC 5111 2016 2 INV A 168.00 C-120115 PARCEL 107521100001
020065 BLC OF MS LLC 5112 2016 2 INV A 256.00 C-120115 PARCEL 108420040000
020065 BLC OF MS LLC 5113 2016 2 INV A 160.00 C-120115 PARCEL 107834000000
020065 BLC OF MS LLC 5114 2016 2 INV A 124.00 C-120115 PARCEL 108613060000
020065 BLC OF MS LLC 5115 2016 2 INV A 124.00 C-120115 PARCEL 108613060000
020065 BLC OF MS LLC 5116 2016 2 INV A 124.00 C-120115 PARCEL 108613060000
020065 BLC OF MS LLC 5117 2016 2 INV A 124.00 C-120115 PARCEL 108613060000
020065 BLC OF MS LLC 5118 2016 2 INV A 124.00 C-120115 PARCEL 108613060000
020065 BLC OF MS LLC 5119 2016 2 INV A 124.00 C-120115 PARCEL 108613060000
020065 BLC OF MS LLC 5120 2016 2 INV A 188.00 C-120115 PARCEL 108726000000
020065 BLC OF MS LLC 5121 2016 2 INV A 188.00 C-120115 PARCEL 108726000000
020065 BLC OF MS LLC 5122 2016 2 INV A 188.00 C-120115 PARCEL 108726000000
020065 BLC OF MS LLC 5123 2016 2 INV A 260.00 C-120115 PARCEL 108726000000
020065 BLC OF MS LLC 5124 2016 2 INV A 84.00 C-120115 PARCEL 108418000000
020065 BLC OF MS LLC 5125 2016 2 INV A 84.00 C-120115 PARCEL 108418000000
020065 BLC OF MS LLC 5126 2016 2 INV A 84.00 C-120115 PARCEL 108418000000
020065 BLC OF MS LLC 5127 2016 2 INV A 84.00 C-120115 PARCEL 108418000000
020065 BLC OF MS LLC 5128 2016 2 INV A 168.00 C-120115 PARCEL 108418000000
020065 BLC OF MS LLC 5129 2016 2 INV A 168.00 C-120115 PARCEL 108418000000
020065 BLC OF MS LLC 5130 2016 2 INV A 84.00 C-120115 PARCEL 108418000000

ACCOUNT TOTAL 1,037.33
ACCOUNT TOTAL 1,037.33

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DESCRIPTION

020065	BLC	OF	MS	LIC	5131	2016	2	INV	A	84.00	C-120115	2306 NATCHEZ CV
020065	BLC	OF	MS	LIC	5132	2016	2	INV	A	84.00	C-120115	8281 CONCORD
020065	BLC	OF	MS	LIC	5133	2016	2	INV	A	84.00	C-120115	8281 CONCORD
020065	BLC	OF	MS	LIC	5134	2016	2	INV	A	84.00	C-120115	8462 CHARLESTON
020065	BLC	OF	MS	LIC	5135	2016	2	INV	A	84.00	C-120115	8462 CHARLESTON
020065	BLC	OF	MS	LIC	5136	2016	2	INV	A	84.00	C-120115	1821 VAUGHT CIR
020065	BLC	OF	MS	LIC	5137	2016	2	INV	A	84.00	C-120115	1821 VAUGHT CIR
020065	BLC	OF	MS	LIC	5138	2016	2	INV	A	84.00	C-120115	8040 SOUTHAVEN CTIC
020065	BLC	OF	MS	LIC	5139	2016	2	INV	A	84.00	C-120115	8040 SOUTHAVEN CTIC
020065	BLC	OF	MS	LIC	5140	2016	2	INV	A	84.00	C-120115	8676 HWY 51
020065	BLC	OF	MS	LIC	5141	2016	2	INV	A	84.00	C-120115	8676 HWY 51
020065	BLC	OF	MS	LIC	5142	2016	2	INV	A	176.00	C-120115	8365 HWY 51
020065	BLC	OF	MS	LIC	5143	2016	2	INV	A	84.00	C-120115	1936 CUSTER
020065	BLC	OF	MS	LIC	5144	2016	2	INV	A	84.00	C-120115	1936 CUSTER
020065	BLC	OF	MS	LIC	5145	2016	2	INV	A	168.00	C-120115	PARCEL 108726000000
020065	BLC	OF	MS	LIC	5146	2016	2	INV	A	84.00	C-120115	1337 VICKSBURG
020065	BLC	OF	MS	LIC	5147	2016	2	INV	A	84.00	C-120115	1337 VICKSBURG
020065	BLC	OF	MS	LIC	5148	2016	2	INV	A	84.00	C-120115	8265 CHESTERFIELD
020065	BLC	OF	MS	LIC	5149	2016	2	INV	A	84.00	C-120115	8265 CHESTERFIELD
020065	BLC	OF	MS	LIC	5150	2016	2	INV	A	84.00	C-120115	8531 HAMILTON
020065	BLC	OF	MS	LIC	5151	2016	2	INV	A	1,382.00	C-120115	814 HACKBERRY
020065	BLC	OF	MS	LIC	5152	2016	2	INV	A	84.00	C-120115	814 HACKBERRY
020065	BLC	OF	MS	LIC	5153	2016	2	INV	A	84.00	C-120115	892 HACKBERRY
020065	BLC	OF	MS	LIC	5154	2016	2	INV	A	84.00	C-120115	892 HACKBERRY
020065	BLC	OF	MS	LIC	5155	2016	2	INV	A	84.00	C-120115	8505 BRIDGEWOOD DR
020065	BLC	OF	MS	LIC	5156	2016	2	INV	A	84.00	C-120115	8505 BRIDGEWOOD DR
020065	BLC	OF	MS	LIC	5157	2016	2	INV	A	84.00	C-120115	7102 FLOWER CREEK
020065	BLC	OF	MS	LIC	5158	2016	2	INV	A	84.00	C-120115	7102 FLOWER CREEK
020065	BLC	OF	MS	LIC	5159	2016	2	INV	A	84.00	C-120115	680 THORNWOOD DR
020065	BLC	OF	MS	LIC	5160	2016	2	INV	A	84.00	C-120115	680 THORNWOOD DR
020065	BLC	OF	MS	LIC	5161	2016	2	INV	A	84.00	C-120115	788 OLD FORGE RD
020065	BLC	OF	MS	LIC	5162	2016	2	INV	A	84.00	C-120115	788 OLD FORGE RD
020065	BLC	OF	MS	LIC	5163	2016	2	INV	A	84.00	C-120115	7376 CHARDARK
020065	BLC	OF	MS	LIC	5164	2016	2	INV	A	84.00	C-120115	7376 CHARDARK
020065	BLC	OF	MS	LIC	5165	2016	2	INV	A	84.00	C-120115	8304 BARBERRY PL
020065	BLC	OF	MS	LIC	5166	2016	2	INV	A	84.00	C-120115	7376 CHARDARK
020065	BLC	OF	MS	LIC	5167	2016	2	INV	A	84.00	C-120115	1155 SIR DOYLE CV
020065	BLC	OF	MS	LIC	5168	2016	2	INV	A	84.00	C-120115	1155 SIR DOYLE CV
020065	BLC	OF	MS	LIC	5169	2016	2	INV	A	84.00	C-120115	1614 CENTRAL TRAILS
020065	BLC	OF	MS	LIC	5170	2016	2	INV	A	84.00	C-120115	1614 CENTRAL TRAILS
020065	BLC	OF	MS	LIC	5171	2016	2	INV	A	84.00	C-120115	1865 WINNERS CIR N
020065	BLC	OF	MS	LIC	5172	2016	2	INV	A	84.00	C-120115	1865 WINNERS CIR N
020065	BLC	OF	MS	LIC	5173	2016	2	INV	A	84.00	C-120115	1632 GOLDEN OAKS LO
020065	BLC	OF	MS	LIC	5174	2016	2	INV	A	84.00	C-120115	1632 GOLDEN OAKS LO
020065	BLC	OF	MS	LIC	5175	2016	2	INV	A	84.00	C-120115	1708 CHERRY CREEK D
020065	BLC	OF	MS	LIC	5176	2016	2	INV	A	84.00	C-120115	1708 CHERRY CREEK D
020065	BLC	OF	MS	LIC	5177	2016	2	INV	A	84.00	C-120115	1691 CHERRY CREEK D
020065	BLC	OF	MS	LIC	5178	2016	2	INV	A	84.00	C-120115	1691 CHERRY CREEK D
020065	BLC	OF	MS	LIC	5179	2016	2	INV	A	84.00	C-120115	1979 CRESCENT LN
020065	BLC	OF	MS	LIC	5180	2016	2	INV	A	84.00	C-120115	1979 CRESCENT LN
020065	BLC	OF	MS	LIC	5181	2016	2	INV	A	84.00	C-120115	770 CENTRAL TRAILS
020065	BLC	OF	MS	LIC	5182	2016	2	INV	A	84.00	C-120115	770 CENTRAL TRAILS

