



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
February 21, 2017
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: February 7, 2017 & February 10, 2017**
- 5. Budget Amendment**
- 6. Hearing and Consideration for Adoption of the MEMA District 1 Hazard Mitigation Plan**
- 7. Resolution for Title IV, Chapter 2, Article I, Section 4-26, City Building Code**
- 8. Professional Services Contract with Matheson and Associates, LLC**
- 9. Professional Services Contract with SSI for Preventive Maintenance**
- 10. Resolution for Liens**
- 11. Collateral Source Agreement with First Commercial Bank and Mississippi Treasurer**
- 12. Amendment to City Wrecker Rotation**
- 13. Ratification of Emergency Repairs for Public Works Dept. and Utilities Dept.**
- 14. Resolution for Appointment of Deputy City Clerk and Deputy Clerks**
- 15. Request for Small Purchase Selection of Civil Link, LLC for Engineering Services regarding the Snowden Pedestrian Path MPO Project**
- 16. Authority to Seek Bids for Construction of Intersection Modernization Project at Hwy. 51 and Mississippi Valley Blvd.**
- 17. Resolution Granting Authority To Clean Private Property**
- 18. Planning Agenda**
- 19. Mayor's Report**
- 20. Citizen's Agenda: Dr. Randall Huling**
- 21. Personnel Docket**
- 22. City Attorney's Legal Update**
- 23. Claims Docket**
- 24. Executive Session: Claims/Litigation regarding Southaven Police and Infrastructure and Economic Development**

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

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MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
February 7, 2017
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: January 17, 2017
5. Resolutions Requesting Donations
 - a. 51 South Foundation
 - b. American Cancer Society
 - c. House of Grace
 - d. Southaven Rotary
6. Authorization to Advertise for FEMA/MEMA Hazardous Plan
7. Resolution to Surplus Property – Public Works Dept.
8. Resolution to Surplus Property – ITEC Dept.
9. Resolution for Interlocal with Nesbit Water Association
10. Authorization to Seek Bids for Lease Purchase for Police Vehicles
11. 2017 Wrecker Rotation
12. Resolution for Senate Local and Private Tourism Tax
13. Resolution for Assessments
14. Authorization to Travel to Washington Congressional Briefing, April 5 - 7, 2017
15. Contract with Pyrofire and First Effects for July 4th
16. Authorization for SFD Application for SAFER Grant
17. Planning Agenda: Item #1 Application by M & R Associates for Subdivision Approval of Cherry Hill, Phase II on the south side of Rasco Road, east of Swinnea Road
Item #2 Application by M & R Builders for Subdivision Approval of Cherry Tree South, Phase II on the west side of Getwell Road, north of Star Landing Road
Item #3 Application by Cambridge Franchise Group for Subdivision Approval of Church Road Marketplace, Sec. "B" on the south side of Church Road, east of W.E. Ross Pkwy.
Item #4 Application by Burger King for Design Review Approval of a quick service restaurant to be located on the southeast corner of Church Road and W.E. Ross Pkwy.
18. Mayor's Report
19. Citizen's Agenda: Graziella Fichthorn
20. Personnel Docket

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21. City Attorney's Legal Update
22. Old Business: Update on 1619 Stateline Road
23. Claims Docket
24. Executive Session
 - a. Personnel in Parks Department, SPD and Planning & Development
 - b. Economic Development
 - c. Litigation against SPD
 - d. Property Acquisition

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

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MINUTES OF THE REGULAR MEETING OF February 7, 2017 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 7th day of February, 2017 at six o'clock (6:00) p.m. at City Hall.

Present were:

William Brooks	Alderman At Large
Kristian Kelly	Alderman, Ward 1
Ronnie Hale	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, Pam Pyle, Deputy Clerk and Nick Manley, City Attorney. Approximately sixty (60) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led by Alderman Ferguson. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of January 17, 2017 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

RESOLUTIONS REQUESTING DONATIONS

Nick Manley, City Attorney, presented these items to the Board.

- A. 51 South Foundation
- B. American Cancer Society
- C. House of Grace
- D. Southaven Rotary

Mr. Manley stated that the following resolutions are for the donation of the Arena to the 51 South Foundation, American Cancer Society, House of Grace, and Southaven Rotary. In addition to the donation of the arena, the Southaven Rotary is requesting a donation of \$500.00 toward their fundraiser. After hearing from Mr. Manley, the Board of Alderman considered the four (4) following resolutions requesting donations:

51 South Foundation

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE

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CITY OF SOUTHAVEN, MISSISSIPPI FOR LEASE DONATION OF SOUTHAVEN ARENA TO 51 SOUTH FOUNDATION ON MARCH 31, 2017

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Sections, 21-17-1(3)(b)(ii) and 21-19-65 desires to donate the City Arena to the 51 South Foundation for an annual fundraiser to raise funds to promote its mission to stop and aid victims of human trafficking on March 31, 2017; and

WHEREAS, the City has control of the City Arena and has the authority under the City's Rental Policy and Mississippi Code to donate use of the Arena to 51 South Foundation as a non-profit entity as represented in its application to the City and it will use the Arena to host a fundraiser, which will benefit 51 South and its mission; and

WHEREAS, the City finds that 51 South's mission and purpose for this specific fundraiser at the Arena is consistent with the mandates of Mississippi Code Section 21-17-1(3)(b)(ii) and 21-19-65 and allows 51 South to utilize City Arena via an in-kind donation of the lease from the City; and

WHEREAS, the City finds that the 51 South fundraiser will raise funds at the March 31, 2017 fundraiser that will match or exceed the in-kind donation of the City Arena provided by the City pursuant to Mississippi Code Section 21-19-65; and

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

SECTION 1. Pursuant to Mississippi Code 21-17-1(3)(b)(ii) and 21-19-65, the Governing Body of the City hereby donates the City Arena to the 51 South Foundation for its fundraiser on March 31, 2017, which fundraiser will raise funds which exceed the in-kind donation of the City, and to assist the efforts of the fundraiser to benefit the American Cancer Society for the advancement of the moral interest of the City.

SECTION 2. The 51 South Foundation is granted an alcohol variance and shall coordinate with the Parks Department for security.

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

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES

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Alderman Scott Ferguson
Alderman Raymond Flores

voted: YES
voted: YES

RESOLVED AND DONE, this 7th day of February, 2017.

American Cancer Society

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR LEASE DONATION OF SOUTHAVEN ARENA TO THE AMERICAN CANCER SOCIETY RELAY FOR LIFE ON APRIL 18, 2017

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Sections, 21-17-1(3)(b)(ii) and 21-19-65 desires to donate the City Arena to the American Cancer Society for its an annual fundraiser for cancer research, prevention, and efforts on April 18, 2017; and

WHEREAS, the City has control of the City Arena and has the authority under the City's Rental Policy and Mississippi Code to donate use of the Arena to the American Cancer Society for its Relay as it a 501(c)(3) non-profit entity as represented in its application to the City and it will use the Arena to host a fundraiser, which will benefit the American Cancer Society and its mission; and

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

WHEREAS, the City finds that the American Cancer Society fundraiser will raise funds at the April 18, 2017 fundraiser that will match or exceed the in-kind donation of the City Arena provided by the City pursuant to Mississippi Code Section 21-19-65; and

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

SECTION 1. Pursuant to Mississippi Code 21-17-1(3)(b)(ii) and 21-19-65, the Governing Body of the City hereby donates the City Arena to the American Cancer Society for its fundraiser on April 18, 2017, which fundraiser will raise funds which exceed the in-kind donation of the City, and to assist the efforts of the fundraiser to benefit the American Cancer Society for the advancement of the moral interest of the City.

SECTION 2. The American Cancer Society is granted a variance for alcohol and shall work with the City Parks Department coordinate for the applicable security.

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

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

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

RESOLVED AND DONE, this 7th day of February, 2017.

House of Grace

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR LEASE DONATION OF SOUTHAVEN ARENA TO HOUSE OF GRACE ON OCTOBER 6-7, 2017

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 21-19-65 and 21-17-1(3)(b)(ii) desires to provide a lease donation of the Southaven Arena ("Arena") to the House of Grace ("Grace") on October 6-7, 2017; and

WHEREAS, the City has control of the municipal property at the Arena and has the authority under the City's Rental Policy to donate use of the Arena to the Center as it a non-profit entity/tax exempt entity and Grace will use the Arena to provide education regarding its mission; and

WHEREAS, pursuant to Mississippi Code 21-19-65 the City desires to provide an in-kind match, via donation of the Arena, of the funds raised by Grace at the event to promote and support the social and community service program of helping women that the Grace provides; and

WHEREAS, pursuant to Mississippi Code 21-17-1(3)(b)(ii), Grace meets the requirements for a donation; and

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

SECTION 1. Pursuant to Mississippi Code 21-19-65, the Governing Body of the City hereby donates the Arena to Grace on October 6-7, 2017, to assist with the event, and as a match as part of the in-kind donation provided by the City, and to

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assist the efforts of the event to benefit the Center for the advancement of the moral interest of the City.

SECTION 2. Pursuant to Mississippi Code 21-17-1(3)(b)(ii), Grace meets the requirements for a donation and hereby is approved for a lease donation as set forth above by the City.

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

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

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

RESOLVED AND DONE, this 7th day of February, 2017.

Southaven Rotary

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO SOUTHAVEN ROTARY FOR FUNDRAISER ON APRIL 28, 2017

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Sections 17-3-1, 17-3-3, 21-19-65 desires to donate the use of the City Arena and Five Hundred Dollars and 00/100 (\$500.00) to the Southaven Rotary ("Rotary") for the Rotary fundraiser on April 28, 2017; and

WHEREAS, the City finds that the Rotary is non-profit entity located in the City and the Rotary fundraiser will benefit local charities and student scholarships in the City; and

WHEREAS, the City finds that the Rotary's missions and purpose for this event is consistent with the mandates of Mississippi Code Section 21-19-65 and allows the City to donate the use of the City Arena and \$500.00 to the Rotary; and

WHEREAS, the City finds that the Rotary will raise funds at the fundraiser that will match or exceed the donation provided by the City pursuant to Mississippi Code Section 21-19-65; and

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

SECTION 1. Pursuant to Mississippi Codes 17-3-1, 17-3-3, and 21-19-65, the Governing Body of the City hereby donates \$500.00 to the Rotary for its May 6,

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2016 to assist with the fundraiser, which fundraiser will raise funds which exceed the donation of the City, and to assist the efforts of the fundraiser to benefit local charities and student scholarships in the City for the advancement of the moral interest of the City.

SECTION 2. On behalf of the City, the Mayor or his designee is directed to take all actions to effectuate this Resolution.

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

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

RESOLVED AND DONE, this 7th day of February, 2017.

AARP Use of the Arena

Based on the City Parks recommendation, Mr. Manley requested authorization to allow AARP to use the arena for two (2) hours on a date to be determined by the City Parks Department for a Veteran's Presentation in exchange for the services they provide to the City's programs for the Senior Citizens. Alderman Brooks made the motion to authorize use of the Arena to AARP for the Veteran's Program in exchange for the consideration provided by AARP for the City Senior Programs. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hale	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 7th day of February, 2017.

AUTHORIZATION TO ADVERTISE FOR FEMA/MEMA HAZARDOUS PLAN

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

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Mr. Manley requested authorization to advertise for FEMA/MEMA Hazardous Plan. This is the Hazard Mitigation Plan which is being adopted by each entity in Desoto County, including Desoto County. In the past the planning development districts assisted in creating the plan. This time MEMA acquired a grant to assist with the cost in creating the plan. To keep the cost low MEMA went with a regional plan that covers several counties in North Mississippi with an annex to have specific information for each of the counties in the plan. In June 2016, there was a kick off meeting that started the process of gathering the information needed. Mr. Manley explained that this meeting included his office and a representative from the each of the municipalities in Desoto county. On January 9th this year FEMA reviewed the plan and will give formal approval once Desoto County adopts the plan. Mr. Manley stated that each of the municipalities has to adopt the plan as well. Before the plan can be adopted the public must be given time to review it. Mr. Manley stated that the final plan is 1,571 pages long and can be reviewed at <http://memad1hmp.weebly.com/>. The City will advertise on February 14 and February 16 in the Desoto Times Tribune and will also be posted on the City website.

A copy of the advertisement is attached to these minutes.

RESOLUTION TO SURPLUS PROPERTY – PUBLIC WORKS DEPARTMENT

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

Mr. Manley stated that this resolution will allow for the Public Works Department to surplus property in accordance with MS Code 17-25-25. The Board of Alderman then considered the following resolution:

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

WHEREAS, the City of Southaven Public Works Department ("City") is presently in possession of various items for surplus, including approximately non-usable 125 street signs, Asset #405 1997 Ford F250, Asset #463 2000 GMC C7500, Asset #411 1999 Dodge Dakota, Asset #435 1986 Furukawa FL150 and Asset #451 John Deere 6300, five -5- head led heads, ten-3 head led heads, two-3 head bulb type heads, three-3 head bulb types, and one-3 head led type (collectively "Surplus Property"), which are no longer needed by the City; and

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

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WHEREAS, pursuant to Mississippi Code 17-25-25(3), the non-usable 125 street signs may be sold to a private recycling firm as the value is less than \$1,000.00; and

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

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

1. The aforementioned Property hereby declared as surplus property.
2. The City Clerk, Public Works Director or their designee, are hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of Surplus Property.

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

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

RESOLVED AND DONE, this 7th day of February, 2017.

RESOLUTION TO SURPLUS PROPERTY – ITEC DEPARTMENT
Nick Manley, City Attorney, presented this item to the Board.

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Mr. Manley stated that this resolution will allow for the ITEC Department to surplus property in accordance with MS Code 17-25-25. The Board of Alderman then considered the following resolution:

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

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

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

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

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

1. The property listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.
2. The City Clerk, IT Director, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES

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Alderman Raymond Flores

voted: YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 7th day of February, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

A copy of the letter of request to surplus and a list of the items is attached to these minutes.

RESOLUTION TO INTERLOCAL WITH NESBIT WATER ASSOCIATION

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

Mr. Manley stated that this resolution allows for the City to enter into an interlocal agreement with Nesbit Water and go to bid for the project. It will also allow for the City to use the easements of Nesbit Water to upgrade the water lines so fire protection can be provided in certain areas. The estimated cost is \$200,000.00, which the City will pay. Upon completion, Nesbit Water will maintain the water lines. It was noted that if any changes are made by Nesbit Water to the proposed agreement, it will come back to the board for approval. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF CITY OF SOUTHAVEN AUTHORIZING INTERLOCAL WITH NESBIT WATER ASSOCIATION, INC.

WHEREAS, pursuant to Miss. Code Ann. §21-25-51 et seq., the City of Southaven ("City") and Nesbit Water Association, Inc. ("Nesbit Water") are authorized to enter into an interlocal agreement for the purpose of constructing, new construction, or upgrading the water system of the City or Nesbit Water, or both, for the purpose of improving the fire protection of the City; and

WHEREAS, Nesbit Water presently holds a certificate of public convenience and necessity for the provision of water service issued by the Mississippi Public Service Commission and is operating and providing water within portions of the corporate limits of the City, including Dalewood Subdivision, Oaks Subdivision and Bailey Road all of which are located in Section 19, Township 2 South Range 7 West, DeSoto County, Mississippi; and

WHEREAS, the parties desire to make the most efficient use of their powers in upgrading the water system that serves Dalewood Subdivision, Oaks Subdivision and Bailey Road and the surrounding area for the purpose of providing and improving local fire protection by the City; and

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

1. The City hereby approves the interlocal agreement with Nesbit Water as set forth in Exhibit A and the interlocal shall be incorporated in the City minutes.
2. The City is authorized to seek bids for the Project which is the subject of the interlocal.
3. The Mayor is authorized to sign the interlocal and he or his designee is 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 Brooks and seconded by Alderman Payne. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

RESOLVED AND DONE this 7th day of February, 2017.

Upon the interlocal being signed by all parties, it will be entered into the minutes.

AUTHORIZATION TO SEEK BIDS FOR LEASE PURCHASE FOR POLICE VEHICLES

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

Mr. Manley stated that this authorization request is for Chris Wilson, City Administrator, to seek for lease purchase of police vehicles and equipment pursuant to Miss. Code 31-7-13(e). Mr. Manley explained that a recommendation will be brought back to board for final approval. Alderman Ferguson made the motion to authorize Mr. Wilson to seek bids for lease purchase of police vehicles. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously.

A copy of the request to purchase vehicles for the Police Department is attached to these minutes.

2017 WRECKER ROTATION

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

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Mr. Manley stated that this resolution is for the 2017 wrecker rotation approval. The Board of Alderman then considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
ESTABLISHING THE WRECKER ROTATION
FOR THE CITY OF SOUTHAVEN FOR 2017
PURSUANT TO POLICE WRECKER ROTATION POLICY**

WHEREAS, the City of Southaven ("City") previously adopted, via Resolution, on August 20, 2013, the City Police Wrecker Rotation Policy ("Policy"); and

WHEREAS, the City Board adopted the Policy in order to establish certain and specific guidelines for those entities which tow vehicles at the request of the City Police Department, so that the City can ensure conformity and protection from liability, along with a specific and objective standard for being included on the wrecker rotation; and

WHEREAS, pursuant to the City Policy, the City desires to affirm the recommendation of the City Police Chief and City Deputy Police Chief as it relates to the 2017 wrecker rotation for the City; and

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

1. The City Board hereby affirms the recommendation of the City Police Chief and Deputy Chief for the City Police one year wrecker rotation for 2017 as set forth in Exhibit A.
2. The Mayor, Chief of Police or Deputy Chief of Police are hereby authorized and directed to take all actions, as set forth in the Policy, needed to effectuate the intent of this Resolution, including the recommending of current applicants to the City Board at a later date.

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES

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

RESOLVED AND DONE, this 7th day of February, 2017.

A copy of the 2017 wrecker rotation request is attached to these minutes.

RESOLUTION FOR SENATE LOCAL AND PRIVATE TOURISM TAX

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that Senator David Parker, Senator Kevin Blackwell, and Senator Chris Massey have co-authored a bill that is being presented to the Senate that will ask for a three year extension of the Restaurant Tourism Tax. Mayor Musselwhite explained that language has been added that adds on an indirect referendum and in order for them to proceed, they need a resolution approved by the Board of Alderman stating that this is the intent of the City of Southaven. After hearing from the Mayor, the Board of Alderman considered the following resolution:

The Mayor and Board of Aldermen ("Governing Body") of the City of Southaven, Mississippi (the "City"), took up the matter of extending for a minimum of three (3) years the repeal of the tax under Senate Bill 2925, local and private legislation, which authorizes the City to levy and collect an additional one percent (1%) sales tax from the gross proceeds of restaurants within the City limits to promote tourism, parks and recreation in the City. After full discussion of the subject, Aldermen Gallagher offered and moved the adoption of the following resolution.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI REQUESTING THE LEGISLATURE OF THE STATE OF MISSISSIPPI TO EXTEND FOR A MINIMUM OF THREE (3) YEARS THE REPEAL OF THE TAX UNDER SENATE BILL 2925, FOR THE CITY OF SOUTHAVEN, MISSISSIPPI TO LEVY AND COLLECT AN ADDITIONAL ONE PERCENT SALES TAX ON GROSS PROCEEDS OF RESTAURANTS FOR THE PROMOTION OF SOUTHAVEN TOURISM, PARKS AND RECREATION AND TO REQUIRE THAT WITHIN 60 DAYS AFTER THE EFFECTIVE DATE OF THIS ACT THE GOVERNING AUTHORITIES OF THE CITY SHALL ADOPT A RESOLUTION DECLARING THEIR INTENTION TO CONTINUE THE TAX AND PUBLISH THE RESOLUTION IN A NEWSPAPER PUBLISHED IN THE COUNTY; TO PROVIDE THAT IF 20% OR 1500, WHICHEVER IS LESS, OF THE QUALIFIED ELECTORS OF THE CITY FILE A PETITION PROTESTING THE TAX, THE GOVERNING

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AUTHORITIES SHALL CALL AN ELECTION REGARDING THE CONTINUANCE OF THE TAX; TO PROVIDE THAT IF A MAJORITY OF THE QUALIFIED ELECTORS VOTING AT THE ELECTION VOTE AGAINST CONTINUING THE TAX, THE TAX SHALL BE DISCONTINUED.

WHEREAS, the Governing Body of the City hereby find, determine and declare as follows:

WHEREAS, in 2011, the Mississippi Legislature ("Legislature") passed House Bill 1462, which authorized the City for a period of three (3) years, until July 1, 2014, to levy and collect an additional one percent (1%) tax of the gross proceeds of restaurants operating within the City from the sales of beverages and prepared food for providing funds to promote tourism, parks and recreation in the City; and

WHEREAS, in 2014, the Legislature passed Senate Bill 2925, which extended the one percent (1%) tax as authorized by House Bill 1462 for an additional three (3) years until July 1, 2017; and

WHEREAS, previously, referendums were held on October 5, 2010, and October 4, 2011, by the City whereby the citizens of the City did approve authorizing the City to levy and collect the additional tax on the gross proceeds of the restaurants within the City; and

WHEREAS, the City has used this tax revenue effectively since initial collections to enhance tourism and expand park and recreational facilities within the City as set forth below:

1. Greenbrook Softball Gift Shop and Cooking Pavilion
2. New Scoreboards for Snowden Grove, Greenbrook, and Cherry Valley
3. BankPlus Amphitheater Stage Enclosure
4. Pine Tar Alley Road Extension at Snowden Grove
5. Senior Center at Snowden Grove
6. Snowden Grove Mini-Stadiums and Bathroom/Concession Additions
7. Tennis Expansion (8 New Courts with Pavilion and Bathrooms)

WHEREAS, the City relies on the continuance of the proceeds for the continuance of promoting tourism and enhancement and expansion of park facilities within the City; and

WHEREAS, the City's second-to-none park facilities and tourism appeal, along with the City's geographical location, has attracted thousands of citizens from other states to the City's restaurants; thereby, generating a large part of the revenue under Senate Bill 2925 benefiting not only the City, but also the State of Mississippi; and

WHEREAS, the City's use of the proceeds for the expansion and enhancement of its park facilities and tourism will continue to attract visitors from other states and promote tourism in the City and State of Mississippi and continue to provide revenue dollars to the City and State of Mississippi; and

WHEREAS, the draft legislation, attached hereto, as Exhibit A, has been introduced to the Mississippi Senate for consideration; and

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

Section 1. The Governing Body of the City hereby requests that the Legislature approve the legislation, attached hereto as Exhibit A.

