



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN  
SOUTHAVEN, MISSISSIPPI  
CITY HALL  
December 1, 2015  
6:00 p.m.  
AGENDA**

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

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

# Minutes, City of Southaven, Southaven, Mississippi



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN  
SOUTHAVEN, MISSISSIPPI  
CITY HALL  
November 17, 2015  
6:00 p.m.  
AGENDA**

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: November 3, 2015
5. 2017 DUI Grant - Mississippi Office of Highway Safety
6. Hurricane Creek Phase 8 - Emergency Backup Pump System - Change Order #1 (Time Extension)
7. Bid Acceptance - Greenbrook Park Concession Building
8. Resolution To Clean Private Property
9. Planning Agenda: Item #1 Application by Zowee Shanks for a Conditional Use Permit to allow a Consignment Shop to be located at 201 Stateline Road
10. Mayor's Report
11. Citizen's Agenda
12. Personnel Docket
13. City Attorney's Legal Update
14. 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
15. Claims Docket
16. Executive Session: Update on Litigation against City

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

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# Minutes, City of Southaven, Southaven, Mississippi

## MINUTES OF THE REGULAR MEETING OF NOVEMBER 17, 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 17th day of November, 2015 at six o'clock (6:00) p.m. at City Hall.

**Present were:**

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

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

Mayor Musselwhite called the meeting to order. Pastor Patrick Conrad with Life Fellowship Church led in prayer, followed by the Pledge of Allegiance led by Alderman Ferguson. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of November 3, 2015 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

### **2017 DUI GRANT – MISSISSIPPI OFFICE OF HIGHWAY SAFETY**

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

Deputy Chief Pirtle stated that the Police Department participated in the FY2015 DUI grant and is currently participating in the FY2016 grant. Deputy Chief Pirtle stated that this application is for the FY2017 DUI grant in the amount of \$174,582.20 with the City having a shared amount of \$37,000. This grant will cover three (3) officer's salaries that participate with this grant. The City's match would be strictly for the vehicle and the equipment that would normally be purchased. Alderman Ferguson made the motion to approve the application and allow Mayor Musselwhite to sign. Motion was seconded by Alderman Kelly.

**Roll call was as follows:**

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES

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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 17th day of November, 2015.

A copy of the grant is attached to these minutes.

## **HURRICANE CREEK PHASE 8 – EMERGENCY BACKUP PUMP SYSTEM – CHANGE ORDER #1 (TIME EXTENSION)**

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

Mr. Cordell stated that this change order request is for a time extension of thirty (30) days due to delays caused by the pump equipment manufacturer, soil conditions and coordination dealing with the adjacent road project. Alderman Ferguson made the motion to approve the change order with the Department of Environmental Quality's concurrence for an additional thirty (30) days. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17th day of November, 2015.

A copy of the Change Order is attached to these minutes.

## **BID ACCEPTANCE – GREENBROOK PARK CONCESSION BUILDING**

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

Mr. Manley stated that the City received six (6) bids to rebuild the Greenbrook Park Concession Building. Murphy and Sons submitted the lowest and best bid in the amount of \$618,413.00. Mr. Manley stated that the insurance company has already paid \$570,000 and will pay the remainder upon completion of the construction. Alderman Payne made the motion to accept Murphy and Sons as the lowest and best bidder and authorize Mayor Musselwhite to sign the contract. Motion was seconded by Alderman Brooks.

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Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17th day of November, 2015.

## **RESOLUTION TO CLEAN PRIVATE PROPERTY**

No Resolution for this meeting.

## **PLANNING AGENDA**

Item #1 Application by Zowee Shanks for a Conditional Use Permit to allow a Consignment Shop to be located at 201 Stateline Road

### **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT GRANTED TO ZOWEE SHANKS FOR CONSIGNMENT STORE AT 201 STATELINE ROAD, SOUTHAVEN, MISSISSIPPI**

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

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

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

**WHEREAS**, pursuant to Mississippi Code Ann. Sections 21-17-5, the City has the authority to adopt ordinances with respect to City property including the adoption of all lawful orders, resolutions or ordinances with respect to

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municipal affairs, property, and finances, and to alter, modify, and repeal such orders, resolutions or ordinances; and

**WHEREAS**, based on findings of the City Planning Commission at the hearing and City Code of Ordinances Title XIII, Chapter 12, Section M as it relates to distance requirements and findings as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation, a one (1) year conditional use permit with a four (4) year extension to be renewed annually at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

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

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

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

**RESOLVED AND DONE** this 17th day of November, 2015.

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 17th day of November, 2015.

**CITY OF SOUTHAVEN, MISSISSIPPI**

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

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## MAYOR'S REPORT

Mayor Musselwhite announced that City Hall will be closed on the following days in observance of the upcoming holidays:

Thanksgiving	November 26 and 27
Christmas	December 24 and 25
New Year's	December 31 <sup>and</sup> January 1

Mayor Musselwhite stated that Saturday, November 28, 2015 has been designated Small Business Saturday and encouraged everyone to help support small businesses in the City of Southaven.

The Grand Opening for the Tanger Outlet Mall will be Friday, November 20, 2015. The Grand Opening Ceremony will be at 10:00 am and open to the public.

Mayor Musselwhite explained that MDOT issued a press release to provide an update to everyone regarding the I-55 widening project:

### MDOT Press Release:

**Southaven, Miss.** – Northwest Mississippi and DeSoto County is one of the fastest growing areas in the state. The Mississippi Department of Transportation (MDOT) recognizes the important role infrastructure plays in economic development.

“As population growth continues, DeSoto County’s infrastructure needs must be expanded,” said Transportation Commissioner Mike Tagert. “MDOT is planning projects that will ensure the traveling public has a transportation network to get them where they are going in a safe and timely manner.”

MDOT is currently developing plans that will increase the capacity of the Interstate 55 corridor to meet the growing transportation infrastructure needs in DeSoto County and throughout the region. These plans include two individual projects that will add additional lanes to Interstate 55.

“Using a travel demand model for this area to estimate vehicle hours per day with and without these projects, and an average wage rate for DeSoto County from the Bureau of Labor Statistics, these projects have the potential to save drivers approximately \$60,000 per day in wages when complete and open to traffic, and over \$200,000 per day by 2035,” Tagert said.

The first project will widen Interstate 55 from Church Road north to State Route 302 in Southaven. The proposed plan will add one new lane in each direction in the median and two new lanes in each direction on the outside of existing Interstate 55. Construction is scheduled to begin in mid-2018. Once completed, this section of Interstate 55 will be 10 lanes. This project will also improve the interchange at Church Road.

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The second project will widen Interstate 55 from Church Road south to Commerce Street in Hernando. This project will also include a new interchange at Star Landing Road. The proposed project will add one new lane in each direction in the median and one new lane in each direction on the outside of existing Interstate 55 from Interstate 269 to Church Road, and one new lane in each direction in the median from Interstate 269 to Commerce Street. Construction is scheduled to begin in mid-2019. Once completed, Interstate 55 will be six lanes from Interstate 269 to Commerce Street and eight lanes from Interstate 269 to Church Road.

The cost of these two construction projects is currently estimated to be \$164 million combined. While MDOT anticipates beginning these two projects in 2018 and 2019, respectively, those dates depend heavily on the availability of state and federal funding.

“We have been blessed with rapid economic growth in DeSoto County, and while we have enjoyed this success, it brings challenges with transportation infrastructure. We are so thankful for MDOT’s diligence in providing solutions to these challenges,” said Southaven Mayor Darren Musselwhite. “In a perfect world, we would have liked to have these much-needed projects completed now, but understand the difficulty created by funding contingencies. Traffic will obviously be a problem in the short-term and we ask for patience and cooperation from our local residents and visitors as we work with MDOT to optimize transportation efficiency and safety.”

The construction of Interstate 269 will also aid in improving and upgrading the transportation infrastructure of DeSoto County. Scheduled for fall 2018 completion, Interstate 269 will relieve traffic pressure along the Interstate 55 corridor, and connect local communities throughout the region.

“MDOT wishes to be a partner and to be supportive of the growth and development taking place in North Mississippi,” Tagert said. “These plans will not only address the needs of the region but also improve Mississippi’s transportation network as a whole.”

For more information about MDOT construction projects, visit [www.MDOTtraffic.com](http://www.MDOTtraffic.com), download the MS Traffic Mobile App or call 511.

Mayor Musselwhite stated that although MDOT's recently announced I-55 Widening Projects will provide long-term improvements to transportation efficiency and safety, the opening of the Tanger Outlets on November 20, 2015 combined with the Landers Center and other existing traffic creates an obvious challenge in this area for now.

The City of Southaven has partnered with MDOT, Tanger, and Landers Center officials to take the following action to be as efficient as possible with current circumstances:

- Two left-turn lanes eastbound on Church Rd. to Airways Blvd.
- Extended right-turn lane westbound on Church Rd. to Airways Blvd.
- Dual turn lanes on the I-55 southbound ramp at Church Rd.
- Electronic message boards northbound and southbound on I-55 as well as eastbound and westbound on Church Rd. to caution drivers and suggest alternative routes
- Increased Police presence on I-55 and surrounding intersections to caution drivers and monitor traffic flow with MDOT

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- Overflow parking and shuttle service from the Landers Center to the Tanger Outlets for the first two weekends from 6:00 AM-11:00 PM on Friday/Saturday, and 8:00 AM-8:00 PM on Sunday
- Suggested Alternative Routes...Our local residents will naturally be more familiar with local street grids and will choose their preferred alternative routes, but we want to encourage visitors to consider the following alternative routes and use the map below:

## TANGER OUTLETS

From the North or Northwest...

Exit I-55 eastbound at Shelby Dr. (Tennessee) or Stateline Rd. to southbound Airways Blvd.

From the East...

Exit I-240 (Tennessee) southbound at Airways Blvd.

Exit Highway 78 southbound at Highway 305 to westbound Church Rd.

From the South or Southwest...

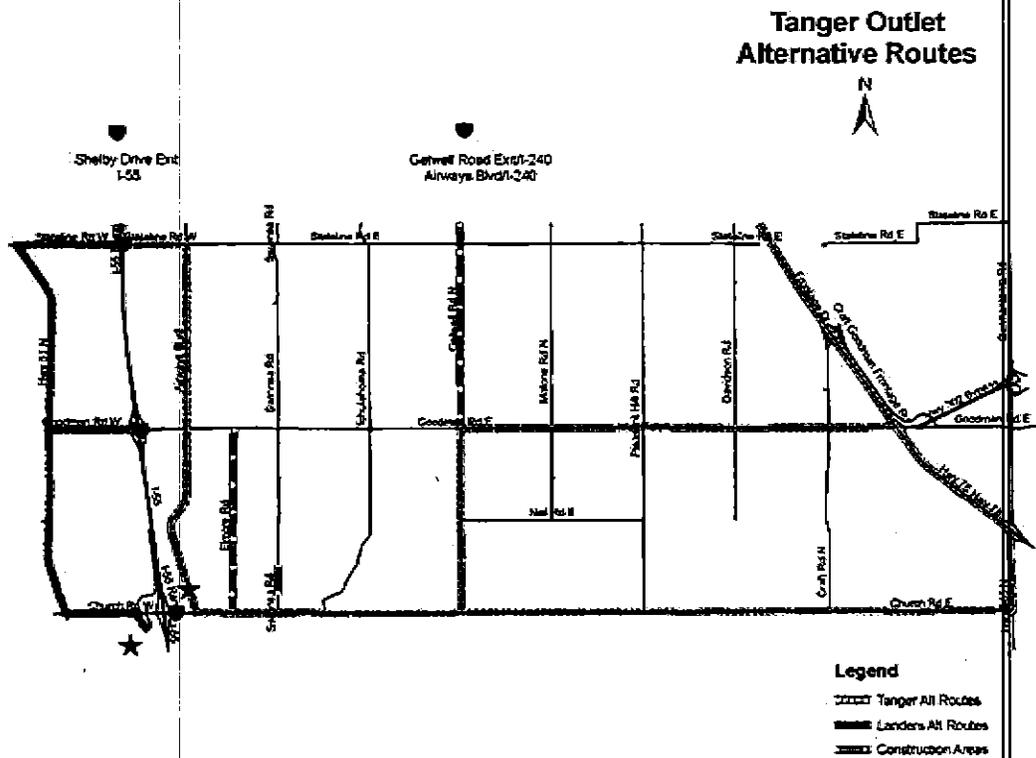
Exit I-55 eastbound at Church Rd.

## LANDERS CENTER

From the North...

Exit I-55 westbound at Stateline Rd. or Goodman Rd. to southbound Highway 51

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Mayor Musselwhite stated that Elm and Swinnea Road are expected to be functional by the end of the year.

Mayor Musselwhite was happy to report that sales tax revenues for October and November have trended \$100,000 more from last year and added that this is a good sign that the economy is improving and our City is doing well.

## CITIZEN'S AGENDA

None

## PERSONNEL DOCKET

Personnel  
Docket  
November  
17, 2015

Payroll Additions	Position	Department	Start Date	Rate of Pay
Brandon Hodge	Paramedic	Fire-290	TBD	17.51/hour

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
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Employee Name	Department	Action Taken	Effective Date	With/Without Pay
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Payroll Deletions	Position	Department	Termination Date	Rate of Pay
James Fleming	Operator	Public Works-311	11/17/15	\$16.74

Alderman Brooks made the motion to approve the Personnel Docket of November 17, 2015 as presented to this Board. Motion was seconded by Alderman Payne. The motion was put to vote and passed unanimously.

## OLD BUSINESS

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

Mrs. Choat-Cook stated that this subdivision application for Central Park section M1 came before the Board of Alderman at the previous Board Meeting. One of the concerns was that there are two easements that are adjacent to Tchulahoma that are identified as a sign and landscape easement. The problem is that there is not a homeowners association to maintain these easements. Mrs. Choat-Cook stated that she asked the applicant to provide some type of maintenance plan and he proposed to add a Note 6 to the plat which identifies both easements as the responsibility of the individual property owners. Mrs. Choat-Cook stated that the sign is an elaborate brick sign that is irrigated and landscaped and a lot of cost would go to the individual property owner in the event that the sign would have to be repaired or replaced. Mrs. Choat-Cook stated that it was expressed to the applicant that the City would like to see something happen to the other two entrances into the subdivision that are in need of repair. After much discussion between the Board of Alderman, Mayor Musselwhite, Mrs. Choat-Cook, and Ben Smith with Smith Engineering regarding enforcing the formation of a Home Owner's Association, removing the locator signs or requiring individual property owners to be responsible, it was decided to leave this application tabled so that various alternatives could be reviewed.

## CITY ATTORNEY'S LEGAL UPDATE

No Legal Update

## CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of November 17, 2015, including demand checks and payroll in the amount of \$1,667,126.66. Motion was seconded by Alderman Brooks.

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**Excluding voucher numbers:**

250213, 250228, 250476, 250620, 250621, 250622, 250639, 250650, 250686, 250699, 250739

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 17th day of November, 2015.

Alderman Ferguson recused himself and left the room.

A motion was made by Alderman Payne to approve the Special Claims Docket of November 17, 2015 in the amount of \$2,567.42. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 17th day of November, 2015.

Alderman Ferguson then returned to the room.

**EXECUTIVE SESSION**

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

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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, November 17, 2015 at 7:40 p.m.

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

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

(Seal)

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## ~~FY17 MOHS GRANT APPLICATION~~

**Mississippi Office of Highway Safety**  
 1025 North Park Drive  
 Ridgeland, MS 39157  
 Phone: (601)977-3700; Fax: (601)977-3701  
 mohs@dps.ms.gov

1. City of Southaven 8691 Northwest Drive Southaven, MS 38671  Telephone: 662-393-8652 FAX: 662-393-7138 E-Mail: gregs@southaven.org	2. Date: 10-27-2015 3. Beginning and Ending Dates: October 1, 2016 thru September 30, 2017 4. Subgrant Payment Method: <input checked="" type="checkbox"/> Cost Reimbursement Method 5. DUNS # - 053106001 6. Congressional District- 1st
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7. Program Title: Impaired Driving

8. The following funds will be proposed for FY17 funding:

A. COST CATEGORY		B. SOURCE OF FUNDS	
(1) Personal Services-Salary	\$171,542.70	(1) Federal	\$174,582.20
(2) Fringe: (PI&E, College & Universities, State Agencies Only)		(2) State	
(3) Contractual Services		(3) Local	\$37,000.00
(4) Travel	\$3,039.50	(4) Other	
(5) Equipment			
(6) Commodities			
(7) Indirect Costs			
<b>TOTAL</b>	<b>\$174,582.20</b>	<b>TOTAL</b>	<b>\$211,582.20</b>

9. The applicant agrees to operate the program outlined in this application in accordance with all provisions as included herein. The following sections are attached and incorporated into this application:

<b>Project Identification</b> Travel Commodities Match Amounts (If Applicable)	<b>Proposed Countermeasures</b> Equipment Indirect Costs
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All policies, terms, conditions, and provisions in the application provided to applicants, are also incorporated into this agreement, and applicant agrees to fully comply herewith.

10. Approved Signature of Authorized Official (Mayor/Board of Supervisor President) for Jurisdiction to Apply: Signature _____ Date _____  Print Name: Title:	MOHS USE Only: <div style="font-size: 2em; text-align: center;">11-19-15</div>
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## Problem Identification:

### Location:

This section must be filled out completely for all project applications.

<b>City Name:</b>	Southaven
<b>County Name:</b>	Desoto
<b>Surrounding Counties:</b>	Marshall County to the east, Tate to the south, Tunica to the southwest and Shelby County TN to the north
<b>Troop District:</b>	Troop E, District 03
<b>Number of Square Miles:</b>	34.0 sq miles
<b>Number of Population:</b>	49,831
<b>Major Roadways in the Area:</b>	I-55, US Hwy 51, Hwy 302, Hwy 301, Church Road and Stateline Road

### Problem Identification Summary:

se provide a detailed problem identification description for the location that the grant will seek funding, as high speed areas, college/universities, factories, community events, alcohol related establishments, etc. **se limit to 350 words for the Problem Identification Summary.**

The last census has shown the city of Southaven to be the third largest city in Mississippi. With an estimated population of 49,831, Southaven is home to a satellite campus for the University of Mississippi and Northwest Community College which have a combined enrollment of over 3,500 students. The city is located in Desoto County which has a population estimated to be 166,234. The city of Southaven has 115 sworn Officers and employs 9 civilian staff members. The city of Southaven has seen a steady increase in population of the past fifteen years. Due to this increase, Southaven residents have access to 12 schools. One Primary, six elementary, five intermediate / middle schools and three high schools. With the increase in population, Southaven has had a recent increase in restaurants, bars/night life as well as large public entertainment venues. In 2015, the Snowden Grove Amphitheater hosted 14 major concert events. Snowden Grove is also home to the Southaven Springfest and BBQ cooking contest. Springfest is a 3 day event usually attracting 20 to 30,000 people. The Landers Center, which is home to the Mississippi River Kings hockey team, held 29 home games this year. The Landers Center also held 26 concert events and graduations in 2015. The Landers Center is home to the Midsouth Fair. In 2014, the Fair had over 90,000 people in attendance over a 10 day period. All of the above mentioned venues draw large crowds. Beer and alcohol are always available for purchase at these events. Tanger Outlet Mall is scheduled to open in Southaven at Church and I-55 in November of 2015 and will draw thousands more people to the city during the year. The city of Southaven shares a boarder with Memphis TN which is a popular tourist area. Interstate 55 runs through Southaven and is a direct route from Memphis to Tunica MS, the home of numerous casinos. The Southaven Police department is committed to increasing our DUI enforcement. With this grant, we plan to continue to aggressively patrol for DUI offenders and our continue our DUI and Drug education programs.

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## Problem Identification

### Total Number of Citations 2012-2014

This section must be filled out completely for all project applications. Continuation grants, please provide "grant" funded citation information. If data is unavailable, please insert (NA) for not available.

<b>Agency Citation Data Totals</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Total:</b>
All Traffic Citations	17,831	17,450	21,874	57,155
Agency Speed Citations	4,563	4,903	4,716	14,182
Agency Seatbelt Citations	949	622	1,668	3,239
Agency Child Restraint Citations	183	161	187	531
Agency DUI Arrests (Alcohol)	254	302	498	1,054
Agency DUI-Other (Drug)	16	32	68	116

<b>Grant Funded Citation Data Totals-Continuation Grants ONLY</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Total:</b>
Grant Funded Speed Citations	0	0	0	0
Grant Funded Seatbelt Citations	0	0	0	0
Grant Funded Child Restraint Citations	0	0	0	0
Grant Funded DUI Arrests (Alcohol)	0	0	0	0
Grant Funded DUI Other (Drug)	0	0	0	0

### Total Public Information and Education Presentations:

This section must be filled out completely for all project applications. Continuation grants, please provide "grant" funded presentation information. If data is unavailable, please insert (NA) for not available.

<b>PI&amp; E Efforts</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Total:</b>
Presentations Given	12	12	12	36
# of People Reached	900	900	900	2,700 approx
Evaluations Received	0	0	0	0

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## Proposed Target, Performance Measure and Strategies to be achieved during FY17:

Grant Funding Guidelines for information on correct format and information needed under this section. Be specific, measurable (include hard numbers from previous year), detailed outline of program activities projected achievements during grant period}.

### Target for Enforcement Project:

Jurisdiction/agency of **Southaven** will reduce the number of alcohol and drug impaired crashes with fatalities from 20 in 2013 to 19 by the end of 2017.

Jurisdiction/agency of **Southaven** will reduce the number of alcohol and drug impaired crashes from 48 in 2013 to 44 by the end of 2017.

Jurisdiction/agency of **Southaven** will maintain the number of alcohol and drug impaired fatalities from 1 in 2013 to 1 by the end of 2017.

### Target for PI & E Project:

Jurisdiction/agency of \_\_\_\_\_ will attribute to (reduce or maintain) the number of (alcohol related, drug impaired, unbelted or speed) injuries from \_\_\_\_\_ in 2013 to \_\_\_\_\_ by the end of 2017.

Jurisdiction/agency of \_\_\_\_\_ will attribute to (reduce or maintain) the number of (alcohol related, drug impaired, unbelted or speed) crashes from \_\_\_\_\_ in 2013 to \_\_\_\_\_ by the end of 2017.

Jurisdiction/agency of \_\_\_\_\_ will attribute to (reduce or maintain) the number of (alcohol related, drug impaired, unbelted or speed) fatalities from \_\_\_\_\_ in 2013 to \_\_\_\_\_ by the end of 2017.

### Performance Measures for Enforcement Project:

Increase the number of grant funded DUI, DUI/Other/Impaired, citations by 5% from 424 in FY15 to 446 in FY17 with the addition of a third DUI Officer. The City of Southaven did not have the DUI Grant in 2014.

### Performance Measures for PI & E Project:

Increase or Maintain the number of grant funded (alcohol related, drug impaired, unbelted or speed) related citations by \_\_\_% from \_\_\_\_\_ in FY14 to \_\_\_\_\_ in FY17.

### Strategies for Project:

Conduct at least 12 checkpoints during year. (Enforcement Only)

Conduct at least 12 saturation patrols during year. (Enforcement Only)

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## FY17 Proposed Program Coordination:

If grant is awarded, please identify the following persons that will be working on grant activities and will be responsible for the grant:

<b>Name of Chief/Sheriff/Partner:</b> Chief Tom Long	<b>Name of Project Director:</b> Lt. Greg Smorowski
<b>Phone Number:</b> 662-393-8652	<b>Phone Number:</b> 901-461-9011
<b>Email Address:</b> tlong@southaven.org	<b>Email Address:</b> gregs@southaven.org

<b>Name of Financial Manager:</b> Chris Wilson	<b>Name of Signatory Official:</b> Mayor Darren Musselwhite
<b>Phone Number:</b> 662-280-2489	<b>Phone Number:</b> 662-280-2489
<b>Email Address:</b> cwilson@southaven.org	<b>Email Address:</b> dmusselwhite@southaven.org

<b>Name of LEL Project Director/Co-Project Director:</b>
<b>Phone Number:</b>
<b>Email Address:</b>

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**FY17 Proposed Program Coordination:**

**Proposed Project Staff for Grant Responsibilities:**

mit information for proposed project staff that will be funded with federal funds under the grant agreement.

allowable Personnel Expenses for FY17: Fringe benefits (FICA & Retirement) and health insurance will be allowable personnel expenses during FY17 for law enforcement agencies. During FY17, grant administrators and/or grant personnel will not be allowable personnel expenses for law enforcement agencies. Enforcement personnel must be kept to a full time officer(s) and overtime expenses for those that are performing law enforcement duties within the law enforcement agency.

Personnel Title:	% of Time	Hourly Salary	# of Hours	Total of Time
Sgt. Perry Baldwin	100%	\$21.90	2236	\$48,968.40
Sgt. Matthew Price	100%	\$21.90	2236	\$48,968.40
Additional Officer	100%	\$21.90	2236	\$48,968.40
Overtime		\$32.85	750	\$24,637.50

**Fringe Amounts (PI&E, College and Universities and State Agencies Only)**

mit information for proposed fringe amounts per project staff that will be funded with federal funds under grant agreement.

Personnel:	Fringe Item:	%	Total
Sgt. Perry Baldwin		0%	\$0.00
Sgt. Matthew Price		0%	\$0.00
Additional Officer		0%	\$0.00
<b>Total Fringe:</b>			<b>\$0.00</b>

# Minutes, City of Southaven, Southaven, Mississippi

## FY17 Proposed Contractual Services Expenses:

Include a detailed assessment of contractual services within the program area in which you will be applying. Also include a cost estimate for all contractual needs (rental, shipping costs, etc.). (Based on current state and federal guidelines) For non-law enforcement applications that will be applying for grant funds such as rent, indirect costs, etc. Cost allocations must be included with the application request.

Type of Contractual Service Expenses:	Quantity/Amount of Service/Amount per Month	Total Costs of Expenses:
<b>Total Contractual Service Expense:</b>		\$0.00

### Contractual Services Justification:

## FY17 Proposed Travel Expenses:

Include a detailed assessment of travel needs within the program area in which you will be applying. Also include a cost estimate for all travel needs (airfare, hotel, per diem, mileage, parking, baggage and other travel related expenses). (Based on current state and federal guidelines).

Type of Travel	Number of People	Cost:	Total:
<b>STORM Conference</b>	3	\$544.10	\$1,632.30
<b>STARS Conference</b>	3	\$469.10	\$1,407.20
<b>Total Travel Expense:</b>	3	\$1,013.20	\$3,039.50

**Travel Justification:** Our officers will attend the STORM and STARS Conferences where they will receive training in the specialized field of DUI enforcement. They will attend classes and seminars in alcohol and drugs, occupant protection by the use of seat belts, child safety equipment, traffic services, legal updates and court decisions. This training is needed to help our officers perform their day to day duties as DUI enforcement Officers.

## FY17 Proposed Equipment:

# Minutes, City of Southaven, Southaven, Mississippi

All equipment request for which you will be requesting for FY16. If any equipment is requested in the amount that is over \$5,000.00, please include quotes for the equipment, equipment descriptions and a thorough explanation of the use of the equipment.

Equipment must be approved by MOHS and/or NHTSA and be included on the Conforming Product List (CPL) and must be used specifically for the purposes for which it is purchased. CPL list can be found at:

- Alcohol Screening Devices: (Only 154/405D/402PTS)  
<http://www.gpo.gov/fdsys/pkg/FR-2012-06-14/pdf/2012-14582.pdf>
- Breath Alcohol Measurement Devices: (Only 154/405D/402PTS)  
<http://www.gpo.gov/fdsys/pkg/FR-2012-06-14/pdf/2012-14581.pdf>
- Calibrating Units for Breath Alcohol Testers(Only 154/405D/402PTS)  
[http://www.dot.gov/sites/dot.dev/files/docs/20121022\\_CPL\\_Calibrating\\_Units.pdf](http://www.dot.gov/sites/dot.dev/files/docs/20121022_CPL_Calibrating_Units.pdf)
- Radar Speed -Measuring Devices (Only 402PTS)  
<http://www.nhtsa.gov/people/injury/enforce/SpeedMeasure/radarcpldec162002.htm>
- Lidar Speed-Measuring Devices (Only 402PTS)  
<http://icsw.nhtsa.gov/people/injury/enforce/SpeedMeasure/lidarcpldec162002.pdf>

**Allowable equipment for FY17: Guns, Ammunition, Uniforms, Vehicles, Body Armor, Body Cameras.**

Type of Equipment:	# Requested:	Cost Per Item:	Line Total:
<b>Total Equipment Expense:</b>			\$0.00

**Equipment Justification:**

**FY17 Proposed Commodities:**

Provide a detailed assessment of other grant expenses within the program area in which you are applying. Also provide a cost estimate for all additional grant expenses (mouthpieces, tape, office supplies, etc.). (Based on current state and federal guidelines)

Type of Commodity Expenses:	Quantity	Price of Commodity:	Total of Expense:
<b>Total of Commodity Expenses:</b>			\$0.00

# Minutes, City of Southaven, Southaven, Mississippi

**Commodity Expenses Justification:**

**FY17 Proposed In-Direct Costs:**

List all proposed indirect costs for which you will be requesting for FY16.