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020065	BLC	OF	MS	LLC	5183	2016	2	INV	A	84.00	C-120115	8153 MARY PAYTON
020065	BLC	OF	MS	LLC	5184	2016	2	INV	A	84.00	C-120115	2526 BARRETT
020065	BLC	OF	MS	LLC	5185	2016	2	INV	A	84.00	C-120115	2526 BARRETT
020065	BLC	OF	MS	LLC	5186	2016	2	INV	A	84.00	C-120115	1395 JEWEL DR
020065	BLC	OF	MS	LLC	5187	2016	2	INV	A	84.00	C-120115	1395 JEWEL DR
020065	BLC	OF	MS	LLC	5188	2016	2	INV	A	84.00	C-120115	1091 FREDRICK DR
020065	BLC	OF	MS	LLC	5189	2016	2	INV	A	84.00	C-120115	1091 FREDRICK DR
020065	BLC	OF	MS	LLC	5190	2016	2	INV	A	84.00	C-120115	916 KEEBLER CV
020065	BLC	OF	MS	LLC	5191	2016	2	INV	A	84.00	C-120115	916 KEEBLER CV
020065	BLC	OF	MS	LLC	5192	2016	2	INV	A	84.00	C-120115	2507 GREENCLIFF DR
020065	BLC	OF	MS	LLC	5193	2016	2	INV	A	84.00	C-120115	2507 GREENCLIFF DR
020065	BLC	OF	MS	LLC	5194	2016	2	INV	A	84.00	C-120115	2507 GREENCLIFF DR
020065	BLC	OF	MS	LLC	5195	2016	2	INV	A	84.00	C-120115	2299 RASCO
020065	BLC	OF	MS	LLC	5196	2016	2	INV	A	84.00	C-120115	2299 RASCO
020065	BLC	OF	MS	LLC	5197	2016	2	INV	A	84.00	C-120115	8295 BLUE RIDGE DR
020065	BLC	OF	MS	LLC	5198	2016	2	INV	A	84.00	C-120115	8295 BLUE RIDGE DR
020065	BLC	OF	MS	LLC	5199	2016	2	INV	A	84.00	C-120115	2811 RUSSOM
020065	BLC	OF	MS	LLC	5200	2016	2	INV	A	84.00	C-120115	2811 RUSSOM
020065	BLC	OF	MS	LLC	5201	2016	2	INV	A	84.00	C-120115	5711 CARTER
020065	BLC	OF	MS	LLC	5203	2016	2	INV	A	84.00	C-120115	5711 CARTER
020065	BLC	OF	MS	LLC	5204	2016	2	INV	A	84.00	C-120115	2523 RUSSOM DR
020065	BLC	OF	MS	LLC	5205	2016	2	INV	A	84.00	C-120115	2523 RUSSOM DR
020065	BLC	OF	MS	LLC	5206	2016	2	INV	A	84.00	C-120115	5242 SAVANNAH PKWY
020065	BLC	OF	MS	LLC	5207	2016	2	INV	A	84.00	C-120115	5242 SAVANNAH PKWY
020065	BLC	OF	MS	LLC	5208	2016	2	INV	A	84.00	C-120115	5437 SAVANNAH PKWY
020065	BLC	OF	MS	LLC	5209	2016	2	INV	A	84.00	C-120115	5437 SAVANNAH PKWY
020065	BLC	OF	MS	LLC	5210	2016	2	INV	A	84.00	C-120115	2906 NORTH HARTLAND
020065	BLC	OF	MS	LLC	5211	2016	2	INV	A	84.00	C-120115	2906 NORTH HARTLAND
020065	BLC	OF	MS	LLC	5212	2016	2	INV	A	84.00	C-120115	2940 NORTH HARTLAND
020065	BLC	OF	MS	LLC	5213	2016	2	INV	A	84.00	C-120115	2940 NORTH HARTLAND
020065	BLC	OF	MS	LLC	5214	2016	2	INV	A	84.00	C-120115	2972 NORTH HARTLAND
020065	BLC	OF	MS	LLC	5215	2016	2	INV	A	84.00	C-120115	2972 NORTH HARTLAND

11,438.00

ACCOUNT TOTAL 11,438.00

010-900-902-00-620600- MDOT MAINTENANCE
005216 ROGERS D AMY 5216 2016 2 INV A 4,988.00 C-120115 MDOT CHURCH RD/I55

ACCOUNT TOTAL 4,988.00

010-900-902-00-620902- FACILITIES MANAGEMENT
000172 AUTOMATIC RAIN 1294 2016 2 INV A 110.00 C-120115 LAWN SPRINKLER
000172 AUTOMATIC RAIN 1295 2016 2 INV A 110.00 C-120115 LAWN SPRINKLER
000172 AUTOMATIC RAIN 1304 2016 2 INV A 110.00 C-120115 LAWN SPRINKLER
000172 AUTOMATIC RAIN 1305 2016 2 INV A 110.00 C-120115 LAWN SPRINKLER
000172 AUTOMATIC RAIN 1306 2016 2 INV A 110.00 C-120115 LAWN SPRINKLER