Section 2. The Mayor and/or City Clerk is hereby directed to provide a certified copy of this Resolution to the Legislature and the Mayor or his designee is authorized to take any and all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 7th day of February, 2017.

A copy of the legislation is attached to these minutes.

RESOLUTION FOR ASSESMENTS

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

Mr. Manley stated that this resolution will allow for the sanitation assessment to be sent to Desoto County to be collected as part of the car tag renewal costs for those who have not paid their sanitation fees. The Board of Alderman then considered the following resolution:

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

WHEREAS, pursuant to Mississippi Code 21-19-1, the City of Southaven ("City") operates and maintains a garbage and rubbish collection system; and

WHEREAS, pursuant to Mississippi Code 21-19-2 and the City ordinances, the City previously implemented a \$12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

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WHEREAS, despite correspondence requesting that certain City residents pay the sanitation fee, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

WHEREAS, the individuals were provided an opportunity for a hearing at the November 15, 2016 and December 6, 2016 City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

WHEREAS, the City desires to collect the sanitation fees from the individuals and in the amount as set forth in Exhibit A; and

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

1. Pursuant to Mississippi Code 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.

2. In lieu of filing the assessments with the Desoto County Tax Collector, the City, pursuant to Mississippi Code 21-19-2, may file a lien on the property offered the sanitation service.

3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

After a full discussion of this matter, ALDERMAN Flores moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Brooks. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

RESOLVED AND DONE, this 7th day of February, 2017.

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A list of addresses with unpaid sanitation fees is attached.

AUTHORIZATION TO TRAVEL TO WASHINGTON CONGRESSIONAL BRIEFING, APRIL 5-7, 2017

Alderman Payne made the motion to approve travel for Mayor Musselwhite, Alderman Brooks, Alderman Hale, and Alderman Flores to the Washington Congressional Briefing April 5-7, 2017. Motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously.

CONTRACT WITH PYROFIRE AND FIRST EFFECTS FOR JULY 4TH

Nick Manley, City Attorney, presented these items to the Board.

PyroFire Displays

Mr. Manley stated that the contract with PyroFire Displays is for the 4th of July firework display. Alderman Flores made the motion to approve the contract with PyroFire Displays and authorize Mayor Musselwhite to sign the agreement. Motion was seconded by Alderman Brooks.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hale	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 7th day of February, 2017.

A copy of the contract is attached to these minutes.

First Effects Sound

Mr. Manley stated that this proposal is for the sound and lighting services with First Effects Sound for the 4th of July firework display. Alderman Flores made the motion to approve the contract with First Effects Sound and authorize Mayor Musselwhite to sign the agreement. Motion was seconded by Alderman Brooks.

Roll call was as follows:

ALDERMAN	VOTED
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Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hale	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 7th day of February, 2017.

A copy of the contract is attached to these minutes.

AUTHORIZATION FOR SFD APPLICATION FOR SAFER GRANT

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

Mr. Manley stated that the Fire Department is requesting authority to apply for the SAFER Grant. Over the last five (5) years, the SFD has applied four (4) times for the Federal Staffing for Adequate Fire and Emergency Response (SAFER) Grant without success. Although success is never guaranteed, Chief Thornton believes this year may be the best opportunity. The deadline to apply for the grant is February 10, 2017.

Chief Thornton stated that the current grant is different from past years where there was no cost sharing requirement as the grant covered 100% for two (2) years. This application period includes a cost sharing requirement, but expands the grant to cover three (3) years. Recipients of SAFER grants are required to contribute non-federal funds as described below:

- City responsible for 25% - Grant will pay 75% of actual costs incurred for 1st year
- City responsible for 25% - Grant will pay 75% of actual costs incurred for 2nd year
- City responsible for 65% - Grant will pay 35% of actual costs incurred for 3rd year

Chief Thornton explained that you are not required to retain those individuals, but it is their hope for those personnel to come on board and help staff the future Station 5. Chief Thornton stated that they are requesting twelve (12) personnel for the performance period FY18 through FY21. Alderman Hale made the motion to authorize application for the SAFER Grant. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

A copy of the grant is attached to these minutes.

PLANNING AGENDA:

Planning Agenda presented by Whitney Cook, Director of Planning & Development.

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Item 1 Application by M&R Associates for Subdivision Approval of Cherry Hill, Phase II on the south side of Rasco Road, east of Swinnea Road

Mrs. Choat-Cook stated that this a subdivision application for Cherry Hill Phase II. This property is located on the south side of Rasco Road, east of Swinnea Road. The total acreage is 5.5 acres, has two (2) stub outs to the east for phase III, and all roads and infrastructure have been put into place. Mrs. Choat-Cook stated that it is compliant with the overall PUD with open space, minimum square footage and house designs and recommends approval. Alderman Payne made the motion to approve the application by M&R Associates for subdivision approval. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously.

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

Item 2 Application by M&R Builders for Subdivision Approval of Cherry Tree South, Phase II on the west side of Getwell Road, north of Star Landing Road

Mrs. Choat-Cook stated that this a subdivision application for Cherry Tree South Phase II Hill Phase II. This property is located on the north side of Starlanding Road, west of Getwell Road. This phase is shown with 9.59 acres and 30 lots with a minimum square footage of 10,000. This phase utilizes the existing Road, Molly Loop, where it stubs out from Phase I. The road carries over to the main parkway and there is a small cul de sac proposed. The applicant has complied with the layout and lot sizes and staff recommends approval. Alderman Brooks made the motion to approve the application by M&R Associates for subdivision approval. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously.

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

Item 3 Application by Cambridge Franchise Group for Subdivision Approval of Church Road Marketplace, Section B on the south side of Church Road, east of W.E. Ross Pkwy.

Mrs. Choat-Cook stated that this a subdivision application for the Church Road Market Place, Section B on the south side of Church Road, east of WE Ross Parkway. This phase consists of 11.953 acres and two lots. Lot 3 is the hard corner on the southeast side of Church Road and WE Ross Parkway which encompasses 0.983 acres. The remainder of the 11.953 acres is shown as lot 2 with 10.970 acres. There is an identified access easement solely on two (2) lots which provides access to lot three (3) from Church Road and also WE Ross Parkway. The applicant has identified a permanent landscape easement between extending from Church Road south to the ending point of lot 3. There is also an identified temporary grading easement on the south side of lot 3. The applicant will need to adjust the setbacks on the plat prior to recording. Staff recommends approval pending the necessary setback changes. Alderman Ferguson made the motion to approve the application by Cambridge Franchise Group for subdivision approval. Motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously.

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

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Item 4 Application by Burger King for Design Review Approval of a quick service restaurant to be located on the southeast corner of Church Road and W.E. Ross Parkway

Mrs. Choat-Cook stated that this application is for design approval for a Burger King quick service restaurant. There were several changes recommended by the planning commission such as adding more stone work, extra landscaping, decorative acorn lighting, and bronze canopies. Due to the work necessary for the adjustments, staff is asking for administrative approval of the revisions so that it does not delay development. Pending the application can comply with the additional requirements, staff recommends approval. Alderman Payne made the motion to approve the application by Burger King for design review. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

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

MAYOR'S REPORT

Church Road Overlay Project

Mayor Musselwhite stated that the City made application with MPO to overlay Church Road and was approved. This project will put a new resurface on Church Road from Highway 51 to Pepperchase Drive. Mayor Musselwhite stated that the City will need to begin designing the project and explained that the design work will cost less than \$150,000, which allows the City to do a small purchase for design & construction. Alderman Gallagher made the motion to accept Civil Link as the engineering firm to do the design and construction of this project. Motion was seconded by Alderman Brooks.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hale	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 7th day of February, 2017.

Street Improvement Update

Mayor Musselwhite stated that the City has a street improvement budget and plan that is executed each year to improve the conditions of City streets, with \$5 million being spent over the last three years for those improvements. Mayor Musselwhite stated that there were some subdivisions that when the housing market declined, bonds were called, but they were not adequate enough to put the

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final lift of asphalt on some of these streets. Mayor Musselwhite further explained that the weather in January wreaked havoc on City streets that were not on the list for the 2017 budget and stated that there are some streets, such as Cherry Blossom and side streets, that were listed as critical, but are now considered a loss. Mayor Musselwhite explained that Board action is not needed at this meeting, but it appears that the City is going to have a deficit of \$400,000 if those streets are done this year. Other streets listed are arterial streets that are in critical condition and prioritized by street rating and volume of traffic. Mayor Musselwhite expressed of those streets lists, he did not recommend moving Rasco Road between Airways and Greenbrook Parkway and Greenbrook Parkway and Swinnea Road back. Mayor Musselwhite requested that the Board look over the list and come back together to determine a solution.

CITIZEN'S AGENDA – Graziella Fichthorn

Ms. Fichthorn expressed her concerns about the tourism tax and stated that she was against paying any more taxes than necessary. Ms. Fichthorn stated that the City did what it was supposed to do by completing the Senior Center addition and other Park's projects, but considers that sufficient. Ms. Fichthorn added that it was from her understanding, that the Parks Department makes plenty of money and asked why we needed to keep adding to it. Mayor Musselwhite explained that he did not like to pay additional taxes either, but they were necessary for continued growth and quality of life. Mayor Musselwhite added that the City has plans to make other parks and facilities improvements and never was the tax about a senior center, but was presented as a parks improvement project. Mayor Musselwhite explained that he created a Penny for Your Parks tax Q&A to help address questions that she and others may have, but learned that few people including our legislators have even bothered to read it. Mayor Musselwhite explained that for a city to thrive economically, you have to make your city more economically attractive. By doing so, it will bring more customers to the businesses, make property values increase, and will bring more money to the General Fund which allows the City to budget for a way to provide amenities throughout the City. Mayor Musselwhite stated that whether or not you ever use a park or you care about a Penny Tax, you wreak the benefits of the investment in your city. Mayor Musselwhite went on to say that it is not debatable, you may ask any recruiter or economic development person and they will tell you things a person looks for when they are considering bringing jobs and business to our city is recreation and quality of life. Mayor Musselwhite stated that if the \$1.9 million goes away then 100% of that burden goes back on your own people. Ms. Fichthorn expressed that she did not think that that the City needed the extra 1% tax. Mayor Musselwhite asked why should the City turn away money and stated that they just want to continue to make the City better. Ms. Fichthorn replied that you can make it better with what you have. Mayor Musselwhite expressed to Ms. Fichthorn that he knew that he would not be able to change her mind, but he appreciated the opportunity to get the information out there. Ms. Fichthorn thanked the Mayor and Board for their time.

PERSONNEL DOCKET

Personnel Docket
February 7, 2017

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Payroll Additions	Position	Department	Start Date	Rate of Pay
Gordon Johnson	Paramedic Sewer	Fire	TBD	\$17.51
Andrew Lambert	Technician	Utility	TBD	\$12.00
Donald Smith *	Operator	Public Works	TBD	\$16.00

*pending
successful
completion of pre-
emp screenings

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Jeff Jaffe	P3	P4 (SGT)	2/6/2017	\$21.90
Doug Marshall	P3	P4 (SGT)	2/6/2017	\$21.90
Kenneth Bryant	Sergeant Master	Master	2/20/2017	\$23.30
Kevin Ware	Sergeant	Lieutenant	2/20/2017	\$25.80
George M. Hitt	FFIII	FFIII/Medic	2/19/2017	\$15.80
Angela Rogers	Deputy Court Clerk I	Deputy Court Clerk II	2/20/2017	\$15.00

Terminations/ Resignations	Department	Position	Termination Date	Rate of Pay
Name				
Raymond Eure	Parks	Supervisor Code	09/02/2016	\$15.49
Denver Sowell	Code Enforcement	Enforcement Officer Firefighter	01/09/2017	\$14.00
Steven Collins	Fire	3/Medic	12/31/2016	\$15.80
Shawn Sinclair	Fire	EMT	02/06/2017	\$15.12
Thomas Meador	Fire	Driver/Operator	01/28/2017	\$16.71

Alderman Brooks made the motion to approve the Personnel Docket of February 7, 2017 as presented to this Board. Motion was seconded by Alderman Payne. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

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

Mr. Manley explained that at the last board meeting two vehicles were surplus from the Police Department to the Town of Sumner. Since that time, the Town of Sumner has decided that they do not want the vehicles. Mr. Manley stated that the Police Department is requesting approval to surplus those vehicle in accordance with the state law under 17-25-25. Alderman Ferguson made the motion to surplus the vehicles. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

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OLD BUSINESS

Mrs. Choat-Cook updated the Board of Alderman on 1619 Stateline Road. Mrs. Choat-Cook stated that she confirmed with the property owner east of this home that they have not seen anyone on site working on this property since the City started procedures with them back in October 2016. Mrs. Choat-Cook stated that the minutes reflect a vote to not condemn the property at that time and instead allow the property owners until December 31, 2016 to make improvements to the exterior by repairing or replacing windows, rotten wood, doors, paint and the reassess and then continue on to repair the interior. December 31st came along, pictures were taken to show that there had been some progress, but obviously was not sufficient. Mrs. Choat-Cook stated that at this point, nothing further has been done to the property and she needs to know if the Board would like to proceed with a formal condemnation of the property or allow the property owners additional time. After dome discussion among the Board, a motion was made by Kelly to start the condemnation process again. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of February 7, 2017 in the amount of \$3,250,514.90. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

274229, 274235, 274236, 274329, 274335, 274365, 274480, 274493, 274495, 274532, 274566, 274591, 274694, 274695, 274712, 274759, 274790, 274818, 274848, 275012, 275047, 275087

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hale	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 7th day of February, 2017.

EXECUTIVE SESSION:

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Gallagher to adjourn. Motion was seconded by Alderman

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Brooks. Motion was put to a vote and passed unanimously, February 7, 2017 at 9:15 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk

(Seal)

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR LEASE DONATION OF SOUTHAVEN ARENA TO 51 SOUTH FOUNDATION ON MARCH 31, 2017

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Sections, 21-17-1(3)(b)(ii) and 21-19-65 desires to donate the City Arena to the 51 South Foundation for an annual fundraiser to raise funds to promote its mission to stop and aid victims of human trafficking on March 31, 2017; and

WHEREAS, the City has control of the City Arena and has the authority under the City's Rental Policy and Mississippi Code to donate use of the Arena to 51 South Foundation as a non-profit entity as represented in its application to the City and it will use the Arena to host a fundraiser, which will benefit 51 South and its mission; and

WHEREAS, the City finds that 51 South's mission and purpose for this specific fundraiser at the Arena is consistent with the mandates of Mississippi Code Section 21-17-1(3)(b)(ii) and 21-19-65 and allows 51 South to utilize City Arena via an in-kind donation of the lease from the City; and

WHEREAS, the City finds that the 51 South fundraiser will raise funds at the March 31, 2017 fundraiser that will match or exceed the in-kind donation of the City Arena provided by the City pursuant to Mississippi Code Section 21-19-65; and

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

SECTION 1. Pursuant to Mississippi Code 21-17-1(3)(b)(ii) and 21-19-65, the Governing Body of the City hereby donates the City Arena to the 51 South Foundation for its fundraiser on March 31, 2017, which fundraiser will raise funds which exceed the in-kind donation of the City, and to assist the efforts of the fundraiser to benefit the American Cancer Society for the advancement of the moral interest of the City.

SECTION 2. The 51 South Foundation is granted an alcohol variance and shall coordinate with the Parks Department for security.

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

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

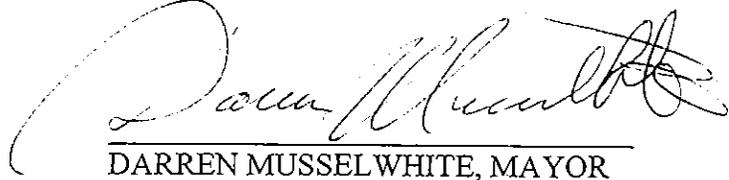
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES

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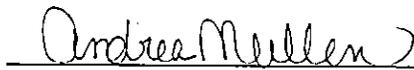
Alderman Joel Gallagher
Alderman Scott Ferguson
Alderman Raymond Flores

voted: YES
voted: YES
voted: YES

RESOLVED AND DONE, this 7th day of February, 2017.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK'S OFFICE



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR LEASE DONATION OF SOUTHAVEN ARENA TO THE AMERICAN CANCER SOCIETY RELAY FOR LIFE ON APRIL 18, 2017

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Sections, 21-17-1(3)(b)(ii) and 21-19-65 desires to donate the City Arena to the American Cancer Society for its annual fundraiser for cancer research, prevention, and efforts on April 18, 2017; and

WHEREAS, the City has control of the City Arena and has the authority under the City's Rental Policy and Mississippi Code to donate use of the Arena to the American Cancer Society for its Relay as it a 501(c)(3) non-profit entity as represented in its application to the City and it will use the Arena to host a fundraiser, which will benefit the American Cancer Society and its mission; and

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

WHEREAS, the City finds that the American Cancer Society fundraiser will raise funds at the April 18, 2017 fundraiser that will match or exceed the in-kind donation of the City Arena provided by the City pursuant to Mississippi Code Section 21-19-65; and

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

SECTION 1. Pursuant to Mississippi Code 21-17-1(3)(b)(ii) and 21-19-65, the Governing Body of the City hereby donates the City Arena to the American Cancer Society for its fundraiser on April 18, 2017, which fundraiser will raise funds which exceed the in-kind donation of the City, and to assist the efforts of the fundraiser to benefit the American Cancer Society for the advancement of the moral interest of the City.

SECTION 2. The American Cancer Society is granted a variance for alcohol and shall work with the City Parks Department coordinate for the applicable security.

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

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

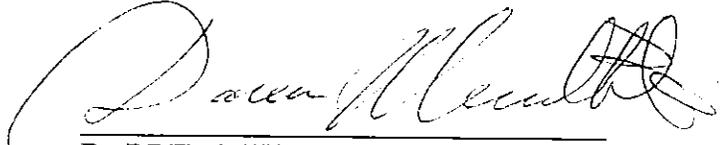
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES

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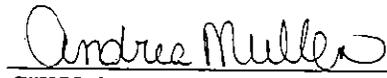
Alderman Joel Gallagher
Alderman Scott Ferguson
Alderman Raymond Flores

voted: YES
voted: YES
voted: YES

RESOLVED AND DONE, this 7th day of February, 2017.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK'S OFFICE



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR LEASE DONATION OF SOUTHAVEN ARENA TO HOUSE OF GRACE ON OCTOBER 6-7, 2017

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 21-19-65 and 21-17-1(3)(b)(ii) desires to provide a lease donation of the Southaven Arena ("Arena") to the House of Grace ("Grace") on October 6-7, 2017; and

WHEREAS, the City has control of the municipal property at the Arena and has the authority under the City's Rental Policy to donate use of the Arena to the Center as it a non-profit entity/tax exempt entity and Grace will use the Arena to provide education regarding its mission; and

WHEREAS, pursuant to Mississippi Code 21-19-65 the City desires to provide an in-kind match, via donation of the Arena, of the funds raised by Grace at the event to promote and support the social and community service program of helping women that the Grace provides; and

WHEREAS, pursuant to Mississippi Code 21-17-1(3)(b)(ii), Grace meets the requirements for a donation; and

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

SECTION 1. Pursuant to Mississippi Code 21-19-65, the Governing Body of the City hereby donates the Arena to Grace on October 6-7, 2017, to assist with the event, and as a match as part of the in-kind donation provided by the City, and to assist the efforts of the event to benefit the Center for the advancement of the moral interest of the City.

SECTION 2. Pursuant to Mississippi Code 21-17-1(3)(b)(ii), Grace meets the requirements for a donation and hereby is approved for a lease donation as set forth above by the City.

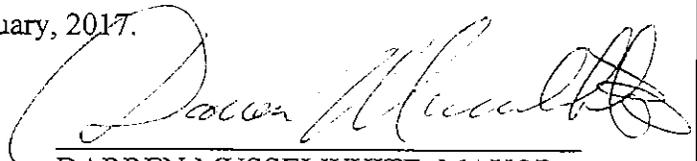
SECTION 3. On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

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

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

Minutes, City of Southaven, Southaven, Mississippi

RESOLVED AND DONE, this 7th day of February, 2017.

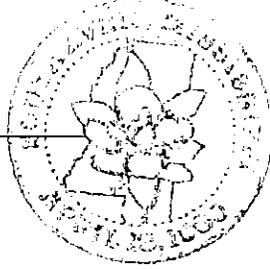


DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO SOUTHAVEN ROTARY FOR FUNDRAISER ON APRIL 28, 2017

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Sections 17-3-1, 17-3-3, 21-19-65 desires to donate the use of the City Arena and Five Hundred Dollars and 00/100 (\$500.00) to the Southaven Rotary ("Rotary") for the Rotary fundraiser on April 28, 2017; and

WHEREAS, the City finds that the Rotary is non-profit entity located in the City and the Rotary fundraiser will benefit local charities and student scholarships in the City; and

WHEREAS, the City finds that the Rotary's missions and purpose for this event is consistent with the mandates of Mississippi Code Section 21-19-65 and allows the City to donate the use of the City Arena and \$500.00 to the Rotary; and

WHEREAS, the City finds that the Rotary will raise funds at the fundraiser that will match or exceed the donation provided by the City pursuant to Mississippi Code Section 21-19-65; and

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

SECTION 1. Pursuant to Mississippi Codes 17-3-1, 17-3-3, and 21-19-65, the Governing Body of the City hereby donates \$500.00 to the Rotary for its May 6, 2016 to assist with the fundraiser, which fundraiser will raise funds which exceed the donation of the City, and to assist the efforts of the fundraiser to benefit local charities and student scholarships in the City for the advancement of the moral interest of the City.