<b>List All Indirect Costs:</b>	<b>Amount of Indirect Costs:</b>
<b>Total of Indirect Costs:</b>	\$0.00

**Indirect Cost Justification:**

**FY17 Match Amounts:**

List all Match items and amounts that the agency will use as match for FY16.

<b>List All Match Items:</b>	<b>Amount of Match Amounts:</b>
Vehicle purchase for 3 <sup>rd</sup> Officer	\$37,000.00
<b>Total of Match Amounts:</b>	\$37,000.00

## Mississippi Office of Highway Safety

**MOHS FY17 Application Submission**

The application submitted to the MOHS is a request for funds. Funding is based on funds available to the MOHS through federal and state funds. Application requests received are not guaranteed and will be subject to be adjusted as funding is available.

Each application will be reviewed by the MOHS staff and management for application completeness, data provided, citation information, budget requests of personnel, contractual services, travel, equipment and other expenses requested to enhance the already existing program. The proposed targets, performance measure and strategies are also reviewed for effectiveness and efficiency.

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Applications received from continuation grant agencies will be reviewed by MOHS staff and management for application completeness, data provided, citation information, budget requests of personnel, contractual items, travel, equipment and other expenses requested to enhance the already existing program. Grants will be funded based on the review of past grant performance of meeting targets and performance measures, expenditure of previous grant funds and information from program documentation and assessments.

MOHS grant program is a data driven program and all applications must represent a need and the ability to reach the State's target and performance measures to help reduce fatalities, crashes and injuries.

## Submission of A-133 Financial Audit

Applicants for the FY17 MOHS Grant Application, must submit a copy of the most recent A-133 financial audit from requesting agency. If the A-133 financial audit is not included with the grant application, the application will not be considered for funding eligibility.

## Incomplete Applications:

Sections of this Application are not filled out, documentation provided and/or justifications provided, this application will not be considered for review and/or approval. This includes missing signatures.

## Agreement of Understanding and Compliance:

Agreement of Understanding and Compliance documents will be attached within the FY17 Grant Agreement. The Applicant will be required to sign all compliance documents upon receipt of the finalized Grant Agreement between the State, MOHS and applicant. The following compliance certifications and assurances will be included in the Grant Agreement.

# Minutes, City of Southaven, Southaven, Mississippi

NFELP22  
9/22/2004

## CONTRACT CHANGE ORDER

OWNER: City of Southaven

CONTRACTOR: Brocato Construction Company, Inc.

DATE: 11-05-2015 LOAN NUMBER: SRF-C280 910-03

CHANGE ORDER NUMBER: 1 CONTRACT NUMBER: 3

PROJECT NAME: Hurricane Creek Sewer Project - Phase 8 - Emergency Backup Pump System at Getwell Road North Pump Station

REASON FOR CHANGE: Time extension due to delays caused by pump equipment manufacturer, soil conditions and coordination dealing with the adjacent road project.

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

ITEM NO.	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	UNIT COST	TOTAL CONTRACT	TOTAL ELIGIBLE COST
			TOTAL	TOTAL ELIGIBLE
ORIGINAL CONTRACT AMOUNT:			\$ 170,066.90	\$ 170,066.90
CURRENT CONTRACT AMOUNT:			\$ 170,066.90	\$ 170,066.90
THIS CONTRACT CHANGE:			( )\$ 0.00	( )\$ 0.00
REVISED CONTRACT AMOUNT:			\$ n/a	\$ n/a
CURRENT CONTRACT COMPLETION DATE:			11-05-2015	11-05-2015
TIME EXTENSION REQUIRED BY CHANGE:			30 days	30 days
REVISED CONTRACT COMPLETION DATE:			12-05-2015	12-05-2015

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

RECOMMENDED BY: <u>[Signature]</u> ENGINEER (Signature)	11/11/15 DATE
ACCEPTED BY: <u>Chris Brocato</u> CONTRACTOR (Signature)	11/16/15 DATE
APPROVED BY: <u>[Signature]</u> OWNER (Signature)	11/19/15 DATE

# Minutes, City of Southaven, Southaven, Mississippi

## RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT GRANTED TO ZOWEE SHANKS FOR CONSIGNEMENT STORE AT 201 STATELINE ROAD, SOUTHAVEN, MISSISSIPPI

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

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

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

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

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances Title XIII, Chapter 12, Section M as it relates to distance requirements and findings as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation, a one (1) year conditional use permit with a four (4) year extension to be renewed annually at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

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

# Minutes, City of Southaven, Southaven, Mississippi

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

Alderman William Brooks    yes

Alderman Kristian Kelly    yes

Alderman Shirley Kite    yes

Alderman George Payne    yes

Alderman Joel Gallagher    yes

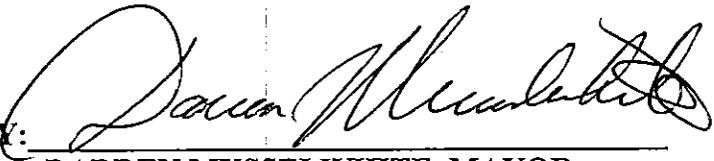
Alderman Scott Ferguson    yes

Alderman Raymond Flores    yes

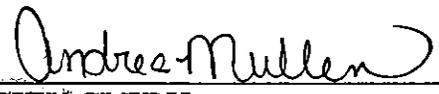
**RESOLVED AND DONE** this 17th day of November, 2015.

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 17th day of November, 2015.

**CITY OF SOUTHAVEN, MISSISSIPPI**

BY:   
DARREN MUSSELWHITE, MAYOR

**ATTEST:**

  
CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi

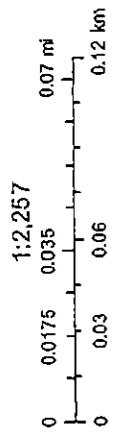
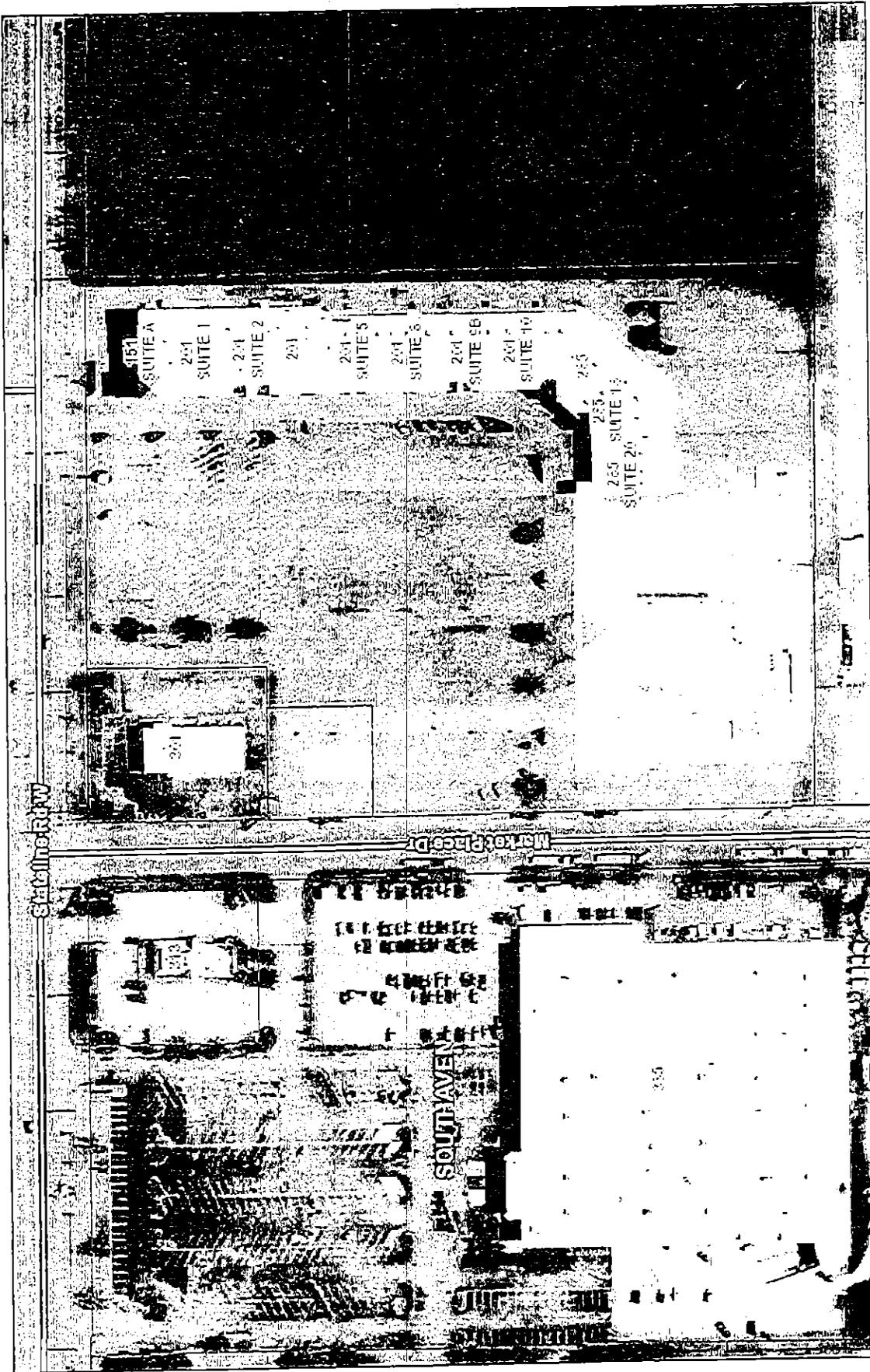


**City of Southaven  
Office of Planning and Development  
Conditional Permit Use Staff Report**

<b>Date of Hearing:</b>	October 26, 2015
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant:</b>	Zowee Shanks 2613 Richman Circle Corinth, MS 38634 615-800-1692
<b>Total Acreage:</b>	NA
<b>Existing Zone:</b>	201 Stateline Road Suites 9a, 9b and 10
<b>Location of Conditional Use Application:</b>	Southeast corner of Stateline Road and Marketplace Drive
<b>Requirements for CUP:</b>	
<p>Consignment stores shall be allowed in the Hwy. 51 and Stateline Road (Main Street) district via a conditional use permit and so as there is not an existing consignment shop within a ½ mile radius from the proposed site.</p>	
<b>Comprehensive Plan Designation:</b>	General Commercial (C-3)
<b>Staff Comments:</b>	<p>The applicant is requesting a conditional use permit to open consignment store on the south side of Stateline Road, east of Marketplace Drive in the an existing commercial shopping center. Per the applicant's submittal, this establishment will encompass clothing, health and beauty accessories as well as furniture. They state that it will be a for profit business; however, they will work with local agencies and churches to provide for those in need as well.</p>
<b>Staff Recommendations:</b>	<p>Staff has window surveyed the area to determine the closest location of an existing consignment store. It has been determined that this request meets the ½ mile radius rule. Therefore, the applicant has met the requirements for the conditional use and staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.</p>



# Minutes, City of Southaven, Southaven, Mississippi



October 12, 2015

# Minutes, City of Southaven, Southaven, Mississippi



## The City of Southaven Docket Recap November 17, 2015

<b>General Fund</b>		<b>560,321.18</b>
Balance Sheet	4,761.06	
Mayor Admin	125.51	
Board of Aldermen	-	
Arts And Cultural Affairs	1,987.00	
Court	130,337.69	
Finance & Administration	1,539.57	
Information Technology	7,187.97	
City Clerk	6,584.73	
Operations Department	-	
Planning & Engineering	16,810.45	
Police	25,483.45	
Fire	10,574.06	
Fire Prevention	300.00	
EMS	14,098.71	
Public Works	22,191.66	
Streets	2,751.00	
Parks	24,213.83	
Park Tournaments	13,818.84	
Code Enforcement	1,258.45	
City Fuel	11,940.88	
Expense Accounts	79,337.84	
Administrative Expenses	1,570.00	
Litigation	31,002.65	
Liability Insurance	145,362.50	
Professional Dues	7,083.33	
<b>Bond Funded CAP Proj</b>		<b>418,418.38</b>
<b>Tourist &amp; Convention</b>		<b>343,857.84</b>
<b>Debt Service</b>		<b>6,598.70</b>
<b>Utility Fund</b>		<b>233,886.01</b>
<b>Sanitation Fund</b>		<b>88,957.15</b>
<b>Payroll Fund</b>		<b>15,087.40</b>
<b>DOCKET TOTAL</b>		<b>1,667,126.66</b>

# Minutes, City of Southaven, Southaven, Mississippi



11/13/2015 13:02 CITY OF SOUTHAVEN  
 1540ppyl1e PY 2016 CLAIMS DOCKET C-111715

P 1  
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YEAR/PERIOD: 2015/12 TO 2016/2 INVOICE  
 ACCOUNT/VENDOR PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010 GENERAL FUND  
 0010-000-000-00-311901- FUND BALANCE-RES FOR ENCUMB 3,870.00 C-111715 RTV 15 SEAL CURB &  
 000469 TRI-STAR COMPANIES, TCS5423 15000643 2016 2 INV A

024251 SPIN FOR LESS LAUNDR 4820  
 ACCOUNT TOTAL 3,870.00  
 PRIVILEGE LICENSE  
 2016 2 INV A 15.00 C-111715 WEST END DISTRICT-B  
 ACCOUNT TOTAL 15.00

ORG 0010 TOTAL 3,885.00

111 MAYOR ADMIN DEPARTMENT  
 0010-100-111-00-626900- TRAVEL & TRAINING  
 001092 MATTHEW BENDER & CO. 76396746 2016 2 INV A 69.08 C-111715 MS. CRIM & TRAF LAW  
 001092 MATTHEW BENDER & CO. 76638073 2016 2 INV A 56.43 C-111715 MS CODE CRT RULES A

ACCOUNT TOTAL 125.51

ORG 111 TOTAL 125.51

120 ARTS AND CULTURAL AFFAIRS  
 0010-400-120-00-622100- PROFESSIONAL FEES  
 004489 JOHNSON CINDY 10-16 2016 2 INV A 540.00 C-111715 AEROBICS INSTRUCTOR

007885 PAULSEN PRINTING COM 77335 2016 2 INV A 102.00 C-111715 MONTHLY MEMBERSHIP  
 010525 GORDON LUCIA 64-16 2016 2 INV A 330.00 C-111715 YOGA CLASS  
 010525 GORDON LUCIA 65-16 2016 2 INV A 360.00 C-111715 TAI-CHI CLASS

ACCOUNT TOTAL 690.00

013370 MARY J. CAIN 37-16 2016 2 INV A 60.00 C-111715 LINE DANCE CLASS  
 013370 MARY J. CAIN 38-16 2016 2 INV A 60.00 C-111715 LINE DANCE CLASS

ACCOUNT TOTAL 120.00

017200 SMITH JOYCE W 169-16 2016 2 INV A 25.00 C-111715 YOGA CLASS  
 017272 PERKINS WENDY 28-16 2016 2 INV A 300.00 C-111715 AEROBICS CLASS

018047 ROBBINS JANICE 10-16 2016 2 INV A 90.00 C-111715 YOGA INSTRUCTOR

021019 CAIN LINDA A 89-16 2016 2 INV A 60.00 C-111715 LINE DANCE CLASS  
 021019 CAIN LINDA A 90-16 2016 2 INV A 60.00 C-111715 LINE DANCE CLASS

ACCOUNT TOTAL 1,987.00

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 CITY OF SOUTHAVEN  
 FY 2016 CLAIMS DOCKET C-111715

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

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
125			ORG 120	TOTAL				
0010-100-125-00-621500-								
024173 ADAMS BRANDI LYNN	110415		2016	2	INV A			CASH BOND REFUND
024174 PARISH GREGORY	110415		2016	2	INV A			CASH BOND REFUND
024176 ROBERTSON WESLEY E	112815		2016	2	INV A			CASH BOND REFUND
								ACCOUNT TOTAL
								846.00

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010-100-125-00-621501-								
000955 STATE TREASURER	110215		2016	2	INV A			MONTHLY STATE ASSES
000962 CRIME STOPPERS	110215		2016	2	INV A			MONTHLY CRIME STOPP
000963 DEPT OF PUBLIC SAFET	110215		2016	2	INV A			MONTHLY I. W. R. C. P.
000963 DEPT OF PUBLIC SAFET	110215B		2016	2	INV A			MONTHLY IGNITION IN
								ACCOUNT TOTAL
								12,328.80

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010-100-125-00-621505-								
000585 BETTER MARKETING KON	142005		2016	2	INV A			COPY PAPER
001092 MATTHEW BENDER & CO.	76621677		2016	2	INV A			COURT RULES
001145 ATMOS ENERGY	30188644115		2016	2	INV A			8889 NORTHWEST DR -
012714 IRON MOUNTAIN	LYJ1024		2016	2	INV A			SECURE STORAGE SERV
013136 AT&T	280836771115		2016	2	INV A			FIRE ALARM & PHONE
014117 MADISON SIGNS	11020		2016	2	INV A			TRAFFIC TICKET ENVE
								ACCOUNT TOTAL
								2,567.35

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010-100-125-00-622100-								
004781 FAMILY MEDICAL CLINI	101615		2016	2	INV A			NEW HIRE DRUG SCREE
021430 HOLLOWELL WAYNE	110415		2016	2	INV A			SPECIAL PROSECUTOR
								ACCOUNT TOTAL
								280.00

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
145			ORG 125	TOTAL				
0010-100-145-00-610400-								
007600 OFFICE SUPPLIES			2016	2	INV A			DEPARTMENT OF FINANCE & ADMIN
								OFFICE SUPPLIES
								ACCOUNT TOTAL
								130,337.69

DEPARTMENT OF FINANCE & ADMIN  
 OFFICE SUPPLIES  
 2016 2 INV A  
 130,337.69

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CITY OF SOUTHAVEN  
 FY 2016 CLAIMS DOCKET C-111715

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YEAR/PERIOD: ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT	800650813001		2016 2 INV A			SUPPLIES
007600 OFFICE DEPOT	800651899001		2016 2 INV A			OFFICE SUPPLIES
007600 OFFICE DEPOT	802539684001		2016 2 INV A			OFFICE SUPPLIES
				460.90		
020731 TYLER BUSINESS FORMS	219398		2016 2 INV A			DIRECT DEPOSIT, PAYR
				794.67		
				1,255.57		
				ACCOUNT TOTAL		
0010-100-145-00-622100-			2016 2 INV A			PROFESSIONAL SERVICES
004781 FAMILY MEDICAL CLINI	101615		2016 2 INV A			80.00 C-111715
				80.00		
				ACCOUNT TOTAL		
				80.00		
				ACCOUNT TOTAL		
				1,255.57		
0010-100-145-00-626900-			2016 2 INV A			TRAVEL & TRAINING
022812 TOWNE PLACE OXFORD	6896Z0000189		2016 2 INV A			204.00 C-111715
				204.00		
				ACCOUNT TOTAL		
				204.00		
				ACCOUNT TOTAL		
				1,539.57		
150			2016 2 INV A			INFORMATION TECHNOLOGY
0010-100-150-00-610500-			2016 2 INV A			COMPUTERS
000342 DELL MARKETING LP	XJRNX9FW6		2016 2 INV A			1,194.86 C-111715
				1,194.86		
				ACCOUNT TOTAL		
				1,194.86		
005044 LOWE'S HOME CENTERS,	102515		2016 2 INV A			MISC. SUPPLIES
				1,953.98		
				ACCOUNT TOTAL		
				3,148.84		
0010-100-150-00-610550-			2016 2 INV A			NETWORK CONNECTIVITY
014581 ELECTRONIC VAULTING	A212981		2016 2 INV A			2,200.00 C-111715
				2,200.00		
				ACCOUNT TOTAL		
				2,200.00		
0010-100-150-00-612500-			2016 2 INV A			UNIFORMS
000424 A TO Z ADVERTISING	40404		2016 2 INV A			60.96 C-111715
000424 A TO Z ADVERTISING	40405		2016 2 INV A			90.94 C-111715
000424 A TO Z ADVERTISING	40447		2016 2 INV A			241.92 C-111715
000424 A TO Z ADVERTISING	40449		2016 2 INV A			197.44 C-111715
				591.26		
006877 TRACTGEAR INC	4521		2016 2 INV A			69.89 C-111715
				69.89		
021916 MIDSOUTH SOLUTIONS	82758		2016 2 INV A			108.00 C-111715
021916 MIDSOUTH SOLUTIONS	82957		2016 2 INV A			72.00 C-111715
021916 MIDSOUTH SOLUTIONS	82981		2016 2 INV A			119.99 C-111715
				299.99		
				ACCOUNT TOTAL		
				961.14		



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 1540PPyle FY 2016 CLAIMS DOCKET C-111715

P 5  
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YEAR/PERIOD: 2015/12 TO 2016/2 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-100-155-00-626100- ADVERTISING ACCOUNT TOTAL 107.58  
 001185 DESOTO TIMES-TRIBUNE 300085713 2016 2 INV A 250.43 C-111715 AMENDED BUDGET ADVE  
 001185 DESOTO TIMES-TRIBUNE 300086319 2016 2 INV A 53.28 C-111715 GREENBROOK WATER TR

0010-100-155-00-626900- TRAVEL & TRAINING ACCOUNT TOTAL 303.71  
 022812 TOWNE PLACE OXFORD 6896Z0000189 2016 2 INV A 204.00 C-111715 DUNCAN, MCTIMAIN, MDL

180 PLANNING / ENGINEERING DEPT  
 0010-100-180-00-611300- MOTOR VEH REPAIRS/MAINT ORG 155 TOTAL 2,157.20  
 006917 THE SHOP 2415 2016 2 INV A 150.00 C-111715 CODE ENF. TRUCK DEC

0010-100-180-00-612500- UNIFORMS ACCOUNT TOTAL 150.00  
 000983 PARAMOUNT UNIFORMS R 0332551 2016 2 INV A 6.53 C-111715 BUDG. DEPT. UNIFORM  
 000983 PARAMOUNT UNIFORMS R 333941 2016 2 INV A 6.53 C-111715 UNIFORM SERVICE

0010-100-180-00-620800- URBAN FORESTRY ACCOUNT TOTAL 13.06  
 015390 MEMPHIS LAMINATING C 17776 2016 2 INV A 50.60 C-111715 URBAN FORESTRY MATR

0010-100-180-00-622100- PROFESSIONAL FEES ACCOUNT TOTAL 50.60  
 004781 FAMILY MEDICAL CLINI 101615 2016 2 INV A 110.00 C-111715 NEW HIRE DRUG SCREE  
 018221 CIVIL-LINK, LLC 41649 2016 2 INV A 4,191.41 C-111715 CENTRAL TO SNOWDEN  
 018221 CIVIL-LINK, LLC 41669 2016 2 INV A 12,000.00 C-111715 GENERAL SERVICES OC

020454 DIRECTFX M5257 2016 2 INV A 162.00 C-111715 LABELS  
 ACCOUNT TOTAL 16,463.41  
 ORG 180 TOTAL 16,677.07

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

WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
211 0010-200-211-00-610400-								POLICE DEPARTMENT
007600	1853940599		2016	2	INV A			OFFICE SUPPLIES
007600	801197293001		2016	2	INV A			PHONE CASE - DET. B
007600	801254351001		2016	2	INV A			COPY PAPER
007600	801254430001		2016	2	INV A			DESK/BOOKCASE - SHE
								CHAIR - SHEPFIELD
								1,191.18

ACCOUNT TOTAL

1,191.18

MATERIALS

2016 2 INV A

17.97 C-111715

REMOVER/CLEANER

ACCOUNT TOTAL

17.97

MAINTENANCE VEHICLES

2016 2 INV A

139.71 C-111715

3081-CONNECTOR & BU

ACCOUNT TOTAL

640.95

3063-COOLING FAN &

000979	20066		2016	2	INV A			DBL SIDED KEY
001102	192313		2016	2	INV A			CREDIT
001102	192315		2016	2	CRM A			SINGLE CUT KEY
001102	193305		2016	2	INV A			REPLACEMENT SPOUT
001102	195385		2016	2	INV A			18.73

001962	459095		2016	2	INV A			3000-ROTATION
001962	459121		2016	2	INV A			3060-FLAT REPAIR
001962	459160		2016	2	INV A			3098-ROTOR AND PAD
001962	459202		2016	2	INV A			MOTOR TRAILER-PLATE
001962	459255		2016	2	INV A			SPANES-MT/BAL, FLAT
001962	459285		2016	2	INV A			3104-FLAT REPAIR
001962	459357		2016	2	INV A			3114-MT/BAL, DISCAR
001962	459397		2016	2	INV A			3108-MT/BAL, AND DI
								907.35

004246			2016	2	INV A			JACK, BUNGERS, GLOV
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006706	202468		2016	2	INV A			3126-FRT SUSPENSION
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007304	1791-354284		2016	2	INV A			WIPER BLADES
022896	20079		2016	2	INV A			3127-DIAG. & BATTER
022896	77704		2016	2	INV A			3093-O/C
022896	77719		2016	2	INV A			3141-O/C
022896	77781		2016	2	INV A			3045-O/C
022896	77850		2016	2	INV A			3052-O/C
								38.74 C-111715

3051-O/C

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022896 VALVOLINE	78044	2016	2	INV A	38.74	C-111715	3124-O/C
022896 VALVOLINE	78079	2016	2	INV A	39.08	C-111715	3124-O/C
022896 VALVOLINE	86770	2016	2	INV A	38.74	C-111715	3110-O/C

524.98

ACCOUNT TOTAL

3,980.35

MAINTENANCE EQUIPMENT & BUILD

2016 2 INV A 22.56 C-111715

ACCOUNT TOTAL 22.56

UNIFORMS 2016 2 INV A 106.00 C-111715

2016 2 INV A 512.29 C-111715

2016 2 INV A 269.95 C-111715

2016 2 INV A 52.99 C-111715

2016 2 INV A 29.98 C-111715

2016 2 INV A 89.99 C-111715

2016 2 INV A 139.98 C-111715

2016 2 INV A 85.50 C-111715

2016 2 INV A 345.45

012445 ACCURATE LAW ENFOR	7202	2016	2	INV A	29.98	C-111715	GOFF, KETH 2016 AL
012445 ACCURATE LAW ENFOR	7210	2016	2	INV A	89.99	C-111715	SCALORN, JASON 201
012445 ACCURATE LAW ENFOR	7230	2016	2	INV A	139.98	C-111715	JAMES, EDDIE 2016 A
012445 ACCURATE LAW ENFOR	7231	2016	2	INV A	85.50	C-111715	SCOTT, DENNIS 2016