550.00

000232 MATHESON & ASSOC LLC 15592 2016 2 INV A 985.00 C-120115 ALARM SERVICE

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

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011401	LIGHT BULB DEPOT, LL	51478725	2016	2	INV A	314.14	C-120115	LIGHT BULBS	
012439	ALARMTEC SYSTEMS	81386	2016	2	INV A	363.80	C-120115	ALARM MAINT.	
012576	D&J'S CLEANING SERVI	1745	2016	2	INV A	418.75	C-120115	CLEANING OF SPD	
012576	D&J'S CLEANING SERVI	1746	2016	2	INV A	96.75	C-120115	CLEANING OF EAST PR	
012576	D&J'S CLEANING SERVI	1747	2016	2	INV A	156.75	C-120115	CLEANING OF 1855 VE	
012576	D&J'S CLEANING SERVI	1748	2016	2	INV A	418.75	C-120115	CLEANING OF SPD	
012576	D&J'S CLEANING SERVI	1749	2016	2	INV A	96.75	C-120115	CLEANING OF EAST PR	
012576	D&J'S CLEANING SERVI	1750	2016	2	INV A	156.75	C-120115	CLEANING OF 1855 VE	
012576	D&J'S CLEANING SERVI	1751	2016	2	INV A	285.00	C-120115	CLEANING OF SPD	
012576	D&J'S CLEANING SERVI	1752	2016	2	INV A	418.75	C-120115	CLEANING OF SPD	
						2,048.25			
014437	CB RICHARD ELLIS COR	639398	2016	2	INV A	429.00	C-120115	NOV 2015 COURT LEAS	
019694	MID-SOUTH TELECOM	39822	2016	2	INV A	65.00	C-120115	PHONE SERVICE AT PE	
019694	MID-SOUTH TELECOM	39823	2016	2	INV A	65.00	C-120115	PHONE SERV. AT FIRE	
019694	MID-SOUTH TELECOM	39921	2016	2	INV A	263.75	C-120115	PHONE SERVICE FOR P	
019694	MID-SOUTH TELECOM	39947	2016	2	INV A	65.00	C-120115	PHONE SERVICE FOR C	
019694	MID-SOUTH TELECOM	39973	2016	2	INV A	141.25	C-120115	PHONE SERV. IN CLER	
019694	MID-SOUTH TELECOM	39997	2016	2	INV A	645.00	C-120115	PHONE SERVICE AT IT	
						1,245.00			
020065	BLC OF MS LLC	5071	2016	2	INV A	925.00	C-120115	TRAINING CENTER 10/	
020065	BLC OF MS LLC	5110	2016	2	INV A	925.00	C-120115	TRAINING CENTER	
						1,850.00			
020951	TWO GIRLS AND A BROO	1511	2016	2	INV A	595.00	C-120115	CLEANING AT PEPPER	
022372	OVERALL CHEMICAL COM	3324	2016	2	INV A	1,685.00	C-120115	CLEANING	
022372	OVERALL CHEMICAL COM	3327	2016	2	INV A	1,965.00	C-120115	CLEANING	
						3,650.00			
						50,892.97			
0010-900-902-00-625100-					STREET OVERLAY				
009591	TRI FIRMA	4272QB	16000054	2016	2	INV A	5,306.53	C-120115	CHATEAU POINTE 3364
						ACCOUNT TOTAL	5,306.53		
0010-900-902-00-625150-					DRAINAGE NEW				
009591	TRI FIRMA	4269QB	16000067	2016	2	INV A	1,974.86	C-120115	WO # 4692/WOODLAND
009591	TRI FIRMA	4273QB	16000066	2016	2	INV A	1,640.15	C-120115	WOODLAND TRACE

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0010-900-902-00-625220-		ACCOUNT TOTAL		3,615.01	
009591 TRI FIRMMA	4264QB	STREET MAINTENANCE		3,615.01	
009591 TRI FIRMMA	4268QB	2016 2 INV A	1,002.42 C-120115		STREET MAINT. - 585
		2016 2 INV A	747.22 C-120115		STREET MAINT. - STA

ACCOUNT TOTAL		1,749.64
ORG 902 TOTAL		1,749.64
TOTAL		77,990.15

906		PROFESSIONAL DUES			
0010-900-906-00-622100-		PROFESSIONAL SERVICES			
001161 SOUTHAVEN CHAMBER OF	90651437	2016 2 INV A	7,083.33 C-120115		JAN 2016 CONTRIBUTI
006682 DESOTO FAMILY THEATR	11202015	2016 2 INV A	4,166.67 C-120115		DEC 2015 CONTRIBUTI
017845 CONCERN	44115	2016 2 INV A	412.50 C-120115		OCT 2015 BILLING
020724 HEALING HEARTS CHLD	11202015	2016 2 INV A	5,416.67 C-120115		DEC 2015 CONTRIBUTI
ACCOUNT TOTAL			17,079.17		
ORG 906 TOTAL			17,079.17		

FUND 0010 GENERAL FUND		TOTAL:	253,482.80
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INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

711

BOND PROJECT EXPENSES

BOND EXPENSE

2016 2 INV A

213,781.35 C-120115

MEMA/FEMA COMM SHEL

0100-710-711-00-640900-

001540 MURPHY & SONS, INC.

135003PAPP8

ACCOUNT TOTAL

213,781.35

0100-710-711-00-640910-

023403 XCAVATORS INC

PAYAPP8

SWINNEA ROAD 14

2016 2 INV A

209,685.48 C-120115

SWINNEA RD EXTENSIO

ACCOUNT TOTAL

209,685.48

0100-710-711-00-640940-

018221 CIVIL-LINK, LLC

41624

GETWELL OVERLAY

2016 2 INV A

5,673.42 C-120115

CE&I-GETWELL OVERLA

ACCOUNT TOTAL

5,673.42

ORG 711

TOTAL

429,140.25

FUND 0100

BOND FUNDED CAP PROJ

TOTAL:

429,140.25

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WARRANT CHECK DESCRIPTION

611 SPECIAL ASSESSMENTS EXPEND
0240-600-611-00-623800- PARK IMPROVEMENTS
024168 FULWOOD CONSTRUCTION PAY-APP-2 2016 2 INV A 86,043.74 C-120115 PAY APP 2 - SNOWDEN

ACCOUNT TOTAL 86,043.74
ORG 611 TOTAL 86,043.74

FUND 0240 TOURIST & CONVENTION TOTAL: 86,043.74



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701		DEBT SVC EXPENSES				
0300-700-701-00-626700-		POLICE VEHICLE LEASE				
016514 SUN TRUST BANK	1576294	2016 2 INV A	9,108.04	C-120115		POLICE VEHICLE LEAS
		ACCOUNT TOTAL	9,108.04			
		ORG 701 TOTAL	9,108.04			
		TOTAL:	9,108.04			

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ACCOUNT/VENDOR						
811						
0400-800-811-00-650601-						UTILITY EXPENSE ACCOUNTS
001160 NEEL-SCHAFER INC	1031212					HURRICANE CREEK 03
001160 NEEL-SCHAFER INC	1031213					2016 2 INV A 866.98 C-120115
						2016 2 INV A 1,632.43 C-120115
						2,499.41
						ACCOUNT TOTAL 2,499.41
0400-800-811-00-650901-						HORN LAKE CREEK BASIN LOAN PYM
002848 HORN LAKE CREEK BASI	11202015					2016 2 INV A 10,104.38 C-120115
						ACCOUNT TOTAL 10,104.38
0400-800-811-00-650905-						DORUA SEWER TREATMENT FEE
004646 DESOTO COUNTY REGION	1454					2016 2 INV A 31,688.90 C-120115
						ACCOUNT TOTAL 31,688.90
						ORG 811 TOTAL 44,292.69
815						UTILITY CAPITAL IMPROVEMENTS
0400-800-815-00-625300-						EXTENSION & OTHER IMPROVEMENTS
000354 METER SERVICE AND SU	3341					2016 2 INV A 1,193.40 C-120115
020637 IAC, INC	633502-00					2016 2 INV A 1,960.00 C-120115
						ACCOUNT TOTAL 3,153.40
						ORG 815 TOTAL 3,153.40
820						UTILITY ADMINISTRATIVE EXPENSE
0400-800-820-00-610400-						OFFICE SUPPLIES
007600 OFFICE DEPOT	804004194001					2016 2 INV A 26.31 C-120115
						ACCOUNT TOTAL 26.31
0400-800-820-00-622100-						PROFESSIONAL SERVICES
008347 TELECHECK	K501016468B					2016 2 INV A 814.23 C-120115
						ACCOUNT TOTAL 814.23
0400-800-820-00-625700-						TELEPHONE & POSTAGE
017546 ARISTA	1414201511					2016 2 INV A 7,128.04 C-120115
						ACCOUNT TOTAL 7,128.04
0400-800-820-00-626500-						PRINTING
006685 DEX IMAGING	WR380196					2016 2 INV A 27.04 C-120115
						ACCOUNT TOTAL 27.04
017546 ARISTA	20115					2016 2 INV A 2,620.47 C-120115
						WATER BILL PRINTING