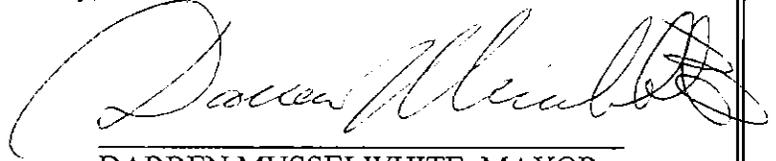
SECTION 2. On behalf of the City, the Mayor or his designee is directed to take all actions to effectuate this Resolution.

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

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

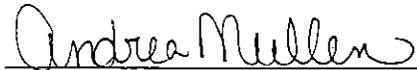
Minutes, City of Southaven, Southaven, Mississippi

RESOLVED AND DONE, this 7th day of February, 2017.



DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

Open Public Meeting Advertisement for City of Southaven Hazard Mitigation Plan

On Tuesday, February 21, 2017, the City of Southaven will hold a meeting to adopt the MEMA District 2 Regional Hazard Mitigation Plan which includes City of Southaven and Desoto County as well as several other neighboring municipalities and counties. This plan is intended to help protect the citizens of the county and any reduce risk to hazards.

The plan is available for public viewing and comment online at the following website:

<http://memad2hmp.weebly.com/>

If you have any questions or comments, they can be directed through the website.

Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, the City of Southaven Public Works Department ("City") is presently in possession of various items for surplus, including approximately non-usable 125 street signs, Asset #405 1997 Ford F250, Asset #463 2000 GMC C7500, Asset #411 1999 Dodge Dakota, Asset #435 1986 Furukawa FL150 and Asset #451 John Deere 6300, five -5- head led heads, ten-3 head led heads, two-3 head bulb type heads, three-3 head bulb types, and one-3 head led type (collectively "Surplus Property"), which are no longer needed by the City; and

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

WHEREAS, pursuant to Mississippi Code 17-25-25(3), the non-usable 125 street signs may be sold to a private recycling firm as the value is less than \$1,000.00; and

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

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

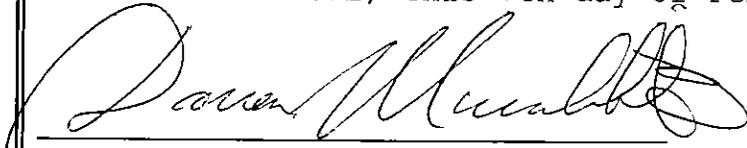
1. The aforementioned Property hereby declared as surplus property.
2. The City Clerk, Public Works Director or their designee, are hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of Surplus Property.

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

Minutes, City of Southaven, Southaven, Mississippi

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

RESOLVED AND DONE, this 7th day of February, 2017.



Darren Musselwhite, MAYOR

ATTEST:



Andrea Mullen CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

1. The property listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.
2. The City Clerk, IT Director, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

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Minutes, City of Southaven, Southaven, Mississippi

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 7th day of February, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:



DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



Information Technology & Emergency Communications Department City of Southaven, MS

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

To: Mayor Musselwhite/Board of Aldermen
From: Chris Shelton
Date: 02/01/17
RE: Surplus Property

Mayor and Board,

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

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

Respectfully,

Chris Shelton
Director of Information Technology
And Emergency Communications

City of Southaven -- The Top of Mississippi

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF CITY OF SOUTHAVEN AUTHORIZING INTERLOCAL WITH NESBIT WATER ASSOCIATION, INC.

WHEREAS, pursuant to Miss. Code Ann. §21-25-51 et seq., the City of Southaven ("City") and Nesbit Water Association, Inc. ("Nesbit Water") are authorized to enter into an interlocal agreement for the purpose of constructing, new construction, or upgrading the water system of the City or Nesbit Water, or both, for the purpose of improving the fire protection of the City; and

WHEREAS, Nesbit Water presently holds a certificate of public convenience and necessity for the provision of water service issued by the Mississippi Public Service Commission and is operating and providing water within portions of the corporate limits of the City, including Dalewood Subdivision, Oaks Subdivision and Bailey Road all of which are located in Section 19, Township 2 South Range 7 West, DeSoto County, Mississippi; and

WHEREAS, the parties desire to make the most efficient use of their powers in upgrading the water system that serves Dalewood Subdivision, Oaks Subdivision and Bailey Road and the surrounding area for the purpose of providing and improving local fire protection by the City; and

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

1. The City hereby approves the interlocal agreement with Nesbit Water as set forth in Exhibit A and the interlocal shall be incorporated in the City minutes.
2. The City is authorized to seek bids for the Project which is the subject of the interlocal.
3. The Mayor is authorized to sign the interlocal and he or his designee is authorized to take any and all action to effectuate the intent of this Resolution.

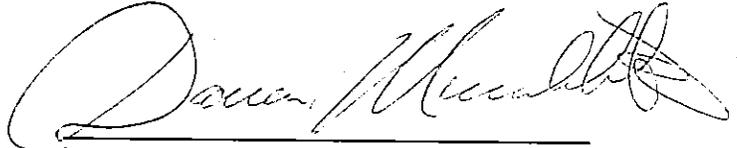
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Minutes, City of Southaven, Southaven, Mississippi

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

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

RESOLVED AND DONE this 7th day of February, 2017.

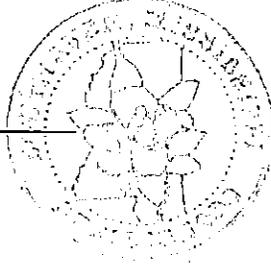


DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
ESTABLISHING THE WRECKER ROTATION
FOR THE CITY OF SOUTHAVEN FOR 2017
PURSUANT TO POLICE WRECKER ROTATION POLICY

WHEREAS, the City of Southaven ("City") previously adopted, via Resolution, on August 20, 2013, the City Police Wrecker Rotation Policy ("Policy"); and

WHEREAS, the City Board adopted the Policy in order to establish certain and specific guidelines for those entities which tow vehicles at the request of the City Police Department, so that the City can ensure conformity and protection from liability, along with a specific and objective standard for being included on the wrecker rotation; and

WHEREAS, pursuant to the City Policy, the City desires to affirm the recommendation of the City Police Chief and City Deputy Police Chief as it relates to the 2017 wrecker rotation for the City; and

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

1. The City Board hereby affirms the recommendation of the City Police Chief and Deputy Chief for the City Police one year wrecker rotation for 2017 as set forth in Exhibit A.
2. The Mayor, Chief of Police or Deputy Chief of Police are hereby authorized and directed to take all actions, as set forth in the Policy, needed to effectuate the intent of this Resolution, including the recommending of current applicants to the City Board at a later date.

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Minutes, City of Southaven, Southaven, Mississippi

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

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

RESOLVED AND DONE, this 7th day of February, 2017.



DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

Southaven Police Department



STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

MISSISSIPPI

To: Honorable Mayor Musselwhite and Board of Alderman
From: Steve Pirtle
Date: February 3, 2017
RE: 2017 Wrecker Rotation approval

Honorable Mayor and Board,

As per the City of Southaven Police Wrecker Rotation Policy, I submit the following wrecker services for approval and inclusion for the 2017 list of approved companies to provide services on our Police Wrecker Rotation. The following companies have applied and upon inspection, has been found to be in full compliance with our policy. I therefore request that they be approved.

1. Auto Rescue
2. Choice Towing, LLC
3. Elite Towing and Transport dba/ Griffith Towing
4. Glen's Garage
5. Robert's Automotive and Towing, LLC

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Steven E. Pirtle".

Steven E. Pirtle
Chief of Police

Minutes, City of Southaven, Southaven, Mississippi

The Mayor and Board of Aldermen ("Governing Body") of the City of Southaven, Mississippi (the "City"), took up the matter of extending for a minimum of three (3) years the repeal of the tax under Senate Bill 2925, local and private legislation, which authorizes the City to levy and collect an additional one percent (1%) sales tax from the gross proceeds of restaurants within the City limits to promote tourism, parks and recreation in the City. After full discussion of the subject, Aldermen Gallagher offered and moved the adoption of the following resolution.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI REQUESTING THE LEGISLATURE OF THE STATE OF MISSISSIPPI TO EXTEND FOR A MINIMUM OF THREE (3) YEARS THE REPEAL OF THE TAX UNDER SENATE BILL 2925, FOR THE CITY OF SOUTHAVEN, MISSISSIPPI TO LEVY AND COLLECT AN ADDITIONAL ONE PERCENT SALES TAX ON GROSS PROCEEDS OF RESTAURANTS FOR THE PROMOTION OF SOUTHAVEN TOURISM, PARKS AND RECREATION AND TO REQUIRE THAT WITHIN 60 DAYS AFTER THE EFFECTIVE DATE OF THIS ACT THE GOVERNING AUTHORITIES OF THE CITY SHALL ADOPT A RESOLUTION DECLARING THEIR INTENTION TO CONTINUE THE TAX AND PUBLISH THE RESOLUTION IN A NEWSPAPER PUBLISHED IN THE COUNTY; TO PROVIDE THAT IF 20% OR 1500, WHICHEVER IS LESS, OF THE QUALIFIED ELECTORS OF THE CITY FILE A PETITION PROTESTING THE TAX, THE GOVERNING AUTHORITIES SHALL CALL AN ELECTION REGARDING THE CONTINUANCE OF THE TAX; TO PROVIDE THAT IF A MAJORITY OF THE QUALIFIED ELECTORS VOTING AT THE ELECTION VOTE AGAINST CONTINUING THE TAX, THE TAX SHALL BE DISCONTINUED.

WHEREAS, the Governing Body of the City hereby find, determine and declare as follows:

WHEREAS, in 2011, the Mississippi Legislature ("Legislature") passed House Bill 1462, which authorized the City for a period of three (3) years, until July 1, 2014, to levy and collect an additional one percent (1%) tax of the gross proceeds of restaurants operating within the City from the sales of beverages and prepared food for providing funds to promote tourism, parks and recreation in the City; and

WHEREAS, in 2014, the Legislature passed Senate Bill 2925, which extended the one percent (1%) tax as authorized by House Bill 1462 for an additional three (3) years until July 1, 2017; and

WHEREAS, previously, referendums were held on October 5, 2010, and October 4, 2011, by the City whereby the citizens of the City did approve authorizing the City to levy and collect the additional tax on the gross proceeds of the restaurants within the City; and

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, the City has used this tax revenue effectively since initial collections to enhance tourism and expand park and recreational facilities within the City as set forth below:

1. Greenbrook Softball Gift Shop and Cooking Pavilion
2. New Scoreboards for Snowden Grove, Greenbrook, and Cherry Valley
3. BankPlus Amphitheater Stage Enclosure
4. Pine Tar Alley Road Extension at Snowden Grove
5. Senior Center at Snowden Grove
6. Snowden Grove Mini-Stadiums and Bathroom/Concession Additions
7. Tennis Expansion (8 New Courts with Pavilion and Bathrooms)

WHEREAS, the City relies on the continuance of the proceeds for the continuance of promoting tourism and enhancement and expansion of park facilities within the City; and

WHEREAS, the City's second-to-none park facilities and tourism appeal, along with the City's geographical location, has attracted thousands of citizens from other states to the City's restaurants; thereby, generating a large part of the revenue under Senate Bill 2925 benefiting not only the City, but also the State of Mississippi; and

WHEREAS, the City's use of the proceeds for the expansion and enhancement of its park facilities and tourism will continue to attract visitors from other states and promote tourism in the City and State of Mississippi and continue to provide revenue dollars to the City and State of Mississippi; and

WHEREAS, the draft legislation, attached hereto, as Exhibit A, has been introduced to the Mississippi Senate for consideration; and

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

SECTION 1. The Governing Body of the City hereby requests that the Legislature approve the legislation, attached hereto as Exhibit A.

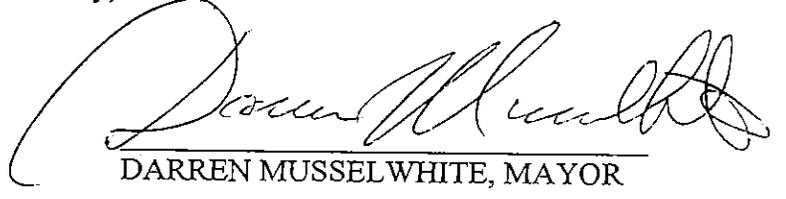
SECTION 2. The Mayor and/or City Clerk is hereby directed to provide a certified copy of this Resolution to the Legislature and the Mayor or his designee is authorized to take any and all actions to effectuate the intent of this Resolution.

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

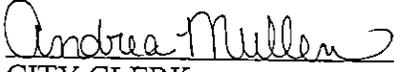
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

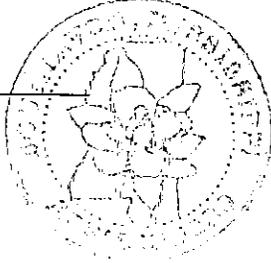
Minutes, City of Southaven, Southaven, Mississippi

RESOLVED AND DONE, this 7th day of February, 2017.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

MISSISSIPPI LEGISLATURE

REGULAR SESSION 2017

by: Senator(s) Parker

To:

SENATE BILL NO. _____

1 AN ACT TO AMEND CHAPTER 955, LOCAL AND PRIVATE LAWS OF 2011,
2 AS AMENDED BY CHAPTER 918, LOCAL AND PRIVATE LAWS OF 2014, TO
3 EXTEND THE REPEAL DATE ON THE LAW THAT AUTHORIZES THE CITY OF
4 SOUTHAVEN, MISSISSIPPI, TO IMPOSE A TAX UPON THE GROSS PROCEEDS OF
5 SALES OF BEVERAGES AND PREPARED FOOD AT RESTAURANTS WITHIN THE
6 CITY; TO REQUIRE THAT WITHIN 60 DAYS AFTER THE EFFECTIVE DATE OF
7 THIS ACT THE GOVERNING AUTHORITIES OF THE CITY SHALL ADOPT A
8 RESOLUTION DECLARING THEIR INTENTION TO CONTINUE THE TAX AND
9 PUBLISH THE RESOLUTION IN A NEWSPAPER PUBLISHED IN THE COUNTY; TO
10 PROVIDE THAT IF 20% OR 1,500, WHICHEVER IS LESS, OF THE QUALIFIED
11 ELECTORS OF THE CITY FILE A PETITION PROTESTING THE TAX, THE
12 GOVERNING AUTHORITIES SHALL CALL AN ELECTION REGARDING THE
13 CONTINUANCE OF THE TAX; TO PROVIDE THAT IF A MAJORITY OF THE
14 QUALIFIED ELECTORS VOTING AT THE ELECTION VOTE AGAINST CONTINUING
15 THE TAX, THE TAX SHALL BE DISCONTINUED; AND FOR RELATED PURPOSES.

6 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI:

7 **SECTION 1.** Chapter 955, Local and Private Laws of 2011, is
8 amended as follows:

9 Section 1. As used in this act, the following terms shall
20 have the following meanings unless a different meaning is clearly
21 indicated by the context in which they are used:

22 (a) "City" means the City of Southaven, Mississippi.

23 (b) "Fiscal year" means the period from October 1 to
24 September 30 of each calendar year.

S. B. No. _____
17/SS26/R717.1
PAGE 1



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Minutes, City of Southaven, Southaven, Mississippi

25 (c) "Governing authorities" means the Mayor and Board
26 of Aldermen of the City of Southaven, Mississippi.

27 (d) "Restaurant" means and includes all places where
28 prepared food is sold through the use of facilities to accommodate
29 twenty-five (25) or more persons and includes hotel and motel
30 dining rooms. The term "restaurant" does not include any school,
31 hospital, convalescent or nursing home, or any restaurant-like
32 facility operated by or in connection with a school, hospital,
33 medical clinic, convalescent or nursing home providing food for
34 students, patients, visitors or their families.

35 Section 2. (1) For the purpose of providing funds to
36 promote tourism, parks and recreation, the governing authorities
37 are authorized, in their discretion, to levy and collect a tax
38 upon every person, firm or corporation operating a restaurant in
39 the city, at a rate not to exceed one percent (1%) of the gross
40 proceeds from the sales of beverages and prepared food at
41 restaurants.

42 (2) Persons, firms or corporations liable for the tax
43 imposed shall add the amount of tax to the sales price of goods
44 described in subsection (1) of this section and shall collect,
45 insofar as practicable, the amount of the tax due by them from the
46 person receiving the services or goods at the time of payment
47 thereof.

48 (3) The tax shall be collected and paid to the Department of
49 Revenue, on a form to be prescribed by the Department of Revenue



Minutes, City of Southaven, Southaven, Mississippi

60 in the same manner that state sales taxes are computed, collected
61 and paid, and the full enforcement provisions and all other
62 provisions of the Mississippi Sales Tax Law (Chapter 65, Title 27,
63 Mississippi Code of 1972) shall apply as necessary to the
64 implementation and administration of this act.

65 (4) The proceeds of the tax, less three percent (3%) thereof
66 which shall be retained by the Department of Revenue to defray the
67 cost of collection, shall be paid to the governing authorities on
68 or before the fifteenth day of the month in which collected.

69 (5) The proceeds of the tax collected under this act shall
70 not be considered by the city as general fund revenues, but shall
71 be dedicated solely for the purpose of carrying out the purposes
72 described in this section.

73 Section 3. (1) Before any tax authorized under this act may
74 be imposed, the governing authorities shall adopt a resolution
75 declaring their intention to levy the tax, setting forth the
76 amount of the tax to be imposed, the date upon which the tax shall
77 become effective and calling for an election to be held on the
78 question. The date of the election shall be fixed in the
79 resolution. Notice of such intention and the election shall be
80 published once each week for at least three (3) consecutive weeks
81 in a newspaper published or having a general circulation in the
82 City of Southaven, with the first publication of the notice to be
83 made not less than twenty-one (21) days before the date fixed in
84 the resolution for the election and the last publication to be



Minutes, City of Southaven, Southaven, Mississippi

75 made not more than seven (7) days before the election. At the
76 election, all qualified electors of the City of Southaven may
77 vote, and the ballots used in the election shall have printed
78 thereon a brief statement of the amount and purposes of the
79 proposed tax levy and the words "FOR THE TAX" and, on a separate
80 line, "AGAINST THE TAX" and the voters shall vote by placing a
81 cross (X) or check (✓) opposite their choice on the proposition.
82 When the results of the election shall have been canvassed and
83 certified, the city may levy the tax if sixty percent (60%) of the
84 qualified electors who vote in the election vote in favor of the
85 tax. At least thirty (30) days before the effective date of the
86 tax provided in this section, the governing authorities shall
87 furnish to the Department of Revenue a certified copy of the
88 resolution evidencing the tax.

89 (2) (a) Within sixty (60) days after the effective date of
90 Senate Bill No. _____, 2017 Regular Session, the governing
91 authorities shall, by resolution spread upon its minutes, declare
92 the intention of the governing authorities to continue imposing
93 the tax authorized by this act. The resolution shall describe the
94 tax levy. The description shall include the tax rate, estimated
95 annual revenue collections and the purposes for which the proceeds
96 are used. The resolution shall be published once a week for at
97 least three (3) consecutive weeks in a newspaper published or
98 having a general circulation in the city, with the first
99 publication to be made within fourteen (14) days after the



Minutes, City of Southaven, Southaven, Mississippi

00 governing authorities adopt the resolution declaring their
01 intention to continue the tax. If, on or before the date
02 specified in the resolution for filing a written protest, which
03 date shall be not less than forty-five (45) days and not more than
04 sixty (60) days after the governing authorities adopt the
05 resolution, twenty percent (20%) or one thousand five hundred
06 (1,500), whichever is less, of the qualified electors of the city
07 file a written protest against the imposition of the tax, then an
08 election on the question of continuing the tax shall be called by
09 the governing authorities. The election shall be conducted at the
10 next special election day, as defined in Section 23-15-833,
11 Mississippi Code of 1972, occurring more than sixty (60) days
12 after the date specified in the resolution for filing a written
13 protest. Notice of the election shall be published once each week
14 for at least three (3) consecutive weeks in a newspaper published
15 or having a general circulation in the City of Southaven, with the
16 first publication of the notice to be made not less than
17 twenty-one (21) days before the date fixed in the resolution for
18 the election and the last publication to be made not more than
19 seven (7) days before the election. At the election, all
20 qualified electors of the City of Southaven may vote, and the
21 ballots used in the election shall have printed thereon a brief
22 statement of the amount and purposes of the tax levy and the words
23 "FOR CONTINUING THE TAX" and, on a separate line, "AGAINST
24 CONTINUING THE TAX" and the voters shall vote by placing a cross



Minutes, City of Southaven, Southaven, Mississippi

125 (X) or check (✓) opposite their choice on the proposition. When
126 the results of the election shall have been canvassed and
127 certified, the city may continue to levy the tax if a majority of
128 the qualified electors who vote in the election vote in favor of
129 continuing the tax. If a majority of the qualified electors who
130 vote in the election vote against continuing the tax, the tax
131 shall cease to be imposed on the first day of the month following
132 certification of the election results by the election
133 commissioners of the city to the governing authorities. The
134 governing authorities shall notify the Department of Revenue of
135 the date of the discontinuance of the tax and shall publish notice
136 of the discontinuance in a newspaper published or having a general
137 circulation in the city. If the election results in a tie vote,
138 another election shall be held fourteen (14) days from the date of
139 the original election.

140 (b) If the governing authorities do not adopt a
141 resolution as required in paragraph (a) of this subsection, the
142 levy of the tax shall cease on the first day of the month ninety
143 (90) days after the effective date of this act. The governing
144 authorities shall notify the Department of Revenue of the date of
145 the discontinuance of the tax and shall publish notice of the
146 discontinuance of the tax in a newspaper published or having a
147 general circulation in the municipality.