011493 BARNEY'S POLICE SUPP	712592	2016	2	INV A	52.99	C-111715	HOLSTER
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000979 SOUTHAVEN CAR CARE	20059	2016	2	INV A	512.29	C-111715	3043-ALTERNATOR
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009101 BOTACH TACTICAL	135268	2016	2	INV A	269.95	C-111715	PERKINS, WAYNE 2016
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010-200-211-00-612500-		2016	2	INV A	106.00	C-111715	2016 REIMBURSEMENT
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000175 ANDERSON, WILLIAM M	111015	2016	2	INV A	106.00	C-111715	2016 REIMBURSEMENT
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021916 MIDSOUTH SOLUTIONS	82206	2016	2	INV A	23.90	C-111715	NAMEPLATE & CHEVRON
021916 MIDSOUTH SOLUTIONS	82357	2016	2	INV A	30.95	C-111715	BURNHAM, TIM 2016 A
021916 MIDSOUTH SOLUTIONS	82358	2016	2	INV A	500.00	C-111715	BANKS, WAYLON 2016
021916 MIDSOUTH SOLUTIONS	82368	2016	2	INV A	492.19	C-111715	WALLEY, WHITNEY 201
021916 MIDSOUTH SOLUTIONS	82514	2016	2	INV A	376.70	C-111715	CRUM, TARA 2016 AL
021916 MIDSOUTH SOLUTIONS	82526	2016	2	INV A	597.78	C-111715	NORWOOD, MONTE 2016
021916 MIDSOUTH SOLUTIONS	82529	2016	2	INV A	372.78	C-111715	PIERCE, TODD 2016 A
021916 MIDSOUTH SOLUTIONS	82532	2016	2	INV A	500.00	C-111715	RICH, JOEL 2016 ALL
021916 MIDSOUTH SOLUTIONS	82534	2016	2	INV A	462.73	C-111715	SCRUGGS, JEFF 2016
021916 MIDSOUTH SOLUTIONS	82537	2016	2	INV A	500.00	C-111715	COOKE, JACOB 2016 A
021916 MIDSOUTH SOLUTIONS	82659	2016	2	INV A	260.83	C-111715	YORK, NICK 2016 ALL
021916 MIDSOUTH SOLUTIONS	82726	2016	2	INV A	477.53	C-111715	RIGGS, BOBBY 25016
021916 MIDSOUTH SOLUTIONS	82728	2016	2	INV A	389.82	C-111715	BURNHAM, TIM 2016 A
021916 MIDSOUTH SOLUTIONS	82731	2016	2	INV A	364.83	C-111715	ANDERSON, MATT 2016
021916 MIDSOUTH SOLUTIONS	82732	2016	2	INV A	346.89	C-111715	SAMPLES, TODD 2016
021916 MIDSOUTH SOLUTIONS	82733	2016	2	INV A	500.00	C-111715	VICKERS, BRENT 2016
021916 MIDSOUTH SOLUTIONS	82741	2016	2	INV A	500.00	C-111715	HOLIDAY, IEE 2016
021916 MIDSOUTH SOLUTIONS	82741	2016	2	INV A	500.00	C-111715	SNOW, SANDRA 2016 A
021916 MIDSOUTH SOLUTIONS	82952	2016	2	INV A	500.00	C-111715	FOX, JUSTIN 2016 AL
021916 MIDSOUTH SOLUTIONS	82956	2016	2	INV A	131.80	C-111715	MARSHALL, DOUG 2016
021916 MIDSOUTH SOLUTIONS	82960	2016	2	INV A	500.00	C-111715	BOND, JEREMY 2016 A
021916 MIDSOUTH SOLUTIONS	82978	2016	2	INV A	407.83	C-111715	SAMPLES, TODD 2016
021916 MIDSOUTH SOLUTIONS	82980	2016	2	INV A	170.48	C-111715	SAMPLES, TODD 2016
021916 MIDSOUTH SOLUTIONS	82983	2016	2	INV A	197.83	C-111715	BAGGETT, TODD 2016

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0010-200-211-00-614000- 006919 FUELMAN	NP45709900					FUEL & OIL 2016 2 INV A ACCOUNT TOTAL
						8,604.87 9,891.55
0010-200-211-00-622100- 001390 DPS CRIME LAB	90034966					PROFESSIONAL SERVICES 2016 2 INV A ACCOUNT TOTAL
						1,000.00 224.00
014326 INFORMATION INFORM	90033790					OCT 2015-NCIC SUPPO
022516 PERSONNEL EVALUATION	16277					SPD - PRE EMP EVALU
023091 ALERT NATIONAL COMPLI	203516					201500065703
						1,398.00
0010-200-211-00-625700- 018521 SOUTHERN TELECOMMUNI	102715					TELEPHONE & POSTAGE 2016 2 INV A
						687.16
019948 CRITICAL ALERT	765747004					ALARMS, FAXES, DISP PAGERS NOV 2015
						756.80
						1,443.96
0010-200-211-00-626000- 001145 ATMOS ENERGY	301711681115					UTILITIES 2016 2 INV A ACCOUNT TOTAL
						101.32 101.32
						8691 NORTHWEST DR
0010-200-211-00-626102- 000424 A TO Z ADVERTISING 000424 A TO Z ADVERTISING	40413 40414					PUBLIC RELATIONS 2016 2 INV A 2016 2 INV A ACCOUNT TOTAL
						576.03 1,078.91 1,654.94
001102 SOUTHAVEN SUPPLY 001102 SOUTHAVEN SUPPLY	193790 195918					PVC - HALLOWEEN P.R TAPE, POLY FILM, HA
						12.97 23.76 36.73
0010-200-211-00-626900- 001092 MATTHEW BENDER & CO. 001092 MATTHEW BENDER & CO.	76396177 7663633X					TRAVEL & TRAINING 2016 2 INV A 2016 2 INV A ACCOUNT TOTAL
						69.08 56.43 1,691.67
						125.51

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022719 UMB CARD SERVICES 1101205 2016 2 INV A 264.61 C-111715 MATERIALS, CERTIFICA

ACCOUNT TOTAL 390.12

0010-200-211-00-661800- CONFISCATED FUNDS-LOCAL  
 004230 WEST GROUP PAYMENT 832826024 2016 2 INV A 288.70 C-111715 OCT 2015-CLEAR WEB

ACCOUNT TOTAL 288.70

ORG 211 TOTAL 25,483.45

290 FIRE DEPARTMENT

0010-200-290-00-610600- COMPUTER LICENSE  
 000739 CDM GOVERNMENT INC 2V16611 2016 2 INV A 24.18 C-111715 POWER SUPPLY - NET  
 000739 CDM GOVERNMENT INC 2V183950 2016 2 INV A 198.77 C-111715 NETWORK EQUIPMENT

ACCOUNT TOTAL 222.95

ACCOUNT TOTAL 222.95

0010-200-290-00-611000- MATERIALS  
 005044 LOWE'S HOME CENTERS, 102515 2016 2 INV A 126.52 C-111715 MISC. SUPPLIES

ACCOUNT TOTAL 126.52

0010-200-290-00-611300- MAINTENANCE VEHICLES

000691 NORTH MISSISSIPPI TI 0060546 2016 2 INV A 748.96 C-111715 TRUCK 3 TIRES  
 000883 AMERICAN TIRE REPAIR 123820 2016 2 INV A 60.00 C-111715 T-3 MOUNT AND DISMO  
 007304 O'REILLYS AUTO PARTS 1791-354337 2016 2 INV A 40.74 C-111715 B-4

ACCOUNT TOTAL 849.70

0010-200-290-00-612200- MAINTENANCE EQUIPMENT & BUILD

000092 ALL MAJOR APPLIANCE 96780 2016 2 INV A 79.95 C-111715 FS #3-WATER LEAK  
 000539 OVERHEAD DOOR CO MEM 311492 2016 2 INV A 165.00 C-111715 STATION 3 DOOR REPA  
 000615 PAYNES LOCKSMITH SER 7849 2016 2 INV A 527.44 C-111715 STATION 4 LOCK REPA  
 000650 G & W DIESEL SERVICE 119374 2016 2 INV A 236.21 C-111715 SCBA REPAIRS  
 005044 LOWE'S HOME CENTERS, 102515 2016 2 INV A 217.36 C-111715 MISC. SUPPLIES

ACCOUNT TOTAL 1,225.96

0010-200-290-00-614000- FUEL & OIL

000339 SAYLE OIL CO INC 284189 16000057 2016 2 INV A 516.43 C-111715 FUEL FOR THE STATIO  
 000339 SAYLE OIL CO INC 284190 16000057 2016 2 INV A 553.32 C-111715 FUEL FOR THE STATIO  
 000339 SAYLE OIL CO INC 284192 16000057 2016 2 INV A 774.65 C-111715 FUEL FOR THE STATIO

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	006919 FUELMAN	NP45709925		2016 2 INV A			FUELMAN CARDS
	006919 FUELMAN	NP45813715		2016 2 INV A			10/26-11/1/2015 FUE
					155.34		
					1,844.40		
					1,999.74		
	0010-200-290-00-622100-	004622 W.M.DROKE		2016 2 INV A			PLANS REVIEW
		361636			240.00		
	022237 REGION IV MENTAL HEA	10-15		2016 2 INV A			PRE-EMPLOYMENT EVAL
					195.00		
					435.00		
	0010-200-290-00-625700-	001137 FEDEX		2016 2 INV A			SHIPPING CHARGES
		5-220-85639			18.55		
	006142 ACCESS POINT INC	3970400		2016 2 INV A			STATION 2 & STATION
					228.32		
	018521 SOUTHERN TELECOMMUNI	102715		2016 2 INV A			ALARMS, FAXES, DISP
					236.96		
					483.83		
	0010-200-290-00-626700-	020843 TESS COMPANY		2016 2 INV A			OXYGEN
		375925			49.90		
		020843 TESS COMPANY		2016 2 INV A			OXYGEN
		376068			54.65		
		020843 TESS COMPANY		2016 2 INV A			OXYGEN
		378617			151.00		
					255.55		
					255.55		
	0010-200-290-00-626900-	000958 MS STATE FIRE ACADEM		2016 2 INV A			TRAINING CLASSES
		23724			2,590.00		
		000958 MS STATE FIRE ACADEM		2016 2 INV A			LANDERS- FRENCH RES
		23757			68.00		
		000958 MS STATE FIRE ACADEM		2016 2 INV A			FORD & SPROUSE
		23783			720.00		
					3,378.00		
	001102 SOUTHAVEN SUPPLY	195536		2016 2 INV A			TRAINING CENTER CAB
					49.00		
	007368 ADAM, LANDERS	102515		2016 2 INV A			MEALS ALLOTMENT WHI
					145.00		
	009579 DEVORE DOUG	11122015		2016 2 INV A			MSFA FIREGROUND LEA
					145.00		
	012391 JONES AND BARTLETT	3295554		2016 2 INV A			FIRE OFFICER BOOKS
					142.37		
	012820 MCCOY GEORGE	110215		2016 2 INV A			MEAL ALLOTMENT @ MS
					145.00		

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013449 SPROUSE RALIEGH 11092015 2016 2 INV A 145.00 C-111715 MSFA ALLOTMENT  
 022812 TOWNE PLACE OXFORD 689620000189 2016 2 INV A 204.00 C-111715 DUNCAN, MCILMAIN, MUL

ACCOUNT TOTAL 4,353.37  
 ORG 290 TOTAL 9,952.62

295 FIRE PREVENTION  
 0010-200-295-00-626900- TRAVEL & TRAINING 300.00 C-111715 GENTRY, ROWLAND, KILL  
 022633 NMMCEA 11102015 2016 2 INV A 300.00

ACCOUNT TOTAL 300.00  
 ORG 295 TOTAL 300.00

297 EMS  
 0010-200-297-00-610701- MEDICAL SUPPLIES 4,274.75 C-111715 MEDICAL SUPPLIES  
 000335 MOORE MEDICAL CORP 98863315 2016 2 INV A 407.00 C-111715 MEDICAL SUPPLIES  
 000335 MOORE MEDICAL CORP 988636211 2016 2 INV A 4,681.75

ACCOUNT TOTAL 4,681.75  
 ORG 295 TOTAL 4,681.75

000582 BOUND TREE MEDICAL 81949968 2016 2 INV A 51.40 C-111715 MEDICAL SUPPLIES  
 015430 ZOLL MEDICAL CORPORA 2304344 2016 2 INV A 1,890.52 C-111715 MEDICAL SUPPLIES  
 021392 MERCURY MEDICAL 7311352 2016 2 INV A 353.63 C-111715 X-COLLARS

ACCOUNT TOTAL 6,977.30

0010-200-297-00-611300- MOTOR VEH REPAIRS/MAINT 2,741.46  
 000189 HOMER SKELTON FORD 6027366 2016 2 INV A 1,747.89 C-111715 U-6  
 000189 HOMER SKELTON FORD 6027562 2016 2 INV A 177.27 C-111715 U-1 FUEL FILTER AND  
 000189 HOMER SKELTON FORD 6027722 2016 2 INV A 816.30 C-111715 U-2 MAINTENANCE

ACCOUNT TOTAL 2,741.46

000650 G & W DIESEL SERVICE 318989 2016 2 INV A 112.50 C-111715 SIREN REPAIR U-5  
 000836 COUNTRY FORD INC 60102220 2016 2 INV A 117.28 C-111715 U-2 OIL CHANGE  
 005609 FAST AUTO GLASS 1036551 2016 2 INV A 185.00 C-111715 U-2 WINDSHIELD  
 007304 O'REILLYS AUTO PARTS 1791-354562 2016 2 INV A 35.97 C-111715 U-6 ANTIFREEZE

ACCOUNT TOTAL 3,192.21

0010-200-297-00-620901- BILLING SERVICES 875.20 C-111715 OCT 2015 EMS COLLEC  
 019311 CREDIT BUREAU SYSTEM 307400000115 2016 2 INV A 875.20 C-111715  
 992642 WIMBERLYWANDAB 1535-SHF 2016 2 INV A 12.00 C-111715 EMS BILLING REFUND

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ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0010-200-297-00-622100-  
012561 EMERGENCY MEDICAL RE 308  
012561 EMERGENCY MEDICAL RE 309

ACCOUNT TOTAL 887.20  
PROFESSIONAL FEES  
2016 2 INV A 1,500.00 C-111715  
2016 2 INV A 1,500.00 C-111715  
3,000.00  
ACCOUNT TOTAL 3,000.00

MED CONTROL - OCTOB  
MED CONTROL - NOVEM

0010-200-297-00-626900-  
012746 SMITH KEVIN 110515

TRAVEL & TRAINING  
2016 2 INV A 42.00 C-111715  
ACCOUNT TOTAL 42.00  
ORG 297 TOTAL 14,098.71

REIMBURSEMENT FOR E

311  
0010-300-311-00-611000-  
000354 METER SERVICE AND SU 3163  
000354 METER SERVICE AND SU 3216

PUBLIC WORKS DEPARTMENT  
MATERIALS  
16000038 2016 2 INV A 2,625.00 C-111715  
2016 2 INV A 186.20 C-111715  
2,811.20

JORDAN MEADOWS - RI  
MATERIALS

000663 BULLFROG AMOCO 5920514  
000759 LEHMAN ROBERTS CO 35700  
000759 LEHMAN ROBERTS CO 35749  
000759 LEHMAN ROBERTS CO 35874  
000759 LEHMAN ROBERTS CO 35998

2016 2 INV A 80.00 C-111715  
2016 2 INV A 174.95 C-111715  
2016 2 INV A 1,516.25 C-111715  
2016 2 INV A 545.00 C-111715  
2016 2 INV A 2,213.25 C-111715  
4,449.45

MATERIAL FOR EQUIPM  
MATERIALS  
MATERIALS  
MATERIALS  
MATERIALS

000775 TRAF MARK INC 2232  
002227 JACKSON PAPER COMPAN 639487  
002869 VULCAN CONSTRUCTION 31037753  
006819 RIVERSIDE TRAFFIC SY 7132093

2016 2 INV A 240.00 C-111715  
2016 2 INV A 260.54 C-111715  
2016 2 INV A 892.16 C-111715  
16000015 2016 2 INV A 3,000.00 C-111715  
ACCOUNT TOTAL 11,733.35

MATERIALS/SIGNS  
TISSUE - PUBLIC WOR  
MATERIALS  
TWO STRIPE 4 SETS OF

0010-300-311-00-611300-  
000715 THOMPSON MACHINERY W0310065335  
001114 UNION AUTO PARTS 509841-00  
001150 NAPA GENUINE PARTS C 655151

MAINTENANCE VEHICLES  
2016 2 INV A 509.66 C-111715  
2016 2 INV A 62.45 C-111715  
2016 2 INV A 14.15 C-111715

GENERATOR REPAIR  
MATERIALS FOR SHOP  
MATERIALS FOR SHOP

0010-300-311-00-611300-  
000715 THOMPSON MACHINERY W0310065335

2016 2 INV A 509.66 C-111715

MATERIALS FOR SHOP

0010-300-311-00-611300-  
000715 THOMPSON MACHINERY W0310065335

2016 2 INV A 509.66 C-111715

MATERIALS FOR SHOP

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007304	O'REILLY'S AUTO PARTS	1791-354587	2016	2	INV A	99.45	C-111715	MATERIALS FOR SHOP
013491	GATEWAY TIRE	1102967284	2016	2	INV A	89.95	C-111715	MATERIALS FOR SHOP
017952	HOTSY OF MEMPHIS	11181	2016	2	INV A	1,375.00	C-111715	MATERIALS FOR SHOP
019912	GOODYEAR TIRE	42510038	2016	2	INV A	709.64	C-111715	MATERIALS FOR SHOP
						130.53		
						2,891.38		

0010-300-311-00-612200-  
 000669 CAMPER CITY USA INC 394326  
 000669 CAMPER CITY USA INC 645368  
 000669 CAMPER CITY USA INC 724196

MAINTENANCE EQUIPMENT & BUILD  
 2016 2 INV A 229.00 C-111715  
 2016 2 INV A 159.00 C-111715  
 2016 2 INV A 329.00 C-111715

717.00  
 ACCOUNT TOTAL 717.00

MATERIALS FOR EQUIP  
 MATERIALS FOR EQUIP  
 MATERIALS FOR EQUIP

0010-300-311-00-612500-  
 000309 COMBOY CORNER INC 60795  
 000309 COMBOY CORNER INC 60796  
 000309 COMBOY CORNER INC 60797  
 000309 COMBOY CORNER INC 60798  
 000309 COMBOY CORNER INC 60799  
 000309 COMBOY CORNER INC 60807  
 000309 COMBOY CORNER INC 60808

UNIFORMS  
 2016 2 INV A 100.00 C-111715  
 2016 2 INV A 100.00 C-111715  
 2016 2 INV A 100.00 C-111715  
 2016 2 INV A 90.91 C-111715  
 2016 2 INV A 100.00 C-111715  
 2016 2 INV A 90.91 C-111715  
 2016 2 INV A 90.91 C-111715

672.73  
 ACCOUNT TOTAL 672.73

UNIFORM BOOTS  
 UNIFORMS - BOOTS  
 UNIFORMS - BOOTS  
 UNIFORM - BOOTS  
 UNIFORMS - BOOTS  
 UNIFORM - BOOTS  
 UNIFORM - BOOTS

000983 PARAMOUNT UNIFORMS R 0332128  
 000983 PARAMOUNT UNIFORMS R 333534  
 000983 PARAMOUNT UNIFORMS R C0331407

2016 2 INV A 580.26 C-111715  
 2016 2 INV A 74.26 C-111715  
 2016 2 CRM A -57.75 C-111715

596.77  
 ACCOUNT TOTAL 596.77

UNIFORMS  
 UNIFORMS  
 CREDIT

0010-300-311-00-622100-  
 000715 THOMPSON MACHINERY S2605505  
 005095 WOODS TREE SERVICE 110915  
 022719 UMB CARD SERVICES 1101205

PROFESSIONAL SERVICES  
 2016 2 INV A 1,960.00 C-111715  
 2016 2 INV A 2,500.00 C-111715

16000042 2016 2 INV A 283.61 C-111715

ACCOUNT TOTAL 4,743.61

RENTAL FOR SHOP  
 TAKE THE WHOLE TREE  
 MATERIALS, CERTIFICA

0010-300-311-00-626000-  
 001388 HORN LAKE WATER ASSO 11202015

UTILITIES  
 2016 2 INV A 271.70 C-111715

5813 PEPPERCHASE

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315  
 0010-300-315-00-612200-  
 023731 TRANSPORTATION CONTR 101403  
 CITY TRAFFIC AND STREETS LIGHT  
 MAINTENANCE EQUIPMENT & BUILD  
 16000018 2016 2 INV A 2,751.00 C-111715 4 CHANNEL MULTIMODE

ACCOUNT TOTAL 271.70  
 ORG 311 TOTAL 21,626.54  
 ACCOUNT TOTAL 2,751.00  
 ORG 315 TOTAL 2,751.00

411  
 0010-400-411-00-611300-  
 001150 NAPA GENUINE PARTS C 124103  
 009578 GATEWAY TIRE & SERVI 1102969153  
 PARKS DEPARTMENT  
 MAINTENANCE VEHICLES  
 2016 2 INV A 8.99 C-111715 #513 HEADLAMP  
 2016 2 INV A 37.45 C-111715 OIL CHANGE 2006 FOR  
 ACCOUNT TOTAL 46.44

0010-400-411-00-612200-  
 000308 MAINTENANCE SUPPLY 1966835  
 000308 MAINTENANCE SUPPLY 1966837  
 MAINTENANCE EQUIPMENT & BUILD  
 2016 2 INV A 45.98 C-111715 NUTS, FLAT WASHER,  
 2016 2 INV A 753.00 C-111715 TY-WRAP NYLON  
 ACCOUNT TOTAL 798.98

000734 MAGNOLIA ELECTRIC 209839-IN  
 2016 2 INV A 187.20 C-111715 BUBBS/ARENA  
 001150 NAPA GENUINE PARTS C 123514 156.96 C-111715 OIL FILTER  
 001150 NAPA GENUINE PARTS C 123734 43.71 C-111715 TRUCK TRAILOR CONNE  
 001150 NAPA GENUINE PARTS C 123957 79.99 C-111715 BATTERYCHARGER  
 001150 NAPA GENUINE PARTS C 124093 53.97 C-111715 #513 HEADLIGHT/TRAI  
 001150 NAPA GENUINE PARTS C 124170 3.19 C-111715 ANTIFREEZE TESTER  
 ACCOUNT TOTAL 337.82

005044 LOWE'S HOME CENTERS, 102515  
 2016 2 INV A 51.14 C-111715 MISC. SUPPLIES  
 010865 RELIABLE EQUIPMENT 12454  
 2016 2 INV A 431.37 C-111715 ANTI SCALP KIT STAR  
 010865 RELIABLE EQUIPMENT 12458  
 2016 2 INV A 297.13 C-111715 HOUSING SHAFT BEARI  
 ACCOUNT TOTAL 728.50

0010-400-411-00-612201-  
 000983 PARAMOUNT UNIFORMS R 0332851  
 2016 2 INV A 38.00 C-111715 MATS  
 006479 AIRGAS MID SOUTH 9931247273  
 2016 2 INV A 28.58 C-111715 CYLINDER RENTAL  
 008127 WASTE CONNECTIONS OF 4300163  
 2016 2 INV A 229.91 C-111715 SOCCER FIELD  
 008127 WASTE CONNECTIONS OF 4300163  
 2016 2 INV A 236.36 C-111715 PARKS BEDS

ACCOUNT TOTAL 2,103.64

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008127 WASTE CONNECTIONS OF 4499975 2016 2 INV A 129.82 C-111715 ARENA  
 008127 WASTE CONNECTIONS OF 4500066 2016 2 INV A 1,258.43 C-111715 SNOWDEN GROVE BALL

024165 BEACON ATHLETICS 21413 16000043 2016 2 INV A 1,378.00 C-111715 FIELD WEIGHTS FOR B

ACCOUNT TOTAL 3,299.10

0010-400-411-00-612205- PARK RENTAL REFUND  
 024175 EAKINS CHERYL 103015 2016 2 INV A 150.00 C-111715 REFUND DEPOSIT

ACCOUNT TOTAL 150.00

0010-400-411-00-612300- MUNICIPAL GOLF COURSE EXPENSE  
 000983 PARAMOUNT UNIFORMS R 0331128 2016 2 INV A 34.76 C-111715 GOLF UNIFORMS

008127 WASTE CONNECTIONS OF 4497394 2016 2 INV A 58.80 C-111715 GOLF COURSE

ACCOUNT TOTAL 93.56

0010-400-411-00-612500- UNIFORMS  
 000983 PARAMOUNT UNIFORMS R 0332516 2016 2 INV A 34.76 C-111715 GOLF UNIFORMS  
 000983 PARAMOUNT UNIFORMS R 0332839 2016 2 INV A 330.87 C-111715 PARK UNIFORMS

ACCOUNT TOTAL 365.63

ACCOUNT TOTAL 365.63

0010-400-411-00-613400- COMMUNITY EVENTS  
 000308 MAINTENANCE SUPPLY 196882 2016 2 INV A 344.00 C-111715 NYLON WRAP FOR LIGH

000611 SIGNS & STUFF 92189 2016 2 INV A 20.00 C-111715 NUMBER PATCHERS FOR

005044 LOWE'S HOME CENTERS, 102515 2016 2 INV A 55.85 C-111715 MISC. SUPPLIES

011401 LIGHT BULB DEPOT, LL 51467164 2016 2 INV A 957.00 C-111715 ROPE LIGHTS/SOUTHER

022719 UMB CARD SERVICES 1101205 2016 2 INV A 232.94 C-111715 MATERIALS, CERTIFICA

ACCOUNT TOTAL 1,609.79

0010-400-411-00-621900- ASSOCIATIONAL DUES  
 003923 MS SOCCER ASSO 110415 16000058 2016 2 INV A 7,964.00 C-111715 DESOTO COUNTY SOCC

ACCOUNT TOTAL 7,964.00

0010-400-411-00-622100- PROFESSIONAL SERVICES  
 000216 GRASSLAND IRRIGATION 117401416 2016 2 INV A 877.50 C-111715 SOCCER COMPLEX REPA

000615 PAYNES LOCKSMITH SER 7846 2016 2 INV A 901.32 C-111715 SOCCER KEY - 6 SNOW

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004781 FAMILY MEDICAL CLINI	101615		2016 2 INV A			NEW HIRE DRUG SCREE
011134 WHITEFIELD	44470		2016 2 INV A			PHILLIP LEACH PARK
ACCOUNT TOTAL				1,953.82		
0010-400-411-00-625700-			TELEPHONE & POSTAGE			
013136 AT&T	280025851115		2016 2 INV A			ARENA
016529 DIRECTV	270856754		2016 2 INV A			SOUTHAVEN PARK AND
018341 SPORTS PHONE	5095-2016		2016 2 INV A			PARENT HOT LINE REC
018341 SPORTS PHONE	5096-2016		2016 2 INV A			PARENT HOT LINE - G
018341 SPORTS PHONE	5097-2016		2016 2 INV A			PARENTS HOT LINE
ACCOUNT TOTAL				597.00		
018521 SOUTHERN TELECOMMUNI	102715		2016 2 INV A			ALARMS, FAXES, DISP
ACCOUNT TOTAL				114.73		
0010-400-411-00-626000-			UTILITIES			
001145 ATMOS ENERGY	301501771215		2016 2 INV A			1320 BROOKHAVEN DR
ACCOUNT TOTAL				19.72		
0010-400-411-00-627901-			UMPIRES			
000974 WINDSOR, JIM	110515		2016 2 INV A			FOOTBALL UMPIRE
000975 SMITH BILLY K	110515		2016 2 INV A			FOOTBALL UMPIRE
000976 WILLIAMS, TIM	110515		2016 2 INV A			FOOTBALL UMPIRE
002574 CARSON, MICHAEL A	111015		2016 2 INV A			SOCCER OFFICIAL
002857 TURNER DALE	110415		2016 2 INV A			SOCCER OFFICIAL
006653 STRIBLING KEITH	110415		2016 2 INV A			SOCCER OFFICIALS
009136 SINOUEFIELD MURRAY	110515		2016 2 INV A			SOCCER OFFICIALS
015544 KLINCK MATTHEW	111015		2016 2 INV A			FOOTBALL UMPIRE
015545 KLINCK ZACHARY A	111015		2016 2 INV A			SOCCER OFFICIAL
016877 LEWIS RODNEY S	110515		2016 2 INV A			SOCCER OFFICIAL
018061 DOVER LARRY	110515		2016 2 INV A			FOOTBALL UMPIRE
018073 KLINCK ANDREW	111015		2016 2 INV A			FOOTBALL UMPIRE
ACCOUNT TOTAL				105.00		
ACCOUNT TOTAL				50.96		