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ACCOUNT TOTAL 2,647.51
ORG 820 TOTAL 10,616.09

UTILITY MAINTENANCE EXPENSES
OFFICE SUPPLIES

004975 BAREFIELD & CO INC	966821-0	2016 2 INV A	22.08	C-120115	2016 DESK PAD CALEN
007600 OFFICE DEPOT	804003513001	2016 2 INV A	22.97	C-120115	STAPLER, AND GARBAG
007600 OFFICE DEPOT	804004192001	2016 2 INV A	209.98	C-120115	FILE CABINET
007600 OFFICE DEPOT	804004193001	2016 2 INV A	32.39	C-120115	PORTFOLIO

265.34

ACCOUNT TOTAL 287.42

MATERIALS

000370 REBEL EQUIPMENT & SU	164787	2016 2 INV A	971.50	C-120115	CHOP SAW
000551 USA BLUEBOOK	803631	2016 2 INV A	2,188.26	C-120115	CHEMICAL PUMP AND T
000650 G & W DIESEL SERVICE	319849	2016 2 INV A	18.00	C-120115	LIGHTING /MICRO USB
000687 SOUTHERN PIPE & SUPP	9190683-00	2016 2 INV A	29.58	C-120115	ADAPTERS & SEWER PO
000734 MAGNOLIA ELECTRIC	0210242-IN	2016 2 INV A	98.80	C-120115	BUBBS FOR WATER TOW
001102 SOUTHAVEN SUPPLY	197418	2016 2 INV A	565.64	C-120115	MISC MATERIALS
001104 SHERWIN WILLIAMS SOU	2108	2016 2 INV A	38.36	C-120115	PAINT
005073 MOMAR	AG0078	2016 2 INV A	1,673.18	C-120115	LIFT STATION DEGREAS
005329 TENCARVA MACHINERY C	538667	2016 2 INV A	27.80	C-120115	BELTS
006590 FASTENAL	MS0043084	2016 2 INV A	42.13	C-120115	ELECTRICAL TOOLS
006590 FASTENAL	MS0043171	2016 2 INV A	402.50	C-120115	TOOLS & BATTERIES
			444.63		
007304 O'REILLYS AUTO PARTS	1257-231960	2016 2 INV A	3.99	C-120115	TRAILER CONNECTOR
007304 O'REILLYS AUTO PARTS	1791-355989	2016 2 INV A	9.78	C-120115	CLEANING SUPPLIES F
			13.77		
007766 CENTRAL PIPE SUPPLY,	S100034915.0	2016 2 INV A	28.00	C-120115	BADGER REGISTER
			6,097.52		
			592.00	C-120115	CHLORINE FOR COLLEG

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WARRANT CHECK

DESCRIPTION

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

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

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

ACCOUNT TOTAL 2,382.50

0400-800-825-00-611300-

000883 AMERICAN TIRE REPAIR 122625

MAINTENANCE VEHICLES

2016 2 INV A 30.00 C-120115

ROTATE TIRES TRUCK

018451 DESOTO COLLISION 10074

2016 2 INV A 1,575.91 C-120115

REPAIRS TO TRUCK 84

022719 UMB CARD SERVICES 100615

2016 2 INV A 1,112.00 C-120115

LICENSE, IT SUPPLIE

ACCOUNT TOTAL 2,717.91

0400-800-825-00-612200-

000709 WILLIAMS EQUIPMENT & S3130554

MAINTENANCE EQUIPMENT & BUILD

2016 2 INV A 1,100.00 C-120115

BUCKET FOR MINI TRA

007304 O'REILLYS AUTO PARTS 1257-231959

2016 2 INV A 77.71 C-120115

FUEL TREATMENT FOR

ACCOUNT TOTAL 1,177.71

0400-800-825-00-612500-

000983 PARAMOUNT UNIFORMS R 334919

UNIFORMS

2016 2 INV A 144.14 C-120115

UNIFORMS

000983 PARAMOUNT UNIFORMS R 336317

2016 2 INV A 144.14 C-120115

UNIFORMS

288.28

003011 M & M PROMOTIONS 81993

2016 2 INV A 1,134.25 C-120115

UNIFORMS

ACCOUNT TOTAL 1,422.53

0400-800-825-00-622100-

019589 BAKER SERVICES 60736

PROFESSIONAL SERVICES

2016 2 INV A 16,701.92 C-120115

OCT. 2015 METER REA

ACCOUNT TOTAL 16,701.92

0400-800-825-00-625700-

001095 VERIZON WIRELESS 9753679707

TELEPHONE & POSTAGE

2016 2 INV A -38.70 C-120115

CELL PHONES-I PAD

ACCOUNT TOTAL -38.70

0400-800-825-00-626000-

000966 ENERGY 162931361215

UTILITIES

2016 2 INV A 6,816.34 C-120115

8779 WHITWORTH ST

000966 ENERGY 168352331215

2016 2 INV A 95.73 C-120115

TOWN & COUNTRY DR

000966 ENERGY 168395081215

2016 2 INV A 11.94 C-120115

8989 STANTON RD

000966 ENERGY 190471661215

2016 2 INV A 12.00 C-120115

1281 BROOKHAVEN DR

6,936.01

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

ACCOUNT TOTAL 7,143.53

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

ACCOUNT TOTAL 104,040.42

ORG 825 TOTAL 141,932.76

FUND 0400 UTILITY FUND TOTAL: 199,994.94

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PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

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

MAINTENANCE EXPENSES

UNIFORMS

2016 2 INV A
2016 2 INV A

29.04 C-120115
29.04 C-120115

UNIFORMS
UNIFORMS

58.08

ACCOUNT TOTAL

58.08

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

PROFESSIONAL SERVICES

2016 2 INV A

20,300.00 C-120115

ROW MAINT - PER CON

ACCOUNT TOTAL

20,300.00

ORG 850

TOTAL

20,358.08

FUND 0450 SANITATION FUND

TOTAL:

20,358.08

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111 MAYOR ADMIN DEPARTMENT
0010-100-111-00-625700- TELEPHONE & POSTAGE
001095 VERIZON WIRELESS 110315 2016 2 INV P 40.01 D-120115 133068 CELL PHONES
004288 C SPIRE 110415 2016 2 INV P 61.94 D-120115 133051 CELL PHONES
ACCOUNT TOTAL 101.95
ORG 111 TOTAL 101.95

115 BOARD OF ALDERMAN
0010-100-115-00-626906- TRAVEL & TRAINING-WARD 6
007507 DESOTO COUNTY ECONOM 1513 2016 2 INV P 750.00 D-120115 132721 ALDERMAN FLORES-LEA
ACCOUNT TOTAL 750.00
ORG 115 TOTAL 750.00