Minutes, City of Southaven, Southaven, Mississippi

48 (c) If no protest is filed, then the governing
49 authorities shall state that fact in their minutes and may
50 continue the levy and assessment of the tax.

51 Section 4. Accounting for receipts and expenditures of the
52 funds herein described shall be made separately from the
53 accounting of receipts and expenditures of the general fund and
54 any other funds of the City of Southaven. The records reflecting
55 the receipts and expenditures of the funds prescribed in this act
56 shall be audited annually by an independent certified public
57 accountant, and the accountant shall make a written report of his
58 audit to the governing authorities. The audit shall be made and
59 completed as soon as practicable after the close of the fiscal
60 year, and expenses of the audit shall be paid from the funds
61 derived in accordance with this act.

62 Section 5. This act shall be repealed from and after July
63 1, * * * 2020.

64 **SECTION 2.** This act shall take effect and be in force from
65 and after its passage.



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

WHEREAS, pursuant to Mississippi Code 21-19-1, the City of Southaven ("City") operates and maintains a garbage and rubbish collection system; and

WHEREAS, pursuant to Mississippi Code 21-19-2 and the City ordinances, the City previously implemented a \$12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

WHEREAS, despite correspondence requesting that certain City residents pay the sanitation fee, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

WHEREAS, the individuals were provided an opportunity for a hearing at the November 15, 2016 and December 6, 2016 City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

WHEREAS, the City desires to collect the sanitation fees from the individuals and in the amount as set forth in Exhibit A; and

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

1. Pursuant to Mississippi Code 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.

2. In lieu of filing the assessments with the Desoto County Tax Collector, the City, pursuant to Mississippi Code 21-19-2, may file a lien on the property offered the sanitation service.

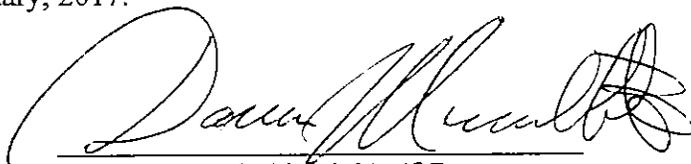
3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

Minutes, City of Southaven, Southaven, Mississippi

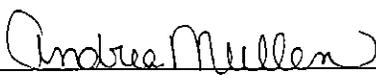
After a full discussion of this matter, ALDERMAN Flores moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Brooks. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

RESOLVED AND DONE, this 7th day of February, 2017.


Darren Musselwhite, MAYOR

ATTEST:


City Clerk

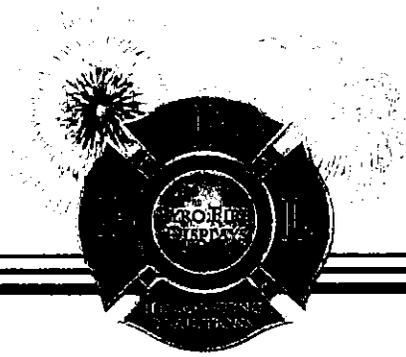


Minutes, City of Southaven, Southaven, Mississippi

	Address:	Resident:	Initial Amount Due on 12/27/16 (date we picked up carts):	Additional Notes:
1	5460 Bradley Lane	James Arwood	\$78.00	
2	5593 Casey Lane	Jennifer Dowell	\$52.80	
3	1261 Great Oaks	Doris O'Neel	\$78.00	
4	5847 Londonderry Cove	Rodney Mosley	\$90.00	

List Current as of 2/2/17

Minutes, City of Southaven, Southaven, Mississippi



1) THIS AGREEMENT entered into this- 11th day of January 2017 by and between PYROFIRE DISPLAYS, INC.; a Mississippi corporation, hereinafter referred to as "PYROFIRE" and The City of Southaven Parks Department hereinafter referred to as "PURCHASER".

2) PYROFIRE agrees to be bound by and furnish to PURCHASER, consistent with the terms in this Agreement and Exhibit A, which such Exhibit shall be fully incorporated as part of this Agreement, including the services of a licensed pyrotechnic operator to take charge of and, along with sufficient helpers, safely discharge the display. The said production(s) will be performed on July 4th, 2017. PYROFIRE specifically acknowledge that the remedy of specific performance set forth herein, is the only remedy available that would adequately compensate the PURCHASER for its damages. PYROFIRE acknowledges and agrees that the PURCHASERS right to seek a remedy of specific performance is paramount to its entering into and executing this Agreement and that in the event the PURCHASER brings an action for specific performance, PURCHASER shall have the right to recover all court costs and attorneys' fees incurred in bringing such action.

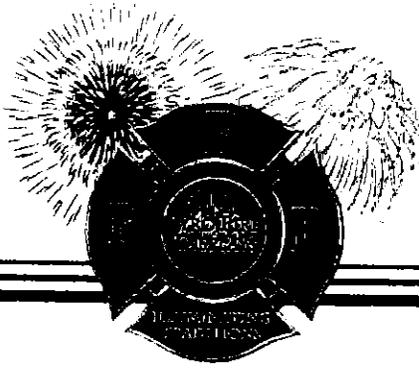
3) PURCHASER, at its own expense, agrees to provide PYROFIRE: A) A suitable PRODUCTION SITE in which to stage the pyrotechnic display including a firing and fallout zone reasonably acceptable to PYROFIRE in which the pyrotechnics may be exhibited, rise and fall safely. B) Adequate policing, guard protection, roping, fencing and/or other crowd control measures to prevent the access of the public or its property or any other people or property not authorized by PYROFIRE into the PRODUCTION SITE. C) Access by PYROFIRE at all times, to the PRODUCTION SITE to set up the production. D) Ensure that the Spectator Area does not infringe on the PRODUCTION SITE; E) PURCHASER shall furnish PYROFIRE any and all certificates of fire retardancy and non-flammability with the return of this executed contract for Material that is within fifty (50) feet of any pyrotechnic effect. The term Material includes, but is not limited to, any and all stage scenery, curtains, pipe and drape, carpet, fluids or anything or object susceptible to combustibility.

4) PURCHASER shall have the sole responsibility to police, monitor and appropriately control spectator access to the Spectator Area and police, monitor and appropriately control the behavior of persons in these areas. It is expressly agreed that PYROFIRE, (including its operators and helpers) shall not inspect, police, monitor or otherwise supervise any area of the site other than the PRODUCTION SITE, except to ensure all spectators are outside the PRODUCTION SITE; and, after completion of the PRODUCTION, that the PRODUCTION SITE is cleared of any pyrotechnic debris originating from the production.

5) PURCHASER shall pay to PYROFIRE the sum of \$35,000.00 (Thirty Five Thousand Dollars and zero cents) for all fireworks shows as set forth in Section 2. PURCHASER does hereby authorize PYROFIRE to receive and verify financial information concerning PURCHASER from any person or entity.

6) PURCHASER agrees to assume the risk of weather, or other causes beyond PYROFIRE's control, which may prevent the production from being safely discharged on the scheduled date or the cancellation of any event for which PURCHASER has purchased the production. It shall be within PYROFIRE's sole discretion with good faith consultation with PURCHASER to determine whether or not the production may be safely discharged on the scheduled date and

Minutes, City of Southaven, Southaven, Mississippi



at the scheduled time. If, for any reason beyond PYROFIRE's control, including, without limitation, inclement weather, PYROFIRE is unable to safely discharge the production on the scheduled date or should any event for which PURCHASER has purchased the production be cancelled, the parties shall attempt to negotiate a new production date, which shall be within 7 days of the original production date. PURCHASER further agrees to pay PYROFIRE for any actual expenses made necessary by this postponement. Actual expenses include, but are not limited to, expenses for travel, lodging, labor, rentals, permit fees, set-up and/or dismantling of production, additional taxes or surcharges, or any other additional expense that was incurred prior to and/or as a result of the postponement or cancellation. PYROFIRE shall provide to PURCHASER a copy of all invoices before payment is made by PURCHASER.

7) PURCHASER shall have the option to unilaterally cancel this production at any time. If cancellation occurs without cause prior to the date set for the production, PURCHASER, agrees to pay to PYROFIRE, all expenses and costs incurred by PYROFIRE, which have been incurred by PYROFIRE at the time of the PURCHASER'S cancellation.

8) PYROFIRE reserves the ownership rights and trade names that are used in or is a product of the pyrotechnic production to be performed. Any reproduction by sound, video or other duplication or recording process without the express written permission of PYROFIRE is prohibited. PyroFire will have the sole right to record the display for its own marketing purposes. PURCHASER may advertise for the Production.

9) PYROFIRE agrees to furnish insurance coverage in connection with the Production only, for the following risks and amounts: bodily injury and property damage, One Million Dollars (\$1,000,000) combined single limits. Such insurance shall include PURCHASER as an additional insured regarding claims made against PURCHASER for bodily injury or property damage arising from the operations of PYROFIRE in performing the Production provided for in this Agreement. Such insurance afforded by PYROFIRE shall not include claims made against PURCHASER for bodily injury or property damage arising from A) Failure of PURCHASER, including through or by its employees, agents and/or independent contractors, to perform its obligations under this Agreement, including, without limitation, those contained in Paragraph 3 of this Agreement; B) Failure of the PURCHASER to provide discretionary Spectator and Parking Areas referred to in Paragraph 3 of this Agreement.

10) Should PURCHASER fail to pay PYROFIRE any fees, costs or expenses to which PYROFIRE is entitled under the terms of this agreement, PURCHASER shall pay to PYROFIRE, in addition to any other relief to which PYROFIRE may be entitled.

Minutes, City of Southaven, Southaven, Mississippi



11) It is agreed nothing in this Agreement or in PYROFIRE's performance of the production provided for herein shall be construed as forming a partnership or joint venture between PURCHASER and PYROFIRE. The parties hereto shall be severally responsible for their own separate debts and obligations and neither party shall be held responsible for any agreements or obligations not expressly provided for herein.

12) This Agreement shall be governed and interpreted under the laws of the State of Mississippi.

13) Any Notice to the parties permitted or required under this Agreement may be given by mailing such Notice in the United States Mail, postage prepaid, and first class, addressed as follows:

PyroFire Displays, Inc. 384 E. Goodman Rd. Ste. 254 Southaven, MS 38671 PH: 901-550-9878 Fax 662-269-0247

PURCHASER – The City of Southaven Parks Department / 3335 Pine Tar Alley / Southaven, MS 38671

14) All terms of this Agreement are in writing and may only be modified by written agreement of both parties hereto. The parties acknowledge they have received a copy of said written agreement and agree to be bound by said terms of written Agreement, subject only to any written modifications signed by the parties hereto.

15) If there is more than one PURCHASER, they shall be jointly and severally be responsible to perform PURCHASER'S obligations under this Agreement. This Agreement shall become effective after it is executed and accepted by PURCHASER and after it is executed by PYROFIRE at PYROFIRE's offices in Hernando, MS. This Agreement may be executed in several counter parts, including faxed copies, each one of which shall be deemed an original against the party executing same. This Agreement shall be binding upon the parties hereto and upon their heirs, successors, executors, administrators and assigns. PURCHASER agrees and acknowledges that because of the nature of fireworks, an industry accepted level of 3% of the product used in any production may not function as designed and this level of nonperformance is acceptable as full performance.

In Witness Whereof the parties hereto, by and through their duly authorized agents, have set their hands and seals this 11th day of January, 2017.

Corey McKnatt, Title President.

Corey McKnatt

Darren Musselwhite, Title Mayor of Southaven.

DARREN MUSSELWHITE

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT A

1. Certificate of Liability Insurance naming the City of Southaven as additionally insured in the amount of \$One Million Dollars and 00/100 (\$1,000,000.00).
2. Obtain all permitting/licensing/diagraming requirements of the Southaven Fire Department. Pyrofire shall coordinate with the Southaven Fire Department and Southaven Parks Department for all activities.
3. Pyrofire shall provide an American Pyrotechnic Association trained, licensed, and certified operator on site during all shows.
4. Fireworks must be delivered to a safe designated spot the night before each performance.
5. Pyrofire must provide July 4th themed music to accompany fireworks. The required length for the fireworks show along with the simultaneous and accompanying music shall be 20 minutes.
6. The aerial display for the July 4th Firework Show shall include:
 - 1080 – 3 inch caliber shells
 - 315 – 4 inch caliber shells
 - 175 – 5 inch caliber shells
 - 18 – box items ranging from 1 inch to 2.5 inches
 - Confetti and Streamers
7. Pyrofire shall provide all labor, material, and equipment for the presentation of an innovative and attractive aerial pyrotechnic display visible to an audience viewing from any area vantage points not immediately adjacent to the discharge site. The program shall not include fixed ground displays. Each display shall include a distinct opening and an even more distinct finale. Shell size shall be limited to maximum allowable diameter according to the safety zone at the site. Pyrofire shall submit the number and size shells to be used at the site.
8. Pyrofire shall provide a copy of current Bureau of Alcohol, Tobacco and Firearms (BATF) Federal license or Letter of Authorization.
9. The transportation and storage of fireworks shall be in compliance with the regulations of the U.S. Department of Transportation, 41CFR170-189 and 390-399, and all state and local motor vehicle laws applicable to the area through which all fireworks are transported.
10. All firework materials shall be packaged and shipped in compliance with all applicable laws and ordinances (Federal, State and Local) for delivery and storage of fireworks and explosives.
11. Pyrofire shall be responsible for all loading, unloading, setting-up, breaking down, etc. of all equipment used for the display. No subcontractors to be used in the setup or firing of the fireworks display.
12. Pyrofire shall be responsible for thoroughly cleaning a 250-foot radius of the launch area immediately upon completion of the show. Additionally, Pyrofire is responsible for filling of any holes or other damage it causes as a result of the display. A second search of the area shall be completed at daybreak of the morning following the event.
13. Pyrofire shall file with the City an approved contract performance bond in the amount of the contract price. Pyrofire agrees to indemnify and hold harmless the City and its agents, employees, heirs, officers, contractors, and assigns for any alleged injury, claim, suit, damage, or action whatsoever to any person or property that occurs or is caused as a result of Pyrofire's duties under this contract, including reasonable attorney fees and costs.
14. Pyrofire shall be responsible for providing all safety equipment, tools, and materials involved in the execution of the fireworks display, including but not limited to mortar racks, containers,

Minutes, City of Southaven, Southaven, Mississippi

sand, lumber, stakes, etc. Consequently, any damage or injuries incurred during the execution of the display will be the sole liability of Pryofire.

15. Pryofire shall be responsible for providing an adequate number of approved, operational fire extinguishers of the appropriate classification and they shall be accessible and in plain view from the time the fireworks arrive on site until all fireworks are completely removed from the site.
16. Pryofire shall be responsible for the removal of all materials and shall complete a walk of the entire fallout zone of the site.
17. The display shall be conducted in accordance with the National Fire Protection Association (NFPA) Standard 1123 for the outdoor display of fireworks.

Minutes, City of Southaven, Southaven, Mississippi



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/23/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Britton Gallagher One Cleveland Center, Floor 30 1375 East 9th Street Cleveland OH 44114	CONTACT NAME: PHONE (A/C, No, Ext): 216-658-7100 FAX (A/C, No): 216-658-7101 E-MAIL: ADDRESS:														
INSURED Pyrofire Displays, Inc. 384 East Goodman #254 Southaven MS 38671	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> <tr> <td>INSURER A : Everest Indemnity Insurance Co.</td> <td style="text-align: center;">10851</td> </tr> <tr> <td>INSURER B : Everest National Insurance Company</td> <td style="text-align: center;">10120</td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Everest Indemnity Insurance Co.	10851	INSURER B : Everest National Insurance Company	10120	INSURER C :		INSURER D :		INSURER E :		INSURER F :	
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INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															

COVERAGES **CERTIFICATE NUMBER: 1072653312** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC			SI8GL00494-161	6/3/2016	6/3/2017	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
B	AUTO MOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			SI8CA00079-161	6/3/2016	6/3/2017	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						WC STATU- TORY LIMITS OTH- ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N N/A						

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement. This certificate is good for one (1) outdoor firework display for the city of Southaven, MS, to be fired on July 4th, 2017. The City of Southaven are additionally insured.

CERTIFICATE HOLDER City of Southaven Mississippi 3335 Pine Tar Alley Southaven MS 38671	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--

Minutes, City of Southaven, Southaven, Mississippi



DATE: 1/11/2017

Proposal for Sound & Lighting Services
The City of Southaven, MS 4th of July Celebration
To: Wes Brown Park and Rec Director **Proposal**



Audio System Components

- 2 - 32 Channel Digital Mixing Consoles with Midas Preamps & On-Board Effects and Processing
- 32 Channel Digital Audio Snake
- 10 - High Powered JBL VRX932 Line Array Main Speakers Flown
- 12 - 18 Inch High Powered VRX918S Line Array SUB Speakers
- QSC 4050HD Professional Power Amps for Speaker Power
- 10 - EV ELX 15 Inch Elite Monitor Speakers
- Bulk Package Instrument Microphones, Stands, Cabling and Accessories Needed
- Bulk Package Power Connectivity and Accessories Needed
- Truss and Lifts to Fly Main Speakers
- Pod for Walk in Music
- 1 - Experienced Professional Front of House Engineer
- 2 - Experienced Professional Engineers to Oversee Stage, Band Support and Change over
- 2 - Stage Hands for Load in and Out

Lighting Components

- 2 - Lighting Truss
- 16 - LED Par 64 fixtures on a rotating program synced to the music
- 4 - Intelligent Beam Lights
- 2 - Light Podiums Under Drum and keyboard Risers
- 1 - Lighting Console
- 4 - Light Bars for Uplighting
- Bulk DMX Cables and Power Supplies Needed
- Light Show Programming
- 1 - Lighting Technician
- Setup & Teardown

Total
\$4,900.00

Thank you,
Corey

Minutes, City of Southaven, Southaven, Mississippi



Customer agrees to provide adequate power 100 feet from stage for all components
Customer agrees to provide adequate crowd control as needed at stage and front of house

Thank you for the opportunity to provide this proposal.

Terms, a 50% deposit is required with a signed copy of this proposal and customer acceptance.

Customer Acceptance:

Please enter our order for the above, subject to terms and conditions as set forth above.

By *Corey McKnatt* Title Mayor Date 2-9-17

Deposit Paid CK # _____ Amount _____

Purchase Order Number (Prior Approval Required) _____

Thank you for your business!

Cordially Yours,

Corey McKnatt

First Effects Sound
8880 Germantown Road
Olive Branch, MS 38654
Cell 901-550-9878
Office 662-874-8008
Fax 662-269-0247
Email corey@pyrofire.com

CONFIDENTIALITY

All information provided in this proposal should be considered confidential. It should only be used for the expressed purpose of evaluating services offered by First Effects Sound. In no way should these documents be distributed to non-City of Southaven employees without written permission of First Effects Sound Company. Thank you.

FY 2016 SAFER GRANT

Staffing for Adequate Fire and Emergency Response

Application Start Date: 01/09/2017 at 8:00 AM Eastern Time
Application Submission Deadline: 02/10/2017 at 5:00 PM Eastern Time

Anticipated Funding Selection Date: 05/01/2017
Anticipated Award Date: 06/01/2017

Hiring of Firefighters o Career, combination, and volunteer fire departments are eligible to apply

The goal of the SAFER grant program is to assist local fire departments with staffing and deployment capabilities in order to respond to emergencies, and assure that communities have adequate protection from fire and fire-related hazards. Local fire departments accomplish this by improving staffing and deployment capabilities so they may more effectively and safely respond to emergencies. With enhanced staffing levels, recipients should experience a reduction in response times and an increase in the number of trained personnel assembled at the incident scene.

While not required for a SAFER grant, it is preferable that the enhanced staffing levels of all SAFER recipients should ensure that all first-arriving apparatus are staffed with a minimum of four qualified personnel (to meet National Fire Protection Association (NFPA) 1710/1720 standards) who are capable of initiating the suppression response. Ultimately, SAFER recipients should achieve more efficient responses and safer incident scenes; thereby ensuring communities have improved protection from fire and fire-related hazards.

In awarding grants, the Administrator of FEMA shall consider the following:

- The findings and recommendations of the Technical Evaluation Panel (TEP)
- The degree to which an award will reduce deaths, injuries, and property damage by reducing the risks associated with fire related and other hazards
- The extent of an applicant's need for a SAFER grant and the need to protect the United States as a whole

Minutes, City of Southaven, Southaven, Mississippi

Available Funding for the NOFO: \$345,000,000

Projected number of Awards: 300

Period of Performance: 12-48 Months

Hiring of Firefighters Activity: The period of performance will be 36 months for all grants awarded under the Hiring of Firefighters Activity. An extension to the period of performance is not permitted.

Projected Period of Performance Start Date(s): 07/01/2017

Projected Period of Performance End Date(s): 06/30/2020-06/30/2021

Eligibility Information

Career fire departments may only apply for funding under the Hiring of Firefighters Activity. Applicants are limited to one application per application period. If an applicant submits two applications, both applications will be disqualified.

Eligibility Criteria

Minimum Budget Requirement

At the time of application, the applicant's budget for fire-related programs and emergency response must not be below 80 percent of the applicant's average funding level in the 3 years prior to November 24, 2003.

Other Eligibility Criteria

National Incident Management System (NIMS) Implementation

SAFER applicants are not required to be in compliance with the National Incident Management System (NIMS) to apply for funding or to receive an award. However, any applicant who receives an FY 2016 SAFER award must achieve the level of NIMS compliance required by the Authority Having Jurisdiction (AHJ) over the applicant's emergency service operations (e.g., a local government), prior to the end of the grant's period of performance.

Maintenance of Effort (MOE)

There is no maintenance of effort requirement for the FY 2016 SAFER grant program.

Cost Share or Match

Recipients of SAFER Hiring of Firefighters Activity grants are required to contribute non-federal funds subject to a Position Cost Limit and a Cost Share, as described below.