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018077 NAULT OLIVIA	111015	2016 2 INV A					35.00 C-111715		SOCCER UMPIRE
018139 MOORE JEREMY	110515	2016 2 INV A					195.00 C-111715		FOOTBALL UMPIRE
018178 CAMPBELL PATRICK	110515	2016 2 INV A					90.00 C-111715		FOOTBALL UMPIRE
018755 BOYLAN JESSIE LEE	110515	2016 2 INV A					90.00 C-111715		FOOTBALL UMPIRE
018965 WAMMACK TERRY	110515	2016 2 INV A					180.00 C-111715		FOOTBALL UMPIRE
021386 FORREST JERE JOE	111015	2016 2 INV A					80.00 C-111715		SOCCER OFFICIAL
021695 BRITT WILLIAM	110515	2016 2 INV A					90.00 C-111715		FOOTBALL UMPIRE
022408 BOLANOS AMY	111015	2016 2 INV A					115.00 C-111715		SOCCER OFFICIAL
022623 TARTT JEFFERY	110515	2016 2 INV A					90.00 C-111715		FOOTBALL UMPIRE
023078 MALONE GABRIEL	111015	2016 2 INV A					25.00 C-111715		SOCCER UMPIRE
023080 WOODS KOIBY LEE	111015	2016 2 INV A					60.00 C-111715		SOCCER OFFICIAL
024015 RENA BRIAN	110515	2016 2 INV A					180.00 C-111715		FOOTBALL UMPIRE
024016 WAMMACK RYNE	110515	2016 2 INV A					90.00 C-111715		FOOTBALL UMPIRE
024017 CARLIN DOMENICK	110515	2016 2 INV A					105.00 C-111715		FOOTBALL UMPIRE
024018 THOMAS OWEN TAYLOR	111015	2016 2 INV A					50.00 C-111715		SOCCER OFFICIAL
024019 THOMPSON SETH	111015	2016 2 INV A					25.00 C-111715		SOCCER UMPIRE
024020 DENNIS ROBERT G	111015	2016 2 INV A					50.00 C-111715		SOCCER UMPIRE
024021 FONTENOT JARED	111015	2016 2 INV A					50.00 C-111715		SOCCER OFFICIAL
024022 MEDFORD KRISTINA	111015	2016 2 INV A					60.00 C-111715		SOCCER OFFICIAL
024023 LUTTRELL SAMUEL	111015	2016 2 INV A					40.00 C-111715		SOCCER UMPIRE
024024 WILLIAMS TAYLOR	111015	2016 2 INV A					50.00 C-111715		SOCCER OFFICIAL
024031 BREWER CROSS CHAPIN	111015	2016 2 INV A					40.00 C-111715		SOCCER UMPIRE
024145 NAULT ETHAN	111015	2016 2 INV A					30.00 C-111715		SOCCER UMPIRE
ACCOUNT TOTAL							4,180.00		
ORG 411 TOTAL							22,783.82		

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412							
0010-400-412-00-612400-							PARK TOURNAMENTS
010700	STANDARD COFFEE SERV	153066741004		2016 2 INV A			RESELL / CONCESSION EXPENSE
							28.84 C-111715
							COFFEE
							ACCOUNT TOTAL
							28.84
0010-400-412-00-622100-							PROFESSIONAL FEES
007622	MIDSOUTH SPORTS PROD	168		2016 2 INV A			10,416.67 C-111715
							CONTRACT AGREEMENT
							ACCOUNT TOTAL
							3,333.33 C-111715
							CONTRACTUAL AMOUNT
							ACCOUNT TOTAL
							13,750.00
0010-400-412-00-627901-							TOURNAMENT UMPIRE FEES
024042	BACK JAMIE BROOK	9272015		2016 2 INV A			40.00 C-111715
							REISSUE-SEP SHOWCAS
							ACCOUNT TOTAL
							40.00
							ORG 412 TOTAL
							13,818.84
511							MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-610100-							CLEANING SUPPLIES
001102	SOUTHAVEN SUPPLY	195296		2016 2 INV A			12.99 C-111715
							CLEANING SUPPLIES
							ACCOUNT TOTAL
							12.99
0010-500-511-00-611000-							MATERIALS
001102	SOUTHAVEN SUPPLY	195296B		2016 2 INV A			1.96 C-111715
							MATERIALS
							ACCOUNT TOTAL
							1.96
0010-500-511-00-612200-							MAINTENANCE EQUIPMENT & BUIID
000983	PARAMOUNT UNIFORMS R	0332125		2016 2 INV A			5.00 C-111715
000983	PARAMOUNT UNIFORMS R	0333531		2016 2 INV A			5.00 C-111715
							MATERIALS BIDDING
							ACCOUNT TOTAL
							10.00
							MAT. BLDG.
							ACCOUNT TOTAL
							10.00
0010-500-511-00-614900-							FEED FOR ANIMALS
012713	HILL'S PET NUTRITION	224283936		2016 2 INV A			168.06 C-111715
012713	HILL'S PET NUTRITION	224326296		2016 2 INV A			197.28 C-111715
							FEED FOR ANIMALS
							ACCOUNT TOTAL
							365.34
							FEED FOR ANIMALS
							ACCOUNT TOTAL
							365.34
0010-500-511-00-622100-							PROFESSIONAL SERVICES
000500	DESOTO COUNTY ANIMAL	96700		2016 2 INV A			203.00 C-111715
							PROF. SERVICES
							ACCOUNT TOTAL
							203.00

01750-500-511-00-622100-2016 2 INV A 203.00 C-111715 PROF. SERVICES

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0010-500-511-00-630400- MACHINERY & EQUIPMENT  
 000246 ANIMAL CARE EQUIPMEN 39937  
 ACCOUNT TOTAL 703.00  
 2016 2 INV A 165.16 C-111715 EQUIPMENT  
 ACCOUNT TOTAL 165.16  
 ORG 511 TOTAL 1,258.45

0010-900-901-00-614000- CITY FUEL  
 023101 PARMAN ENERGY CORP 0421420-IN  
 FUEL & OIL  
 16000050 2016 2 INV A 11,940.88 C-111715 FUEL FOR PEPPERCTAS  
 ACCOUNT TOTAL 11,940.88  
 ORG 901 TOTAL 11,940.88

0010-900-902-00-620700- EXPENSE ACCOUNTS  
 009591 TRI FIRMA 4258QB  
 CITY BEAUTIFICATION  
 2016 2 INV A 1,151.40 C-111715 MS VALLEY/HWY 51  
 ACCOUNT TOTAL 1,151.40

0010-900-902-00-620902- FACILITIES MANAGEMENT  
 000233 QUARLES FIRE PROTEC 2016-052  
 000233 QUARLES FIRE PROTEC 2016-053  
 000233 QUARLES FIRE PROTEC 2016-054  
 000233 QUARLES FIRE PROTEC 2016-055  
 2016 2 INV A 250.00 C-111715 SPRINKLER INSPECTIO  
 2016 2 INV A 300.00 C-111715 SPRINKLER INSPECTIO  
 2016 2 INV A 200.00 C-111715 SPRINKLER INSPECTIO  
 2016 2 INV A 150.00 C-111715 SPRINKLER INSPECTIO  
 ACCOUNT TOTAL 900.00

000469 TRI-STAR COMPANIES, C15556-9  
 000469 TRI-STAR COMPANIES, TCS537  
 000469 TRI-STAR COMPANIES, TCS557  
 2016 2 INV A 3,625.00 C-111715 PREV. MAINT. PER CO  
 2016 2 INV A 1,942.65 C-111715 HVAC SERVICES AT SP  
 2016 2 INV A 187.50 C-111715 HVAC SERVICES AT AR  
 ACCOUNT TOTAL 5,755.15

000492 THYSSENKRUPP ELEVATO 3002179683  
 000492 THYSSENKRUPP ELEVATO 3002180196  
 2016 2 INV A 1,654.60 C-111715 ELEVATOR SERVICES A  
 2016 2 INV A 827.73 C-111715 ELEVATOR SERVICES A  
 ACCOUNT TOTAL 2,482.33

000615 PAYNES LOCKSMITH SER 7844  
 000615 PAYNES LOCKSMITH SER 7845  
 000615 PAYNES LOCKSMITH SER 7851  
 2016 2 INV A 245.00 C-111715 LOCK SERVICES  
 2016 2 INV A 900.00 C-111715 LOCK SERVICES  
 2016 2 INV A 191.56 C-111715 LOCK SERVICES  
 ACCOUNT TOTAL 1,336.56

000715 THOMPSON MACHINERY W0310065465  
 2016 2 INV A 752.15 C-111715 GENERATOR REPAIR

000734 MAGNOLIA ELECTRIC 0209566-IN  
 2016 2 INV A 382.82 C-111715 ELECTRIC REPAIRS

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DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000949 INTEGRATED COMMUNICA	30818		2016	2	INV A	1,860.00	C-111715	MONTHLY CONTRACT BI
001145 ATMOS ENERGY	301698311115		2016	2	INV A	45.16	C-111715	385 MAIN ST
001540 MURPHY & SONS, INC.	0001513	16000041	2016	2	INV A	4,174.78	C-111715	RAMP WORK AT 385 MA
001540 MURPHY & SONS, INC.	1523		2016	2	INV A	950.79	C-111715	MATERIALS FOR 385 M
001540 MURPHY & SONS, INC.	1524		2016	2	INV A	1,139.50	C-111715	MAT. FOR 385 MAIN
002224 SERVPRO	092315		2016	2	INV A	6,265.07		
009591 TRI FIRMA	4251QB		2016	2	INV A	1,782.81	C-111715	WATER DAMAGE - REST
012439 ALARMTEC SYSTEMS	80912		2016	2	INV A	1,166.40	C-111715	STREET MAINT. 2620
012439 ALARMTEC SYSTEMS	80984		2016	2	INV A	738.30	C-111715	ALARM MAINT. LIBRAR
			2016	2	INV A	385.74	C-111715	ALARM MAINT. AT LIB
						1,124.04		
012576 D&T'S CLEANING SERVI	1734		2016	2	INV A	93.75	C-111715	CLEANING OF EAST PR
012576 D&T'S CLEANING SERVI	1735		2016	2	INV A	156.75	C-111715	CLEANING OF 1855 VE
012576 D&T'S CLEANING SERVI	1736		2016	2	INV A	1,800.00	C-111715	CLEANING OF SPD FLO
012576 D&T'S CLEANING SERVI	1737		2016	2	INV A	439.75	C-111715	CLEANING OF SPD - F
012576 D&T'S CLEANING SERVI	1738		2016	2	INV A	518.00	C-111715	CLEANING OF EAST PR
012576 D&T'S CLEANING SERVI	1739		2016	2	INV A	418.25	C-111715	CLEANING OF SPD
012576 D&T'S CLEANING SERVI	1740		2016	2	INV A	970.00	C-111715	CLEANING OF MUNICIPAL
012576 D&T'S CLEANING SERVI	1741		2016	2	INV A	489.00	C-111715	CLEANING OF MUNICIPAL
012576 D&T'S CLEANING SERVI	1742		2016	2	INV A	285.00	C-111715	CLEANING OF SPD
012576 D&T'S CLEANING SERVI	1743		2016	2	INV A	93.75	C-111715	CLEANING OF EAST PR
012576 D&T'S CLEANING SERVI	1744		2016	2	INV A	156.75	C-111715	CLEANING OF 1855 VE
						5,421.00		
016182 H&H SERVICES GROUP	66159		2016	2	INV A	35.00	C-111715	FILTER SERVICES
018342 GREAT AMERICA LEASIN	17820488		2016	2	INV A	1,129.00	C-111715	SECURITY SYSTEM AT
018342 GREAT AMERICA LEASIN	17830167		2016	2	INV A	276.06	C-111715	AUDIO SYSTEM AT SPD
						1,405.06		
018472 M2MANAGEMENT SOLUTIO	1652		2016	2	INV A	1,295.05	C-111715	FLEET TRACKING SYST
018521 SOUTHERN TELECOMMUNI	102715		2016	2	INV A	301.26	C-111715	ALARMS, FAXES, DISP
022372 OVERALL CHEMICAL COM	3316		2016	2	INV A	1,685.00	C-111715	CLEANING WEEK OF 10
022372 OVERALL CHEMICAL COM	3319		2016	2	INV A	1,685.00	C-111715	CLEANING WEEK OF 11
						3,370.00		
022620 KRONOS INCORPORATED	10990989		2016	2	INV A	202.35	C-111715	WORKFORCE READY



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023618 EK AUTOMATION 1534 2016 2 INV A 282.71 C-111715 HVAC SERVICE AT HEA  
 024170 G7 ENVIRONMENTAL SER 15.10-12 2016 2 INV A 1,000.00 C-111715 INDOOR MICROBIAL AS

ACCOUNT TOTAL 37,164.92

0010-900-902-00-625150-  
 009591 TRI FIRMA 4257QB DRAINAGE NEW 2016 2 INV A 14,536.16 C-111715 WOODLAND DRAINAGE  
 018221 CIVIL-LINK, LLC 41650 2016 2 INV A 1,187.68 C-111715 STONEHEDGE DRAINAGE  
 018221 CIVIL-LINK, LLC 41651 2016 2 INV A 1,747.64 C-111715 CITY WIDE DRAINAGE  
 018221 CIVIL-LINK, LLC 41652 2016 2 INV A 2,867.89 C-111715 H/CDD LATERAL D DRA  
 018221 CIVIL-LINK, LLC 41653 2016 2 INV A 3,558.05 C-111715 HIGHLANDS DRAINAGE  
 018221 CIVIL-LINK, LLC 41654 2016 2 INV A 6,339.19 C-111715 WOODLAND ESTATES DR  
 018221 CIVIL-LINK, LLC 41655 2016 2 INV A 356.31 C-111715 CREEKWOOD W TOWNHOM

16,056.76

ACCOUNT TOTAL 30,592.92

0010-900-902-00-625220-  
 009591 TRI FIRMA 4248QB STREET MAINTENANCE 2016 2 INV A 5,109.47 C-111715 1177 CUSTER DRIVE  
 009591 TRI FIRMA 4250QB 2016 2 INV A 436.20 C-111715 STREET MAINT. STAYE  
 009591 TRI FIRMA 4252QB 2016 2 INV A 672.59 C-111715 STREET MAINT. 3182  
 009591 TRI FIRMA 4253QB 2016 2 INV A 522.01 C-111715 STREET MAINT. 5087  
 009591 TRI FIRMA 4254QB 2016 2 INV A 266.83 C-111715 STREET MAINT. 5087  
 009591 TRI FIRMA 4255QB 2016 2 INV A 1,367.93 C-111715 STREET MAINT. MCGOW  
 009591 TRI FIRMA 4256QB 2016 2 INV A 1,430.61 C-111715 STREET MAINT. 5854  
 009591 TRI FIRMA 4260QB 2016 2 INV A 622.96 C-111715 STREET MAINT. 5865/

10,428.60

ACCOUNT TOTAL 10,428.60

ORG 902 TOTAL 79,337.84

0010-900-903-00-624102-  
 013790 HANCOCK BANK 22478 ADMINISTRATIVE EXPENSES 2016 2 INV A 820.00 C-111715 MS GO BONDS SER 201  
 023625 REGIONS 44133 BANK FEES 2016 2 INV A 750.00 C-111715 ANNUAL FEE

ACCOUNT TOTAL 1,570.00

ORG 903 TOTAL 1,570.00

0010-900-904-00-622100-  
 017086 BUTLER SNOW 10094096 LITIGATION PROFESSIONAL SERVICES 2016 2 INV A 504.00 C-111715 ZACHARY WILBURN FEE  
 017086 BUTLER SNOW 10094102 2016 2 INV A 21,500.00 C-111715 GENERAL MONTHLY SER

22,004.00



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	1	WARRANT	CHECK	DESCRIPTION
711							
0100-710-711-00-640900-	38985						MEMA FEMA COMM SHEL
016177 AZH, INC			2016 2 INV A	2,598.70	C-111715		
018221 CIVIL-LINK, LLC	41659		2016 2 INV A	750.75	C-111715		ARENA PKG LOT EXPAN
			ACCOUNT TOTAL	3,349.45			
0100-710-711-00-640905-							
000212 FERRELL PAVING INC	PAYAPP8		GETWELL ROAD 14				MDOT-GETWELL RD WID
001169 ELLIOTT & BRITT ENGI	PAYAPP8		2016 2 INV A	338,015.86	C-111715		
			2016 2 INV A	14,901.35	C-111715		GETWELL RD WIDENING
			ACCOUNT TOTAL	352,917.21			
0100-710-711-00-640910-							
018221 CIVIL-LINK, LLC	41658		SWINNEA ROAD 14				SWINNEA RD CE&I
			2016 2 INV A	14,374.38	C-111715		
			ACCOUNT TOTAL	14,374.38			
0100-710-711-00-640940-							
018221 CIVIL-LINK, LLC	41656		GETWELL OVERLAY				CE&I GETWELL OVERLAY
			2016 2 INV A	47,777.34	C-111715		
			ACCOUNT TOTAL	47,777.34			
			ORG 711	418,418.38			
			TOTAL:	418,418.38			

FUND 0100 BOND FUNDED CAP PROJ

TOTAL: 418,418.38

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611  
0240-600-611-00-623800-  
018221 CIVIL-LINK, LLC  
018221 CIVIL-LINK, LLC

SPECIAL ASSESSMENTS EXPEND  
PARK IMPROVEMENTS  
2016 2 INV A  
2016 2 INV A

3,271.19 C-111715  
2,918.25 C-111715

PINE TAR ALLEY - C  
SR BUILDING DRAINAG

023861 JAYCON DEVELOPMENT PAY-APP-5

2016 2 INV A

337,318.40 C-111715

SENIOR BUILDING PAY

0240-600-611-00-626105-  
022719 UMB CARD SERVICES 1101205

SPRINGFEST EXPENSE  
2016 2 INV A

350.00 C-111715

MATERIALS, CERTIFICA

ACCOUNT TOTAL

343,507.84

350.00

FUND 0240 TOURIST & CONVENTION

TOTAL:

343,857.84

343,857.84

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701 DEBT SVC EXPENSES  
 0300-700-701-00-626705- FIRE TRUCK NOTE PAYMENT  
 000848 MS DEVELOPMENT AUTHO 11092015 2016 2 INV A 6,598.70 C-111715 GMS 50618 DEC 2015

ACCOUNT TOTAL 6,598.70  
 ORG 701 TOTAL 6,598.70

FUND 0300 DEBT SERVICE TOTAL: 6,598.70

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0400									
0400-000-000-130700-									UTILITY FUND
013980	NAPIER LANDERTH, LLC	30286		2016	2	INV A			ACCOUNTS RECEIVABLE
017859	ADAMS HOMES LLC	30281		2016	2	INV A			76.20 C-111715
018237	CHAMBLISS BUILDERS	30287		2016	2	INV A			110.36 C-111715
018896	BRAMBLES RETIREMENT	30279		2016	2	INV A			76.20 C-111715
018896	BRAMBLES RETIREMENT	30280		2016	2	INV A			110.36 C-111715
									95.72 C-111715
									206.08
019711	LIFESTYLE HOMES LLC	30288		2016	2	INV A			46.92 C-111715
022157	BALUSTER CONSTRUCTIO	30277		2016	2	INV A			111.82 C-111715
023125	SKY LAKE CONSTRUCTIO	30282		2016	2	INV A			110.36 C-111715
023125	SKY LAKE CONSTRUCTIO	30285		2016	2	INV A			107.43 C-111715
									217.79
023544	GLOBAL LEADER HOMES	30284		2016	2	INV A			110.36 C-111715
024177	COLEMAN JR. THOMAS L	30250		2016	2	INV A			71.72 C-111715
024178	FLOWERS PROPERTIES,	30251		2016	2	INV A			50.00 C-111715
024179	SPENCE MARY	30252		2016	2	INV A			23.36 C-111715
024180	IVY CORLITA	30253		2016	2	INV A			3.84 C-111715
024181	ROBINSON STEVEN	30254		2016	2	INV A			95.72 C-111715
024182	ROBBINS JEFFERY	30255		2016	2	INV A			45.76 C-111715
024183	MCGINGVALE ELIZABETH	30256		2016	2	INV A			23.36 C-111715
024184	WINGFIELD BARRY	30257		2016	2	INV A			50.00 C-111715
024185	MIDDLETON FRED & GIN	30258		2016	2	INV A			50.00 C-111715
024186	ANITO JOEL	30259		2016	2	INV A			63.69 C-111715
024187	HOBBELL GEORGE	30260		2016	2	INV A			154.68 C-111715
024188	BREZZANI JENNIFER	30261		2016	2	INV A			83.72 C-111715
024189	ALVARADO ALEXANDER	30262		2016	2	INV A			69.08 C-111715
024190	STARR ROBERT S	30263		2016	2	INV A			18.18 C-111715

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024191 DE GARAY PATRICK	30264		2016 2 INV A	133.36	C-111715	
024192 SAVAGE KIM	30265		2016 2 INV A	90.36	C-111715	
024193 TAYLOR JERRY L	30266		2016 2 INV A	18.48	C-111715	
024194 MITCHELL GLEN-RENTAL	30267		2016 2 INV A	50.00	C-111715	
024195 WRIGHT MICHAEL-RENTA	30268		2016 2 INV A	43.31	C-111715	
024196 BOWEN THOMAS (BUBBA)	30269		2016 2 INV A	13.16	C-111715	
024197 MATTHEWS DEBRA	30270		2016 2 INV A	42.44	C-111715	
024198 OVERSTREET AMBER	30271		2016 2 INV A	71.72	C-111715	
024199 MINNAN AMOS J.	30272		2016 2 INV A	13.12	C-111715	
024200 BROOKS AMANDA	30273		2016 2 INV A	23.36	C-111715	
024201 ESTATE OF MARILYN JO	30274		2016 2 INV A	71.72	C-111715	
024202 RAGAN JEFF & AMY	30275		2016 2 INV A	125.00	C-111715	
024203 ALLEN BRITTANY	30276		2016 2 INV A	45.08	C-111715	
024204 BURDEN TODD	30278		2016 2 INV A	61.96	C-111715	
024205 ANDERSON HOMES	30283		2016 2 INV A	100.60	C-111715	
024206 MURPHY & SONS INC	30289		2016 2 INV A	200.00	C-111715	
024207 WILSON RAYMOND T	30290		2016 2 INV A	15.36	C-111715	
024208 KIRK MOORE RENTALS	30291		2016 2 INV A	23.36	C-111715	
024209 CORTER NATALIE	30292		2016 2 INV A	88.60	C-111715	
024210 SELTZ KRISTAN M.	30293		2016 2 INV A	78.84	C-111715	
024211 MCGLOTHLEN KEVIN	30294		2016 2 INV A	57.08	C-111715	
024212 FOX TODD & LAURA	30295		2016 2 INV A	8.72	C-111715	
024213 MCDONALD JANIE-GARBA	30296		2016 2 INV A	98.36	C-111715	
024214 FOX REGINA	30297		2016 2 INV A	21.01	C-111715	
024215 GRAVSEN DARILYN	30298		2016 2 INV A	59.32	C-111715	
024216 HEFTS HUSAYN	30299		2016 2 INV A	71.72	C-111715	

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024217	NORTH MS REAL ESTATE	30300	2016	2	INV A	98.36	C-111715	
024218	PHELPS LESTER - RENT	30301	2016	2	INV A	3.00	C-111715	
024219	MORRIS RYAN & JOAN	30302	2016	2	INV A	73.96	C-111715	
024220	ANTON WILLIAM R.	30303	2016	2	INV A	98.36	C-111715	
024221	WILLIAMS WILEY	30304	2016	2	INV A	54.44	C-111715	
024222	ALLISON JACQUELINE	30305	2016	2	INV A	67.73	C-111715	
024223	BEAM MARK & BEVERLY	30306	2016	2	INV A	93.48	C-111715	
024224	MAGNOLIA SQUARE PART	30307	2016	2	INV A	100.00	C-111715	
024225	GARDNER MILTON M SR	30308	2016	2	INV A	23.36	C-111715	
024226	CHILDRRESS JESSE	30309	2016	2	INV A	80.58	C-111715	
024227	MAUNEY RANDY A	30310	2016	2	INV A	23.36	C-111715	
024228	AVERY CARRIE	30311	2016	2	INV A	13.60	C-111715	
024229	WEBB OLIVER & PAMELA	30312	2016	2	INV A	21.91	C-111715	
024230	HORNSBY JAMES	30313	2016	2	INV A	98.36	C-111715	
024231	MCKINNON JIMMY	30314	2016	2	INV A	86.64	C-111715	
024232	HUDGENS CHRISTOPHER	30315	2016	2	INV A	57.08	C-111715	
024233	HAYWOOD DANIEL	30316	2016	2	INV A	78.16	C-111715	
024234	FLETCHER RAYFORD	30317	2016	2	INV A	87.70	C-111715	
024235	RHDD JAMARA	30318	2016	2	INV A	63.52	C-111715	
024236	RAGSDALE JIMMY	30319	2016	2	INV A	110.36	C-111715	
024237	HARRIS THEODORE T	30320	2016	2	INV A	110.36	C-111715	
024238	NEECE JOHN	30321	2016	2	INV A	30.00	C-111715	
024239	LANEY CARLA	30322	2016	2	INV A	78.84	C-111715	
024240	DINNELL AMANDA	30323	2016	2	INV A	88.60	C-111715	
024241	WARD BRADLEY	30324	2016	2	INV A	93.48	C-111715	

024242 TRIGGEM CAROL

30325

2016 2 INV A

54.44 C-111715



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024243	MEYER MATTHEW	30326	2016	2	INV A	11.54	C-111715	
024244	GIBSON DENNIS R	30327	2016	2	INV A	35.95	C-111715	
024245	GULLEY DARLENE A	30328	2016	2	INV A	3.40	C-111715	
024246	AYERS CAROL	30329	2016	2	INV A	23.36	C-111715	
		ACCOUNT TOTAL				5,249.11		
0400-000-000-00-211400-						FEEES OWED TO NESBIT WATER ASSC		
010365	NESBIT WATER	11052015	2016	2	INV A	3,096.00	C-111715	FEEES COLLECTED OCT
		ACCOUNT TOTAL				3,096.00		
		ORG 0400			TOTAL	8,345.11		

0400-800-811-00-651400-						UTILITY EXPENSE ACCOUNTS		
004646	DESOTO COUNTY REGION	11062015	2016	2	INV A	4,350.00	C-111715	SEWER FEES 10-2/11-
		ACCOUNT TOTAL				4,350.00		
		ORG 811			TOTAL	13,950.00		

0400-800-811-00-651500-						DCRUA TAP FEES		
004646	DESOTO COUNTY REGION	11062015	2016	2	INV A	9,600.00	C-111715	SEWER FEES 10-2/11-
		ACCOUNT TOTAL				9,600.00		
		ORG 811			TOTAL	13,950.00		

0400-800-815-00-625300-						UTILITY CAPITAL IMPROVEMENTS		
000497	DESOTO COUNTY ELECTCR	2746	2016	2	INV A	2,296.14	C-111715	WOODLAND ESTATES RT
000497	DESOTO COUNTY ELECTCR	2747	2016	2	INV A	1,710.74	C-111715	RTU-LATERAL A-Z
000497	DESOTO COUNTY ELECTCR	2748	2016	2	INV A	1,800.77	C-111715	RTU LATERAL B
000497	DESOTO COUNTY ELECTCR	2749	2016	2	INV A	1,890.86	C-111715	RTU LATERAL A
		ACCOUNT TOTAL				7,698.51		
		EXTENSION & OTHER IMPROVEMENTS						
		ORG 811			TOTAL	238.59	C-111715	WATER BILLED REFUND

010758	NORTH MISSISSIPPI UT	11052015	2016	2	INV A	238.59	C-111715	WATER BILLED REFUND
015927	INDUSTRIAL CONTROL	1C1604	2016	2	INV A	13,422.00	C-111715	UPGRADES TO THE SCA