120 ARTS AND CULTURAL AFFAIRS
0010-400-120-00-625700- TELEPHONE/POSTAGE
001234 CENTURYLINK 400200371215 2016 2 INV P 131.27 D-120115 133091 FOREVER YOUNG
ACCOUNT TOTAL 131.27
ORG 120 TOTAL 131.27

125 COURT DEPARTMENT
0010-100-125-00-621505- COURT SUPPLIES
001167 AT&T MOBILITY 287262421115 2016 2 INV P 70.17 D-120115 133049 T. MARTIN CITY PHON
004288 C SPIRE 110415 2016 2 INV P 128.83 D-120115 133051 CELL PHONES
ACCOUNT TOTAL 199.00
ORG 125 TOTAL 199.00

150 INFORMATION TECHNOLOGY
0010-100-150-00-625700- TELEPHONE/POSTAGE
001095 VERIZON WIRELESS 110315 2016 2 INV P 290.39 D-120115 133068 CELL PHONES
ACCOUNT TOTAL 290.39
ORG 150 TOTAL 290.39

155 CITY CLERK
0010-100-155-00-625700- TELEPHONE & POSTAGE
001095 VERIZON WIRELESS 110315 2016 2 INV P 80.02 D-120115 133068 CELL PHONES
007504 PARTEC 58917780 2016 2 INV P 740.85 D-120115 133067 PHONE SERVICES - CI
ACCOUNT TOTAL 820.87

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

WARRANT CHECK DESCRIPTION

180	ORG 155	TOTAL	820.87
0010-100-180-00-622100-	PLANNING / ENGINEERING DEPT		
018221 CIVIL-LINK, LLC	PROFESSIONAL FEES		
018221 CIVIL-LINK, LLC	2016 2 INV P	4,191.41 D-120115	133047 CENTRAL TIO SNOWDEN
	2016 2 INV P	12,000.00 D-120115	133047 GENERAL SERVICES
		16,191.41	

0010-100-180-00-625700-	TELEPHONE/POSTAGE		
001095 VERIZON WIRELESS	2016 2 INV P	40.01 D-120115	133068 CELL PHONES
004288 C SPIRE	2016 2 INV P	227.94 D-120115	133051 CELL PHONES
	ACCOUNT TOTAL	267.95	
	ORG 180	TOTAL	16,459.36

211	POLICE DEPARTMENT		
0010-200-211-00-625700-	TELEPHONE & POSTAGE		
001095 VERIZON WIRELESS	2016 2 INV P	1,258.48 D-120115	133068 CELL PHONES
001167 AT&T MOBILITY	2016 2 INV P	3,354.86 D-120115	133049 PHONES - POLICE
001234 CENTURYLINK	2016 2 INV P	208.80 D-120115	133091 EAST PRECINCT - 316
004288 C SPIRE	2016 2 INV P	247.76 D-120115	133051 CELL PHONES
	ACCOUNT TOTAL	5,069.90	

0010-200-211-00-626000-	UTILITIES		
000966 ENERGY	2016 2 INV P	20.01 D-120115	133057 2009 STARLANDING RD
000966 ENERGY	2016 2 INV P	20.71 D-120115	133058 165 STARLANDING RD
000966 ENERGY	2016 2 INV P	7.69 D-120115	133055 367 RASCO RD W
000966 ENERGY	2016 2 INV P	18.52 D-120115	133057 5140 TCHULAHOMA RD
000966 ENERGY	2016 2 INV P	19.23 D-120115	133057 4830 AIRWAYS BLVD
000966 ENERGY	2016 2 INV P	20.14 D-120115	133058 6052 ELMORE CD SIRE
000966 ENERGY	2016 2 INV P	20.06 D-120115	133058 6200 GETWELL CD STR
000966 ENERGY	2016 2 INV P	2,507.35 D-120115	133065 8691 NORTHWEST DR
000966 ENERGY	2016 2 INV P	18.43 D-120115	133057 7111 TCHULAHOMA RD
000966 ENERGY	2016 2 INV P	20.27 D-120115	133058 750 BROOKSIDE RD
		2,672.41	

001145 ATMOS ENERGY	2016 2 INV P	34.75 D-120115	133050 1855 VETERANS DR
	ACCOUNT TOTAL	2,707.16	

0010-200-211-00-626900-	TRAVEL & TRAINING		
000966 ENERGY	2016 2 INV P	7.69 D-120115	133055 8185 GETWELL RD

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

ACCOUNT TOTAL 7.69
ORG 211 TOTAL 7,784.75

FIRE DEPARTMENT
TELEPHONE & POSTAGE

290
0010-200-290-00-625700-
001095 VERIZON WIRELESS 110315 2016 2 INV P 880.22 D-120115 133068 CELL PHONES
004288 C SPIRE 110415 2016 2 INV P 247.76 D-120115 133051 CELL PHONES

ACCOUNT TOTAL 1,127.98

UTILITIES

0010-200-290-00-626000-
000966 ENTERGY 150210741215 2016 2 INV P 892.54 D-120115 133065 6450 GETWELL RD
000966 ENTERGY 153749521215 2016 2 INV P 879.44 D-120115 133065 6050 ELMORE RD
000966 ENTERGY 794016671215 2016 2 INV P 822.54 D-120115 133065 7980 SWINNEA RD

2,594.52

001145 ATMOS ENERGY 301967261215 2016 2 INV P 120.16 D-120115 133090 7980 SWINNEA RD

ACCOUNT TOTAL 2,714.68

ORG 290 TOTAL 3,842.66

PUBLIC WORKS DEPARTMENT
TELEPHONE & POSTAGE

311
0010-300-311-00-625700-
001095 VERIZON WIRELESS 110315 2016 2 INV P 40.01 D-120115 133068 CELL PHONES
004288 C SPIRE 110415 2016 2 INV P 84.24 D-120115 133051 CELL PHONES
007504 PAETEC 58917790 2016 2 INV P 614.01 D-120115 133067 PHONE SERVICES - CI

ACCOUNT TOTAL 738.26

UTILITIES

0010-300-311-00-626000-
000966 ENTERGY 168331211215 2016 2 INV P 1,434.39 D-120115 133065 5813 PEPPERCHASE DR
000966 ENTERGY 190474971215 2016 2 INV P 20.49 D-120115 133058 951 RASCO RD
000966 ENTERGY 980501801215 2016 2 INV P 12.21 D-120115 133057 5813 PEPPERCHASE DR

1,467.09

ACCOUNT TOTAL 1,467.09

ORG 311 TOTAL 2,205.35

CITY TRAFFIC AND STREETS LIGHT
UTILITIES

315
0010-300-315-00-626000-
000966 ENTERGY 100968041215 2016 2 INV P 166.51 D-120115 133063 8770 NORTHWEST DR
000966 ENTERGY 108163821215 2016 2 INV P 41.48 D-120115 133061 6145 AIRWAYS BLVD
000966 ENTERGY 110821951215 2016 2 INV P 48.53 D-120115 133062 BROOKHAVEN HWY 51