Position Cost Limit (No Waiver Available):

The amount of federal funding provided to a recipient for hiring a firefighter in any fiscal year may not exceed—

- in the first year of the grant, 75 percent of the usual annual cost of a first-year firefighter in that department at the time the grant application was submitted;
- in the second year of the grant, 75 percent of the usual annual cost of a first-year firefighter in that department at the time the grant application was submitted; and
- in the third year of the grant, 35 percent of the usual annual cost of a first-year firefighter in that department at the time the grant application was submitted.

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"Usual annual costs" includes the base salary (exclusive of overtime) and standard benefits package (including the **average** health cost, dental, vision, FICA, life insurance, retirement/pension, etc.) offered by fire departments to first-year firefighters. Please refer to Appendix B regarding eligible and ineligible costs for SAFER Hiring of Firefighter Activity grants.
The Position Cost Limit is automatically calculated by the eGrant system in the Budget section of the application.

Cost Share (Waiver Available):

In addition to the Position Cost Limit, the Federal portion of the costs of hiring new firefighters under this grant may not exceed:

- 75 percent of the actual costs incurred in the first year of the grant;
- 75 percent of the actual costs incurred in the second year of the grant; and
- 35 percent of the actual costs incurred in the third year of the grant.

Therefore, the recipient is required to contribute at least the following in non-Federal funds:

- 25 percent of the actual costs incurred in the first year of the grant;
- 25 percent of the actual costs incurred in the second year of the grant; and
- 65 percent of the actual costs incurred in the third year of the grant.

Example:

The applicant submits a SAFER Hiring of Firefighter Activity grant application for one (1) new firefighter. At the time the application is submitted, the usual annual cost of a first year firefighter in that department is \$100,000. The federal funding, due to the Position Cost Limit, will be limited to:

- Year 1 = \$75,000
- Year 2 = \$75,000
- Year 3 = \$35,000

The grant is awarded and the department accrues the following actual costs during the term of the grant:

- Year 1 = \$80,000
- Year 2 = \$95,000
- Year 3 = \$110,000

In this case, the federal portion will be:

☐ Year 1 ☐ If the Cost Share requirement is not waived ■ Federal funds will be limited to \$60,000, or 75% of actual costs incurred (\$80,000)

○ If the Cost Share requirement is waived ■ Federal funds will cover no more than \$75,000, or 75% of the usual cost of a firefighter at the time of application (\$100,000)

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- Year 2 ○ If the Cost Share requirement is not waived ▪ Federal funds will be limited to \$71,250, or 75% of actual costs incurred (\$95,000)
- If the Cost Share requirement is waived ▪ Federal funds will cover no more than \$75,000, or 75% of the usual cost of a firefighter at the time of application (\$100,000)
- Year 3 ○ If the Cost Share requirement is not waived ▪ Federal funds will be limited to \$35,000 due to the Position Cost Limit of 35% of the usual cost of a firefighter at the time of application (\$100,000).
- If the Cost Share requirement is waived ▪ Federal funds will cover no more than \$35,000, or 35% of the usual cost of a firefighter at the time of application (\$100,000).

Period of Performance Guidance

- i. Hiring of Firefighters Activity • The period of performance is 36 months for all grants awarded under this activity.
 - A default 180-day recruitment period begins when an application is approved for award under this activity.
 - The 36 month period of performance automatically starts after the 180-day recruitment period, regardless of whether the recipient has successfully hired the requested firefighters. The period of performance cannot be started later than 180 days after the award date.
 - If a recipient is able to hire SAFER-funded firefighters during the 180-day recruitment period, the period of performance may begin at that time. However, recipients must submit an amendment requesting that the period of performance start before the end of the 180-day recruitment period.
 - An extension to the period of performance is not permitted.

I. New For FY 2016

The content of this NOFO reflects DHS's implementation of Section 34 of the *Federal Fire Prevention and Control Act of 1974*, as amended (15 U.S.C. § 2229a). Under this authority, the FY 2016 SAFER grant program requires the following:

- **Position Cost Limit:** SAFER Hiring of Firefighters Activity grant funds may not exceed a certain percentage of the usual annual cost of a first-year firefighter in that department at the time of the grant application. There is no waiver available for this requirement.
- **Cost Share:** SAFER Hiring of Firefighters Activity grant recipients are now required to contribute a Cost Share toward the actual cost of hiring firefighters under this program. Grant recipients can apply to waive this requirement.
- **Minimum Budget Requirement:** At the time of application, both SAFER Hiring of Firefighter Activity and Recruitment and Retention of Volunteer Firefighters Activity grant applicants are required to certify that their annual budget for fire-related programs and emergency response has not been reduced below 80% of the average funding level in the three years prior to November 21, 2003. Grant recipients can apply to waive this requirement.

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• **No Supplanting Allowed:** SAFER Hiring of Firefighter Activity grant funds may only be used to hire new, additional firefighters and may not be used to supplant funds that would otherwise be available from State or local sources, or the Bureau of Indian Affairs. Grant recipients can apply to waive this requirement. The Hiring of Firefighters Activity is no longer sub-divided into "Rehire," "Retention," "Attrition," and "New" positions.

□ **Period of Performance:** The period of performance has been increased from two to three years for SAFER Hiring of Firefighter Activity grants. Extensions to the period of performance are not available for Hiring of Firefighter Activity grants.

Hiring of Firefighters Activity – Eligible Costs •• Funds may only be used to hire new, additional firefighters and shall not be used to supplant funds. The Hiring of Firefighters Activity is no longer sub-divided into "Rehire," "Retention," "Attrition," and "New" positions. SAFER grant funds must be used to increase the amount of funds that would, in the absence of federal funds received under this grant, be made available from State or local sources, or in

the case of Indian tribal governments, from funds supplied by the Bureau of Indian Affairs. Recipients may apply for a waiver of this restriction on supplanting. Note that firefighters hired after the SAFER grant offer of award and are not employees at the time of award will be considered new hires.

- Salary and associated benefits (actual payroll expenses) for the positions funded under the SAFER grant are eligible. Costs are reimbursable if they are included as part of the standard new hire package, available to all operational firefighter positions, and contractually obligated. Refer also to the definitions in Section I of this Appendix.

- Only full-time positions are eligible for funding. A full-time position is one position that is funded for at least 2,080 hours per year, e.g., 40 hours per week, 52 weeks per year. However, recognizing many departments have shifts exceeding a 40-hour workweek, FEMA also will consider funding the job-sharing of a full-time position if the grant recipient has sufficient justification. A job-share position is a full-time position occupied by more than one person. Example: A department may hire two part-time staff persons at 28 hours each to fulfill the scheduled work hours of one 56-hour shift position.

- Salaries and benefits of firefighters hired under SAFER funding while they are engaged in training are eligible.

- Costs for overtime that fire departments routinely pay as a part of the base salary or the firefighter's regularly scheduled and contracted shift hours in order to comply with the Fair Labor Standards Act (FLSA) are eligible.

- SAFER grant funds will only pay for operational positions whose primary assignment (more than 50 percent of duties) is fire suppression, which includes staffing a fire suppression vehicle, regardless of collateral duties.

- Volunteer and mostly volunteer fire departments may also hire individuals to fill officer-level positions (e.g., chief, fire inspector, training officer, safety officer) in addition to their primary operational assignment.

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- The salaries and benefits of firefighters who are employees at the time of grant award are ineligible to be funded under this grant.
- The SAFER grant may not be used to fund promotions (e.g., pay a current member a higher salary by placing them in a new SAFER-funded position).
- Pre-application costs, such as grant writer fees, administrative costs, and indirect costs associated with hiring firefighters are ineligible.
- Costs to train and equip firefighters are ineligible (this does not include the salaries and benefits of firefighters hired under SAFER Funding while they are engaged in training).
- Payments to vendors for uniforms and physicals are ineligible.
- Overtime costs are ineligible (except as noted in "eligible costs" above).

SAFER grant recipients must agree to the following:

Recipients must perform all tasks (scope of work) as outlined in the application approved by FEMA within the period of performance, comply with the terms of this NOFO, comply with all the terms and conditions of their grant award, including any special conditions in accordance with the articles of agreement, and comply with all applicable Federal statutory and regulatory requirements.

Recipients that do not fulfill their obligations under their SAFER grant will be considered in default and may be required to return the federal funds disbursed under the grant award.

Recipients under the Hiring of Firefighters Activity who lay off any operational personnel during the three-year period of performance will be considered in default of their grant and the award will be terminated. Recipients may be required to return the federal funds disbursed under the grant award.

Recipients under the Hiring of Firefighters Activity must agree to maintain operational staffing at the level that existed at the time of award and must also retain all SAFER-funded positions throughout the grant's full three year period of performance unless the grant recipient has been afforded a waiver of this requirement. At the time of award, recipients under the Hiring of Firefighters Activity must submit a current (pre-SAFER) roster listing paid operational/firefighting personnel, in support of NFPA 1710 or NFPA 1720, who are in full-time or job share positions. The program office will work with a recipient to establish the correct staffing maintenance number which combines the number of pre-SAFER and SAFER-funded operational positions. Once this is established, recipients must agree to maintain this number throughout the period of performance by taking active and timely steps to fill any vacancies.

Recipients who are unable (due to documentable economic hardship) to backfill non-SAFER operational positions that are vacated through attrition (e.g., resignation, retirement) after award may petition FEMA for a waiver of staffing maintenance requirements. An approved waiver allows a recipient to decrease and reestablish the staffing maintenance number agreed to at the time of award by the number of positions that a recipient is unable to fill. In order to qualify for this waiver, the economic hardship must affect the entire public safety sector in a recipient's jurisdiction, not only the fire department. Waivers will not be granted for SAFER-funded positions. Recipients who fail to maintain this level of staffing risk losing the federal funds awarded under this grant.

Since the goal of the SAFER grant program is to enhance incident scene safety, the primary assignment (more than 50 percent of duties) of all SAFER-funded firefighters must be an operational assignment (fire suppression) regardless of collateral duties, which includes staffing a fire suppression vehicle.

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The City of Southaven Docket Recap February 7, 2017

General Fund		1,287,450.11
Balance Sheet	12,565.00	
Mayor Admin	699.60	
Board of Aldermen	2,470.50	
Arts And Cultural Affairs	3,552.13	
Court	92,433.51	
Finance & Administration	324.33	
Information Technology	7,791.08	
City Clerk	7,440.41	
Operations Department	351.91	
Planning & Engineering	17,593.18	
Police	300,071.16	
Fire	116,968.84	
Fire Prevention	110.10	
EMS	17,331.02	
Public Works	24,619.08	
Streets	59,299.80	
Parks	68,126.13	
Park Tournaments	22,154.80	
Code Enforcement	2,288.46	
City Fuel	-	
Expense Accounts	508,222.90	
Administrative Expenses	5,920.00	
Litigation	449.50	
Liability Insurance	-	
Professional Dues	16,666.67	
Bond Funded CAP Proj		75,910.98
Tourist & Convention		112,073.80
Debt Service		333,306.26
Utility Fund		1,213,413.82
Sanitation Fund		177,665.38
Payroll Fund		50,694.55
DOCKET TOTAL		3,250,514.90

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YEAR/PERIOD: 2017/1 TO 2017/5 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-100-115-00-626903- TRAVEL & TRAINING-WARD 3
 001339 CREDIT CARD CENTER 01182017 274639 CREDIT CARD/ BANCORPSOUTH 240.00 C-020717 CREDIT CARD/ BANCOR
 INVOICE: 1182017 FULL DESC: CREDIT CARD/ BANCORPSOUTH

0010-100-115-00-626904- TRAVEL & TRAINING-WARD 4
 001339 CREDIT CARD CENTER 01182017 274639 CREDIT CARD/ BANCORPSOUTH 240.00 C-020717 CREDIT CARD/ BANCOR
 INVOICE: 1182017 FULL DESC: CREDIT CARD/ BANCORPSOUTH

0010-100-115-00-626905- TRAVEL & TRAINING-WARD 5
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 INVOICE: 1182017 FULL DESC: CREDIT CARD/ BANCORPSOUTH

0010-100-115-00-626906- TRAVEL & TRAINING-WARD 6
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 INVOICE: 1182017 FULL DESC: CREDIT CARD/ BANCORPSOUTH

ACCOUNT TOTAL 240.00
 ACCOUNT TOTAL 2,040.00
 ORG 115 TOTAL

120
 0010-400-120-00-6222100- ARTS AND CULTURAL AFFAIRS
 004489 JOHNSON CINDY 2-17 274567 PROFESSIONAL FEES 360.00 C-020717 ARROBIC INSTRUCTOR
 INVOICE: FULL DESC: ARROBIC INSTRUCTOR

013302 MCMULLIN GLORIA 01-17 275085 LINE DANCE CLASS 300.00 C-020717 LINE DANCE CLASS
 INVOICE: FULL DESC: LINE DANCE CLASS

013370 MARY J. CAIN 2-17 274118 LINE DANCE CLASS 60.00 C-020717 LINE DANCE CLASS
 INVOICE: FULL DESC: LINE DANCE CLASS

013370 MARY J. CAIN 3-17 274367 LINE DANCE CLASS 60.00 C-020717 LINE DANCE CLASS
 INVOICE: FULL DESC: LINE DANCE CLASS

013370 MARY J. CAIN 4-17 274774 LINE DANCE CLASS 60.00 C-020717 LINE DANCE CLASS
 INVOICE: FULL DESC: LINE DANCE CLASS

015915 WISEMAN CYNTHIA 117 274115 AEROBICS 270.00 C-020717 AEROBICS
 INVOICE: FULL DESC: AEROBICS

015915 WISEMAN CYNTHIA 2-17 274775 AEROBICS CLASS 180.00 C-020717 AEROBICS CLASS
 INVOICE: FULL DESC: AEROBICS CLASS

016884 MCARTHUR MARGARET 422-17 274718 ART TEACHER 105.00 C-020717 ART TEACHER
 INVOICE: FULL DESC: ART TEACHER

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2017/5 VOUCHER PO	YEAR/PR TYP S	MARRANT CHECK	DESCRIPTION
016884 MCARTHUR MARGARET INVOICE: 437-17	274131	ART TEACHER	2017 4 INV A	105.00 C-020717	ART TEACHER
016884 MCARTHUR MARGARET INVOICE: 438-17	274132	ART TEACHER	2017 4 INV A	105.00 C-020717	ART TEACHER
016884 MCARTHUR MARGARET INVOICE: 439-17	274130	ART TEACHER	2017 4 INV A	105.00 C-020717	ART TEACHER
016884 MCARTHUR MARGARET INVOICE: 440-17	274255	ART TEACHER	2017 4 INV A	105.00 C-020717	ART TEACHER
016884 MCARTHUR MARGARET INVOICE: 441-17	274539	ART CLASS	2017 4 INV A	105.00 C-020717	ART CLASS
016884 MCARTHUR MARGARET INVOICE: 443-17	274776	ART TEACHER	2017 4 INV A	105.00 C-020717	ART TEACHER
016884 MCARTHUR MARGARET INVOICE: 444-17	275079	ART TEACHER	2017 5 INV A	105.00 C-020717	ART TEACHER
840.00					
017200 SMITH JOYCE W INVOICE: 226-17	274117	LINE DANCE CLASS	2017 4 INV A	25.00 C-020717	LINE DANCE CLASS
017200 SMITH JOYCE W INVOICE: 227-17	274256	YOGA CLASS	2017 4 INV A	25.00 C-020717	YOGA CLASS
017200 SMITH JOYCE W INVOICE: 228-17	274716	YOGA CLASS	2017 4 INV A	25.00 C-020717	YOGA CLASS
75.00					
017272 PERKINS WENDY INVOICE: 1-17	274116	AEROBICS CLASS	2017 4 INV A	240.00 C-020717	AEROBICS CLASS
018047 ROBBINS JANICE INVOICE: 1-17	274703	YOGO INSTRUCTOR	2017 4 INV A	90.00 C-020717	YOGO INSTRUCTOR
021019 CAIN LINDA A INVOICE: 254-17	274715	LINE DANCE CLASS	2017 4 INV A	60.00 C-020717	LINE DANCE CLASS
021019 CAIN LINDA A INVOICE: 256-17	274257	LINE DANCE CLASS	2017 4 INV A	60.00 C-020717	LINE DANCE CLASS
021019 CAIN LINDA A INVOICE: 257-17	274719	LINE DANCE CLASS	2017 4 INV A	60.00 C-020717	LINE DANCE CLASS
021019 CAIN LINDA A INVOICE: 258-17	274978	LINE DANCE CLASS	2017 5 INV A	60.00 C-020717	LINE DANCE CLASS
240.00					
021618 SHINDIGZ INVOICE: 114	274717	SUPPLIES/DECORATIONS/FEB. LUNCHEONS	2017 4 INV A	277.13 C-020717	SUPPLIES/DECORATION
3,052.13					
ACCOUNT TOTAL					
010-400-120-00-630404- 009439 AMERICAN ASSOC INVOICE: 1083	274714	HOMETOWN MISSISSIPPI LIVING	2017 4 INV A	500.00 C-020717	AAARC/HOMETOWN RETIR
AAARC/HOMETOWN RETIREMENT					

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YEAR/PERIOD: 2017/1	TO 2017/5	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
006685 DEX IMAGING								
INVOICE: 006685	DEX IMAGING	WR510057	FULL DESC: 274174	COURT SUPPLIES	2017 4 INV A	24.59	C-020717	COURTROOM COPIERS
INVOICE: 006685	DEX IMAGING	WR513253	FULL DESC: 274560	COURTROOM COPIERS	2017 4 INV A	449.60	C-020717	NON-CONTRACT TONER
ACCOUNT TOTAL					88,097.79			
007600 OFFICE DEPOT								
INVOICE: 007600	OFFICE DEPOT	2022645244	FULL DESC: 274184	FILE FOLDERS/ENVELOPES/TAPE	2017 4 INV A	62.22	C-020717	FILE FOLDERS/ENVELO
INVOICE: 007600	OFFICE DEPOT	891028591001	FULL DESC: 274239	FOLDERS PRONG FASTENERS	2017 4 INV A	52.98	C-020717	FOLDERS PRONG FASTE
INVOICE: 007600	OFFICE DEPOT	894025587001	FULL DESC: 274630	PHONE CASE	2017 4 INV A	44.99	C-020717	PHONE CASE
ACCOUNT TOTAL					160.19			
021430 HOLLOWELL WAYNE								
INVOICE: 021430	HOLLOWELL WAYNE	01182017	FULL DESC: 274240	PROFESSIONAL SERVICES	2017 4 INV A	200.00	C-020717	SPECIAL PROSECUTOR-
INVOICE: 021430	HOLLOWELL WAYNE	01202017	FULL DESC: 274433	SPECIAL PROSECUTOR-JAN. 18, 2017(1/2)	2017 4 INV A	200.00	C-020717	SPECIAL PROSECUTOR-
INVOICE: 021430	HOLLOWELL WAYNE	1202017	FULL DESC: 274433	SPECIAL PROSECUTOR- JAN. 20, 2017 (1/2DAY)	2017 4 INV A	400.00		SPECIAL PROSECUTOR-
ACCOUNT TOTAL					600.00			
025993 COOPER WHITT								
INVOICE: 025993	COOPER WHITT	01182017	FULL DESC: 274336	SPECIAL PUBLIC DEFENDER-JAN. 18, 2017	2017 4 INV A	200.00	C-020717	SPECIAL PUBLIC DEPE
ACCOUNT TOTAL					600.00			
007600 OFFICE DEPOT								
INVOICE: 007600	OFFICE DEPOT	887350250001	FULL DESC: 274135	OFFICE SUPPLIES	2017 4 INV A	49.33	C-020717	OFFICE SUPPLIES
INVOICE: 007600	OFFICE DEPOT	894450317001	FULL DESC: 274728	OFFICE SUPPLIES	2017 4 INV A	34.99	C-020717	OFFICE SUPPLIES
ACCOUNT TOTAL					84.32			
016889 CENTER FOR GOVERN								
INVOICE: 016889	CENTER FOR GOVERN	1252017	FULL DESC: 274638	TRAVEL & TRAINING	2017 4 INV A	200.00	C-020717	CLERKS CLASS/EDI MC
INVOICE: 016889	CENTER FOR GOVERN	1252017	FULL DESC: 274638	CLERKS CLASS/EDI MCTWAIN	2017 4 INV A	200.00	C-020717	CLERKS CLASS/EDI MC
ACCOUNT TOTAL					200.00			

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YEAR/PERIOD: 2017/1 TO 2017/5
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

150 INFORMATION TECHNOLOGY
 010-100-150-00-610400- OFFICE SUPPLIES
 00685 DEX IMAGING WRS10052 FULL DESC: 275066 ITEC COPIER 2017 5 INV A .20 C-020717 ITEC COPIER

007600 OFFICE DEPOT 894025806001 FULL DESC: 275058 ITEC SUPPLIES 2017 5 INV A 61.88 C-020717 ITEC SUPPLIES

010-100-150-00-610500-
 000739 CDW GOVERNMENT INC GMZ6353 FULL DESC: 275063 UPS 2017 5 INV A 1,042.20 C-020717 UPS

001102 SOUTHAVEN SUPPLY 259991 FULL DESC: 275069 SCREWS 2017 5 INV A 3.24 C-020717 SCREWS

007600 OFFICE DEPOT 2023108088 FULL DESC: 275061 BOARD RMT HR SUPPLIES 2017 5 INV A 434.53 C-020717 BOARD RMT HR SUPPLI
 007600 OFFICE DEPOT 2023108094 FULL DESC: 275062 PD & UTILITIES SUPPLIES 2017 5 INV A 249.98 C-020717 PD & UTILITIES SUPP
 007600 OFFICE DEPOT 887054535001 FULL DESC: 275059 PHONE CASES 2017 5 INV A 89.98 C-020717 PHONE CASES
 007600 OFFICE DEPOT 890556410001 FULL DESC: 275060 CREDIT- FOR PHONE CASES 2017 5 CRM A -89.98 C-020717 CREDIT- FOR PHONE C