018221	CIVIL-LINK, LLC	41662	2016	2	INV A	399.99	C-111715	SANITARY SEWER SVC
018221	CIVIL-LINK, LLC	41663	2016	2	INV A	8,736.65	C-111715	SANITARY SEWER MOD/
018221	CIVIL-LINK, LLC	41664	2016	2	INV A	9,217.86	C-111715	COE PLANNING MAPPTN
018221	CIVIL-LINK, LLC	41665	2016	2	INV A	14,475.40	C-111715	WATER METER SURVEY
018221	CIVIL-LINK, LLC	41666	2016	2	INV A	27,627.88	C-111715	WATER VALVE OP/EVAL
		ACCOUNT TOTAL				60,457.78		

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0400-800-815-00-625305-		ACCOUNT TOTAL	81,816.88				
009591 TRI FIRMA	42390B	SANITARY SEWER EXTENSION					
009591 TRI FIRMA	4244QB	2016 2 INV A	114.55	C-111715		WOODLAND TRACE-DUMP	
		16000017 2016 2 INV A	10,251.15	C-111715		(PER BID CONTRACT)	
		ACCOUNT TOTAL	10,365.70				

820		ACCOUNT TOTAL	10,365.70				
0400-800-820-00-610400-		ORG 815 TOTAL	92,182.58				
007600 OFFICE DEPOT	800246442002	UTILITY ADMINISTRATIVE EXPENSE					
		OFFICE SUPPLIES					
		2016 2 INV A	10.39	C-111715		PENS	
		ACCOUNT TOTAL	10.39				

825		ACCOUNT TOTAL	10.39				
0400-800-825-00-610400-		ORG 820 TOTAL	10.39				
005044 LOWE'S HOME CENTERS, 102515		UTILITY MAINTENANCE EXPENSES					
		OFFICE SUPPLIES					
		2016 2 INV A	62.01	C-111715		MISC. SUPPLIES	
		ACCOUNT TOTAL	62.01				

007600 OFFICE DEPOT	802156615001	2016 2 INV A	22.32	C-111715		CALCULATOR PAPER, IE	
007600 OFFICE DEPOT	802156745001	2016 2 INV A	39.95	C-111715		CLEAR COVERS/WP	
007600 OFFICE DEPOT	802156746001	2016 2 INV A	49.98	C-111715		HEATERS	
		ACCOUNT TOTAL	112.25				

0400-800-825-00-611000-		ACCOUNT TOTAL	174.26				
000331 SCRUGGS EQUIPMENT CO 31113		MATERIALS					
		2016 2 INV A	278.05	C-111715		TAIL GATE CLAMP	

000354 METER SERVICE AND SU 3158	16000030	2016 2 INV A	1,592.00	C-111715		(QUOTED STOCK MATER	
000354 METER SERVICE AND SU 3159	16000035	2016 2 INV A	2,840.00	C-111715		COOPER TUBING FOR S	
000354 METER SERVICE AND SU 3217		2016 2 INV A	72.74	C-111715		HYDRANT REPAIR PART	
000354 METER SERVICE AND SU 3218		2016 2 INV A	1,104.00	C-111715		COOPER TUBING	
000354 METER SERVICE AND SU 3219		2016 2 INV A	423.91	C-111715		FIRE HYDRANT REPAIR	
000354 METER SERVICE AND SU 3220		2016 2 INV A	360.50	C-111715		HYDRANT REPAIR PART	
000354 METER SERVICE AND SU 3221	16000030	2016 2 INV A	6,895.00	C-111715		(QUOTED STOCK MATER	
000354 METER SERVICE AND SU 3222		2016 2 INV A	492.20	C-111715		METER BOXES	
000354 METER SERVICE AND SU 3267		2016 2 INV A	161.25	C-111715		MANHOLE HOOK	
000354 METER SERVICE AND SU 3268		2016 2 INV A	2,240.00	C-111715		COOPER TUBING	
000354 METER SERVICE AND SU 3270		2016 2 INV A	368.20	C-111715		COUPLINGS & ADAPTER	
000354 METER SERVICE AND SU 3271		2016 2 INV A	2,240.00	C-111715		AQUA TAP	
		ACCOUNT TOTAL	18,789.80				

000551 USA BLUEBOOK	785944	2016 2 INV A	115.76	C-111715		PROBE TIPS	
000551 USA BLUEBOOK	786414	2016 2 INV A	54.25	C-111715		PROBES	





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0400-800-825-00-624500- LICENSES & MISCELLANEOUS FEES 975.00 C-111715 LICENSE APPLICATION

024250 ATLAS LICENSE COMPAN 111215 2016 2 INV A 975.00 C-111715

ACCOUNT TOTAL 975.00

0400-800-825-00-626000- UTILITIES 18.52 C-111715 1395 PLEASANT HILL

000966 ENERGY 112498181215 2016 2 INV A 18.52 C-111715

ACCOUNT TOTAL 207.52

0400-800-825-00-630600- VEHICLES 1,276.00 C-111715 #809-TIRES

024154 DISCOUNT TIRE 1004864 2016 2 INV A 1,276.00

ACCOUNT TOTAL 1,276.00

FUND 0400 UTILITY FUND

TOTAL: 183,706.07

ORG 825 TOTAL 69,217.99





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ACCOUNT TOTAL 565.12  
 ORG 311 TOTAL 565.12

411 PARKS DEPARTMENT UTILITIES  
 0010-400-411-00-626000-  
 001105 NORTHCENTRAL ELECTRI 592470021115 2016 2 INV A 382.89 D-111715  
 001105 NORTHCENTRAL ELECTRI 592470091115 2016 2 INV A 244.49 D-111715

TENNIS COMPLEX  
 TENNIS CENTER

001145 ATMOS ENERGY 301501821115 2016 2 INV A 23.71 D-111715  
 001145 ATMOS ENERGY 301547641115 2016 2 INV A 703.98 D-111715  
 001145 ATMOS ENERGY 302069681115 2016 2 INV A 74.94 D-111715

6070 SNOWDEN LN  
 3335 PINE TAR ALLEY  
 3278 MAY BLVD

ACCOUNT TOTAL 1,430.01  
 ORG 411 TOTAL 1,430.01

904 LITIGATION CLAIMS PAYMENTS  
 0010-900-904-00-629100-  
 010747 AZZONE JARED 11032015 2016 2 INV P 42.33 D-111715

132676 PAYROLL-DEDUCTIONS

ACCOUNT TOTAL 42.33  
 ORG 904 TOTAL 42.33

FUND 0010 GENERAL FUND TOTAL: 7,357.81



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811  
 0400-800-811-00-650600- UTILITY EXPENSE ACCOUNTS  
 023510 SEMS INC PAYAPPS HURRICANE CREEK  
 2016 2 INV P 36,263.21 D-111715 132680 HURRICANE CREEK PHA

ACCOUNT TOTAL 36,263.21  
 ORG 811 TOTAL 36,263.21

825 UTILITY MAINTENANCE EXPENSES

0400-800-825-00-626000- UTILITIES  
 001105 NORTHCENTRAL ELECTRI 592470011115 2016 2 INV A 41.06 D-111715 COBBLESTONE LEFT ST  
 001105 NORTHCENTRAL ELECTRI 592470071115 2016 2 INV A 78.57 D-111715 BELLE PT LEFT ST/PT  
 001105 NORTHCENTRAL ELECTRI 592470111115 2016 2 INV A 16.14 D-111715 4105 GOODMAN RD E

135.77

001145 ATMOS ENERGY 40123811115B 2016 2 INV A .36 D-111715 53 WOODLAND TRACE -  
 001145 ATMOS ENERGY 401238161115 2016 2 INV A 11.96 D-111715 TRINITY LAKES PUMP

12.32

002351 COMCAST 8944911115 2016 2 INV A 102.85 D-111715 GREENBROOK WATER PL  
 002351 COMCAST 911329011115 2016 2 INV A 103.76 D-111715 MATHIS TIRE INTERCO

206.61

ACCOUNT TOTAL 354.70

0400-800-825-00-629100- CLAIMS PAYMENT  
 024248 EDWARDS DANIEL 1192015 2016 2 INV P 1,949.33 D-111715 132708 SETTLEMENT-AUTO CIA

1,949.33

ACCOUNT TOTAL 2,304.03

FUND 0400 UTILITY FUND TOTAL: 38,567.24

# Minutes, City of Southaven, Southaven, Mississippi

11/13/2015 13:03  
1540ppyle

CITY OF SOUTHAVEN  
FY 2016 CLAIMS DOCKET D-111715

P  
4  
apinvgl



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

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0600  
0600-000-000-00-215700-  
001407 MS PUBLIC EE CR UN 1132015

PAYROLL FUND

MS CREDIT UNION  
2016 2 INV P

10,001.39 D-111715

132679 OCTOBER/CURRENT PAY

ACCOUNT TOTAL

10,001.39

ORG 0600 TOTAL

10,001.39

FUND 0600 PAYROLL FUND

TOTAL:

10,001.39

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

# Minutes, City of Southaven, Southaven, Mississippi

11/13/2015 13:04 CITY OF SOUTHAVEN  
 1540ppyla PT 2016 CLAIMS DOCKET W-111715



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

0010 GENERAL FUND SALES TAX PAYABLE 876.06 W-111715 48033 OCTOBER 2015 SALES  
 0010-000-000-00-211300- 2016 2 DIR P  
 001176 MS DEPT OF REVENUE 30341

ACCOUNT TOTAL 876.06  
 ORG 0010 TOTAL 876.06

FUND 0010 GENERAL FUND TOTAL: 876.06

# Minutes, City of Southaven, Southaven, Mississippi

11/13/2015 13:04  
1540ppyl@

CITY OF SOUTHAVEN  
FY 2016 CLAIMS DOCKET W-111715

P  
apinvgl@



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

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0400  
0400-000-000-00-211300-  
001176 MS DEPT OF REVENUE 11122015

UTILITY FUND

SALES TAX PAYABLE

2016 2 DIR P

11,612.70 W-111715

48034 OCT 2015 SALES TAX

ACCOUNT TOTAL

11,612.70

ORG 0400 TOTAL

11,612.70

FUND 0400 UTILITY FUND

TOTAL:

11,612.70

# Minutes, City of Southaven, Southaven, Mississippi



11/13/2015 13:04  
 1540ppyle

CITY OF SOUTHAVEN  
 FY 2016 CLAIMS DOCKET W-111715

P 3  
 aplnvg1a

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

0600 PAYROLL FUND CAF-PRETTAX MEDICAL  
 0600-000-000-00-215101- 2016 2 DIR P 5,086.01 W-111715 48026 FSA PAYROLL FIRE/AS  
 022644 CORPORATE PLANNING 11032015 ACCOUNT TOTAL 5,086.01

ORG 0600 TOTAL 5,086.01

FUND 0600 PAYROLL FUND TOTAL: 5,086.01

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

# Minutes, City of Southaven, Southaven, Mississippi



## The City of Southaven Docket Recap November 17, 2015 Special Docket

General Fund		2,567.42
	Fire	1,603.72
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
<b>SPECIAL DOCKET TOTAL</b>		<b>2,567.42</b>

# Minutes, City of Southaven, Southaven, Mississippi



11/13/2015 13:05 CITY OF SOUTHAVEN  
 1540PPyle FY 2016 CLAIMS DOCKET S-111715

P 1  
 apinvglia

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

211 POLICE DEPARTMENT  
 0010-200-211-00-611300- MAINTENANCE VEHICLES  
 000223 CROW'S TRUCK SERVICE S15245 2016 2 INV A 963.70 S-111715 SWAT VAN - HVAC REP

ACCOUNT TOTAL 963.70  
 ORG 211 TOTAL 963.70

290 FIRE DEPARTMENT  
 0010-200-290-00-611300- MAINTENANCE VEHICLES  
 000223 CROW'S TRUCK SERVICE P91332 2016 2 INV A 7.76 S-111715 PARTY FOR T-3  
 000223 CROW'S TRUCK SERVICE S15262 2016 2 INV A 286.68 S-111715 TRUCK 2  
 000223 CROW'S TRUCK SERVICE S15268 2016 2 INV A 667.92 S-111715 TRUCK 3  
 000223 CROW'S TRUCK SERVICE S15370 2016 2 INV A 641.36 S-111715 TRUCK 3 BRAKES

ACCOUNT TOTAL 1,603.72  
 ORG 290 TOTAL 1,603.72

FUND 0010 GENERAL FUND TOTAL: 2,567.42

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

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

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

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

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

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

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

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

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

**REMAINDER OF PAGE LEFT BLANK**

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

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

**RESOLVED AND DONE** this 1<sup>st</sup> day of December, 2015.

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

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK**

**CHANGE ORDER REQUEST**

OWNER   
 ARCHITECT   
 CONTRACTOR   
 FIELD   
 OTHER

AIA DOCUMENT G701

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

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

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

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

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

ARCHITECT Civil-Link  
 Address 5779 Getwell Rd  
Southaven MS 38672  
 BY [Signature]  
 DATE 11/24/15

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

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



20831A HIGHWAY 15 NORTH  
FALKNER, MISSISSIPPI 38629



OFFICE: 662-512-1254



FAX: 662-512-1264

November 17, 2015

Please find below price breakdown cost to relocate Rip-Rap and repair 7 areas of damaged pavement.

Price to move and place Rip Rap includes items listed below. (Excludes Cleaning used Rip-Rap)

Original Rip-Rap cost per Ton is listed below:

Rip-Rap per Ton delivered - \$30.25 per ton

Mississippi contractors tax - 3.50%

Bond - 1.4%

Overhead cost - 8%

Profit - 10%

Labor for placement - \$3.85

Equipment for placement - \$4.62

Indirect Cost Supervision, Traffic Control, Equipment Breakdowns, Phones and Other Misc. Project Cost Spread - 4%

Total=\$30.25 (rock) + \$3.85 (Labor) + \$4.62 (Equipment) =\$38.72 + \$4.99 (Tax Bond Overhead)  
= \$43.71+\$4.37 Profit = \$48.08+\$1.92 (Indirect) = **Total \$50.00**

Equipment and Labor to relocate riprap \$23.75 per ton

Mississippi Contractors tax - 3.5%

Bond - 1.4%

Overhead cost - 8%

Profit - 10%

Labor for relocating and placement - \$8.00

Equipment for relocating and placement - \$10.54

Indirect Cost Supervision, Traffic Control, Equipment Breakdowns, Phones and Other Misc. Project Cost Spread - 4%

Total= \$8.00 Labor + \$10.54 (equipment) = \$18.54 + \$2.39(Tax Bond Overhead) = \$20.93 + \$2.09  
(Profit) = \$23.02+.92 (Indirect) = **Total \$23.92**



20831A HIGHWAY 15 NORTH  
FALKNER, MISSISSIPPI 38629

OFFICE: 662-512-1254  
FAX: 662-512-1284

Repair seven areas of damaged asphalt between station 39+00 and 59+00 total 60sy at \$210.00sy

Mississippi Contractors tax - 3.5%

Bond -1.4%

Overhead cost - 8%

Profit -10%

Labor for Excavation and Haul off of undercut 60 SY - \$26.50 SY

Labor for asphalt placement - \$38.00 SY

Equipment for excavation of 60 SY - \$18.00

Material for 60 SY - \$40.00 SY

Equipment for asphalt placement - \$40.00

Indirect Cost Supervision, Traffic Control, Equipment Breakdowns, Phones and Other Misc. Project  
Cost Spread - 4%

Total = \$26.50 Labor + \$38.00(Labor) + \$40.00 (equipment) + \$18.00 (equipment) + \$40.00  
(material) = \$162.50 + \$20.96(Bond Overhead) = \$183.46 + \$18.34 (profit) = \$201.80 + \$8.07  
(indirect) = **Total \$209.87**

If you have any questions please let me know. You can call me at 662-837-1893.

Sincerely,

Danny McAlister  
Secretary/Treasurer

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

REMAINDER OF PAGE BLANK

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

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

---

Darren Musselwhite, MAYOR

ATTEST:

---

CITY CLERK



## 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,

#1060  
Captain Steve Stewart IBM #1060

# CERTIFICATE OF TITLE

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

STATE OF MISSISSIPPI

ORIGINAL

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

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

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

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

1ST LIENHOLDER (OR OWNER IF NO LIEN)

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

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED 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

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

20683735

MISSISSIPPI DEPARTMENT OF REVENUE

VOID IF ALTERED

# CERTIFICATE OF TITLE

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

STATE OF MISSISSIPPI

ORIGINAL

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

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

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE  
REQUIREMENTS

OWNER

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

1ST LIENHOLDER (OR OWNER IF NO LIEN)

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

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

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

1ST LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

2ND LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS



THE 19 DAY OF OCTOBER 20 15  
15289055008 00386

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

CONTROL NUMBER

20683736

MISSISSIPPI DEPARTMENT OF REVENUE

VOID IF ALTERED

# CERTIFICATE OF TITLE

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 GVV
10192015		04	X	PASS	000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE  
REQUIREMENTS

OWNER

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

1ST LIENHOLDER (OR OWNER IF NO LIEN)

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

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

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

1ST LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

2ND LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 19 DAY OF OCTOBER 20 15  
15289055005 00383

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



CONTROL NUMBER  
20683733

MISSISSIPPI DEPARTMENT OF REVENUE

*Ed Morgan*

VOID IF ALTERED

# 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 GWV
10192015		08	X	TRUCK	000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

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

1ST LIENHOLDER (OR OWNER IF NO LIEN)

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

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

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

1ST LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

2ND LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 20  
19 OCTOBER 15  
15289055006 00384

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



CONTROL NUMBER  
20683734

MISSISSIPPI DEPARTMENT OF REVENUE

VOID IF ALTERED

# 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

20683737

MISSISSIPPI DEPARTMENT OF REVENUE

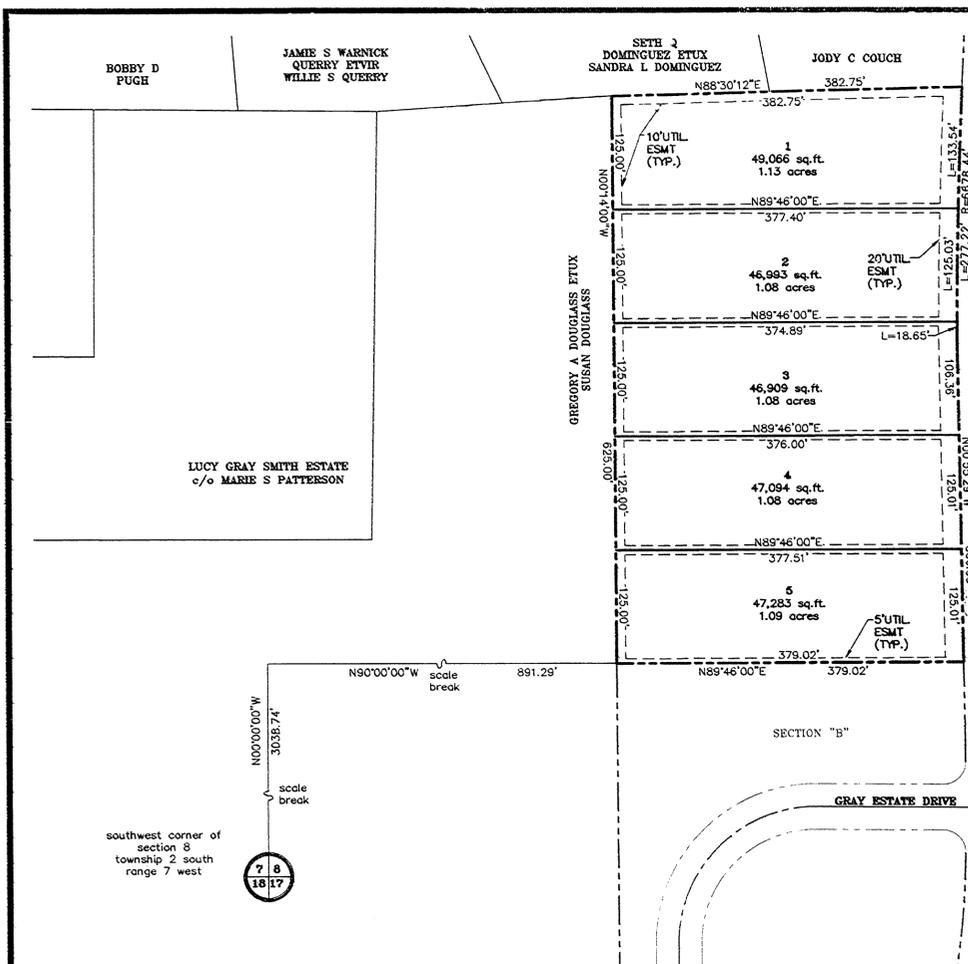
*Ed Morgan*

VOID IF ALTERED

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

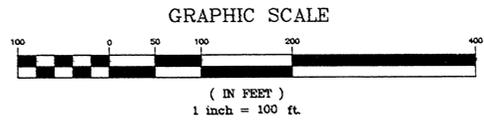
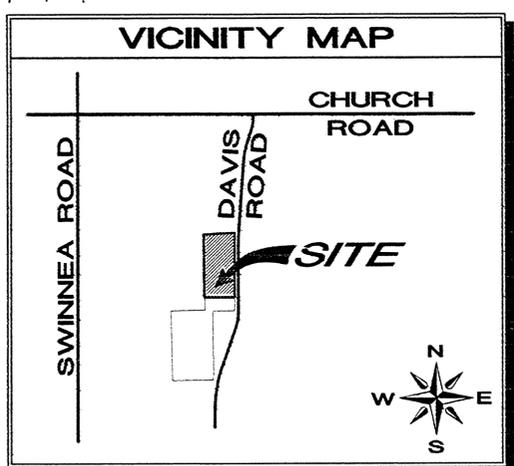


<b>Date of Hearing:</b>	November 30, 2015
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant</b>	Riyadh Elkhayat c/o Jones Davis Engineering PO Box 140308 Mphs, TN 38114 901-335-44729
<b>Total Acreage:</b>	10 acres (approx.)
<b>Existing Zone:</b>	Planned Unit Development
<b>Location of Site Plan Application:</b>	South of Church Road on the west side of Davis Road
<b>Comprehensive Plan Designation:</b>	Low Density residential
<b>Staff Comments:</b> 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.	
<b>Staff Recommendations:</b> 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.	



LOT#	SIZE
1	DRY RAMP OR 15"
2	15" OR DRY RAMP
3	15"
4	30"
5	30"

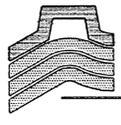
- NOTES:
- MINIMUM SETBACKS ARE AS FOLLOWS:  
A. 40' FRONT YARD  
B. 12' SIDE YARD (PER SIDE)  
C. 30' REAR YARD
  - THE MINIMUM LOT AREA SHALL BE 30,000 S.F.
  - THE MINIMUM HEATED FLOOR AREA FOR EACH HOME SHALL BE 2,600 S.F. TWO-THIRDS OF THE EXTERIOR OF EACH HOME SHALL BE BRICK, STONE OR MASON TYPE CONSTRUCTION.
  - A 20 FEET WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5 FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE AND 10 FEET ALONG ALL REAR LOT LINES UNLESS NOTED OTHERWISE.
  - WATER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
  - LOW PRESSURE GRINDER PUMPS WILL BE FURNISHED ON EACH LOT. SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
  - THIS PROPERTY IS NOT LOCATED IN A HUD-IDENTIFIED SPECIAL 100-YEAR FLOOD HAZARD AREA ACCORDING TO FLOOD INSURANCE RATE MAP NO. 28033C0090 G
  - 1/2" ELECTRICAL CONDUIT PIPE IS SET ON ALL REAR PROPERTY CORNERS AND WHERE NOTED (IP).



FINAL PLAT OF  
**GRAY ESTATES**  
 SECTION 8, TOWNSHIP 2 S, RANGE 7 W  
 SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI  
 SCALE: 1" = 100'  
 MARCH 2006

P.U.D.  
 TOTAL AREA: 5.45 Ac.  
 TOTAL LOTS: 5 LOTS

DEVELOPER  
 WILLIE NELSON  
 3889 ROBERTSON ROAD  
 NESSIT, MS 38651



**SMITH ENGINEERS**  
 a division of Peckering

891 RASCO ROAD EAST (662) 393 - 3348  
 SOUTHAVEN, MS, 38671 FAX (662) 393 - 0714

**OWNER'S CERTIFICATE**  
 I, Bobby D. Fugh, A MISSISSIPPI LIMITED LIABILITY COMPANY, OWNER OF THE PROPERTY, 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 PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 22 DAY OF March, 2006.

Bobby D. Fugh  
 OWNER OR AUTHORIZED REPRESENTATIVE

**NOTARY'S CERTIFICATE**  
 STATE OF MISSISSIPPI, COUNTY OF DESOTO  
 PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE 22 DAY OF March, 2006, WITHIN MY JURISDICTION, THE WITHIN NAMED Bobby D. Fugh WHO ACKNOWLEDGED THAT HE/SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT.

[Signature]  
 NOTARY PUBLIC

**MORTGAGEE'S CERTIFICATE**  
 I, [Signature], MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 22 DAY OF March, 2006.

[Signature]  
 TITLE SIGNATURE OF MORTGAGEE

**NOTARY'S CERTIFICATE**  
 STATE OF MISSISSIPPI, COUNTY OF DESOTO  
 PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE 22 DAY OF March, 2006, WITHIN MY JURISDICTION, THE WITHIN NAMED [Signature] WHO ACKNOWLEDGED THAT HE/SHE IS [Signature] AND THAT FOR AND ON BEHALF OF THE 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 SO TO DO.

[Signature]  
 NOTARY PUBLIC

**CERTIFICATE OF SURVEYOR**  
 I HEREBY CERTIFY THAT ALL DIMENSIONS, ANGLES, BEARINGS, AND AREAS SHOWN ON THIS PLAT ARE CORRECT, AND THAT EXTERIOR BOUNDARIES AND INTERNAL LOT DIMENSIONS COMPLY WITH MINIMUM STATE STANDARDS OF ACCURACY FOR SURVEYING.

[Signature]  
 BEN WY SMITH - MS. NO. 1898 - 1010

**SOUTHAVEN PLANNING COMMISSION**  
 APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE 20 DAY OF March, 2006.

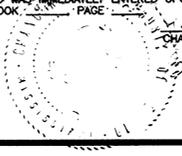
[Signature] CHAIRMAN

**SOUTHAVEN MAYOR & BOARD OF ALDERMEN**  
 APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMEN ON THIS THE 20 DAY OF March, 2006.

[Signature] CHARLES G. DAVIS, MAYOR

**STATE OF MISSISSIPPI**  
 COUNTY OF DESOTO  
 I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 10:25 O'CLOCK AM, ON THE 22 DAY OF March, 2006, AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 100, PAGE 22.

[Signature]  
 CHANCERY COURT



23

23

LOT 3  
 GREY ESTATES SUBDIVISION  
 PB 98, PG 23  
 REF BEARING N 89°46'00" E / M 376.00' / C 376.24' / M

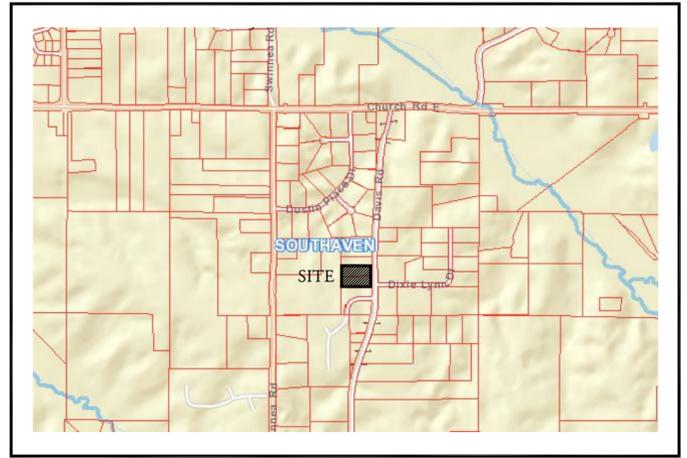
LOT 4  
 1.08 ACRES  
 47094.47 SQ. FT.

LOT 4  
 2.16 ACRES  
 94302.26 SQ. FT.

LOT 5  
 12.93 ACRES  
 563200.00 SQ. FT.

GRAY ESTATES  
 SECTION "B"  
 PB 105, PG 24

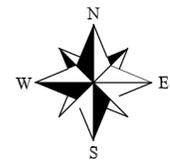
DOUGLASS  
 DB 203, PG 430



VICINITY MAP (N.T.S.)