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ACCOUNT/VENDOR INVOICE

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WARRANT

CHECK

DESCRIPTION

000966	ENTERGY	110821961215	2016	2	INV P	47.96	D-120115	133061	STATELINE HWY 51
000966	ENTERGY	110821971215	2016	2	INV P	36.39	D-120115	133060	STATELINE RD I-55
000966	ENTERGY	110821991215	2016	2	INV P	39.74	D-120115	133061	MISS VALLEY BLVD
000966	ENTERGY	110822001215	2016	2	INV P	42.85	D-120115	133061	MS 302 & GETWELL
000966	ENTERGY	110822031215	2016	2	INV P	38.03	D-120115	133060	RASCO RD HWY 51
000966	ENTERGY	115078631215	2016	2	INV P	24.55	D-120115	133059	1969 STATELINE RD E
000966	ENTERGY	124070501215	2016	2	INV P	9.06	D-120115	133056	AIRWAYS BLVD & PLUM
000966	ENTERGY	150649671215	2016	2	INV P	225.99	D-120115	133061	ST LITS CITY M AINT.
000966	ENTERGY	155564181215	2016	2	INV P	46.57	D-120115	133061	STATELINE & NORTHWE
000966	ENTERGY	162933591215	2016	2	INV P	47.96	D-120115	133061	WHITWORTH AND STATE
000966	ENTERGY	163447491215	2016	2	INV P	11.55	D-120115	133056	SWEET FLAG LOOP
000966	ENTERGY	167132401215	2016	2	INV P	38.18	D-120115	133060	CHURCH RD @ I-55
000966	ENTERGY	167139681215	2016	2	INV P	32.85	D-120115	133060	CHURCH RD @ GETWELL
000966	ENTERGY	168322301215	2016	2	INV P	185.96	D-120115	133055	SOUTH CIR NORTHFIEL
000966	ENTERGY	168347561215	2016	2	INV P	4.15	D-120115	133055	T I MILBRANCH STAT
000966	ENTERGY	168350191215	2016	2	INV P	56.15	D-120115	133055	SOUTHAVEN ELEM SCHO
000966	ENTERGY	168354561215	2016	2	INV P	2.55	D-120115	133055	STREET LIGHTS
000966	ENTERGY	168361991215	2016	2	INV P	58,861.51	D-120115	133058	STATELINE & GETWELL
000966	ENTERGY	1683775281215	2016	2	INV P	21.17	D-120115	133057	3005 COLLEGE RD
000966	ENTERGY	168508851215	2016	2	INV P	28.87	D-120115	133060	AIRWAYS AND RASCO
000966	ENTERGY	173273541215	2016	2	INV P	48.53	D-120115	133062	SWINNEA RD & HWY 30
000966	ENTERGY	180544451215	2016	2	INV P	46.44	D-120115	133061	8777 WHITWORTH ST
000966	ENTERGY	190757041215	2016	2	INV P	42.85	D-120115	133061	MS 302 & TCHULAHOMA
000966	ENTERGY	479040401215	2016	2	INV P	26.72	D-120115	133059	8683 AIRWAYS BLVD
000966	ENTERGY	508813091215	2016	2	INV P	24.18	D-120115	133059	1005 CHURCH W RD
000966	ENTERGY	524823461215	2016	2	INV P	461.66	D-120115	133064	8355 AIRWAYS BLVD
000966	ENTERGY	527304701215	2016	2	INV P	25.90	D-120115	133059	85 CHURCH RD E
000966	ENTERGY	552454841215	2016	2	INV P	7.69	D-120115	133056	8935 COMMERCE DR
000966	ENTERGY	585229541215	2016	2	INV P	26.84	D-120115	133059	6875 AIRWAYS BLVD
000966	ENTERGY	594788671215	2016	2	INV P	25.33	D-120115	133059	6345 AIRWAYS BLVD
000966	ENTERGY	594789411215	2016	2	INV P	20.49	D-120115	133058	6610 AIRWAYS BLVD
000966	ENTERGY	616457191215	2016	2	INV P	63.15	D-120115	133062	7655 AIRWAYS BLVD
000966	ENTERGY	616457841215	2016	2	INV P	44.01	D-120115	133061	7532 SOUTHCREST PKW
000966	ENTERGY	649450741215	2016	2	INV P	36.86	D-120115	133060	805 RASCO RD
000966	ENTERGY	681345841215	2016	2	INV P	25.80	D-120115	133059	HAMILTON & STATELIN
000966	ENTERGY	681346341215	2016	2	INV P	26.38	D-120115	133059	NORTHWEST DR & STAT
000966	ENTERGY	681353261215	2016	2	INV P	44.37	D-120115	133061	STATELINE RD & I-55
000966	ENTERGY	683870341215	2016	2	INV P	66.84	D-120115	133062	249 GOODMAN RD W
000966	ENTERGY	690860561215	2016	2	INV P	366.52	D-120115	133064	HAMILTON
000966	ENTERGY	715327821215	2016	2	INV P	10.09	D-120115	133056	1433 STATELINE RD E
000966	ENTERGY	798961141215	2016	2	INV P	27.63	D-120115	133059	984 STATELINE RD W
000966	ENTERGY	894172161215	2016	2	INV P	34.78	D-120115	133060	5577 GETWELL RD
000966	ENTERGY	894172321215	2016	2	INV P	23.95	D-120115	133058	6006 GETWELL RD
000966	ENTERGY	902532951215	2016	2	INV P	30.29	D-120115	133060	8507 INVERNESS DR
000966	ENTERGY	912245351215	2016	2	INV P	23.49	D-120115	133058	992 CHURCH RD E