684.51
 ACCOUNT TOTAL 1,729.95

010-100-150-00-610550- NETWORK CONNECTIVITY
 005724 NOVAGIANT MEDIA LLC 20105 FULL DESC: 275057 WEBSITE RENEWAL 2017 5 INV A 105.00 C-020717 WEBSITE RENEWAL

026003 COMODO CA LTD CA48427 FULL DESC: 274994 SSL LICENSE RENEWAL 2017 5 INV A 1,214.85 C-020717 SSL LICENSE RENEWAL
 ACCOUNT TOTAL 1,319.85

010-100-150-00-612500- UNIFORMS
 006877 TACTGEAR INC 12317 FULL DESC: 275055 LENTZ ALLOTMENT 2017 5 INV A 127.68 C-020717 LENTZ ALLOTMENT
 INVOICE: 12317 ACCOUNT TOTAL 127.68

010-100-150-00-614000- GASOLINE/OIL
 006919 FUELMAN NP49424845 FULL DESC: 275068 ITEC FUEL 2017 5 INV A 130.94 C-020717 ITEC FUEL
 006919 FUELMAN NP49500354 FULL DESC: 275067 ITEC FUEL 2017 5 INV A 126.23 C-020717 ITEC FUEL

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

INVOICE: FULL DESC: ITEC FUEL

010-100-150-00-622100-	ACCOUNT TOTAL	257.17	
007817 PROTECH SYSTEMS			
INVOICE: SVC31614	PROFESSIONAL FEES		
007817 PROTECH SYSTEMS	2017 5 INV A	75.00	C-020717
INVOICE: SVC31768	PROFESSIONAL SVCS		
INVOICE: FULL DESC: FIREWALL SUPPORT	2017 5 INV A	3,216.25	C-020717
	ACCOUNT TOTAL	3,291.25	

010-100-150-00-626800-	ACCOUNT TOTAL	3,291.25	
000151 APCO INTERNATIONAL I 29264			
INVOICE: 274729	TRAVEL & TRAINING		
	17000014 2017 4 INV A	84.53	C-020717
	APCO CLASS FOR R. PAYNE		
	ACCOUNT TOTAL	84.53	

010-100-155-00-610400-	ACCOUNT TOTAL	6,872.51	
007600 OFFICE DEPOT			
INVOICE: 893159725001	CITY CLERK		
007600 OFFICE DEPOT	OFFICE SUPPLIES		
INVOICE: 894450317001	2017 4 INV A	20.98	C-020717
	OFFICE SUPPLIE/TNK		
	2017 4 INV A	15.99	C-020717
	ACCOUNT TOTAL	36.97	

010-100-155-00-610401-	ACCOUNT TOTAL	36.97	
001107 TAMPA ENVELOPE & PAP 91961			
INVOICE: 91961	OFFICE SUPPLY-INVENTORY		
	2017 4 INV A	133.31	C-020717
	ENVELOPES		
	ACCOUNT TOTAL	133.31	

010-100-155-00-622100-	ACCOUNT TOTAL	1,392.19	
000633 DESOTO COUNTY CIRCUIT 01042017			
INVOICE: 1042017	PROFESSIONAL SERVICES		
	2017 4 INV A	1,392.19	C-020717
	2017 VOTING MACHINE MAINT		
	ACCOUNT TOTAL	1,392.19	

010-100-155-00-625700-	ACCOUNT TOTAL	169.00	
018342 GREAT AMERICA LEASIN 20016110			
INVOICE: 20016110	TELEPHONE & POSTAGE		
	2017 4 INV A	169.00	C-020717
	FEB 2017 POSTAGE METER		
	ACCOUNT TOTAL	169.00	

2017 4 INV A
1,500.00 C-020717
106000610977-POSTAG

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YEAR/PERIOD: 2017/1 TO 2017/5 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: 1182017 FULL DESC: 106000610977-POSTAGE LOAD

ACCOUNT TOTAL 1,669.00

010-100-155-00-626900- TRAVEL & TRAINING
 001339 CREDIT CARD CENTER 01182017 274639 2017 4 INV A
 INVOICE: 1182017 FULL DESC: CREDIT CARD/ BANCORPSOUTH 672.00 C-020717 CREDIT CARD/ BANCOR

016889 CENTER FOR GOVERNMM 01242017 274572 2017 4 INV A
 INVOICE: 1242017 FULL DESC: CLERK TRAINING/CERTF /NICOLE,SONYA,ASHLEY,ELISSA 800.00 C-020717 CLERK TRAINING/CERT

ACCOUNT TOTAL 1,472.00
 ORG 155 TOTAL 4,703.47

180
 010-100-180-00-610400- PLANNING / ENGINEERING DEPT
 007600 OFFICE DEPOT OFFICE SUPPLIES

43.99 C-020717 OFFICE SUPPLIES

007600 OFFICE DEPOT FULL DESC: 887350250001 274135 OFFICE SUPPLIES 2017 4 INV A
 007600 OFFICE DEPOT 888798601001 274136 CREDIT- DID NOT REC 2017 4 CRM A -43.99 C-020717 CREDIT- DID NOT REC
 007600 OFFICE DEPOT 891343189001 274134 FULL DESC: JONER-JEAN 2017 4 INV A 70.86 C-020717 JONER-JEAN
 007600 OFFICE DEPOT 893159725001 274781 FULL DESC: 2017 4 INV A 70.98 C-020717 OFFICE SUPPLIE/INK
 007600 OFFICE DEPOT 893160036001 274780 FULL DESC: 2017 4 INV A 70.73 C-020717 OFFICE SUPPLIES
 007600 OFFICE DEPOT 894450317001 274728 FULL DESC: 2017 4 INV A 45.64 C-020717 OFFICE SUPPLIES

258.21

ACCOUNT TOTAL 258.21

010-100-180-00-611300- MOTOR VEH REPAIRS/MAINT
 000739 CDW GOVERNMENT INC GPQ8630 274757 2017 4 INV A

152.25 C-020717 VEHICLE MOUNT / GET

013491 GATEWAY TIRE 1103518955 274758 2017 4 INV A
 INVOICE: 1103518955 FULL DESC: COD ENF. TRUCK/WHEEL ALIGNMENT 59.95 C-020717 COD ENF. TRUCK/WHEEL

ACCOUNT TOTAL 212.20

010-100-180-00-622100- PROFESSIONAL FEES
 001160 NEEL-SCHAFFER INC 1042362.2 274706 2017 4 INV A
 INVOICE: 1042362 FULL DESC: DEC-D/C STRMWR IMPLE MGMT. 1,381.37 C-020717 DEC-D/C STRMWR IMP

1,381.37 C-020717

018221 CIVIL-LINK, LLC 42263 275004 2017 5 INV A
 INVOICE: 42263 FULL DESC: CENTRAL TO SNOWDEN TRAIL 3,517.51 C-020717 CENTRAL TO SNOWDEN
 018221 CIVIL-LINK, LLC 42264 275001 2017 5 INV A
 INVOICE: 42264 FULL DESC: CITY OVERLAY INSPECTIONS 1,098.26 C-020717 CITY OVERLAY INSPEC
 018221 CIVIL-LINK, LLC 42268 275007 2017 5 INV A
 INVOICE: 42268 FULL DESC: ARENA SUBDIVISION 288.76 C-020717 ARENA SUBDIVISION

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ORG 180 TOTAL 17,024.77

POLICE DEPARTMENT

OFFICE SUPPLIES

0010-200-211-00-610400-	2018573455	274149	2017 4 INV A	119.98	C-020717	PRINTER/WIRELESS MO
007600 OFFICE DEPT	2018573455	FULL DESC:	PRINTER/WIRELESS MOUSE/KEYBOARD			
007600 OFFICE DEPT	892589241001	274597	2017 4 INV A	71.70	C-020717	(2) CHAIRS- EAST, LA
007600 OFFICE DEPT	892589241001	FULL DESC:	(2) CHAIRS- EAST, LABELS			
007600 OFFICE DEPT	892590754001	274649	2017 4 INV A	208.02	C-020717	RIBBON/LABELS/ TRAC
007600 OFFICE DEPT	892590754001	FULL DESC:	RIBBON/LABELS/ TRACKER SOFTWARE			
007600 OFFICE DEPT	894423777001	274648	2017 4 INV A	76.31	C-020717	HANGING FOLDERS, ST
007600 OFFICE DEPT	894423777001	FULL DESC:	HANGING FOLDERS, STAMP/ TAPE			
007600 OFFICE DEPT	894424506001	274647	2017 4 INV A	374.40	C-020717	COPY PAPER
007600 OFFICE DEPT	894424506001	FULL DESC:	COPY PAPER			
007600 OFFICE DEPT	894789865001	274646	2017 4 INV A	82.85	C-020717	SUPPLIES/ MSGT OFFI
007600 OFFICE DEPT	894789865001	FULL DESC:	SUPPLIES/ MSGT OFFICE			
007600 OFFICE DEPT	894790107001	274645	2017 4 INV A	79.96	C-020717	CORK/DRY ERASE BOAR
007600 OFFICE DEPT	894790107001	FULL DESC:	CORK/DRY ERASE BOARDS			
				1,013.22		

020229 DOVE DATA PRODUCTS	SI-1566124	274812	2017 5 INV A	98.75	C-020717	CAPR. CHANDLER-TONE
INVOICE:	SI-1566124	FULL DESC:	CAPR. CHANDLER-TONER 902XL			

ACCOUNT TOTAL 1,111.97

010-200-211-00-611000-	17000055	2017 5 INV A	14,360.00	C-020717	AMMO
000258 GULF STATES DISTRIBU	17000055	FULL DESC:	MATERIALS		
INVOICE:	17000055	FULL DESC:	AMMO		

000544 PRECISION DELTA CORP	7949	274219	2017 4 INV A	540.30	C-020717	AMMO
INVOICE: 7949	7949	FULL DESC:	AMMO			
000544 PRECISION DELTA CORP	8018	274635	2017 4 INV A	1,792.00	C-020717	AMMO
INVOICE: 8018	8018	FULL DESC:	AMMO			
				2,332.30		

000597 SIRCHIE FINGER PRINT	284561-IN	274586	2017 4 INV A	1,142.95	C-020717	CID SUPPLIES/TUBING
INVOICE:	284561-IN	FULL DESC:	CID SUPPLIES/TUBING/PRINT KIT			

000949 INTEGRATED COMMUNICA	11573	274188	2017 4 INV A	76.00	C-020717	(2) ANTENNA
INVOICE: 11573	11573	FULL DESC:	(2) ANTENNA			

001102 SOUTHAVEN SUPPLY	257942	274600	2017 4 INV A	26.77	C-020717	HOLE SAW/ DRILL BIT
INVOICE: 257942	257942	FULL DESC:	HOLE SAW/ DRILL BIT/SEALANT			
001102 SOUTHAVEN SUPPLY	259653	274209	2017 4 INV A	3.58	C-020717	2776-KEYS
INVOICE: 259653	259653	FULL DESC:	2776-KEYS			
				30.35		

002039 OMNI DISTRIBUTION, I	27033	274643	2017 4 INV A	345.00	C-020717	FAST INITIATOR/BLAS
INVOICE: 27033	27033	FULL DESC:	FAST INITIATOR/BLASTING CAP			

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005044	LOWE'S HOME CENTERS, 1252017	275033	2017	5	INV	A	285.85	C-020717	SUPPLIES
007600	OFFICE DEPOT	892589241001	2017	4	INV	A	319.98	C-020717	(2) CHAIRS- EAST, LABELS
007600	OFFICE DEPOT	892590755001	2017	4	INV	A	89.99	C-020717	STOOL-EVIDENCE ROOM
009583	CMI INC	830467	2017	4	INV	A	409.97		
012445	ACCURATE LAW ENFOR	8243	2017	4	INV	A	119.85	C-020717	MAG HOLDERS
012445	ACCURATE LAW ENFOR	8244	2017	4	INV	A	250.00	C-020717	FREEZE + P
013650	BATTERIES PLUS	374-290989	2017	5	INV	A	57.95	C-020717	6V-12V CHARGER
010-200-211-00-611300-			ACCOUNT TOTAL				19,735.22		
000611	SIGNS & STUPE	94038	2017	4	INV	A	1,300.00	C-020717	3151-3154/ DECAL PA
000611	SIGNS & STUPE	94039	2017	4	INV	A	273.50	C-020717	3098-STRIPPING/ 6 DI
000611	SIGNS & STUPE	94058	2017	4	INV	A	120.00	C-020717	3095-INSTALL STRIPE
000611	SIGNS & STUPE	94104	2017	4	INV	A	200.00	C-020717	3045-REPLACEMENT DE
000611	SIGNS & STUPE	94105	2017	4	INV	A	290.00	C-020717	3054-REPLACEMENT DE
000650	G & W DIESEL SERVICE	329010	2017	4	INV	A	124.66	C-020717	SKYCOP-BLUE LED LIG
000650	G & W DIESEL SERVICE	329163	2017	4	INV	A	65.00	C-020717	3050-REMOVE COMPUTE
000650	G & W DIESEL SERVICE	329164	2017	4	INV	A	65.00	C-020717	3032-REMOVE COMPUTE
000650	G & W DIESEL SERVICE	329165	2017	4	INV	A	520.00	C-020717	2271-REMOVE EQUIPME
000659	COMPEN CITY USA INC	648739	2017	4	INV	A	774.66		

000659 COMPEN CITY USA INC 648739 2017 4 INV A 774.66



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000669	INVOICE: 648739	648807	FULL DESC: 3155-TRAILER HITCH	2017 5 INV A	355.00	C-020717	3156- BALL & HITCH
000669	INVOICE: 648807	648807	FULL DESC: 3156- BALL & HITCH	2017 5 INV A	714.00		
000836	COUNTRY FORD INC	6029602	FULL DESC: 1458- O/C & DIAGNOSTIC	2017 4 INV A	177.30	C-020717	1458- O/C & DIAGNOS
000836	COUNTRY FORD INC	6029932	FULL DESC: 3065- O/C	2017 4 INV A	39.62	C-020717	3065- O/C
000836	COUNTRY FORD INC	6029950	FULL DESC: 3142- PADS/ROTOR/TURNING	2017 4 INV A	329.69	C-020717	3142- PADS/ROTOR/T
000836	COUNTRY FORD INC	6029996	FULL DESC: 2777- O/C	2017 4 INV A	45.45	C-020717	2777- O/C
000836	COUNTRY FORD INC	6030126	FULL DESC: 3129- O/C	2017 4 INV A	46.45	C-020717	3129- O/C
000836	COUNTRY FORD INC	6030195	FULL DESC: 3147- O/C	2017 4 INV A	46.45	C-020717	3147- O/C
000836	COUNTRY FORD INC	6030292	FULL DESC: 3132- PADS/ROTOR	2017 5 INV A	240.53	C-020717	3132- PADS/ROTOR
000836	COUNTRY FORD INC	6030372	FULL DESC: 2778- PADS & ROTORS	2017 5 INV A	286.30	C-020717	2778- PADS & ROTORS
000887	JIMMY GRAY CHEVROLET	321829	FULL DESC: 3120- O/C	2017 4 INV A	38.84	C-020717	3120- O/C
000949	INTEGRATED COMMUNICA	11544	FULL DESC: CHARGER	2017 4 INV A	116.00	C-020717	CHARGER
000979	SOUTHAVEN CAR CARE	23123	FULL DESC: 3100- ROTOR/PADS	2017 4 INV A	227.46	C-020717	3100- ROTOR/PADS
000979	SOUTHAVEN CAR CARE	23397	FULL DESC: 3109- THERMOSTAT/DIAG.	2017 4 INV A	248.93	C-020717	3109- THERMOSTAT/DI
000979	SOUTHAVEN CAR CARE	23401	FULL DESC: 3092- AC CONDENSER/FREON	2017 4 INV A	663.55	C-020717	3092- AC CONDENSER/
000979	SOUTHAVEN CAR CARE	23418	FULL DESC: 3076- BRAKES/THERMOSTAT/SPOTLIGHT	2017 4 INV A	308.95	C-020717	3076- BRAKES/THERMO
000979	SOUTHAVEN CAR CARE	23421	FULL DESC: 2268-CYLINDER REPLACEMENT	2017 4 INV A	416.59	C-020717	2268-CYLINDER REPLA
000979	SOUTHAVEN CAR CARE	23422	FULL DESC: 1458- COIL & PLUG	2017 4 INV A	413.17	C-020717	1458- COIL & PLUG
000979	SOUTHAVEN CAR CARE	23427	FULL DESC: 3058-HEADLIGHT CONNECTOR	2017 4 INV A	104.99	C-020717	3058-HEADLIGHT CONN
000979	SOUTHAVEN CAR CARE	23446	FULL DESC: 3065-GAS CAP/THERMO	2017 4 INV A	219.28	C-020717	3065-GAS CAP/THERMO
000979	SOUTHAVEN CAR CARE	23448	FULL DESC: 2268-INSTALL TURN SIGNAL FLASHER	2017 4 INV A	134.95	C-020717	2268-INSTALL TURN S
000979	SOUTHAVEN CAR CARE	23449	FULL DESC: 3095-INSTALL BATTERY	2017 4 INV A	95.00	C-020717	3095-INSTALL BATTERY
000979	SOUTHAVEN CAR CARE	23465	FULL DESC: 3094-HEATER PIPE	2017 4 INV A	509.59	C-020717	3094-HEATER PIPE

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INVOICE: 23465	000979 SOUTHAVEN CAR CARE	23478	FULL DESC: 274606	3094-HEATER PRPE	2017 4 INV A	169.95 C-020717	3076- IGNITION COIL
INVOICE: 23478	000979 SOUTHAVEN CAR CARE	23480	FULL DESC: 274608	3076- IGNITION COILS FROM 2771	2017 4 INV A	74.95 C-020717	3062- DIAGNOSTIC TR
INVOICE: 23480	000979 SOUTHAVEN CAR CARE	23484	FULL DESC: 274607	3062- DIAGNOSTIC TRANSM RELATED	2017 4 INV A	909.38 C-020717	3043-TIMING BELT/ W
INVOICE: 23484	000979 SOUTHAVEN CAR CARE	23516	FULL DESC: 274604	3043-TIMING BELT/ WATER PUMP	2017 4 INV A	170.95 C-020717	3041- BLOWER SWITCH
INVOICE: 23516	000979 SOUTHAVEN CAR CARE	23528	FULL DESC: 274817	3041- BLOWER SWITCH	2017 5 INV A	95.00 C-020717	3124- DIAGNOSTIC -
INVOICE: 23528	000979 SOUTHAVEN CAR CARE	23550	FULL DESC: 274831	3124- DIAGNOSTIC - BATTERY	2017 5 INV A	95.00 C-020717	2735- REPAIR/ WINDO
INVOICE: 23550	000979 SOUTHAVEN CAR CARE	32364	FULL DESC: 274574	2735- REPAIR/ WINDOW POWER WIRE	2017 4 INV A	227.42 C-020717	3100- ROTOR & PADS
INVOICE: 32364	000979 SOUTHAVEN CAR CARE		FULL DESC: 274574	3100- ROTOR & PADS	2017 4 INV A		
						5,085.11	
001102 SOUTHAVEN SUPPLY	INVOICE: 259798	259798	FULL DESC: 274578	KEYS / SPEED TRAILERS	2017 4 INV A	7.35 C-020717	KEYS / SPEED TRAILER
001114 UNION AUTO PARTS	INVOICE: 593351	593351	FULL DESC: 274803	PAD/ROTOR SEE #60393 ALSO	2017 5 INV A	353.21 C-020717	PAD/ROTOR SEE #6039
001114 UNION AUTO PARTS	INVOICE: 831037	831037	FULL DESC: 274141	3125-ROTORS/DISCS	2017 4 INV A	419.94 C-020717	3125-ROTORS/DISCS
001114 UNION AUTO PARTS	INVOICE: 832172	832172	FULL DESC: 274154	1454-PWR STEERING FLUID	2017 4 INV A	11.50 C-020717	1454-PWR STEERING F
001114 UNION AUTO PARTS	INVOICE: 832342	832342	FULL DESC: 274153	3046-BATTERY	2017 4 INV A	115.00 C-020717	3046-BATTERY
001114 UNION AUTO PARTS	INVOICE: 832800	832800	FULL DESC: 274197	3121- ROTOR/PAD	2017 4 INV A	207.10 C-020717	3121- ROTOR/PAD
001114 UNION AUTO PARTS	INVOICE: 833072	833072	FULL DESC: 274196	3076- PAD	2017 4 INV A	40.02 C-020717	3076- PAD
001114 UNION AUTO PARTS	INVOICE: 834211	834211	FULL DESC: 274212	3026-WHEEL NUTS	2017 4 INV A	111.12 C-020717	3026-WHEEL NUTS
001114 UNION AUTO PARTS	INVOICE: 834218	834218	FULL DESC: 274214	3120-PADS/ROTORS	2017 4 INV A	213.80 C-020717	3120-PADS/ROTORS
001114 UNION AUTO PARTS	INVOICE: 834492	834492	FULL DESC: 274213	3095-BATTERY	2017 4 INV A	120.97 C-020717	3095-BATTERY
001114 UNION AUTO PARTS	INVOICE: 834741	834741	FULL DESC: 274215	3065-DISC PADS	2017 4 INV A	79.74 C-020717	3065-DISC PADS
001114 UNION AUTO PARTS	INVOICE: 834745	834745	FULL DESC: 274187	3118- CR#829486/ 82	2017 4 CRM A	-134.00 C-020717	3118- CR#829486/ 82
001114 UNION AUTO PARTS	INVOICE: 834747	834747	FULL DESC: 274186	3110- CREDIT TENSION	2017 4 CRM A	-98.03 C-020717	3110- CREDIT TENSIO
001114 UNION AUTO PARTS	INVOICE: 835041	835041	FULL DESC: 274602	3095- DISC PADS/BLO	2017 4 INV A	336.71 C-020717	3095- DISC PADS/BLO
001114 UNION AUTO PARTS	INVOICE: 835087	835087	FULL DESC: 274604	3095 - TENSION	2017 4 INV A	172.65 C-020717	3095 - TENSION
001114 UNION AUTO PARTS	INVOICE: 835954	835954	FULL DESC: 274603	3095- BLOWER CONTROL ARM	2017 4 CRM A	-255.32 C-020717	3095- BLOWER CONTROL
001114 UNION AUTO PARTS	INVOICE: 839403	839403	FULL DESC: 274628	3095- BLOWER CONTROL ARM	2017 4 INV A		3095- BLOWER CONTROL