GRAPHIC SCALE IN FEET



NOTES:

1. BEARINGS REFERENCED TO FOUND MONUMENTS ON THE SOUTH LINE OF LOT 3, GREY ESTATES SUBDIVISION AS RECORDED IN PLAT BOOK 98, PAGE 23 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI.
2. THIS IS A CLASS "B" SURVEY.
3. DISTANCES ARE BASED ON A FIELD SURVEY USING EDM AND GPS EQUIPMENT.
4. UTILITIES SHOWN WERE TAKEN FROM VISIBLE FIELD LOCATIONS THAT WERE APPARENT AT TIME OF SURVEY. THERE MAY BE OTHER UTILITIES THAT EXIST OF WHICH ARE UNKNOWN TO THIS SURVEYOR.
5. ACCORDING TO F.I.R.M. NO. 28033C 0290H DATED 05 MAY 2014, THIS AREA IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA.
6. 1/2" x 18" IRON PINS OR P.K. NAILS ARE SET ON ALL PROPERTY CORNERS NOT SHOWN AS FOUND; UNLESS OTHERWISE NOTED.
7. NO TITLE WORK WAS FURNISHED. 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 THIS PROPERTY. ALL DOCUMENTS SHOWN ON THIS PLAT WERE FOUND IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY.
8. MINIMUM BUILDING SETBACKS, AS FOLLOWS: FRONT - 40', SIDE - 12', REAR - 30'
9. UTILITY EASEMENTS, AS FOLLOWS, FRONT - 20', SIDE - 5', REAR - 10'
10. BY WAY OF EXPLANATION, THIS REVISION CONSISTS OF COMBINING LOTS 4 AND 5, GRAY ESTATES SUBDIVISION AS RECORDED IN PLAT BOOK 98, PAGE 23 INTO A SINGLE LOT (LOT 4) AS SHOWN ON THIS PLAT.

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

BY:   
 ROBERT G. JONES MS PLS # 2614



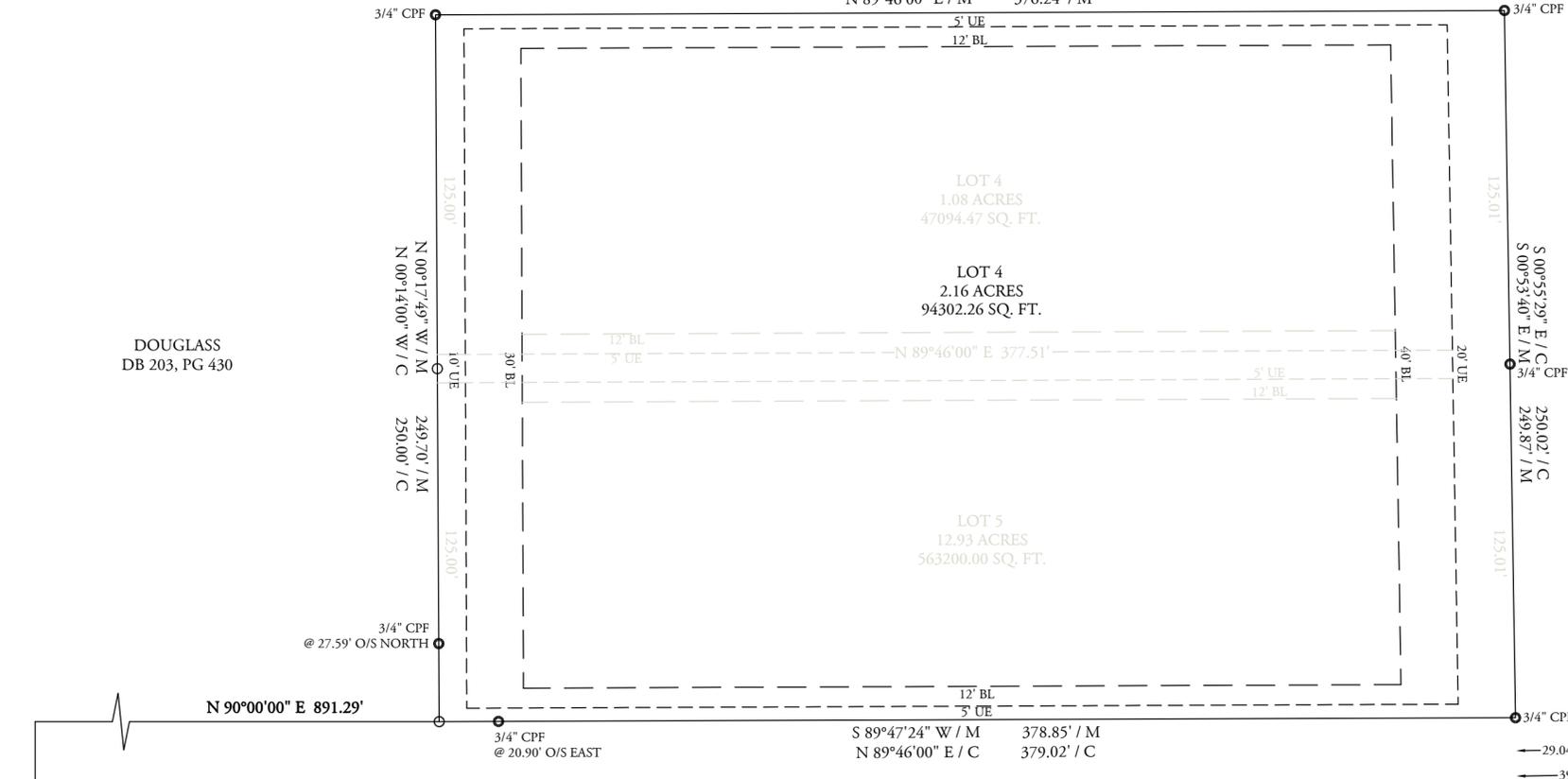
FINAL PLAT OF  
 FIRST REVISION TO LOTS 4 & 5  
 GRAY ESTATES SUBDIVISION

1 LOT / 2.17± ACRES / ZONED: P.U.D.

LOCATED IN: SECTION 8, TOWNSHIP 2 SOUTH, RANGE 7 WEST, CITY OF SOUTHAVEN,  
 COUNTY OF DESOTO, STATE OF MISSISSIPPI



8849 HAMILTON ROAD SOUTHAVEN, MS 38671 PHONE: (662) 342-7273 FAX: (662) 342-5356



OWNER'S CERTIFICATE

WE, \_\_\_\_\_, OWNERS OF THE PROPERTY HEREBY ADOPT THIS AS 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 \_\_\_\_\_

SIGNATURE \_\_\_\_\_ TITLE \_\_\_\_\_

NOTARY'S CERTIFICATE  
 STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 2014, WITHIN MY JURISDICTION, THE WITHIN NAMED, \_\_\_\_\_, OWNER OF THE PROPERTY, WHO ACKNOWLEDGED THAT THEY EXECUTED THE FOREGOING CERTIFICATE, FOR THE PURPOSE THEREIN MENTIONED.

MY COMMISSION EXPIRES \_\_\_\_\_

NOTARY PUBLIC

MORTGAGEE'S CERTIFICATE

\_\_\_\_\_, MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY OF ROADS TO THE PUBLIC USE FOREVER AND RESERVE THE PUBLIC UTILITIES THE UTILITY EASEMENTS SHOWN ON THE PLAT. I CERTIFY THAT \_\_\_\_\_ IS MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

AUTHORIZED REPRESENTATIVE \_\_\_\_\_

FOR: \_\_\_\_\_

NOTARY'S CERTIFICATE  
 STATE OF MISSISSIPPI, COUNTY OF DESOTO

THIS DAY PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED \_\_\_\_\_, WHO ACKNOWLEDGED THAT HE/SHE SIGNED AND DELIVERED THE FOREGOING PLAT FOR THE PURPOSE THEREIN MENTIONED. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS DAY OF \_\_\_\_\_, 20\_\_\_\_.

NOTARY PUBLIC \_\_\_\_\_  
 MY COMMISSION EXPIRES \_\_\_\_\_

SOUTHAVEN CITY'S CERTIFICATE  
 SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE \_\_\_\_ DAY OF \_\_\_\_\_, 2014.

CHAIRMAN \_\_\_\_\_ ATTEST: SECRETARY \_\_\_\_\_

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THIS CITY OF SOUTHAVEN ON THIS THE \_\_\_\_ DAY OF \_\_\_\_\_, 2014.

MAYOR \_\_\_\_\_ ATTEST: CITY CLERK \_\_\_\_\_

STATE OF MISSISSIPPI  
 COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT \_\_\_\_ O'CLOCK AM/PM ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 2014 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK \_\_\_\_ PAGES \_\_\_\_.

CHANCERY COURT CLERK \_\_\_\_\_



9.

## Mayor's Report

# 10. Citizen's Agenda

**Personnel Docket**

December 1 2015

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

<b>Payroll Deletions</b>	<b>Position</b>	<b>Department</b>	<b>Termination Date</b>	<b>Rate of Pay</b>
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12.

City Attorney's  
Legal Update

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



<b>Date of Hearing:</b>	October 26, 2015
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant:</b>	Reeves Investment Properties, LLC 5627 Getwell Road Bldg G, Suite 4 662-393-4250
<b>Total Acreage:</b>	5.28 acres
<b>Existing Zone:</b>	Planned Unit Development (Central Park)
<b>Location of Subdivision Application</b>	On the west side of Tchulahoma Road, south of Stateline Road
<b>Comprehensive Plan Designation:</b>	Residential
<b>Staff Comments:</b>	
<p>The applicant is requesting subdivision approval for Central Park Section “M1” on the west side of Tchulahoma Road, south of Stateline Road. The property was originally rezoned in 1998, which identified this area as a part of Parcel 6. Per the approved text this area had a minimum lot size of 7,200 sq. ft. and a minimum heated square footage of 1,300 sq. ft. with double carports or garages. This section is north of the existing subdivision and north of the existing Crescent Lane, which is the main access into the subdivision. It consists of 5.28 acres of land with 22 lots and no open space. The applicant is providing a new road shown as Central Ridge Drive, which will stub out to the west for future development. The applicant has provided fifty three feet (53’) of right of way dedication for Tchulahoma Road which is required by the City. The applicant has also provided a landscape and sign easement on both sides of the entrance which would be incorporated into lots 827 and 828.</p>	
<b>Staff Recommendations:</b>	
<p>The applicant has met the minimum requirements set forth in the 1998 PUD text. Staff is concerned with the landscape and sign easement areas shown on the plat. The City has identified many subdivisions which have subdivision signage and landscaping that are in serious disrepair. Most of these subdivisions have no HOA to collect dues to maintain these areas nor do they have a property management company to maintain them. Central Park is one of these identified subdivisions with no HOA and in need of signage and landscape maintenance at the entrances and the City is leery to approve an easement if there is no responsible party. Staff would suggest that the applicant either form an HOA for this purpose to aid in maintenance of not only this entrance but the others as well or provide the City documentation as to a permanent maintenance plan. Staff recommends approval of the subdivision application but contingent on this issue.</p>	

NOTE:

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

SOUTHAVEN MAYOR AND BOARD OF ALDERMEN

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

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

CERTIFICATE OF SURVEYOR

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

MARK FORSYTHE MS NO. 3048 DATE \_\_\_\_\_

COUNTY OF DESOTO, STATE OF MISSISSIPPI CHANCERY COURT

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

SIGNATURE CHANCERY COURT \_\_\_\_\_

CORPORATE CERTIFICATE

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

THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

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

MORTGAGEE'S CERTIFICATE

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

THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

SIGNATURE OF MORTGAGEE \_\_\_\_\_ TITLE \_\_\_\_\_ BANK NAME \_\_\_\_\_

SOUTHAVEN PLANNING COMMISSION

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

SIGNATURE - CHAIRPERSON OF PLANNING COMMISSION \_\_\_\_\_ PRINTED NAME \_\_\_\_\_

SIGNATURE - SECRETARY \_\_\_\_\_ PRINTED NAME \_\_\_\_\_

NOTARY'S CERTIFICATE

STATE OF \_\_\_\_\_, COUNTY OF \_\_\_\_\_

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

SIGNATURE OF NOTARY PUBLIC \_\_\_\_\_ MY COMMISSION EXPIRES \_\_\_\_\_ SEAL \_\_\_\_\_

NOTARY'S CERTIFICATE

STATE OF \_\_\_\_\_, COUNTY OF \_\_\_\_\_

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

SIGNATURE OF NOTARY PUBLIC \_\_\_\_\_ MY COMMISSION EXPIRES \_\_\_\_\_ SEAL \_\_\_\_\_

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

SEPTEMBER, 2015

ZONING: P.U.D. TOTAL AREA: 5.28 ACRES TOTAL LOTS: 22 OWNER/DEVELOPER: REEVES INVESTMENT PROPERTIES, LLC 5627 GETWELL ROAD BLDG G, SUITE 4 SOUTHAVEN, MS 38672

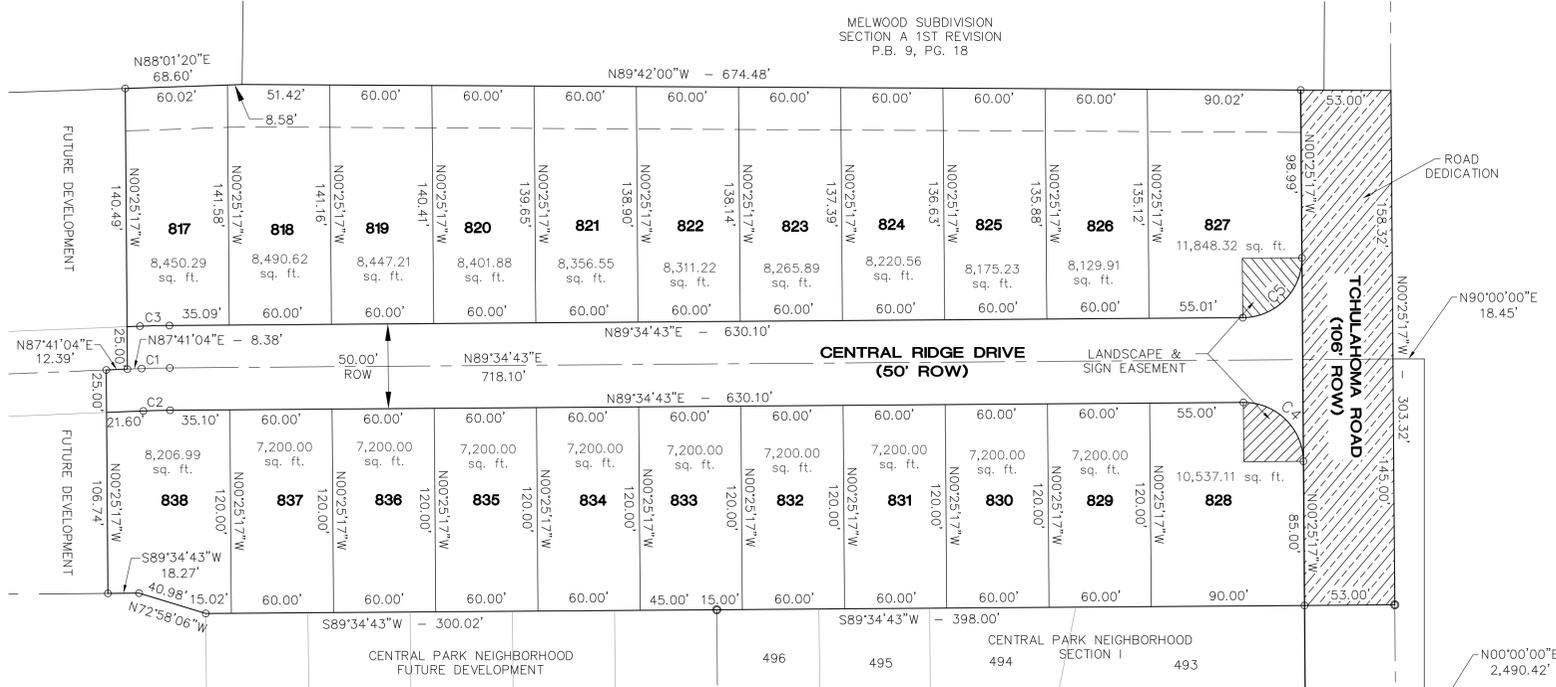
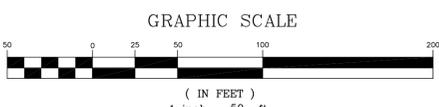
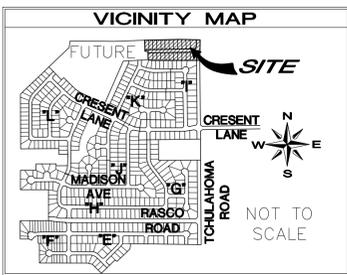


Table with 6 columns: CURVE, DELTA, RADIUS, LENGTH, TANGENT, Ch. L, Ch. Brg. Rows C1 through C5.

- NOTES: 1. MINIMUM SETBACKS ARE AS FOLLOWS: A. 25' FRONT YARD B. 5' SIDE YARD (EACHSIDE) C. 20' REAR YARD 2. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE... 3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN. 4. THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA... 5. 1/2" STEEL PIPE IS SET ON ALL REAR PROPERTY CORNERS AND WHERE NOTED (IP). CHISEL MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.



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

1" = 50' SEPTEMBER, 2015 ZONING: P.U.D. TOTAL AREA: 5.28 ACRES TOTAL LOTS: 22 OWNER/DEVELOPER: REEVES INVESTMENT PROPERTIES, LLC 5627 GETWELL ROAD BLDG G, SUITE 4 SOUTHAVEN, MS 38672





## The City of Southaven Docket Recap December 1, 2015

<b>General Fund</b>	<b>387,966.70</b>
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
<b>Bond Funded CAP Proj</b>	<b>448,144.38</b>
<b>Tourist &amp; Convention</b>	<b>86,043.74</b>
<b>Debt Service</b>	<b>1,034,554.92</b>
<b>Utility Fund</b>	<b>544,418.70</b>
<b>Sanitation Fund</b>	<b>20,358.08</b>
<b>Payroll Fund</b>	<b>883.86</b>
<b>DOCKET TOTAL</b>	<b>2,522,370.38</b>





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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
	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 PRINTED
	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		
	006885 STEGALL NOTARY SERVI	111715		2016 2 INV A	300.00	C-120115	K KING, J WRIGHT NO
	007600 OFFICE DEPOT	1863751883		2016 2 INV A	51.43	C-120115	PLANNER BINDER, DES
	014117 MADISON SIGNS	11031		2016 2 INV A	105.00	C-120115	B CARDS, LETTERHEAD
				ACCOUNT TOTAL	790.33		
	0010-100-125-00-622100-			PROFESSIONAL SERVICES			
	004781 FAMILY MEDICAL CLINI	11162015		2016 2 INV A	80.00	C-120115	D SCREENS/EMPLOYMEN
	007504 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		
	145			DEPARTMENT OF FINANCE & ADMIN			
	0010-100-145-00-610400-			OFFICE SUPPLIES			
	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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YEAR/PERIOD:	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
150 INFORMATION TECHNOLOGY									
0010-100-150-00-610500- COMPUTERS									
	000342 DELL MARKETING LP	XJTFFMMC6		2016	2	INV A	996.13	C-120115	LAPTOP-FAULKNER
	000342 DELL MARKETING LP	XJTFFNFP3		2016	2	INV A	996.13	C-120115	LAPTOP-STEWART
	000342 DELL MARKETING LP	XJTFFNJ78		2016	2	INV A	996.13	C-120115	LAPTOP-DUKE
							2,988.39		
	000739 CDW GOVERNMENT INC	BFD3417		2016	2	INV A	249.59	C-120115	SAMSUNG PRO SERIES
	000739 CDW GOVERNMENT INC	BGJ2714		2016	2	INV A	127.08	C-120115	GRAPHICS CARD
							376.67		
	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		2016	2	INV A	112.49	C-120115	ROLLING ORGANIZER-H
	007600 OFFICE DEPOT	1856958278		2016	2	INV A	37.99	C-120115	WIRELESS KEYBOARD/M
	007600 OFFICE DEPOT	1862349903		2016	2	INV A	212.44	C-120115	ITEC SUPPLIES
	007600 OFFICE DEPOT	803848927001		2016	2	INV A	138.38	C-120115	DISPATCH SUPPLIES
	007600 OFFICE DEPOT	804406618001		2016	2	INV A	329.97	C-120115	CHAIRS-IT DIRECTOR
	007600 OFFICE DEPOT	806411274001		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		
0010-100-150-00-612500- UNIFORMS									
	000424 A TO Z ADVERTISING	40481		2016	2	INV A	80.96	C-120115	RUSHING - 2016 ALLO
	000424 A TO Z ADVERTISING	40482		2016	2	INV A	245.90	C-120115	RANDL 2016 ALLOTMEN
	000424 A TO Z ADVERTISING	40532		2016	2	INV A	40.00	C-120115	TIPPITT-2016 ALLOTM
							366.86		
	021916 MIDSOUTH SOLUTIONS	83172		2016	2	INV A	72.00	C-120115	POOLE 2016 ALLOT
	021916 MIDSOUTH SOLUTIONS	83195		2016	2	INV A	108.00	C-120115	TIPPITT 2016 ALLOT
	021916 MIDSOUTH SOLUTIONS	83376		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	11/9-11/15/2015 FUE



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YEAR/PERIOD: ACCOUNT/VENDOR	2015/12 TO 2016/2 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			121.77
0010-100-150-00-622100- 004781 FAMILY MEDICAL CLINI	11162015		PROFESSIONAL FEES 2016 2 INV A	160.00 C-120115		D SCREENS/EMPLOYMEN
			ACCOUNT TOTAL			160.00
0010-100-150-00-625700- 001095 VERIZON WIRELESS	9753679707		TELEPHONE/POSTAGE 2016 2 INV A	20.66 C-120115		CELL PHONES-I PAD
001167 AT&T MOBILITY	491X11112015		2016 2 INV A	513.43 C-120115		ITEC CELL PHONES
			ACCOUNT TOTAL			534.09
0010-100-150-00-626900- 008309 INTERNATIONAL ACADEM	121512		TRAVEL & TRAINING 2016 2 INV A	650.00 C-120115		DISPATCH TRAINERS
			ACCOUNT TOTAL			650.00
			ORG 150 TOTAL			8,820.82
155		CITY CLERK				
0010-100-155-00-610400- 000343 NATIONAL BUSINESS FU	CV856842-TDQ		OFFICE SUPPLIES 2016 2 INV A	1,989.00 C-120115		DESK FOR CLERKS OFF
007600 OFFICE DEPOT	1865057244		2016 2 INV A	37.11 C-120115		TONER, DISPENSER, C
014117 MADISON SIGNS	11031		2016 2 INV A	241.00 C-120115		B CARDS, LETTERHEAD
			ACCOUNT TOTAL			2,267.11
0010-100-155-00-610401- 004975 BAREFIELD & CO INC	966821-0		OFFICE SUPPLY-INVENTORY 2016 2 INV A	2.76 C-120115		2016 DESK PAD CALEN
			ACCOUNT TOTAL			2.76
0010-100-155-00-625700- 001167 AT&T MOBILITY	424X11112015		TELEPHONE & POSTAGE 2016 2 INV A	83.66 C-120115		CITY CLERKS CELL PH
001338 PURCHASE POWER	900001951115		2016 2 INV A	680.30 C-120115		POSTAGE
018342 GREAT AMERICA LEASIN	17877553		2016 2 INV A	244.00 C-120115		POSTAGE METER LEASE
021382 PETTY CASH	11242015		2016 2 INV A	48.10 C-120115		CITY CLERK-PETTY CA
			ACCOUNT TOTAL			1,056.06
0010-100-155-00-626100- 001185 DESOTO TIMES-TRIBUNE	300086611		ADVERTISING 2016 2 INV A	63.60 C-120115		PROPERTY MAINT CODE
001185 DESOTO TIMES-TRIBUNE	300086672		2016 2 INV A	250.43 C-120115		SOLID WASTE REPORT



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YEAR/PERIOD:	2015/12 TO 2016/2							
ACCOUNT/VENDOR	INVOICE	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				
001167 AT&T MOBILITY	287251721215		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	966821-0		2016	2	INV A			22.08 C-120115 2016 DESK PAD CALEN
006685 DEX IMAGING	WR378296		2016	2	INV A			14.49 C-120115 BLDG. DEPT. EQUIPME
007600 OFFICE DEPOT	1865057244		2016	2	INV A			302.85 C-120115 TONER, DISPENSER, C
				ACCOUNT TOTAL				339.42
0010-100-180-00-611000-				MATERIALS				
021382 PETTY CASH	11242015		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	335333		2016	2	INV A			6.53 C-120115 UIFORMS
021382 PETTY CASH	11242015		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	11242015		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	966821-0		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 DISTRIBU	1228307	16000051	2016	2	INV A			4,104.00 C-120115 SIMUNITION



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								4,104.00
MAINTENANCE VEHICLES								
0010-200-211-00-611300- 000420 KOGLER EQUIPMENT SER	1115040	16000013	2016	2	INV A			5,950.00 C-120115 UNIT #3149 - PAINT/
000615 PAYNES LOCKSMITH SER	7857		2016	2	INV A			126.20 C-120115 CID LOCK/BATTERY
000836 COUNTRY FORD INC	6010469		2016	2	INV A			46.45 C-120115 3144-O/C
000836 COUNTRY FORD INC	6010475		2016	2	INV A			251.13 C-120115 3129-BRAKE SERVICE
000836 COUNTRY FORD INC	6010560		2016	2	INV A			80.96 C-120115 3078-BULB & CONNECT
000836 COUNTRY FORD INC	6010723		2016	2	INV A			40.62 C-120115 3115-O/C
								419.16
000979 SOUTHAVEN CAR CARE	20165		2016	2	INV A			159.95 C-120115 3001-THROTTLE
000979 SOUTHAVEN CAR CARE	20169		2016	2	INV A			624.44 C-120115 3109-CONDENSER
000979 SOUTHAVEN CAR CARE	20170		2016	2	INV A			242.31 C-120115 3125-OIL PRESSURE U
000979 SOUTHAVEN CAR CARE	20174		2016	2	INV A			127.50 C-120115 3124-CHARGING SYSTE
000979 SOUTHAVEN CAR CARE	20180		2016	2	INV A			84.30 C-120115 3067-PWR STR LEAK
000979 SOUTHAVEN CAR CARE	20183		2016	2	INV A			85.00 C-120115 3109-ELEC DIAGNOSTI
000979 SOUTHAVEN CAR CARE	20197		2016	2	INV A			500.54 C-120115 3000-SWITCH, LATCH,
								1,824.04
001102 SOUTHAVEN SUPPLY	197402		2016	2	INV A			4.58 C-120115 MATERIALS FOR DISPA
001102 SOUTHAVEN SUPPLY	198654		2016	2	INV A			1.10 C-120115 NUTS & BOLTS
								5.68
001114 UNION AUTO PARTS	525770		2016	2	INV A			103.96 C-120115 3075-BATTERY
001962 IDEAL TIRE SALES	459548		2016	2	INV A			18.00 C-120115 3146-FLAT REPAIR
001962 IDEAL TIRE SALES	459552		2016	2	INV A			80.00 C-120115 3093-MT/BAL
001962 IDEAL TIRE SALES	459600		2016	2	INV A			58.00 C-120115 3110 MT/BAL FLAT RE
001962 IDEAL TIRE SALES	459620		2016	2	INV A			80.00 C-120115 3104-TURN ROTORS
001962 IDEAL TIRE SALES	459642		2016	2	INV A			40.00 C-120115 3125-MT/BAL
001962 IDEAL TIRE SALES	459757		2016	2	INV A			302.00 C-120115 3064-MT/BAL-ROTATE,
001962 IDEAL TIRE SALES	459818		2016	2	INV A			15.00 C-120115 3085-FLAT REPAIR
001962 IDEAL TIRE SALES	459833		2016	2	INV A			66.00 C-120115 SANTA FLOAT-TIRES
001962 IDEAL TIRE SALES	459931		2016	2	INV A			40.00 C-120115 3072-CALIPER HARDWA
								699.00
006706 LANDERS DODGE	20367		2016	2	INV A			145.00 C-120115 3109-SPLASH SHIELDS
007304 O'REILLYS AUTO PARTS	1257-230586		2016	2	INV A			195.60 C-120115 3001-3007/BATTERIES
007304 O'REILLYS AUTO PARTS	1257-230587		2016	2	INV A			5.69 C-120115 DE-ICER
007304 O'REILLYS AUTO PARTS	1257-230712		2016	2	INV A			138.42 C-120115 3125-BATTERY
								339.71