001105 NORTHCENTRAL ELECTRI 592470081215

2016 2 INV P

2,218.58 D-120115

133094 STREET LIGHT REPAIR

ACCOUNT TOTAL

63,877.84

61,659.26

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ORG 315 TOTAL 63,877.84

PARKS DEPARTMENT
TELEPHONE & POSTAGE

010-400-411-00-625700-
001095 VERIZON WIRELESS

110315

2016 2 INV P

280.07 D-120115

133068 CELL PHONES

001167 AT&T MOBILITY

278265161115

2016 2 INV P

65.00 D-120115

133049 CELL PHONE - WES

001234 CENTURYLINK
001234 CENTURYLINK
001234 CENTURYLINK

300093461215
300096131215
400200021215

2016 2 INV P
2016 2 INV P
2016 2 INV P

161.94 D-120115
48.89 D-120115
1,089.26 D-120115

133052 PHONE SERVICES - PA
133091 SNOWDEN MESSAGE BOA
133052 PHONE SERVICES - PA

1,300.09

002351 COMCAST

926069011215

2016 2 INV P

197.24 D-120115

133053 ARENA

004288 C SPIRE

110415

2016 2 INV P

495.52 D-120115

133051 CELL PHONES

ACCOUNT TOTAL 2,337.92

010-400-411-00-626000-

UTILITIES

000966 ENTERGY

11742331215

2016 2 INV P

26.06 D-120115

133059 1729 BROOKHAVEN DR

000966 ENTERGY

119242971215

2016 2 INV P

61.30 D-120115

133062 7635 TCHULAHOMA RD

000966 ENTERGY

157446421215

2016 2 INV P

1,640.79 D-120115

133065 3376 NAIL RD

000966 ENTERGY

157448651215

2016 2 INV P

12.21 D-120115

133057 3566 NAIL RD

000966 ENTERGY

159289891215

2016 2 INV P

191.64 D-120115

133063 8400 GREENBROOK PKW

000966 ENTERGY

168333291215

2016 2 INV P

317.95 D-120115

133058 3278 MAY BLVD

000966 ENTERGY

168340201215

2016 2 INV P

20.91 D-120115

133064 GETWELL & MAY RD

000966 ENTERGY

168368841215

2016 2 INV P

59.61 D-120115

133062 CHAPARRAL LN PARK

000966 ENTERGY

168373041215

2016 2 INV P

278.79 D-120115

133064 6205 SNOWDEN LN

000966 ENTERGY

168386171215

2016 2 INV P

238.34 D-120115

133063 8900 GREENBROOK PKW

000966 ENTERGY

168520061215

2016 2 INV P

7.69 D-120115

133055 7505 STONEGATE BLVD

000966 ENTERGY

168522121215

2016 2 INV P

244.97 D-120115

133064 3278 MAY BLVD

000966 ENTERGY

180540491215

2016 2 INV P

478.22 D-120115

133065 SNOWDEN BALLFIELD R

000966 ENTERGY

190464081215

2016 2 INV P

7.92 D-120115

133054 295 STATELINE RD E

000966 ENTERGY

190469291215

2016 2 INV P

127.56 D-120115

133063 1978 STATELINE RD

000966 ENTERGY

202914151215

2016 2 INV P

178.00 D-120115

133063 3480 SUNSET LOOP

000966 ENTERGY

208927661215

2016 2 INV P

627.88 D-120115

133063 6070 SNOWDEN

000966 ENTERGY

225124531215

2016 2 INV P

33.38 D-120115

133060 6205 GETWELL RD

000966 ENTERGY

311092591215

2016 2 INV P

15.76 D-120115

133057 7705 TCHULAHOMA RD

000966 ENTERGY

311093171215

2016 2 INV P

7.69 D-120115

133055 7655 TCHULAHOMA

000966 ENTERGY

311094241215

2016 2 INV P

84.72 D-120115

133062 7636 TCHULAHOMA

000966 ENTERGY

311094731215

2016 2 INV P

7.69 D-120115

133055 7525 TCHULAHOMA

000966 ENTERGY

311095491215

2016 2 INV P

7.92 D-120115

133056 7645 TCHULAHOMA

000966 ENTERGY

311096141215

2016 2 INV P

7.69 D-120115

133055 7665 TCHULAHOMA

000966 ENTERGY

311096631215

2016 2 INV P

12.21 D-120115

133057 7735 TCHULAHOMA

000966 ENTERGY

381246241215

2016 2 INV P

645.98 D-120115

133065 CHERRY VALLEY PK ET

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ACCOUNT/VENDOR INVOICE

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WARRANT CHECK DESCRIPTION

000966	ENERGY	388224411215	2016	2	INV	P	287.91	D-120115	133064	8925	SWINNEA RD
000966	ENERGY	397585031215	2016	2	INV	P	7.69	D-120115	133056	8440	GREENBROOK PKW
000966	ENERGY	411115351215	2016	2	INV	P	3,426.59	D-120115	133066	7360	US HIGHWAY 51
000966	ENERGY	443685871215	2016	2	INV	P	2,548.91	D-120115	133066	3335	PINE TAR ALLY
000966	ENERGY	456929101215	2016	2	INV	P	7.69	D-120115	133056	8925	SWINNEA RD
000966	ENERGY	466875881215	2016	2	INV	P	236.90	D-120115	133064	365	RASCO RD W SOCC
000966	ENERGY	478052471215	2016	2	INV	P	63.04	D-120115	133062	6208	SNOWDEN LN
000966	ENERGY	563956351215	2016	2	INV	P	57.75	D-120115	133056	7360	US HIGHWAY 51
000966	ENERGY	637991831215	2016	2	INV	P	259.84	D-120115	133064	6208A	SNOWDEN LN
000966	ENERGY	660743111215	2016	2	INV	P	231.79	D-120115	133063	6275	SNOWDEN LN
000966	ENERGY	667628731215	2016	2	INV	P	8.28	D-120115	133056	8925	SWINNEA RD
000966	ENERGY	697233511215	2016	2	INV	P	7.69	D-120115	133056	6305	SNOWDEN LN
000966	ENERGY	728201941215	2016	2	INV	P	346.95	D-120115	133064	6277B	SNOWDEN LN
000966	ENERGY	748552551215	2016	2	INV	P	235.70	D-120115	133063	6277A	SNOWDEN LN
000966	ENERGY	748693551215	2016	2	INV	P	13,198.47				

001145 ATMOS ENERGY
001145 ATMOS ENERGY

2016 2 INV P 36.64 D-120115
2016 2 INV P 11.77 D-120115

133090 8400 GREENBROOK PKW
133090 800 STOWEWOOD DR

ACCOUNT TOTAL 13,246.88
ORG 411 TOTAL 15,584.80

511
0010-500-511-00-625700-
001095 VERIZON WIRELESS

MUNICIPAL CODE ENFORCEMENT
TELEPHONE & POSTAGE

2016 2 INV P -6.45 D-120115

133068 CELL PHONES

004288 C SPIRE

2016 2 INV P 495.52 D-120115

133051 CELL PHONES

ACCOUNT TOTAL 489.07

ORG 511 TOTAL 489.07

902
0010-900-902-00-620902-

EXPENSE ACCOUNTS
FACILITIES MANAGEMENT

000966	ENERGY	159915731215	2016	2	INV	P	39.05	D-120115	133060	8710	NORTHWEST DR
000966	ENERGY	160041111215	2016	2	INV	P	894.70	D-120115	133065	8889	NORTHWEST DR
000966	ENERGY	168319921215	2016	2	INV	P	3,577.19	D-120115	133066	8700	NORTHWEST DR
000966	ENERGY	170020071215	2016	2	INV	P	5,335.98	D-120115	133066	385	staeline
000966	ENERGY	681111781215	2016	2	INV	P	3,846.89	D-120115	133066	8554	NORTHWEST DR
000966	ENERGY	805405861215	2016	2	INV	P	95.59	D-120115	133063	8889	NORTHWEST DR

022620 KRONOS INCORPORATED 10990989S

2016 2 INV P 1,818.00 D-120115

133046 WORKFORCE READY

ACCOUNT TOTAL 15,607.40

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0010-900-902-00-625150- DRAINAGE NEW 6,339.19 D-120115 133047 WOODLAND ESTATES DR
018221 CIVIL-LINK, LLC 41654 2 INV P 6,339.19

ACCOUNT TOTAL
ORG 902 TOTAL 21,946.59

FUND 0010 GENERAL FUND TOTAL: 134,483.90

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

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

711
0100-710-711-00-640910-
018221 CIVIL-LINK, LLC

41658

BOND PROJECT EXPENSES
SWINNEA ROAD 14

2016 2 INV P

14,374.38 D-120115

133047 SWINNEA RD CE&I

0100-710-711-00-640940-
018221 CIVIL-LINK, LLC

41656

GETWELL OVERLAY
2016 2 INV P

4,629.75 D-120115

133047 CE&I GETWELL OVERLA

ACCOUNT TOTAL

4,629.75

ORG 711

TOTAL

19,004.13

FUND 0100 BOND FUNDED CAP PROJ

TOTAL:

19,004.13

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815	UTILITY CAPITAL IMPROVEMENTS								
0400-800-815-00-625300-	EXTENSION & OTHER IMPROVEMENTS								
018221 CIVIL-LINK, LLC	2016 2 INV P	8,736.65	D-120115	133047	SANITARY SEWER COBB				
018221 CIVIL-LINK, LLC	2016 2 INV P	9,217.86	D-120115	133047	COE PLANNING ASST/M				
018221 CIVIL-LINK, LLC	2016 2 INV P	14,475.40	D-120115	133047	WATER METER SURVEY				
018221 CIVIL-LINK, LLC	2016 2 INV P	27,627.88	D-120115	133047	WATER VALVE OPERATI				