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2777-PAD/ROTORS/ACL

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00114	UNION AUTO PARTS	841088	841088	274605	2777-PAD/ROTOR/ACLES	2017	4	INV	A	28.77	C-020717	STOCK-HEADLIGHT & B
00114	UNION AUTO PARTS	842161	842161	274627	STOCK-HEADLIGHT & BULBS	2017	4	INV	A	120.97	C-020717	3124- BATTERY
00114	UNION AUTO PARTS	843705	843705	274802	BATTERY	2017	5	INV	A	25.00	C-020717	3020- ELEMENT
001962	IDEAL TIRE SALES	471603	471603	274140	FLAT REPAIR	2017	4	INV	A	18.00	C-020717	3125- FLAT REPAIR
001962	IDEAL TIRE SALES	471639	471639	274138	FLAT REPAIR	2017	4	INV	A	150.00	C-020717	3125- BRAKE JOB
001962	IDEAL TIRE SALES	471651	471651	274139	BRAKE JOB	2017	4	INV	A	20.00	C-020717	3044- BRAKE INSPECTI
001962	IDEAL TIRE SALES	471675	471675	274228	INSPECTION	2017	4	INV	A	20.00	C-020717	3092- INSPECT ALLIGNM
001962	IDEAL TIRE SALES	471686	471686	274226	INSPECT ALIGNMENT CK	2017	4	INV	A	18.00	C-020717	3100- FLAT REPAIR/PA
001962	IDEAL TIRE SALES	471690	471690	274227	FLAT REPAIR/PATCH	2017	4	INV	A	118.00	C-020717	3076- MT/BAL, ROTAT
001962	IDEAL TIRE SALES	471696	471696	274223	MT/BAL, ROTATE, BRAKE SVC	2017	4	INV	A	174.90	C-020717	2268- ALIGNMENT CAM
001962	IDEAL TIRE SALES	471710	471710	274222	ALIGNMENT CAM KIT	2017	4	INV	A	70.00	C-020717	3121- FRONT BRAKE SV
001962	IDEAL TIRE SALES	471717	471717	274225	FRONT BRAKE SVC	2017	4	INV	A	80.00	C-020717	3026- MT/BAL/DISCARD
001962	IDEAL TIRE SALES	471720	471720	274224	MT/BAL/DISCARD	2017	4	INV	A	150.00	C-020717	3120- BRAKE SVC
001962	IDEAL TIRE SALES	471739	471739	274576	BRAKE SVC	2017	4	INV	A	188.00	C-020717	3065- BRAKE/SVC/ MTR
001962	IDEAL TIRE SALES	471761	471761	274575	BRAKE/SVC/ MTR BAL.	2017	4	INV	A	280.00	C-020717	3095- STRUTS/BRAKE
001962	IDEAL TIRE SALES	471898	471898	274810	STRUTS/BRAKE JOB	2017	5	INV	A	265.00	C-020717	2777- BRAKE SVC
001962	IDEAL TIRE SALES	472003	472003	274808	BRAKE SVC	2017	5	INV	A	53.00	C-020717	3060- MT/BAL FLAR R
001962	IDEAL TIRE SALES	472070	472070	274809	MT/BAL FLAR REPAIR	2017	5	INV	A	128.00	C-020717	LOOSE- FLAT REPAIRS-
					LOOSE-FLAT REPAIRS- MT/BAL					1,732.90		
002352	DEPARTMENT OF REVENU	1272017	1272017	274739	REVENUE	2017	4	INV	A	12.00	C-020717	TAG/MAIL/17 FORD I
002352	DEPARTMENT OF REVENU	1272017	1272017	274733	REVENUE	2017	4	INV	A	12.00	C-020717	NARCO CAR/REASSIGNE
002352	DEPARTMENT OF REVENU	1272017	1272017	274737	REVENUE	2017	4	INV	A	12.00	C-020717	TAG/MAIL/17 FORD I
002352	DEPARTMENT OF REVENU	1272017	1272017	274738	REVENUE	2017	4	INV	A	12.00	C-020717	TAG/MAIL/17 FORD I
002352	DEPARTMENT OF REVENU	12717	12717	274736	REVENUE	2017	4	INV	A	12.00	C-020717	TAG/MAIL/17 FORD

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WARRANT CHECK DESCRIPTION

INVOICE:	12717	FULL DESC:	TAG/MAIL /17 FORD INTERCEPTOR/1FMSK8R7HG808481	60.00	2017	5	INV A	47.46	C-020717	SUPPLIES
005044 LOWE'S HOME CENTERS,	1252017	FULL DESC:	SUPPLIES	47.46 <td>2017 <td>5</td> <td>INV A</td> <td>47.46 <td>C-020717 <td>SUPPLIES</td> </td></td></td>	2017 <td>5</td> <td>INV A</td> <td>47.46 <td>C-020717 <td>SUPPLIES</td> </td></td>	5	INV A	47.46 <td>C-020717 <td>SUPPLIES</td> </td>	C-020717 <td>SUPPLIES</td>	SUPPLIES
INVOICE:	1252017	FULL DESC:	SUPPLIES	47.46 <td>2017 <td>5</td> <td>INV A</td> <td>47.46 <td>C-020717 <td>SUPPLIES</td> </td></td></td>	2017 <td>5</td> <td>INV A</td> <td>47.46 <td>C-020717 <td>SUPPLIES</td> </td></td>	5	INV A	47.46 <td>C-020717 <td>SUPPLIES</td> </td>	C-020717 <td>SUPPLIES</td>	SUPPLIES
007304 O'REILLYS AUTO PARTS	1257-292749	FULL DESC:	3155-ADAPTER	9.99 <td>2017 <td>4</td> <td>INV A</td> <td>9.99 <td>C-020717</td> <td>3155-ADAPTER</td> </td></td>	2017 <td>4</td> <td>INV A</td> <td>9.99 <td>C-020717</td> <td>3155-ADAPTER</td> </td>	4	INV A	9.99 <td>C-020717</td> <td>3155-ADAPTER</td>	C-020717	3155-ADAPTER
INVOICE:		FULL DESC:	3155-ADAPTER	9.99 <td>2017 <td>4</td> <td>INV A</td> <td>9.99 <td>C-020717</td> <td>3155-ADAPTER</td> </td></td>	2017 <td>4</td> <td>INV A</td> <td>9.99 <td>C-020717</td> <td>3155-ADAPTER</td> </td>	4	INV A	9.99 <td>C-020717</td> <td>3155-ADAPTER</td>	C-020717	3155-ADAPTER
019700 CHOICE TOWING	31822	FULL DESC:	3078-TOW	50.00 <td>2017 <td>5</td> <td>INV A</td> <td>50.00 <td>C-020717</td> <td>3078-TOW</td> </td></td>	2017 <td>5</td> <td>INV A</td> <td>50.00 <td>C-020717</td> <td>3078-TOW</td> </td>	5	INV A	50.00 <td>C-020717</td> <td>3078-TOW</td>	C-020717	3078-TOW
INVOICE:	31822	FULL DESC:	3078-TOW	50.00 <td>2017 <td>5</td> <td>INV A</td> <td>50.00 <td>C-020717</td> <td>3078-TOW</td> </td></td>	2017 <td>5</td> <td>INV A</td> <td>50.00 <td>C-020717</td> <td>3078-TOW</td> </td>	5	INV A	50.00 <td>C-020717</td> <td>3078-TOW</td>	C-020717	3078-TOW
019700 CHOICE TOWING	31823	FULL DESC:	3002-TOW	50.00 <td>2017 <td>5</td> <td>INV A</td> <td>50.00 <td>C-020717</td> <td>3002-TOW</td> </td></td>	2017 <td>5</td> <td>INV A</td> <td>50.00 <td>C-020717</td> <td>3002-TOW</td> </td>	5	INV A	50.00 <td>C-020717</td> <td>3002-TOW</td>	C-020717	3002-TOW
INVOICE:	31823	FULL DESC:	3002-TOW	50.00 <td>2017 <td>5</td> <td>INV A</td> <td>50.00 <td>C-020717</td> <td>3002-TOW</td> </td></td>	2017 <td>5</td> <td>INV A</td> <td>50.00 <td>C-020717</td> <td>3002-TOW</td> </td>	5	INV A	50.00 <td>C-020717</td> <td>3002-TOW</td>	C-020717	3002-TOW
019912 GOODYEAR TIRE	44071838	FULL DESC:	TIRES	100.00	2017 <td>4</td> <td>INV A</td> <td>100.00</td> <td>C-020717</td> <td>TIRES</td>	4	INV A	100.00	C-020717	TIRES
INVOICE:	44071838	FULL DESC:	TIRES	100.00	2017 <td>4</td> <td>INV A</td> <td>100.00</td> <td>C-020717</td> <td>TIRES</td>	4	INV A	100.00	C-020717	TIRES
019912 GOODYEAR TIRE	44085940	FULL DESC:	TIRES	510.76	2017 <td>4</td> <td>INV A</td> <td>510.76</td> <td>C-020717</td> <td>TIRES</td>	4	INV A	510.76	C-020717	TIRES
INVOICE:	44085940	FULL DESC:	TIRES	510.76	2017 <td>4</td> <td>INV A</td> <td>510.76</td> <td>C-020717</td> <td>TIRES</td>	4	INV A	510.76	C-020717	TIRES
020832 EMERGENCY EQUIPMENT	424324	FULL DESC:	3135-LED FLOOD LIGHTS	1,467.84	2017 <td>4</td> <td>INV A</td> <td>1,467.84</td> <td>C-020717</td> <td>3135-LED FLOOD LIG</td>	4	INV A	1,467.84	C-020717	3135-LED FLOOD LIG
INVOICE:	424324	FULL DESC:	3135-LED FLOOD LIGHTS	1,467.84	2017 <td>4</td> <td>INV A</td> <td>1,467.84</td> <td>C-020717</td> <td>3135-LED FLOOD LIG</td>	4	INV A	1,467.84	C-020717	3135-LED FLOOD LIG
020832 EMERGENCY EQUIPMENT	424461	FULL DESC:	3135-INSTALL LIGHTS	195.00	2017 <td>4</td> <td>INV A</td> <td>195.00</td> <td>C-020717</td> <td>3135-INSTALL LIGHTS</td>	4	INV A	195.00	C-020717	3135-INSTALL LIGHTS
INVOICE:	424461	FULL DESC:	3135-INSTALL LIGHTS	195.00	2017 <td>4</td> <td>INV A</td> <td>195.00</td> <td>C-020717</td> <td>3135-INSTALL LIGHTS</td>	4	INV A	195.00	C-020717	3135-INSTALL LIGHTS
022896 VALVOLINE LLC	102013050069	FULL DESC:	3068-O/C	544.36	2017 <td>4</td> <td>INV A</td> <td>544.36</td> <td>C-020717</td> <td>3068-O/C</td>	4	INV A	544.36	C-020717	3068-O/C
INVOICE:	102013050069	FULL DESC:	3068-O/C	544.36	2017 <td>4</td> <td>INV A</td> <td>544.36</td> <td>C-020717</td> <td>3068-O/C</td>	4	INV A	544.36	C-020717	3068-O/C
022896 VALVOLINE LLC	102199050069	FULL DESC:	3106-O/C	39.93	2017 <td>4</td> <td>INV A</td> <td>39.93</td> <td>C-020717</td> <td>3106-O/C</td>	4	INV A	39.93	C-020717	3106-O/C
INVOICE:	102199050069	FULL DESC:	3106-O/C	39.93	2017 <td>4</td> <td>INV A</td> <td>39.93</td> <td>C-020717</td> <td>3106-O/C</td>	4	INV A	39.93	C-020717	3106-O/C
022896 VALVOLINE LLC	91475-050065	FULL DESC:	3126-O/C	39.59	2017 <td>4</td> <td>INV A</td> <td>39.59</td> <td>C-020717</td> <td>3126-O/C</td>	4	INV A	39.59	C-020717	3126-O/C
INVOICE:	91475-050065	FULL DESC:	3126-O/C	39.59	2017 <td>4</td> <td>INV A</td> <td>39.59</td> <td>C-020717</td> <td>3126-O/C</td>	4	INV A	39.59	C-020717	3126-O/C
022896 VALVOLINE LLC	91486-050065	FULL DESC:	3104-O/C	40.36	2017 <td>4</td> <td>INV A</td> <td>40.36</td> <td>C-020717</td> <td>3104-O/C</td>	4	INV A	40.36	C-020717	3104-O/C
INVOICE:	91486-050065	FULL DESC:	3104-O/C	40.36	2017 <td>4</td> <td>INV A</td> <td>40.36</td> <td>C-020717</td> <td>3104-O/C</td>	4	INV A	40.36	C-020717	3104-O/C
022896 VALVOLINE LLC	91496-050065	FULL DESC:	3044-O/C	40.78	2017 <td>4</td> <td>INV A</td> <td>40.78</td> <td>C-020717</td> <td>3044-O/C</td>	4	INV A	40.78	C-020717	3044-O/C
INVOICE:	91496-050065	FULL DESC:	3044-O/C	40.78	2017 <td>4</td> <td>INV A</td> <td>40.78</td> <td>C-020717</td> <td>3044-O/C</td>	4	INV A	40.78	C-020717	3044-O/C
022896 VALVOLINE LLC	91509-050065	FULL DESC:	3026-O/C	45.02	2017 <td>4</td> <td>INV A</td> <td>45.02</td> <td>C-020717</td> <td>3026-O/C</td>	4	INV A	45.02	C-020717	3026-O/C
INVOICE:	91509-050065	FULL DESC:	3026-O/C	45.02	2017 <td>4</td> <td>INV A</td> <td>45.02</td> <td>C-020717</td> <td>3026-O/C</td>	4	INV A	45.02	C-020717	3026-O/C
022896 VALVOLINE LLC	91510-050065	FULL DESC:	3102-O/C	75.63	2017 <td>4</td> <td>INV A</td> <td>75.63</td> <td>C-020717</td> <td>3102-O/C</td>	4	INV A	75.63	C-020717	3102-O/C
INVOICE:	91510-050065	FULL DESC:	3102-O/C	75.63	2017 <td>4</td> <td>INV A</td> <td>75.63</td> <td>C-020717</td> <td>3102-O/C</td>	4	INV A	75.63	C-020717	3102-O/C
022896 VALVOLINE LLC	91516-050065	FULL DESC:	3089-O/C	75.63	2017 <td>4</td> <td>INV A</td> <td>75.63</td> <td>C-020717</td> <td>3089-O/C</td>	4	INV A	75.63	C-020717	3089-O/C
INVOICE:	91516-050065	FULL DESC:	3089-O/C	75.63	2017 <td>4</td> <td>INV A</td> <td>75.63</td> <td>C-020717</td> <td>3089-O/C</td>	4	INV A	75.63	C-020717	3089-O/C
022896 VALVOLINE LLC	91547-050065	FULL DESC:	3092-O/C	40.36	2017 <td>4</td> <td>INV A</td> <td>40.36</td> <td>C-020717</td> <td>3092-O/C</td>	4	INV A	40.36	C-020717	3092-O/C
INVOICE:	91547-050065	FULL DESC:	3092-O/C	40.36	2017 <td>4</td> <td>INV A</td> <td>40.36</td> <td>C-020717</td> <td>3092-O/C</td>	4	INV A	40.36	C-020717	3092-O/C
022896 VALVOLINE LLC	91568-050065	FULL DESC:	3000-O/C	40.78	2017 <td>4</td> <td>INV A</td> <td>40.78</td> <td>C-020717</td> <td>3000-O/C</td>	4	INV A	40.78	C-020717	3000-O/C
INVOICE:	91568-050065	FULL DESC:	3000-O/C	40.78	2017 <td>4</td> <td>INV A</td> <td>40.78</td> <td>C-020717</td> <td>3000-O/C</td>	4	INV A	40.78	C-020717	3000-O/C
022896 VALVOLINE LLC	91708-050065	FULL DESC:	3144-O/C	75.63	2017 <td>4</td> <td>INV A</td> <td>75.63</td> <td>C-020717</td> <td>3144-O/C</td>	4	INV A	75.63	C-020717	3144-O/C
INVOICE:	91708-050065	FULL DESC:	3144-O/C	75.63	2017 <td>4</td> <td>INV A</td> <td>75.63</td> <td>C-020717</td> <td>3144-O/C</td>	4	INV A	75.63	C-020717	3144-O/C

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

022896 VALVOLINE LLC	INVOICE:	91758-050065	FULL DESC:	3144- O/C	2017	4	INV	A	67.99	C-020717	3152- O/C
022896 VALVOLINE LLC	INVOICE:	91819-050065	FULL DESC:	3152- O/C	2017	4	INV	A	40.78	C-020717	3085- O/C
022896 VALVOLINE LLC	INVOICE:	91838-050065	FULL DESC:	3085- O/C	2017	4	INV	A	75.63	C-020717	3117- O/C
022896 VALVOLINE LLC	INVOICE:	91914-050065	FULL DESC:	3117- O/C	2017	4	INV	A	75.63	C-020717	3090- O/C
022896 VALVOLINE LLC	INVOICE:	91933-050065	FULL DESC:	3090- O/C	2017	4	INV	A	40.78	C-020717	3059- O/C
022896 VALVOLINE LLC	INVOICE:	91935-050065	FULL DESC:	3059- O/C	2017	4	INV	A	75.63	C-020717	3121- O/C
022896 VALVOLINE LLC	INVOICE:	91942-050065	FULL DESC:	3121- O/C	2017	4	INV	A	40.78	C-020717	3060 - O/C
022896 VALVOLINE LLC	INVOICE:	91976-050065	FULL DESC:	3060 - O/C	2017	5	INV	A	75.63	C-020717	3138- O/C
022896 VALVOLINE LLC	INVOICE:	92129-050065	FULL DESC:	3138- O/C	2017	5	INV	A	40.78	C-020717	1857- O/C
022896 VALVOLINE LLC	INVOICE:	92136-050065	FULL DESC:	1857- O/C	2017	5	INV	A	40.78	C-020717	3052- O/C
				3052- O/C							
									1,128.48		

024433 COLLISION CENTRE SOU	INVOICE:	1318-3130	FULL DESC:	3130-FRONT DOOR REPL/INSTALL	2017	4	INV	A	685.02	C-020717	3130-FRONT DOOR REP
024433 COLLISION CENTRE SOU	INVOICE:	1328-3054	FULL DESC:	3054-BUMPER/PANELS/LAMPS	2017	4	INV	A	386.60	C-020717	3054-BUMPER/PANELS/
024433 COLLISION CENTRE SOU	INVOICE:	1343-3054	FULL DESC:	3054-REMOVE DECALS	2017	4	INV	A	336.00	C-020717	3054-REMOVE DECALS
									1,407.62		

025906 PEDDLER MS	INVOICE:	1092017	FULL DESC:	TUNE-UP/CABLES/PAD	2017	4	INV	A	127.97	C-020717	TUNE-UP/CABLES/PAD
									19,034.45		

MAINTENANCE EQUIPMENT & BUILD											
000543 COMSERV SERVICES	INVOICE:	715002180-1	FULL DESC:	17000185 2017	2017	5	INV	A	4,755.00	C-020717	FLEET EQUIPMENT
000543 COMSERV SERVICES	INVOICE:	715002184-1	FULL DESC:	17000185 2017	2017	5	INV	A	6,805.00	C-020717	FLEET EQUIPMENT
000543 COMSERV SERVICES	INVOICE:	715002185-1	FULL DESC:	17000185 2017	2017	5	INV	A	6,520.00	C-020717	FLEET EQUIPMENT
000543 COMSERV SERVICES	INVOICE:	715002240-1	FULL DESC:	17000185 2017	2017	5	INV	A	6,498.00	C-020717	FLEET EQUIPMENT
									24,578.00		

000949 INTEGRATED COMMUNICA	INVOICE:	121766	FULL DESC:	274815	2017	5	INV	A	212.50	C-020717	274815
									212.50		

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YEAR/PERIOD: 2017/1 TO 2017/5	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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021916 MIDSOUTH SOLUTIONS	100988	274589	2017 4 INV A	74.82 C-020717		LABOE, DANIEL/ N/H
INVOICE: 100988		FULL DESC:	LABOE, DANIEL/ N/H ALLOT			
021916 MIDSOUTH SOLUTIONS	100990	274590	2017 4 INV A	386.50 C-020717		FITE, MARY/ N/H ALL
INVOICE: 100990		FULL DESC:	FITE, MARY/ N/H ALLOT			
021916 MIDSOUTH SOLUTIONS	101127	274825	2017 5 INV A	430.00 C-020717		CRITES, DAVIS - 201
INVOICE: 101127		FULL DESC:	CRITES, DAVIS - 2017 ALLOT			
021916 MIDSOUTH SOLUTIONS	101128	274824	2017 5 INV A	108.89 C-020717		HODGES, STEPHEN - 2
INVOICE: 101128		FULL DESC:	HODGES, STEPHEN - 2017 ALLOT			
021916 MIDSOUTH SOLUTIONS	101129	274823	2017 5 INV A	597.76 C-020717		SUTHERLEN, BRAD
INVOICE: 101129		FULL DESC:	SUTHERLEN, BRAD			
021916 MIDSOUTH SOLUTIONS	101141	274822	2017 5 INV A	500.00 C-020717		COOKE, JACOB - 2017
INVOICE: 101141		FULL DESC:	COOKE, JACOB - 2017 ALLOT			
021916 MIDSOUTH SOLUTIONS	101315	274826	2017 5 INV A	500.00 C-020717		RUSHING, BRANNON -
INVOICE: 101315		FULL DESC:	RUSHING, BRANNON - 2017 ALLOT			