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YEAR/PERIOD: 2015/12 TO 2016/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	019912	GOODYEAR TIRE	42493059	2016	2	INV A	130.84	C-120115	TIRES
	019912	GOODYEAR TIRE	42568456	2016	2	INV A	1,536.06	C-120115	TIRES-SC
							1,666.90		
	022896	VALVOLINE	78099	2016	2	INV A	39.08	C-120115	3064-O/C
	022896	VALVOLINE	78117	2016	2	INV A	39.08	C-120115	3103-O/C
	022896	VALVOLINE	78135	2016	2	INV A	74.78	C-120115	3142-O/C
	022896	VALVOLINE	78166	2016	2	INV A	38.74	C-120115	3127-O/C
	022896	VALVOLINE	78167	2016	2	INV A	38.74	C-120115	3104-O/C
	022896	VALVOLINE	78198	2016	2	INV A	39.08	C-120115	3103-O/C
	022896	VALVOLINE	78201	2016	2	INV A	74.78	C-120115	3121-O/C
	022896	VALVOLINE	78265	2016	2	INV A	38.74	C-120115	3108-O/C
	022896	VALVOLINE	78275	2016	2	INV A	42.47	C-120115	3057-O/C
	022896	VALVOLINE	78284	2016	2	INV A	38.74	C-120115	3107-O/C
	022896	VALVOLINE	78310	2016	2	INV A	39.08	C-120115	3060-O/C
	022896	VALVOLINE	78329	2016	2	INV A	39.08	C-120115	3103-O/C
	022896	VALVOLINE	78361	2016	2	INV A	39.08	C-120115	3125 O/C
	022896	VALVOLINE	87077	2016	2	INV A	39.08	C-120115	3030-O/C
	022896	VALVOLINE	87288	2016	2	INV A	39.08	C-120115	3106-O/C
							659.63		
				ACCOUNT TOTAL			11,939.28		
	0010-200-211-00-612500-			UNIFORMS					
	000177	GALL'S INC	BC0208623	2016	2	INV A	142.34	C-120115	BARR DON 2016 GUN M
	000424	A TO Z ADVERTISING	40552	2016	2	INV A	50.00	C-120115	BARR, DON 2016 ALLO
	000424	A TO Z ADVERTISING	40555	2016	2	INV A	134.90	C-120115	SANDERS, KEVIN 2016
							184.90		
	006877	TACTGEAR INC	134415232	2016	2	INV A	361.48	C-120115	WHEELER JERALD 2016
	021916	MIDSOUTH SOLUTIONS	83186	2016	2	INV A	385.35	C-120115	BYNUM BEN 2016 ALLO
	021916	MIDSOUTH SOLUTIONS	83193	2016	2	INV A	495.94	C-120115	DEFORÉ MATT 2016 AL
	021916	MIDSOUTH SOLUTIONS	83215	2016	2	INV A	496.91	C-120115	PATE 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	BALDWIN 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
							4,215.40		
				ACCOUNT TOTAL			4,904.12		
	0010-200-211-00-614000-			FUEL & OIL					



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YEAR/PERIOD: 2015/12 TO 2016/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006919 FUELMAN	NP45813690		2016	2	INV A	4,955.88	C-120115	10/26-11/1/2015 FUE
006919 FUELMAN	NP45875094		2016	2	INV A	5,108.46	C-120115	11/2-11/8/2015 FUEL
006919 FUELMAN	NP45912492		2016	2	INV A	5,018.78	C-120115	11/9-11/19/2015 FUE
						15,083.12		
ACCOUNT TOTAL						15,083.12		
0010-200-211-00-614900- 019336 HOLLYWOOD FEED	4818800		FEED FOR ANIMALS					
			2016	2	INV A	27.89	C-120115	REX-SUPPLIES
ACCOUNT TOTAL						27.89		
0010-200-211-00-615500- 000964 DESOTO COUNTY SHERIF 111715 000964 DESOTO COUNTY SHERIF 11172015			JAIL FEES					
			2016	2	INV A	1,830.92	C-120115	OCT 2015 INMATE MED
			2016	2	INV A	17,535.00	C-120115	OCT 2015 INMATE HOU
						19,365.92		
ACCOUNT TOTAL						19,365.92		
0010-200-211-00-622100- 002352 DEPARTMENT OF REVENUE 11162015 022237 REGION IV MENTAL HEA OCTOBER15			PROFESSIONAL SERVICES					
			2016	2	INV A	80.00	C-120115	VEHICLE TAGS
			2016	2	INV A	195.00	C-120115	JONATHAN BISHOP
ACCOUNT TOTAL						275.00		
0010-200-211-00-625700- 000971 PITNEY BOWES GLOBAL 772121 001095 VERIZON WIRELESS 9753679707 002351 COMCAST 621122011215 006142 ACCESS POINT INC 3985730 007504 PAETEC 58923491			TELEPHONE & POSTAGE					
			2016	2	INV A	148.78	C-120115	INK FOR MACHINES
			2016	2	INV A	2,625.18	C-120115	CELL PHONES-I PAD
			2016	2	INV A	359.09	C-120115	8691 NORTHWEST DR
			2016	2	INV A	332.32	C-120115	PHONE SERVICES - PO
			2016	2	INV A	522.74	C-120115	8691 NORTHWEST 662-
ACCOUNT TOTAL						3,988.11		
0010-200-211-00-626000- 000966 ENTERGY 110165331215 000966 ENTERGY 119287241215 000966 ENTERGY 168326361215 000966 ENTERGY 176244951215 000966 ENTERGY 311665231215 000966 ENTERGY 424939991215 000966 ENTERGY 432771851215			UTILITIES					
			2016	2	INV A	20.71	C-120115	5730 STATELINE RD W
			2016	2	INV A	336.39	C-120115	1855 FIRST COMMERCIAL
			2016	2	INV A	18.17	C-120115	4085 STATELINE RD
			2016	2	INV A	18.06	C-120115	3005 STANTON RD S
			2016	2	INV A	7.69	C-120115	1200 BROOKHAVEN DR
			2016	2	INV A	159.94	C-120115	8191 TULANE RD
			2016	2	INV A	10.09	C-120115	8191 TULANE RD RANG
						571.05		

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YEAR/PERIOD: 2015/12 TO 2016/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		571.05	
0010-200-211-00-626102-000538	CHICKASAW COUNCIL	11202015		PUBLIC RELATIONS 2016 2 INV A	496.00	C-120115	RENEWAL POST 0623-S
				ACCOUNT TOTAL		496.00	
0010-200-211-00-626500-020454	DIRECTFX	M5256		PRINTING 2016 2 INV A	115.00	C-120115	RECRUITMENT CARDS
				ACCOUNT TOTAL		115.00	
0010-200-211-00-626900-001374	JAMES, EDWARD D.	11202015		TRAVEL & TRAINING 2016 2 INV A	739.95	C-120115	NRA LEI SCHOOL
009111	AMERICAN WORKING DOG	11232015		2016 2 INV A	525.00	C-120115	K9 CERTIFICATIONS
017892	RYAN NATHAN	11182015		2016 2 INV A	164.00	C-120115	PATC-LEADERSHIP/CHA
024257	HURST ROY	11152015		2016 2 INV A	164.00	C-120115	PATC-LEADERSHIP/CHA
				ACCOUNT TOTAL		1,592.95	
0010-200-211-00-630400-000424	A TO Z ADVERTISING	40367		MACHINERY & EQUIPMENT 2016 2 INV A	1,451.28	C-120115	CHALLENGE COINS
				ACCOUNT TOTAL		1,451.28	
				ORG 211 TOTAL		63,955.12	
290			FIRE DEPARTMENT				
0010-200-290-00-610100-000268	BEST CHANCE JANITOR	167264		CLEANING SUPPLIES 2016 2 INV A	2,270.60	C-120115	PAPER PRODUCTS ALL
				ACCOUNT TOTAL		2,270.60	
0010-200-290-00-610400-004975	BAREFIELD & CO INC	966821-0		OFFICE SUPPLIES 2016 2 INV A	13.80	C-120115	2016 DESK PAD CALEN
019739	STAPLES ADVANTAGE	3282855802		2016 2 INV A	35.98	C-120115	FLASH DRIVES
019739	STAPLES ADVANTAGE	3282855807		2016 2 INV A	282.32	C-120115	INK FOR UNITS PRINT
						318.30	
				ACCOUNT TOTAL		332.10	
0010-200-290-00-611000-000739	CDW GOVERNMENT INC	BCC3088		MATERIALS 2016 2 INV A	18.29	C-120115	POWER SUPPLY/CRADLE
000739	CDW GOVERNMENT INC	BCV1255		2016 2 INV A	422.99	C-120115	CRADLEPOINT MODEM
000739	CDW GOVERNMENT INC	BDC7778		2016 2 CRM A	-24.18	C-120115	POWER SUPPLY CRADLE
000739	CDW GOVERNMENT INC	BDS9204		2016 2 INV A	67.72	C-120115	ADAPTER



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YEAR/PERIOD: ACCOUNT/VENDOR	2015/12 TO INVOICE	2016/2 PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						484.82
001102 SOUTHAVEN SUPPLY	199326		2016 2 INV A	4.59 C-120115		WATER HOSE REPAIR K
			ACCOUNT TOTAL			489.41
0010-200-290-00-611300-			MAINTENANCE VEHICLES			
002631 KUSSMAUL ELECTRONICS	64224		2016 2 INV A	448.86 C-120115		AUTO EJECT REPAIRS
007304 O'REILLYS AUTO PARTS	1224-156654		2016 2 INV A	97.80 C-120115		BATTERY FOR 292-ROW
020832 EEP	417093		2016 2 INV A	420.79 C-120115		TRUCK 3-PUMP SWITCH
			ACCOUNT TOTAL			967.45
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
020832 EEP	417039		2016 2 INV A	45.00 C-120115		HUSQVARNA REPAIR
020832 EEP	417067		2016 2 INV A	130.00 C-120115		WHELEN STROBE
						175.00
			ACCOUNT TOTAL			175.00
0010-200-290-00-612500-			UNIFORMS			
000387 SHAPIRO UNIFORMS	14294		2016 2 INV A	500.00 C-120115		CARRINGTON UNIFORMS
000387 SHAPIRO UNIFORMS	14296		2016 2 INV A	500.00 C-120115		GRAHAM UNIFORMS
						1,000.00
			ACCOUNT TOTAL			1,000.00
0010-200-290-00-614000-			FUEL & OIL			
006919 FUELMAN	NP45875119		2016 2 INV A	72.73 C-120115		11/2-11/8/2015 FUEL
006919 FUELMAN	NP45912517		2016 2 INV A	52.05 C-120115		11/9-11/15/15 FUEL-
						124.78
			ACCOUNT TOTAL			124.78
0010-200-290-00-622100-			PROFESSIONAL SERVICES			
016777 NWCC-TABE TESTING	11-13-15		2016 2 INV A	130.00 C-120115		TABE TESTING-NEW HI
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



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							ACCOUNT TOTAL		1,170.00	
0010-200-290-00-625700-	001167 AT&T MOBILITY	287258371115		2016	2	INV A	TELEPHONE & POSTAGE		1,564.68 C-120115	CELL PHONES
	002351 COMCAST	91461201215B		2016	2	INV A			103.76 C-120115	INTERNET - STATION
	006685 DEX IMAGING	WR380195		2016	2	INV A			161.98 C-120115	MP02736 ADMIN COPIE
	006685 DEX IMAGING	WR380203		2016	2	INV A			16.37 C-120115	A1776 STATION 3 COP
									178.35	
	021382 PETTY CASH	11242015		2016	2	INV A			5.94 C-120115	CITY CLERK-PETTY CA
							ACCOUNT TOTAL		1,852.73	
0010-200-290-00-626000-	000966 ENTERGY	501346911215		2016	2	INV A	UTILITIES		178.19 C-120115	8945 TULANE RD
	000966 ENTERGY	515895961215		2016	2	INV A			1,204.86 C-120115	1940 STATELINE RD W
									1,383.05	
	001145 ATMOS ENERGY	302052131215		2016	2	INV A			92.33 C-120115	6050 ELMORE RD
	001145 ATMOS ENERGY	302065451215		2016	2	INV A			124.23 C-120115	6450 GETWELL RD
									216.56	
							ACCOUNT TOTAL		1,599.61	
0010-200-290-00-626700-	020843 TESS COMPANY	377606		2016	2	INV A	RENTALS		41.90 C-120115	OXYGEN
	020843 TESS COMPANY	378123		2016	2	INV A			49.60 C-120115	OXYGEN
									91.50	
							ACCOUNT TOTAL		91.50	
0010-200-290-00-626900-	000958 MS STATE FIRE ACADEM	23830		2016	2	INV A	TRAVEL & TRAINING		1,165.00 C-120115	ARSENIO HARDRICK WI
									1,165.00	
							ACCOUNT TOTAL		1,165.00	
0010-200-290-00-630400-	000701 SUNBELT FIRE APPARAT	93160		2016	2	INV A	MACHINERY & EQUIPMENT		4,710.00 C-120115	TURNOUTS
									4,710.00	
							ACCOUNT TOTAL		4,710.00	
							ORG 290		TOTAL	15,948.18
295							FIRE PREVENTION			
0010-200-295-00-611000-	019739 STAPLES ADVANTAGE	3282855799		2016	2	INV A	MATERIALS		75.69 C-120115	BOXES /PLAN REVIEW



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	019739 STAPLES ADVANTAGE	3282855804		2016	2	INV A	35.69	C-120115	RIM TAG/PLAN REVIEW
							111.38		
						ACCOUNT TOTAL	111.38		
	0010-200-295-00-626102-021382 PETTY CASH	11242015				PUBLIC RELATIONS 2016 2 INV A	2.68	C-120115	CITY CLERK-PETTY CA
						ACCOUNT TOTAL	2.68		
						ORG 295 TOTAL	114.06		
297			EMS						
	0010-200-297-00-610701-000582 BOUND TREE MEDICAL	81974563				MEDICAL SUPPLIES 2016 2 INV A	129.90	C-120115	DEXTROSE
	000582 BOUND TREE MEDICAL	81974564	16000056	2016	2	INV A	892.40	C-120115	MEDICAL SUPPLIES
							1,022.30		
	015430 ZOLL MEDICAL CORPORA	2307601		2016	2	INV A	343.27	C-120115	ELECTRODES
	015430 ZOLL MEDICAL CORPORA	2310334		2016	2	INV A	50.05	C-120115	ADULT LONG CUFF
							393.32		
	016050 HENRY SCHEIN INC	24982978	16000063	2016	2	INV A	1,508.60	C-120115	MEDICAL SUPPLIES
	016050 HENRY SCHEIN INC	25137952	16000063	2016	2	INV A	277.00	C-120115	MEDICAL SUPPLIES
							1,785.60		
						ACCOUNT TOTAL	3,201.22		
	0010-200-297-00-611300-000189 HOMER SKELTON FORD	6027907				MOTOR VEH REPAIRS/MAINT 2016 2 INV A	126.08	C-120115	U-4 OIL CHANGE
						ACCOUNT TOTAL	126.08		
	0010-200-297-00-612200-015430 ZOLL MEDICAL CORPORA	90016958	16000059	2016	2	INV A	6,175.00	C-120115	PREVENTATIVE MAINTENANCE
						ACCOUNT TOTAL	6,175.00		
	0010-200-297-00-620901-018772 MEDICAL ACCOUNTS REC	69741-IN				BILLING SERVICES 2016 2 INV A	5,807.42	C-120115	OCTOBER 2015 EMS BI
						ACCOUNT TOTAL	5,807.42		
	0010-200-297-00-626900-023095 KING JUSTIN	11182015				TRAVEL & TRAINING 2016 2 INV A	36.25	C-120115	EMT-B LICENSE REIMB
						ACCOUNT TOTAL	36.25		



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YEAR/PERIOD: ACCOUNT/VENDOR	2015/12 TO 2016/2 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		
311 0010-300-311-00-610400- 004975 BAREFIELD & CO INC	966821-0		PUBLIC WORKS DEPARTMENT OFFICE SUPPLIES 2016 2 INV A	1.38	C-120115	2016 DESK PAD CALEN
			ACCOUNT TOTAL	1.38		
0010-300-311-00-611000- 000759 LEHMAN ROBERTS CO 000759 LEHMAN ROBERTS CO	36123 36195		MATERIALS 2016 2 INV A 2016 2 INV A	552.64 444.18	C-120115 C-120115	MATERIALS MATERIALS
				996.82		
001102 SOUTHAVEN SUPPLY 001102 SOUTHAVEN SUPPLY	197600 198464		2016 2 INV A 2016 2 INV A	237.15 133.83	C-120115 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		
0010-300-311-00-611300- 000691 NORTH MISSISSIPPI TI 000691 NORTH MISSISSIPPI TI	60551 60554		MAINTENANCE VEHICLES 2016 2 INV A 2016 2 INV A	285.16 418.08	C-120115 C-120115	MATERIALS MATERIALS
				703.24		
000883 AMERICAN TIRE REPAIR 000883 AMERICAN TIRE REPAIR	118675 123903		2016 2 INV A 2016 2 INV A	118.50 102.86	C-120115 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 007304 O'REILLYS AUTO PARTS 007304 O'REILLYS AUTO PARTS	1257-230720 1257-231180 1257-231711		2016 2 INV A 2016 2 INV A 2016 2 INV A	34.23 34.99 37.45	C-120115 C-120115 C-120115	MATERIALS MATERIALS MATERIALS
				106.67		
016135 JERRY'S MOBILE	536685		2016 2 INV A	474.60	C-120115	SHOP SERVICES



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YEAR/PERIOD:	2015/12 TO 2016/2							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						1,562.97		
0010-300-311-00-612500-								
000983	PARAMOUNT UNIFORMS R 334921		2016	2	INV A	74.26	C-120115	UNIFORMS
000983	PARAMOUNT UNIFORMS R 336319		2016	2	INV A	75.97	C-120115	UNIFORMS
ACCOUNT TOTAL						150.23		
ORG 311 TOTAL						3,520.38		
315	CITY TRAFFIC AND STREETS LIGHT UTILITIES							
0010-300-315-00-626000-								
000966	ENTERGY 110822011215		2016	2	INV A	93.27	C-120115	STATELINE RD I-55
000966	ENTERGY 155566161215		2016	2	INV A	46.57	C-120115	STATELINE RD MRKT D
000966	ENTERGY 168342931215		2016	2	INV A	46.57	C-120115	HIGHWAY 51 AND CUST
000966	ENTERGY 168359511215		2016	2	INV A	15.98	C-120115	STATELINE RD AIRWAY
000966	ENTERGY 168390031215		2016	2	INV A	28.70	C-120115	HIGHWAY 51 & DORCHE
000966	ENTERGY 168399791215		2016	2	INV A	39.74	C-120115	ST LINE RD HAMILTON
000966	ENTERGY 168501821215		2016	2	INV A	9.26	C-120115	GREENBROOK PKWY ST.
000966	ENTERGY 168503981215		2016	2	INV A	4.15	C-120115	GREENBROOK PKWY RAS
000966	ENTERGY 508814161215		2016	2	INV A	24.97	C-120115	4005 STATELINE RD
000966	ENTERGY 894099651215		2016	2	INV A	13.34	C-120115	ESTATES OF NORTHCRE
ACCOUNT TOTAL						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		
411	PARKS DEPARTMENT OFFICE SUPPLIES							
0010-400-411-00-610400-								
019739	STAPLES ADVANTAGE 3282855805		2016	2	INV A	519.52	C-120115	COPY PAPER CARTRIDG
019739	STAPLES ADVANTAGE 3282855808		2016	2	INV A	100.28	C-120115	INK CARTRIDGE
019739	STAPLES ADVANTAGE 3282855811		2016	2	INV A	682.83	C-120115	TONER, STAPLES, CAL
ACCOUNT TOTAL						1,302.63		
ORG 411 TOTAL						1,302.63		
0010-400-411-00-611300-								
009578	GATEWAY TIRE & SERVI 1102979461		2016	2	INV A	37.45	C-120115	OIL CHANGE - 2013 F
ACCOUNT TOTAL						37.45		
0010-400-411-00-612200-								
000239	QUALITY LANDSCAPE & 042981		2016	2	INV A	164.00	C-120115	WILLOW TREE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000312 BOB LADD & ASSOCIATE	01-16503		2016	2	INV A	133.32	C-120115	3PC A-ARM BUSHI	
000312 BOB LADD & ASSOCIATE	01-16504		2016	2	INV A	165.00	C-120115	TOGGLE SWITCH	
						298.32			
000734 MAGNOLIA ELECTRIC	0209839		2016	2	INV A	187.20	C-120115	BULBS	
000815 ADT SECURITY SERVICE	25355620		2016	2	INV A	1,452.62	C-120115	QUARTERLY BILLING	
001150 NAPA GENUINE PARTS C	124278		2016	2	INV A	93.00	C-120115	ANTI FREEZE-LIGHTS	
001150 NAPA GENUINE PARTS C	125022		2016	2	INV A	11.96	C-120115	CONNECTA KIT/TRAILLE	
001150 NAPA GENUINE PARTS C	125472		2016	2	INV A	41.04	C-120115	LAMP, BRACKET GROMM	
						146.00			
009578 GATEWAY TIRE & SERVI	1102985025		2016	2	INV A	100.99	C-120115	TRAILER TIRES	
010865 RELIABLE EQUIPMENT	124528		2016	2	INV A	297.13	C-120115	CUTTER HOUSING ASSY	
010865 RELIABLE EQUIPMENT	124545		2016	2	INV A	431.37	C-120115	ANTI SCALP KIT	
						728.50			
					ACCOUNT TOTAL	3,077.63			
0010-400-411-00-612201-					PARK MAINTENANCE				
000216 GRASSLAND IRRIGATION	117401759		2016	2	INV A	125.00	C-120115	WINTERIZATION PARKS	
000216 GRASSLAND IRRIGATION	117401767		2016	2	INV A	425.00	C-120115	WINTERIZATION SOCCE	
						550.00			
000294 SAFETY-QUIP	335953		2016	2	INV A	182.00	C-120115	POTTY'S AT CENTRAL	
000294 SAFETY-QUIP	335954		2016	2	INV A	91.00	C-120115	GB SOFTBALL COMPLEX	
000294 SAFETY-QUIP	335955		2016	2	INV A	103.00	C-120115	GOLF COURSE	
000294 SAFETY-QUIP	335956		2016	2	INV A	71.00	C-120115	TENNIS CENTER	
						447.00			
000349 WORLD CLASS ATHLETIC	43582		2016	2	INV A	1,339.00	C-120115	GREEN TURF COLORANT	
000983 PARAMOUNT UNIFORMS R	0335644		2016	2	INV A	38.00	C-120115	MATS	
006479 AIRGAS MID SOUTH	9045481529		2016	2	INV A	153.44	C-120115	EPT1 4BLADEST	
009591 TRI FIRMA	4243QB		2016	2	INV A	1,121.58	C-120115	DIRT WORK AT ARENA	
					ACCOUNT TOTAL	3,649.02			
0010-400-411-00-612205-					PARK RENTAL REFUND				
024258 LEE JASMINE	111615		2016	2	INV A	375.00	C-120115	REFUND DEPOSIT	
					ACCOUNT TOTAL	375.00			



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	0010-400-411-00-612300-								MUNICIPAL GOLF COURSE EXPENSE
	000983 PARAMOUNT UNIFORMS R	335299		2016	2	INV A	34.76	C-120115	GOLF UNIFORMS
	006738 CALLAWAY GOLF	926439120		2016	2	INV A	42.57	C-120115	GLOVES
							77.33		ACCOUNT TOTAL
	0010-400-411-00-612500-								UNIFORMS
	000983 PARAMOUNT UNIFORMS R	0334218		2016	2	INV A	311.94	C-120115	UNIFORMS FOR PARKS
	000983 PARAMOUNT UNIFORMS R	16055		2016	2	INV A	430.78	C-120115	OVERALLS, JACKET
	000983 PARAMOUNT UNIFORMS R	16198		2016	2	INV A	73.78	C-120115	HOODED JACKETS OVER
	000983 PARAMOUNT UNIFORMS R	16240		2016	2	CRM A	-101.16	C-120115	CREDIT
	000983 PARAMOUNT UNIFORMS R	335632		2016	2	INV A	329.94	C-120115	PARKS UNIFORMS
							1,045.28		
							1,045.28		ACCOUNT TOTAL
	0010-400-411-00-613100-								BALL EQUIPMENT
	001213 TRI-STATE TROPHY	61941		2016	2	INV A	675.00	C-120115	TROPHIES - FOOTBALL
							675.00		ACCOUNT TOTAL
	0010-400-411-00-613400-								COMMUNITY EVENTS
	000116 AMERICAN EVENT TENTS	11-2006		2016	2	INV A	1,417.00	C-120115	TENT FOR SOUTHERN L
	000116 AMERICAN EVENT TENTS	12-2003		2016	2	INV A	1,187.50	C-120115	DRAPE FOR BREAKFAST
							2,604.50		
	000378 WAYNES CANDY CO INC	83770		2016	2	INV A	848.22	C-120115	CHRISTMAS PARADE CA
	000378 WAYNES CANDY CO INC	83771		2016	2	INV A	1,417.58	C-120115	EASTER CANDY
							2,265.80		
	001185 DESOTO TIMES-TRIBUNE	40853		2016	2	INV A	337.50	C-120115	CHRISTMAS PARADE AD
	004545 FIRST CHOICE CATERIN	103	16000062	2016	2	INV A	5,226.25	C-120115	VETERAN'S DAY PROGR
	011401 LIGHT BULB DEPOT, LL	51471171		2016	2	INV A	495.00	C-120115	ROPE LIGHTING
	021382 PETTY CASH	11242015		2016	2	INV A	100.53	C-120115	CITY CLERK-PETTY CA
							11,029.58		ACCOUNT TOTAL
	0010-400-411-00-621900-								ASSOCIATIONAL DUES
	016831 GOTSOCER.COM	30194		2016	2	INV A	564.00	C-120115	GOT SOCCER REGISTRA
							564.00		ACCOUNT TOTAL
	0010-400-411-00-622100-								PROFESSIONAL SERVICES
	001099 NORTH MS PEST CONTRO	644987		2016	2	INV A	369.00	C-120115	BI MONTHLY SPRAY

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	004781 FAMILY MEDICAL CLINI	11162015		2016	2	INV A	80.00	C-120115	D SCREENS/EMPLOYMEN
	006685 DEX IMAGING	WR380198		2016	2	INV A	10.33	C-120115	COPIER - GOLF
	006685 DEX IMAGING	WR380202		2016	2	INV A	23.80	C-120115	PARK OFFICES
							34.13		
	007174 DENNIS WRIGHT & SON	31097		2016	2	INV A	578.33	C-120115	LAVATORY FAUCET REP
	007174 DENNIS WRIGHT & SON	31098		2016	2	INV A	279.50	C-120115	2 TOILETS REPAIRED
							857.83		
							ACCOUNT TOTAL		1,340.96
	0010-400-411-00-626000-								UTILITIES
	000966 ENTERGY	168364541215		2016	2	INV A	62.47	C-120115	4700 STATELINE RD
	000966 ENTERGY	168384191215		2016	2	INV A	10.24	C-120115	7505 CHERRY VALLEY
	000966 ENTERGY	168392501215		2016	2	INV A	1,400.87	C-120115	7505 CHERRY VALLEY
	000966 ENTERGY	45004366459		2016	2	INV A	1,520.84	C-120115	4700 STATELINE RD
							2,994.42		
							ACCOUNT TOTAL		2,994.42
							ORG 411	TOTAL	26,168.30
	412								PARK TOURNAMENTS
	0010-400-412-00-612400-								RESELL / CONCESSION EXPENSE
	010700 STANDARD COFFEE SERV	119555301015		2016	2	INV A	97.12	C-120115	COFFEE, CREAMER
							ACCOUNT TOTAL		97.12
	0010-400-412-00-622100-								PROFESSIONAL FEES
	007622 MIDSOUTH SPORTS PROD	169		2016	2	INV A	10,416.67	C-120115	CONTRACT LABOR
							ACCOUNT TOTAL		10,416.67
							ORG 412	TOTAL	10,513.79
	511								MUNICIPAL CODE ENFORCEMENT
	0010-500-511-00-610400-								OFFICE SUPPLIES
	004975 BAREFIELD & CO INC	966821-0		2016	2	INV A	5.52	C-120115	2016 DESK PAD CALEN
							ACCOUNT TOTAL		5.52
	0010-500-511-00-612200-								MAINTENANCE EQUIPMENT & BUILD
	000983 PARAMOUNT UNIFORMS R	334918		2016	2	INV A	5.00	C-120115	MAT-BUILDING
	000983 PARAMOUNT UNIFORMS R	336316		2016	2	INV A	5.00	C-120115	MAT BUILDING
							10.00		
	001102 SOUTHAVEN SUPPLY	198416		2016	2	INV A	58.57	C-120115	TIE WRAP/BLUE TARP