ACCOUNT TOTAL 60,057.79
ORG 815 TOTAL 60,057.79

825	UTILITY MAINTENANCE EXPENSES								
0400-800-825-00-622100-	PROFESSIONAL SERVICES								
018221 CIVIL-LINK, LLC	2016 2 INV P	11,405.71	D-120115	133047	UTILITIES RPR				

ACCOUNT TOTAL 11,405.71

0400-800-825-00-625700-	TELEPHONE & POSTAGE								
001095 VERIZON WIRELESS	2016 2 INV P	1,100.84	D-120115	133068	CELL PHONES				
001167 AT&T MOBILITY	2016 2 INV P	688.62	D-120115	133089	CITY PHONES & DATA				
004288 C SPIRE	2016 2 INV P	470.66	D-120115	133051	CELL PHONES				
	ACCOUNT TOTAL	2,260.12							

UTILITIES

0400-800-825-00-626000-									
000966 ENTERGY	2016 2 INV P	87.27	D-120115	133093	8182 GETWELL RD NOR				
000966 ENTERGY	2016 2 INV P	30.06	D-120115	133092	2543 JIM ST				
000966 ENTERGY	2016 2 INV P	57.12	D-120115	133092	LEGENDS LAGOON				
000966 ENTERGY	2016 2 INV P	58.70	D-120115	133092	2635 RUTHERFORD A				
000966 ENTERGY	2016 2 INV P	97.97	D-120115	133093	4164 HIGHWAY 51				
000966 ENTERGY	2016 2 INV P	142.52	D-120115	133092	53 WOODLAND TRACE S				
000966 ENTERGY	2016 2 INV P	9.64	D-120115	133092	8779 WHITWORTH ST				
000966 ENTERGY	2016 2 INV P	51.48	D-120115	133092	HUDGINS RD				
000966 ENTERGY	2016 2 INV P	128.90	D-120115	133093	6854 TCHULAHOMA RD				
000966 ENTERGY	2016 2 INV P	4,216.01	D-120115	133093	7525 GREENBROOK PKW				
000966 ENTERGY	2016 2 INV P	11.81	D-120115	133092	7696 AIRWAYS BLVD				
000966 ENTERGY	2016 2 INV P	50.30	D-120115	133092	HUNTERS GLEN ST				
000966 ENTERGY	2016 2 INV P	19.69	D-120115	133092	5795 PEPPERCHASE DR				
000966 ENTERGY	2016 2 INV P	24.76	D-120115	133092	1334 GOODMAN RD				
000966 ENTERGY	2016 2 INV P	3,649.93	D-120115	133093	488 CHURCH RD E				
000966 ENTERGY	2016 2 INV P	937.58	D-120115	132722	715 MCINGVALE				
000966 ENTERGY	2016 2 INV P	957.42	D-120115	133093	4446 AIRWAYS BLVD				
000966 ENTERGY	2016 2 INV P	4,124.25	D-120115	133093	170 COLLEGE RD				
000966 ENTERGY	2016 2 INV P	13.33	D-120115	133092	8440 GREENBROOK PKW				
000966 ENTERGY	2016 2 INV P	12.14	D-120115	133092	6845 MCCAIN DR				
000966 ENTERGY	2016 2 INV P	68.43	D-120115	133092	TURMAN DR				

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

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

000966	ENTERGY	397584381215	2016	2	INV P	7.69	D-120115	133092	5850 GETWELL RD WAT
000966	ENTERGY	439811821215	2016	2	INV P	20.87	D-120115	133092	1903 STARLANDING RD
000966	ENTERGY	571531321215	2016	2	INV P	24.95	D-120115	133092	2768 BLACK ROCK RD
000966	ENTERGY	605725261215	2016	2	INV P	73.91	D-120115	133093	GROVE MEADOWS LIFT
000966	ENTERGY	757607851215	2016	2	INV P	87.26	D-120115	133093	8157A PARK PIKE
000966	ENTERGY	761941741215	2016	2	INV P	38.71	D-120115	133092	303 LONG ST
000966	ENTERGY	762590761215	2016	2	INV P	1,642.38	D-120115	133093	3088 NAIL RD
000966	ENTERGY	792402061215	2016	2	INV P	17.49	D-120115	133092	4154 DAVIS RD ST CL
000966	ENTERGY	854916601215	2016	2	INV P	36.27	D-120115	133092	CHANCEY COVE LOT 4
000966	ENTERGY	874908841215	2016	2	INV P	67.22	D-120115	133092	2017 STAR LANDING R

16,777.54

001167	AT&T MOBILITY	820538861215	2016	2	INV P	519.59	D-120115	133089	SCADA CARDS
001234	CENTURYLINK	437117821215	2016	2	INV P	118.80	D-120115	133091	SCADA INTERNET SERV
013136	AT&T	449260501215	2016	2	INV P	56.08	D-120115	133088	SCADA CARDS - COUPE

ACCOUNT TOTAL

17,472.01

ORG 825

TOTAL

31,137.84

FUND 0400 UTILITY FUND

TOTAL:

91,195.63

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

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

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

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

701

DEBT SVC EXPENSES

PRINCIPAL PAYMENT-NOTE

0300-700-701-00-650101-
001149 PEOPLES BANK, THE

30361

2016 2 DIR P

255,000.00 W-120115

48039 SOUTHAVEN G/O REF B

001387 FIRST NATIONAL BANK

30358

2016 2 DIR P

210,000.00 W-120115

48036 SOUTHAVEN G/O BONDS

013790 HANCOCK BANK

30359

2016 2 DIR P

115,000.00 W-120115

48037 G/O REFUNDING BONDS

016638 REGIONS BANK

30357

2016 2 DIR P

240,000.00 W-120115

48035 SOUTHAVEN G/O BONDS

ACCOUNT TOTAL

820,000.00

0300-700-701-00-650401-

001149 PEOPLES BANK, THE

30361

GEN OB INTEREST
2016 2 DIR P

29,446.88 W-120115

48039 SOUTHAVEN G/O REF B

001387 FIRST NATIONAL BANK

30358

2016 2 DIR P

4,068.75 W-120115

48036 SOUTHAVEN G/O BONDS

013790 HANCOCK BANK

30359

2016 2 DIR P

79,231.25 W-120115

48037 G/O REFUNDING BONDS

016638 REGIONS BANK

30357

2016 2 DIR P

92,700.00 W-120115

48035 SOUTHAVEN G/O BONDS

ACCOUNT TOTAL

205,446.88

ORG 701

TOTAL

1,025,446.88

FUND 0300 DEBT SERVICE

TOTAL:

1,025,446.88

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

11	UTILITY EXPENSE ACCOUNTS					
400-800-811-00-650101-	PRINCIPAL PAYMENT-NOTE					
001149 PEOPLES BANK, THE	2016 2 DIR P	230,000.00	W-120115	48038	SOUTHAVEN G/O W/S R	
	ACCOUNT TOTAL	230,000.00				
400-800-811-00-650401-	BONDS REDEEM GNL OB INT					
001149 PEOPLES BANK, THE	2016 2 DIR P	23,228.13	W-120115	48038	SOUTHAVEN G/O W/S R	
	ACCOUNT TOTAL	23,228.13				
	ORG 811 TOTAL	253,228.13				
	FUND 0400 UTILITY FUND					
	TOTAL:	253,228.13				

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