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	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
							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
							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
	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
							50.00		
							ACCOUNT TOTAL		50.00
							ORG 511		TOTAL
									1,037.33
902									EXPENSE ACCOUNTS
	0010-900-902-00-620500-								CONDEMNED PROPERTY MANAGEMENT
	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 108418000000
	020065 BLC OF MS LLC	5124		2016	2	INV A	84.00	C-120115	1759 NORTHFIELD DR
	020065 BLC OF MS LLC	5125		2016	2	INV A	84.00	C-120115	1759 NORTHFIELD DR
	020065 BLC OF MS LLC	5126		2016	2	INV A	84.00	C-120115	1676 CUSTER DR
	020065 BLC OF MS LLC	5127		2016	2	INV A	84.00	C-120115	1676 CUSTER DR
	020065 BLC OF MS LLC	5128		2016	2	INV A	168.00	C-120115	2871 STATELINE RD W
	020065 BLC OF MS LLC	5129		2016	2	INV A	168.00	C-120115	2871 STATELINE RD W
	020065 BLC OF MS LLC	5130		2016	2	INV A	84.00	C-120115	2306 NATCHEZ CV



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



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
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 RUSSUM DR	
020065 BLC OF MS LLC	5205		2016 2	INV	A	84.00	C-120115	2523 RUSSUM 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			
0010-900-902-00-620600-005216 ROGERS D AMY	5216		2016 2	INV	A	4,988.00	C-120115	MDOT CHURCH RD/I55	
					ACCOUNT TOTAL	4,988.00			
0010-900-902-00-620902-000172 AUTOMATIC RAIN	1294		2016 2	INV	A	110.00	C-120115	LAWN SPRINKLER	
0010-900-902-00-620902-000172 AUTOMATIC RAIN	1295		2016 2	INV	A	110.00	C-120115	LAWN SPRINKLER	
0010-900-902-00-620902-000172 AUTOMATIC RAIN	1304		2016 2	INV	A	110.00	C-120115	LAWN SPRINKLER	
0010-900-902-00-620902-000172 AUTOMATIC RAIN	1305		2016 2	INV	A	110.00	C-120115	LAWN SPRINKLER	
0010-900-902-00-620902-000172 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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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000232 MATHESON & ASSOC LLC	15593		2016	2	INV A	635.00	C-120115	ALARM SERVICE		
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	4270QB		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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						25,968.00		
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 PEPPERC
022372 OVERALL CHEMICAL COM	3324		2016	2	INV A	1,685.00	C-120115	CLEANING
022372 OVERALL CHEMICAL COM	3327		2016	2	INV A	1,965.00	C-120115	CLEANING
						3,650.00		
ACCOUNT TOTAL						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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YEAR/PERIOD: 2015/12 TO 2016/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES			
0100-710-711-00-640900-				BOND EXPENSE			
001540 MURPHY & SONS, INC.	135003PAPP8			2016 2 INV A	213,781.35	C-120115	MEMA/FEMA COMM SHEL
				ACCOUNT TOTAL	213,781.35		
0100-710-711-00-640910-				SWINNEA ROAD 14			
023403 XCAVATORS INC	PAYAPP8			2016 2 INV A	209,685.48	C-120115	SWINNEA RD EXTENSIO
				ACCOUNT TOTAL	209,685.48		
0100-710-711-00-640940-				GETWELL OVERLAY			
018221 CIVIL-LINK, LLC	41624			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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YEAR/PERIOD: 2015/12 TO 2016/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611	0240-600-611-00-623800-	024168 FULWOOD CONSTRUCTION PAY-APP-2					
				SPECIAL ASSESSMENTS EXPEND			
				PARK IMPROVEMENTS			
				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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YEAR/PERIOD: 2015/12 TO 2016/2							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
701			DEBT SVC EXPENSES				
0300-700-701-00-626700-			POLICE VEHICLE LEASE				
016514 SUN TRUST BANK	1576294		2016 2 INV A	9,108.04	C-120115	POLICE VEHICLE LEAS	
			ACCOUNT TOTAL	9,108.04			
			ORG 701 TOTAL	9,108.04			
=====							
	FUND 0300 DEBT SERVICE		TOTAL:	9,108.04			
=====							



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YEAR/PERIOD: 2015/12 TO 2016/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
811	UTILITY EXPENSE ACCOUNTS						
0400-800-811-00-650601-				HURRICANE CREEK 03			
001160 NEEL-SCHAFFER INC	1031212			2016 2 INV A	866.98	C-120115	MWW LAGOON CLOSURE
001160 NEEL-SCHAFFER INC	1031213			2016 2 INV A	1,632.43	C-120115	EMERGENCY BACKUP P.
					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	NOV. 2015 HORN LAKE
				ACCOUNT TOTAL	10,104.38		
0400-800-811-00-650905-				DCRUA SEWER TREATMENT FEE			
004646 DESOTO COUNTY REGION	1454			2016 2 INV A	31,688.90	C-120115	DEC. 2015 SEWER FEE
				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	OUTLET MALL PRESSUR
020637 IAC, INC	693502-00			2016 2 INV A	1,960.00	C-120115	PANEL FOR SCADA
				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	FLASH DRIVES
				ACCOUNT TOTAL	26.31		
0400-800-820-00-622100-				PROFESSIONAL SERVICES			
008347 TELECHECK	K501016468B			2016 2 INV A	814.23	C-120115	OCT. 2015 CHECK INQ
				ACCOUNT TOTAL	814.23		
0400-800-820-00-625700-				TELEPHONE & POSTAGE			
017546 ARISTA	1414201511			2016 2 INV A	7,128.04	C-120115	WATER BILL POSTAGE
				ACCOUNT TOTAL	7,128.04		
0400-800-820-00-626500-				PRINTING			
006685 DEX IMAGING	WR380196			2016 2 INV A	27.04	C-120115	A4957 COPIER
017546 ARISTA	20115			2016 2 INV A	2,620.47	C-120115	WATER BILL PRINTING



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YEAR/PERIOD: 2015/12 TO 2016/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
							ACCOUNT TOTAL		2,647.51	
							ORG 820 TOTAL		10,616.09	
825							UTILITY MAINTENANCE EXPENSES			
							OFFICE SUPPLIES			
0400-800-825-00-610400-	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	
0400-800-825-00-611000-							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	BULBS 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	A60078		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	MSSOU43084		2016	2	INV A		42.13	C-120115	ELECTRICAL TOOLS
	006590 FASTENAL	MSSOU43171		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
							ACCOUNT TOTAL		6,097.52	
0400-800-825-00-611100-							CHEMICALS			
	001146 IDEAL CHEMICAL	168365		2016	2	INV A		592.00	C-120115	CHLORINE FOR COLLEG



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YEAR/PERIOD: 2015/12 TO 2016/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	001146 IDEAL CHEMICAL	168366		2016	2	INV A	387.50	C-120115	LIME FOR GETWELL WP
	001146 IDEAL CHEMICAL	168367		2016	2	INV A	592.00	C-120115	CHLORINE FOR GETWEL
	001146 IDEAL CHEMICAL	168368		2016	2	INV A	387.50	C-120115	LIME FOR GREENBROOK
	001146 IDEAL CHEMICAL	168369		2016	2	INV A	423.50	C-120115	FLUORIDE FOR WHITWO
							2,382.50		
							ACCOUNT TOTAL		2,382.50
0400-800-825-00-611300-									MAINTENANCE VEHICLES
000883 AMERICAN TIRE REPAIR	122625			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-									MAINTENANCE EQUIPMENT & BUILD
000709 WILLIAMS EQUIPMENT &	S3130554			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-									UNIFORMS
000983 PARAMOUNT UNIFORMS R	334919			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-									PROFESSIONAL SERVICES
019589 BAKER SERVICES	60736			2016	2	INV A	16,701.92	C-120115	OCT. 2015 METER REA
							ACCOUNT TOTAL		16,701.92
0400-800-825-00-625700-									TELEPHONE & POSTAGE
001095 VERIZON WIRELESS	9753679707			2016	2	INV A	-38.70	C-120115	CELL PHONES-I PAD
							ACCOUNT TOTAL		-38.70
0400-800-825-00-626000-									UTILITIES
000966 ENTERGY	162931361215			2016	2	INV A	6,816.34	C-120115	8779 WHITWORTH ST
000966 ENTERGY	168352331215			2016	2	INV A	95.73	C-120115	TOWN & COUNTRY DR
000966 ENTERGY	168395081215			2016	2	INV A	11.94	C-120115	8989 STANTON RD
000966 ENTERGY	190471661215			2016	2	INV A	12.00	C-120115	1281 BROOKHAVEN DR
							6,936.01		



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YEAR/PERIOD: ACCOUNT/VENDOR	2015/12 TO 2016/2 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
002351 COMCAST	856867021215		2016 2 INV A	103.76	C-120115	8779 WHITWORTH
002351 COMCAST	910908011215		2016 2 INV A	103.76	C-120115	2543 GEM ST
				207.52		
			ACCOUNT TOTAL	7,143.53		
0400-800-825-00-650903- 002848 HORN LAKE CREEK BASI 11202015B			INTERCEPTOR SEWER TREATMENT 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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YEAR/PERIOD: 2015/12 TO 2016/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
850									
									MAINTENANCE EXPENSES
	0450-810-850-00-612500-								UNIFORMS
	000983	PARAMOUNT UNIFORMS R 334920		2016	2	INV A	29.04	C-120115	UNIFORMS
	000983	PARAMOUNT UNIFORMS R 336318		2016	2	INV A	29.04	C-120115	UNIFORMS
							58.08		
							58.08		ACCOUNT TOTAL
	0450-810-850-00-622100-								PROFESSIONAL SERVICES
	005714	REEL NEET EROSION CO 19799		2016	2	INV A	20,300.00	C-120115	ROW MAINT - PER CON
							20,300.00		ACCOUNT TOTAL
							20,358.08		ORG 850 TOTAL
=====									
	FUND 0450	SANITATION FUND				TOTAL:	20,358.08		
=====									

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YEAR/PERIOD: 2015/12 TO 2016/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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. MASTIN 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 PAETEC	58917780		2016 2 INV P	740.85 D-120115	133067	PHONE SERVICES - CI
				ACCOUNT TOTAL	820.87		



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YEAR/PERIOD: ACCOUNT/VENDOR	2015/12 TO INVOICE	2016/2	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
			ORG 155	TOTAL			820.87		
			PLANNING / ENGINEERING DEPT						
			PROFESSIONAL FEES						
180	0010-100-180-00-622100-			2016	2	INV P	4,191.41	D-120115	133047 CENTRAL TO SNOWDEN
	018221 CIVIL-LINK, LLC	41649		2016	2	INV P	12,000.00	D-120115	133047 GENERAL SERVICES
	018221 CIVIL-LINK, LLC	41669							
							16,191.41		
			ACCOUNT TOTAL						
			16,191.41						
			TELEPHONE/POSTAGE						
0010-100-180-00-625700-	001095 VERIZON WIRELESS	110315		2016	2	INV P	40.01	D-120115	133068 CELL PHONES
	004288 C SPIRE	110415		2016	2	INV P	227.94	D-120115	133051 CELL PHONES
			ACCOUNT TOTAL						
			267.95						
			ORG 180	TOTAL			16,459.36		
			POLICE DEPARTMENT						
			TELEPHONE & POSTAGE						
211	0010-200-211-00-625700-			2016	2	INV P	1,258.48	D-120115	133068 CELL PHONES
	001095 VERIZON WIRELESS	110315		2016	2	INV P	3,354.86	D-120115	133049 PHONES - POLICE
	001167 AT&T MOBILITY	287251661215		2016	2	INV P	208.80	D-120115	133091 EAST PRECINCT - 316
	001234 CENTURYLINK	300091221215		2016	2	INV P	247.76	D-120115	133051 CELL PHONES
	004288 C SPIRE	110415							
							5,069.90		
			ACCOUNT TOTAL						
			5,069.90						
			UTILITIES						
0010-200-211-00-626000-	000966 ENTERGY	10999721215B		2016	2	INV P	20.01	D-120115	133057 2009 STARLANDING RD
	000966 ENTERGY	109997241215		2016	2	INV P	20.71	D-120115	133058 165 STARLANDING RD
	000966 ENTERGY	155403211215		2016	2	INV P	7.69	D-120115	133055 367 RASCO RD W
	000966 ENTERGY	168329411215		2016	2	INV P	18.52	D-120115	133057 5140 TCHULAHOMA RD
	000966 ENTERGY	168380051215		2016	2	INV P	19.23	D-120115	133057 4830 AIRWAYS BLVD
	000966 ENTERGY	176235701215		2016	2	INV P	20.14	D-120115	133058 6052 ELMORE CD SIRE
	000966 ENTERGY	176247431215		2016	2	INV P	20.06	D-120115	133058 6200 GETWELL CD SIR
	000966 ENTERGY	374238371215		2016	2	INV P	2,507.35	D-120115	133065 8691 NORTHWEST DR
	000966 ENTERGY	602092691215		2016	2	INV P	18.43	D-120115	133057 7111 TCHULAHOMA RD
	000966 ENTERGY	850563981215		2016	2	INV P	20.27	D-120115	133058 750 BROOKSIDE RD
							2,672.41		
001145	ATMOS ENERGY	400885031215		2016	2	INV P	34.75	D-120115	133050 1855 VETERANS DR
			ACCOUNT TOTAL						
			2,707.16						
			TRAVEL & TRAINING						
0010-200-211-00-626900-	000966 ENTERGY	191312001215		2016	2	INV P	7.69	D-120115	133055 8185 GETWELL RD



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ACCOUNT TOTAL							7.69		
ORG 211			TOTAL			7,784.75			
290	FIRE DEPARTMENT								
0010-200-290-00-625700- TELEPHONE & POSTAGE									
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		
0010-200-290-00-626000- UTILITIES									
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			
311	PUBLIC WORKS DEPARTMENT								
0010-300-311-00-625700- 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	84.24	D-120115	133051 CELL PHONES
007504	PAETEC	58917780		2016	2	INV P	614.01	D-120115	133067 PHONE SERVICES - CI
ACCOUNT TOTAL							738.26		
0010-300-311-00-626000- UTILITIES									
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			
315	CITY TRAFFIC AND STREETS LIGHT								
0010-300-315-00-626000- UTILITIES									
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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YEAR/PERIOD:	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
2015/12 TO 2016/2									
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	1989 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	133063	ST LTS 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	133063	453 AIRPORT INDUSTR
000966	ENTERGY	168347561215		2016	2	INV P	4.15 D-120115	133055	SOUTH CIR NORTHFIEL
000966	ENTERGY	168350191215		2016	2	INV P	56.15 D-120115	133062	T L MILLBRANCH STAT
000966	ENTERGY	168354561215		2016	2	INV P	2.55 D-120115	133055	SOUTHAVEN ELEM SCHO
000966	ENTERGY	168361991215		2016	2	INV P	58,861.51 D-120115	133066	STREET LIGHTS
000966	ENTERGY	168375281215		2016	2	INV P	21.17 D-120115	133058	STATELINE & GETWELL
000966	ENTERGY	168377831215		2016	2	INV P	19.91 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
							61,659.26		
001105	NORTHCENTRAL ELECTRI	592470081215		2016	2	INV P	2,218.58 D-120115	133094	STREET LIGHT REPAIR
						ACCOUNT TOTAL	63,877.84		



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ORG 315	TOTAL	63,877.84
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411		PARKS DEPARTMENT		TELEPHONE & POSTAGE				
0010-400-411-00-625700-								
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	300093461215	2016	2	INV P	161.94	D-120115	133052 PHONE SERVICES - PA
001234	CENTURYLINK	300096131215	2016	2	INV P	48.89	D-120115	133091 SNOWDEN MESSAGE BOA
001234	CENTURYLINK	400200021215	2016	2	INV P	1,089.26	D-120115	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

0010-400-411-00-626000-		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	20.91	D-120115	133058 3278 MAY BLVD
000966	ENTERGY	168340201215	2016	2	INV P	317.95	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	133064 SNOWDEN PARK
000966	ENTERGY	168397061215	2016	2	INV P	95.80	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	190458971215	2016	2	INV P	7.92	D-120115	133054 295 STATELINE RD E
000966	ENTERGY	190464081215	2016	2	INV P	16.91	D-120115	133057 3025 CARNIVAL LN
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	133065 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	.77	D-120115	133055 7655 TCHULAHOMA
000966	ENTERGY	311093661215	2016	2	INV P	7.69	D-120115	133055 7625 TCHULAHOMA
000966	ENTERGY	311094241215	2016	2	INV P	84.72	D-120115	133062 76356 TCHULAHOMA
000966	ENTERGY	311094731215	2016	2	INV P	7.69	D-120115	133055 7525 TCHULAHOMA
000966	ENTERGY	311095491215	2016	2	INV P	7.69	D-120115	133055 7535 TCHULAHOMA
000966	ENTERGY	311096141215	2016	2	INV P	7.92	D-120115	133056 7645 TCHULAHOMA
000966	ENTERGY	311096481215	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 FL



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YEAR/PERIOD: ACCOUNT/VENDOR	2015/12 TO INVOICE	2016/2	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	388224411215			2016	2	INV P	287.91 D-120115	133064	8925 SWINNEA RD
000966 ENTERGY	397585031215			2016	2	INV P	7.69 D-120115	133056	8440 GREENBROOK PKW
000966 ENTERGY	411115351215			2016	2	INV P	3,426.59 D-120115	133066	7360 US HIGHWAY 51
000966 ENTERGY	443685871215			2016	2	INV P	2,548.91 D-120115	133066	3335 PINE TAR ALLY
000966 ENTERGY	456929101215			2016	2	INV P	7.69 D-120115	133056	8925 SWINNEA RD
000966 ENTERGY	466875881215			2016	2	INV P	236.90 D-120115	133064	365 RASCO RD W SOCC
000966 ENTERGY	478052471215			2016	2	INV P	63.04 D-120115	133062	6208 SNOWDEN LN
000966 ENTERGY	563956351215			2016	2	INV P	7.69 D-120115	133056	7360 US HIGHWAY 51
000966 ENTERGY	637991831215			2016	2	INV P	57.75 D-120115	133062	615 HOSPITALITY RD
000966 ENTERGY	660743111215			2016	2	INV P	259.84 D-120115	133064	6208A SNOWDEN LN
000966 ENTERGY	667628731215			2016	2	INV P	231.79 D-120115	133063	6275 SNOWDEN LN
000966 ENTERGY	697233511215			2016	2	INV P	8.28 D-120115	133056	8925 SWINNEA RD
000966 ENTERGY	728201941215			2016	2	INV P	7.69 D-120115	133056	6305 SNOWDEN LN
000966 ENTERGY	748552551215			2016	2	INV P	346.95 D-120115	133064	6277B SNOWDEN LN
000966 ENTERGY	748693551215			2016	2	INV P	235.70 D-120115	133063	6277A SNOWDEN LN
							13,198.47		
001145 ATMOS ENERGY	301967241215			2016	2	INV P	36.64 D-120115	133090	8400 GREENBROOK PKW
001145 ATMOS ENERGY	401057371215			2016	2	INV P	11.77 D-120115	133090	800 STOWEWOOD DR
							48.41		
ACCOUNT TOTAL							13,246.88		
ORG 411 TOTAL							15,584.80		
511	MUNICIPAL CODE ENFORCEMENT								
0010-500-511-00-625700-	TELEPHONE & POSTAGE								
001095 VERIZON WIRELESS	110315			2016	2	INV P	-6.45 D-120115	133068	CELL PHONES
004288 C SPIRE	110415			2016	2	INV P	495.52 D-120115	133051	CELL PHONES
ACCOUNT TOTAL							489.07		
ORG 511 TOTAL							489.07		
902	EXPENSE ACCOUNTS								
0010-900-902-00-620902-	FACILITIES MANAGEMENT								
000966 ENTERGY	159915731215			2016	2	INV P	39.05 D-120115	133060	8710 NORTHWEST DR
000966 ENTERGY	160041111215			2016	2	INV P	894.70 D-120115	133065	8889 NORTHWEST DR
000966 ENTERGY	168319921215			2016	2	INV P	3,577.19 D-120115	133066	8700 NORTHWEST DR
000966 ENTERGY	170020071215			2016	2	INV P	5,335.98 D-120115	133066	385 stateline
000966 ENTERGY	681111781215			2016	2	INV P	3,846.89 D-120115	133066	8554 NORTHWEST DR
000966 ENTERGY	805405861215			2016	2	INV P	95.59 D-120115	133063	8889 NORTHWEST DR
							13,789.40		
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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YEAR/PERIOD: ACCOUNT/VENDOR	2015/12 TO 2016/2 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-900-902-00-625150- 018221 CIVIL-LINK, LLC	41654		DRAINAGE NEW 2016 2 INV P	6,339.19 D-120115	133047	WOODLAND ESTATES DR
			ACCOUNT TOTAL	6,339.19		
		ORG 902	TOTAL	21,946.59		
=====						
FUND 0010 GENERAL FUND				TOTAL:	134,483.90	
=====						



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YEAR/PERIOD: ACCOUNT/VENDOR	2015/12 TO INVOICE	2016/2	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES			
0100-710-711-00-640910- 018221 CIVIL-LINK, LLC	41658			SWINNEA ROAD 14 2016 2 INV P	14,374.38 D-120115	133047	SWINNEA RD CE&I
				ACCOUNT TOTAL	14,374.38		
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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YEAR/PERIOD: ACCOUNT/VENDOR	2015/12 TO INVOICE	2016/2	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
815	UTILITY CAPITAL IMPROVEMENTS								
0400-800-815-00-625300-	EXTENSION & OTHER IMPROVEMENTS								
018221 CIVIL-LINK, LLC	41663			2016	2	INV P	8,736.65	D-120115	133047 SANITARY SEWER COBB
018221 CIVIL-LINK, LLC	41664			2016	2	INV P	9,217.86	D-120115	133047 COE PLANNING ASST/M
018221 CIVIL-LINK, LLC	41665			2016	2	INV P	14,475.40	D-120115	133047 WATER METER SURVEY
018221 CIVIL-LINK, LLC	41666			2016	2	INV P	27,627.88	D-120115	133047 WATER VALVE OPERATI
							60,057.79		
				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	41660			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	110315			2016	2	INV P	1,100.84	D-120115	133068 CELL PHONES
001167 AT&T MOBILITY	28725161215B			2016	2	INV P	688.62	D-120115	133089 CITY PHONES & DATA
004288 C SPIRE	110415			2016	2	INV P	470.66	D-120115	133051 CELL PHONES
				ACCOUNT TOTAL			2,260.12		
0400-800-825-00-626000-	UTILITIES								
000966 ENTERGY	102092331215			2016	2	INV P	87.27	D-120115	133093 8182 GETWELL RD NOR
000966 ENTERGY	107599951215			2016	2	INV P	30.06	D-120115	133092 2543 JIM ST
000966 ENTERGY	122346911215			2016	2	INV P	57.12	D-120115	133092 LEGENDS LAGOON
000966 ENTERGY	122528111215			2016	2	INV P	58.70	D-120115	133092 2635 RUTHERFORD A
000966 ENTERGY	122867851215			2016	2	INV P	97.97	D-120115	133093 4164 HIGHWAY 51
000966 ENTERGY	122868041215			2016	2	INV P	142.52	D-120115	133093 53 WOODLAND TRACE S
000966 ENTERGY	162929221215			2016	2	INV P	9.64	D-120115	133092 8779 WHITWORTH ST
000966 ENTERGY	168357871215			2016	2	INV P	51.48	D-120115	133092 HUDGINS RD
000966 ENTERGY	168367021215			2016	2	INV P	128.90	D-120115	133093 6854 TCHULAHOMA RD
000966 ENTERGY	168505881215			2016	2	INV P	4,216.01	D-120115	133093 7525 GREENBROOK PKW
000966 ENTERGY	168511801215			2016	2	INV P	11.81	D-120115	133092 7696 AIRWAYS BLVD
000966 ENTERGY	168514611215			2016	2	INV P	11.48	D-120115	133092 HUNTERS GLEN ST
000966 ENTERGY	168517351215			2016	2	INV P	50.30	D-120115	133092 5795 PEPPERCHASE DR
000966 ENTERGY	168529071215			2016	2	INV P	19.69	D-120115	133092 1334 GOODMAN RD
000966 ENTERGY	168531521215			2016	2	INV P	24.76	D-120115	133092 488 CHURCH RD E
000966 ENTERGY	168534591215			2016	2	INV P	3,649.93	D-120115	133093 5850 GETWELL RD WAT
000966 ENTERGY	175003963004			2016	2	INV P	937.58	D-120115	132722 715 MCTINGVALE
000966 ENTERGY	176259481215			2016	2	INV P	957.42	D-120115	133093 4446 AIRWAYS BLVD
000966 ENTERGY	176270841215			2016	2	INV P	4,124.25	D-120115	133093 170 COLLEGE RD
000966 ENTERGY	181419371215			2016	2	INV P	13.33	D-120115	133092 8440 GREENBROOK PKW
000966 ENTERGY	190456651215			2016	2	INV P	12.14	D-120115	133092 6845 MCCAIN DR
000966 ENTERGY	193387141215			2016	2	INV P	68.43	D-120115	133092 TURMAN DR



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YEAR/PERIOD: ACCOUNT/VENDOR	2015/12 TO 2016/2 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 - COLLE
					ACCOUNT TOTAL	17,472.01		
					ORG 825 TOTAL	31,137.84		
=====								
FUND 0400 UTILITY FUND						TOTAL:	91,195.63	
=====								



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CITY OF SOUTHAVEN  
FY 2016 CLAIMS DOCKET D-120115

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YEAR/PERIOD: 2015/12 TO 2016/2	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND			
0600-000-000-00-214300-019914 SPARKS SHARON	11202015		EMPLOYEE MEDICAL INSURANCE 2016 2 INV P	883.86 D-120115	133048	COBRA PAYMENT REFUN
			ACCOUNT TOTAL	883.86		
			ORG 0600 TOTAL	883.86		
=====						
FUND 0600 PAYROLL FUND				TOTAL:	883.86	
=====						

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CITY OF SOUTHAVEN  
FY 2016 CLAIMS DOCKET W-120115

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



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CITY OF SOUTHAVEN  
FY 2016 CLAIMS DOCKET W-120115

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YEAR/PERIOD: 2015/12 TO 2016/2	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
811			UTILITY EXPENSE ACCOUNTS			
0400-800-811-00-650101-			PRINCIPAL PAYMENT-NOTE			
001149 PEOPLES BANK, THE	30360		2016 2 DIR P	230,000.00 W-120115	48038	SOUTHAVEN G/O W/S R
			ACCOUNT TOTAL	230,000.00		
0400-800-811-00-650401-			BONDS REDEEM GNL OB INT			
001149 PEOPLES BANK, THE	30360		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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15.

## Executive Session

Claims filed against City for Infrastructure  
and Litigation against SPD