ACCOUNT TOTAL 5,048.82

006919 FUELMAN	NP49329854	274210	2017 4 INV A	4,527.37 C-020717		FUEL FOR SPD
INVOICE:		FULL DESC:	FUEL FOR SPD			
006919 FUELMAN	NP49395568	274582	2017 4 INV A	5,307.31 C-020717		FUEL / SPD
INVOICE:		FULL DESC:	FUEL / SPD			
006919 FUELMAN	NP49424386	274583	2017 4 INV A	5,051.97 C-020717		FUEL/ SPD
INVOICE:		FULL DESC:	FUEL/ SPD			
006919 FUELMAN	NP49469933	274811	2017 5 INV A	4,884.20 C-020717		FUEL FOR SPD
INVOICE:		FULL DESC:	FUEL FOR SPD			

ACCOUNT TOTAL 19,770.85

019336 HOLLYWOOD FEED	2016120110	274828	2017 5 INV A	818.74 C-020717		K9 FOOD
INVOICE:		FULL DESC:	K9 FOOD			
019336 HOLLYWOOD FEED	2016120111	274827	2017 5 INV A	44.54 C-020717		K9 FOOD
INVOICE:		FULL DESC:	K9 FOOD			

ACCOUNT TOTAL 863.28

000964 DESOTO COUNTY SHERIF	011817	274242	2017 4 INV A	16,730.00 C-020717		INMATE HOUSING / MO
INVOICE:		FULL DESC:	INMATE HOUSING / MONTH OF DEC. 2016			
000964 DESOTO COUNTY SHERIF	01182017	274241	2017 4 INV A	288.52 C-020717		INMATE MEDICAL/PHAR
INVOICE:		FULL DESC:	INMATE MEDICAL/PHARM FOR DEC. 2016			

ACCOUNT TOTAL 17,018.52

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 TO 2017/5 DOCUMENT#	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
010-200-211-00-622100- 001099 NORTH MS PEST INVOICE: 682613		274577 FULL DESC: 1855 VETERANS DR	2017 4 INV A	40.00 C-020717		PROFESSIONAL SERVICES 1855 VETERANS DR
004781 FAMILY MEDICAL CLINI INVOICE: 107		274430 FULL DESC: DOT/NON DOT PHYSICAS	2017 4 INV A	80.00 C-020717		DOT/NON DOT PHYSICA
004781 FAMILY MEDICAL CLINI INVOICE: 123016-107		274207 FULL DESC: LOBE/FITTE/KROTH	2017 4 INV A	330.00 C-020717		LOBE/FITTE/KROTH
006685 DEX IMAGING INVOICE: 11833		274147 FULL DESC: MP7549/NARCOTICS	2017 4 INV A	163.25 C-020717		MP7549/NARCOTICS
006685 DEX IMAGING INVOICE: 11833		274146 FULL DESC: MP7393-RECORDS	2017 4 INV A	107.61 C-020717		MP7393-RECORDS
006685 DEX IMAGING INVOICE: 11833		274145 FULL DESC: A1282-PUBLIC RELATIONS	2017 4 INV A	7.31 C-020717		A1282-PUBLIC RELATI
006685 DEX IMAGING INVOICE: 11833		274143 FULL DESC: MP6419 & MP6427/DISP. FINV.	2017 4 INV A	214.94 C-020717		MP6419 & MP6427/DIS
006685 DEX IMAGING INVOICE: 11833		274144 FULL DESC: A4738-EAST PRECTNCT	2017 4 INV A	8.18 C-020717		A4738-EAST PRECTNCT
006685 DEX IMAGING INVOICE: 11833		274642 FULL DESC: MP7313-BOOKING #2/BACKUP	2017 4 INV A	.61 C-020717		MP7313-BOOKING #2/B
014117 MADISON SIGNS INVOICE: 11833		274641 FULL DESC: LAMINATE MAP	2017 4 INV A	501.90		LAMINATE MAP
018210 MS DEPT OF REVENUE INVOICE: 1242017		274579 FULL DESC: RENEWAL - REGISTRATION STICKERS	2017 4 INV A	73.75 C-020717		RENEWAL - REGISTRAT
021625 AMERICAN TESTING LLC INVOICE: 2915		274208 FULL DESC: BA DRAW - B.T. SPENCER	2017 4 INV A	95.00 C-020717		BA DRAW - B.T. SPENC
021625 AMERICAN TESTING LLC INVOICE: 2919		274598 FULL DESC: B/A DRAW-BRUNNER	2017 4 INV A	95.00 C-020717		B/A DRAW-BRUNNER
022900 PROTECT YOUTH SPORTS INVOICE: 483877		275046 FULL DESC: BACKGROUND CHECKS	2017 5 INV A	28.45 C-020717		BACKGROUND CHECKS
0010-200-211-00-625700- 002564 LANGUAGE LINE SERVIC INVOICE: 3987828		274142 FULL DESC: INTERPRETER/PHONE	2017 4 INV A	102.70 C-020717		INTERPRETER/PHONE
007600 OFFICE DEPOT. INVOICE: 2020643667		274148 FULL DESC: SGT HOLLOWAY/CAR CHARGER	2017 4 INV A	37.99 C-020717		SGT HOLLOWAY/CAR CH
ACCOUNT TOTAL				1,302.10		

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0010-200-211-00-626102-
 000424 A TO Z ADVERTISING 43614
 INVOICE: 43614
 000424 A TO Z ADVERTISING 43679
 INVOICE: 43679
 000424 A TO Z ADVERTISING 43687
 INVOICE: 43687
 000424 A TO Z ADVERTISING 43688
 INVOICE: 43688
 000424 A TO Z ADVERTISING 43689
 INVOICE: 43689

0010-200-211-00-626500-
 020454 DIRECTFX M11689
 INVOICE: M11689
 020454 DIRECTFX M11814
 INVOICE: M11814

0010-200-211-00-626900-
 000964 DESOTO COUNTY SHERIF 011117
 INVOICE: 11117
 000964 DESOTO COUNTY SHERIF 0112017
 INVOICE: 1112017

025820 DUNKIN DONUTS 182555
 INVOICE: 182555
 025820 DUNKIN DONUTS 182556
 INVOICE: 182556

0110-200-211-00-630400-
 025825 MEGGITT TRAINING SYS 74153
 INVOICE: 74153

ACCOUNT TOTAL 140.69

PUBLIC RELATIONS
 2017 4 INV A
 ECPLORERS FLEECE JACKETS
 2017 4 INV A
 BOOKMARKS- P.R. - NURSING HOME
 2017 5 INV A
 EARBUDS- P.R.
 2017 5 INV A
 BIC PENS P.R.
 2017 5 INV A
 TUMBLERS W/ STRAW - P.R.

96.00 C-020717
 108.00 C-020717
 442.88 C-020717
 178.12 C-020717
 828.08 C-020717

ACCOUNT TOTAL 1,653.08

PRINTING
 2017 4 INV A
 TWO BOOKS- VEH. TO VEH STORAGE
 2017 4 INV A
 RB CARDS/ 5 TRAFFIC OPCS

582.14 C-020717
 280.00 C-020717
 862.14

ACCOUNT TOTAL 862.14

TRAVEL & TRAINING
 2017 4 INV A
 KJELLIN, ACCID. RECON I
 2017 4 INV A
 PECOR/SMITH/MOORE-ACCID RECON II

500.00 C-020717
 1,800.00 C-020717
 2,300.00

ACCOUNT TOTAL 2,352.74

2017 5 INV A
 C.I.T. SCHOOL
 2017 5 INV A
 C.I.T. SCHOOL

26.37 C-020717
 26.37 C-020717
 52.74

ACCOUNT TOTAL 59,457.97

MACHINERY & EQUIPMENT
 17000062 2017 5 INV A
 PATS-FIREARM ACCURACY TRAINING

59,457.97 C-020717

ACCOUNT TOTAL 180,221.07

ORG 211 TOTAL

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YEAR/PERIOD:	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
2017/1 TO 2017/5	025998 GLOBAL TRAFFIC TECHN	42720					UPDATED OPTICOM
	INVOICE: 42720						
							38.54
							248.75 C-020717
							1,323.76
							ACCOUNT TOTAL
							MAINTENANCE VEHICLES
	0010-200-290-00-611300-						
	000189 HOMER SKELTON FORD	6044792					SPECIAL OPS REPAIR
	INVOICE: 6044792						
							274699
							797.92 C-020717
							1,033.55 C-020717
							TRUCK 1 REPAIR
	000701 SUNBELT FIRE APPARAT	111723					
	INVOICE: 111723						
							274689
							38.91 C-020717
							1,072.46
							TRUCK 1 REPAIR
	000701 SUNBELT FIRE APPARAT	302271					
	INVOICE: 302271						
							274687
							38.91 C-020717
							1,072.46
							RADIATOR CAP
							928.67
							2004 F150 PU / TRAINING VEHICLE
	000836 COUNTRY FORD INC	6029510					
	INVOICE: 6029510						
							274347
							39.62 C-020717
							814.35 C-020717
							74.70 C-020717
							2004 F150 PU / TRAI
	000836 COUNTRY FORD INC	6030001					
	INVOICE: 6030001						
							274690
							814.35 C-020717
							74.70 C-020717
							2004 F150 PU / TRAI
	000836 COUNTRY FORD INC	6030202					
	INVOICE: 6030202						
							274683
							74.70 C-020717
							2004 F150 PU / TRAI
	000883 AMERICAN TIRE REPAIR	129353					
	INVOICE: 129353						
							274840
							1,029.00 C-020717
							928.67
							2004 F150 PU / TRAINING VEHICLE
	002352 DEPARTMENT OF REVENU	212017					
	INVOICE: 212017						
							274970
							12.00 C-020717
							12.00 C-020717
							24.00
							2004 F150 PU / TRAINING VEHICLE
	002352 DEPARTMENT OF REVENU	JAN2717					
	INVOICE: JAN2717						
							274740
							12.00 C-020717
							24.00
							2004 F150 PU / TRAINING VEHICLE
	007304 O'REILLYS AUTO PARTS	1257-292415					
	INVOICE: 1257-292415						
							274098
							88.07 C-020717
							12.99 C-020717
							24.00
							2008 FORD RANGER
	007304 O'REILLYS AUTO PARTS	1257-292415					
	INVOICE: 1257-292415						
							274098
							88.07 C-020717
							12.99 C-020717
							24.00
							2008 FORD RANGER
	020832 EMERGENCY EQUIPMENT	424353					
	INVOICE: 424353						
							274095
							199.00 C-020717
							72.91 C-020717
							105.00 C-020717
							MAINTENANCE ENG #3
	020832 EMERGENCY EQUIPMENT	424358					
	INVOICE: 424358						
							274101
							72.91 C-020717
							105.00 C-020717
							MAINTENANCE ENG #3
	020832 EMERGENCY EQUIPMENT	424529					
	INVOICE: 424529						
							274353
							72.91 C-020717
							105.00 C-020717
							MAINTENANCE ENG #3

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YEAR/PERIOD:	2017/1 TO 2017/5	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
023731	TRANSPORTATION CONTR	105038					
INVOICE:	105038		274701	2017 4 INV A			LED EMITTER
			FULL DESC:		995.00	C-020717	
				ACCOUNT TOTAL	5,325.02		
010-200-290-00-612200-							
00650	G & W DIESEL SERVICE	125863					
INVOICE:	125863		274100	2017 4 INV A			
			FULL DESC:		290.00	C-020717	COMPRESSOR SERVICE/
				ACCOUNT TOTAL	5,325.02		
000949	INTEGRATED COMMUNICA	11545					
INVOICE:	11545		274349	2017 4 INV A			
			FULL DESC:		328.00	C-020717	3 CHARGERS
005044	LOWE'S HOME CENTERS,	1252017					
INVOICE:	1252017		275033	2017 5 INV A			
			FULL DESC:		7.56	C-020717	SUPPLIES
007304	O'REILLYS AUTO PARTS	1791-397726					
INVOICE:			274099	2017 4 INV A			
			FULL DESC:		7.96	C-020717	4 SPARK PLUGS/ EQUI
				ACCOUNT TOTAL	633.52		
010-200-290-00-614000-							
000339	SAYLE OIL CO INC						
INVOICE:			351799	2017 4 INV A			
			FULL DESC:		1,171.25	C-020717	FUEL/ STATION #2
000339	SAYLE OIL CO INC						
INVOICE:			351800	2017 4 INV A			
			FULL DESC:		1,252.03	C-020717	FUEL/ STATION #4
000339	SAYLE OIL CO INC						
INVOICE:			351801	2017 4 INV A			
			FULL DESC:		1,332.80	C-020717	FUEL/ STATION #3
				ACCOUNT TOTAL	3,756.08		
006919	FUELMAN						
INVOICE:			NP49395591	2017 4 INV A			
			FULL DESC:		66.43	C-020717	FUEL
006919	FUELMAN						
INVOICE:			NP49424409	2017 4 INV A			
			FULL DESC:		58.51	C-020717	FUEL
				ACCOUNT TOTAL	124.94		
010-200-290-00-622100-							
017097	ENERA, INC						
INVOICE:			21326	2017 4 INV A			
			FULL DESC:		4,675.00	C-020717	RAPID REACH CALL SE
022900	PROTECT YOUTH SPORTS	483877					
INVOICE:			483877	2017 5 INV A			
			FULL DESC:		46.40	C-020717	BACKGROUND CHECKS
023066	MEDSAFE WASTE LLC						
INVOICE:			W32696	2017 5 INV A			
			FULL DESC:		110.00	C-020717	MED WASTE STA. #4
023966	MEDSAFE WASTE LLC						
INVOICE:			W32698	2017 5 INV A			
			FULL DESC:		110.00	C-020717	MED WASTE STA. #2

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YEAR/PERIOD: 2017/1 TO 2017/5
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE:
023066 MEDSAFE WASTE LLC W32701 FULL DESC: MED WASTE - STA.#2 2017 5 INV A 110.00 C-020717 MED WASTE STA.#3
INVOICE: 274837 FULL DESC: MED WASTE STA.#3 2017 5 INV A 110.00 C-020717 MED WASTE STA.#1
023066 MEDSAFE WASTE LLC W32706 FULL DESC: MED WASTE STA.#1 2017 5 INV A 110.00 C-020717 MED WASTE STA.#1
INVOICE: 274836 FULL DESC: MED WASTE STA.#1 2017 5 INV A 110.00 C-020717 MED WASTE STA.#1

ACCOUNT TOTAL 440.00

0010-200-290-00-625700-
00137 FEDEX 5-671-13588 274342 TELEPHONE & POSTAGE 2017 4 INV A 32.77 C-020717 SHIPPING
INVOICE: FULL DESC: SHIPPING 2017 4 INV A 32.77 C-020717 SHIPPING

ACCOUNT TOTAL 5,161.40

0010-200-290-00-626900-
001102 SOUTHAVEN SUPPLY 256416 TRAVEL & TRAINING 2017 4 INV A 4.98 C-020717 SUPPLIES FOR TC
INVOICE: 256416 FULL DESC: SUPPLIES FOR TC 2017 4 INV A 4.98 C-020717 SUPPLIES FOR TC
001102 SOUTHAVEN SUPPLY 259124 FULL DESC: SUPPLIES / TC 2017 4 INV A 14.76 C-020717 SUPPLIES / TC
INVOICE: 259124 FULL DESC: SUPPLIES / TC 2017 4 INV A 14.76 C-020717 SUPPLIES / TC

ACCOUNT TOTAL 19.74

003094 TESTA-FIRE PROTECTIO 73584 274691 2017 4 INV A 137.00 C-020717 CHIEF OFFICER MANUA
INVOICE: 73584 FULL DESC: CHIEF OFFICER MANUALS 2017 4 INV A 137.00 C-020717 CHIEF OFFICER MANUA

005044 LOWE'S HOME CENTERS, 1252017 275033 2017 5 INV A 115.56 C-020717 SUPPLIES
INVOICE: 1252017 FULL DESC: SUPPLIES 2017 5 INV A 115.56 C-020717 SUPPLIES

017547 PARRISH LAMAR 01122017 274334 2017 4 INV A 145.00 C-020717 FIRE GROUND LEADERS
INVOICE: 1122017 FULL DESC: FIRE GROUND LEADERSHIP/STATE FIRE ACADEMY 2017 4 INV A 145.00 C-020717 FIRE GROUND LEADERS

ACCOUNT TOTAL 417.30

0010-200-290-00-630400-
000701 SUNBELT FIRE APPARAT CM300139 274688 2017 4 CRM A -15.00 C-020717 CREDIT/ STATION #3
INVOICE: FULL DESC: CREDIT/ STATION #3 2017 4 CRM A -15.00 C-020717 CREDIT/ STATION #3

020832 EMERGENCY EQUIPMENT 423691 274835 2017 5 INV A 1,306.00 C-020717 SCBA- FACEMASKS
INVOICE: 423691 FULL DESC: SCBA- FACEMASKS 2017 5 INV A 1,306.00 C-020717 SCBA- FACEMASKS

ACCOUNT TOTAL 1,291.00

0010-200-290-00-630600-
000836 COUNTRY FORD INC 25597 274185 2017 4 INV A 42,971.00 C-020717 2017 FORD F-450 REG
INVOICE: 25597 FULL DESC: 2017 FORD F-450 REGULAR CAB XL 2017 4 INV A 42,971.00 C-020717 2017 FORD F-450 REG

003260 BUTCH OUSTALET, INC. 76819 274834 1700024 2017 5 INV A 29,179.00 C-020717 RED FORD TRUCK
INVOICE: 76819 FULL DESC: RED FORD TRUCK 2017 5 INV A 29,179.00 C-020717 RED FORD TRUCK

ACCOUNT TOTAL 72,150.00

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2017/5 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000189 HOMER SKELTON FORD INVOICE: 6049454	6049454	FULL DESC: 274348	2017 4 INV A			NEW ENGINE BELT/2004/F-350 PU/ UNIT #6
000189 HOMER SKELTON FORD INVOICE: 6049779	6049779	FULL DESC: 274344	2017 4 INV A			OIL CHANGE/OILFAIR
		FULL DESC: 6049779	2017 4 INV A			OIL CHANGE/OILFAIR FILTER CHANGE/UNIT 3
						697.20
000297 GRIFFITH TOWING LLC INVOICE: 22684	22684	FULL DESC: 274093	2017 4 INV A			TOWING/ UNIT #6
000650 G & W DIESEL SERVICE INVOICE: 329544	329544	FULL DESC: 274106	2017 4 INV A			FIXED OIL LEAK/ UNIT #2
000691 NORTH MISSISSIPPI TI INVOICE: 60420	60420	FULL DESC: 274698	2017 4 INV A			TIRES FOR UNIT 7
000883 AMERICAN TIRE REPAIR INVOICE: 128323	128323	FULL DESC: 274697	2017 4 INV A			DISMOUNT/BALANCE
019700 CHOICE TOWING INVOICE: 31485	31485	FULL DESC: 274351	2017 4 INV A			TOWED 2004 FORD F350/STATION 3
						1,524.73
0010-200-297-00-620901- 018772 MEDICAL ACCOUNTS REC INVOICE:	76285-IN	FULL DESC: 274340	2017 4 INV A			BILLING SERVICES
		FULL DESC: 30740000156	2017 4 INV A			2017 4 INV A
						6,202.42
019311 CREDIT BUREAU SYSTEM INVOICE: 30740000156	30740000156	FULL DESC: 274345	2017 4 INV A			EMS BILLING/ DECEMBER
		FULL DESC: 30740000156	2017 4 INV A			EMS COLLECTIONS / DEC. 2016
						753.22
022798 ABMU HEALTH PLAN INVOICE:	1160-SHF	FULL DESC: 274988	2017 5 INV A			EMS COLLECTIONS / D
		FULL DESC: 1321-SHF	2017 5 INV A			SYLVIA SCHUMAKE-EMS
		FULL DESC: 1705-SHF	2017 5 INV A			297.50 C-020717
026005 AFTRA HEALTH FUND INVOICE:	1321-SHF	FULL DESC: 274980	2017 5 INV A			JERRY LEE LEWIS-EMS
		FULL DESC: 1705-SHF	2017 5 INV A			JERRY LEE LEWIS-EMS REFUND
		FULL DESC: 1705-SHF	2017 5 INV A			JERRY LEE LEWIS-EMS REFUND
						247.52
026006 HOLMAN DAVID INVOICE:	1004-SHF	FULL DESC: 274984	2017 5 INV A			200.32 C-020717
		FULL DESC: 1315-SHF	2017 5 INV A			JERRY LEE LEWIS-EMS
		FULL DESC: 1717-SHF	2017 5 INV A			JERRY LEE LEWIS-EMS REFUND
						447.84
026007 ROGERS LOWELL INVOICE:	1315-SHF	FULL DESC: 274986	2017 5 INV A			35.41 C-020717
		FULL DESC: 1717-SHF	2017 5 INV A			77.21 C-020717
						EMS REFUND
026008 TRICARE FOR LIFE INVOICE:	1717-SHF	FULL DESC: 274987	2017 5 INV A			65.19 C-020717
		FULL DESC: 939-SHF	2017 5 INV A			KIMBERLY TUROSKI-EM
						98.67
026009 EVANS RICHARD INVOICE:	939-SHF	FULL DESC: 274989	2017 5 INV A			EMS REFUND

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YEAR/PERIOD: 2017/1	TO 2017/5	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001130 G & C SUPPLY CO	INVOICE: 6642911	6642911	FULL DESC: 274868	2017 5 INV A			MAT.
001130 G & C SUPPLY CO	INVOICE: 6642912	6642912	FULL DESC: 274869	2017 5 INV A			MAT.
				419.95			
000759 LEHMAN ROBERTS CO	INVOICE: 44294	44294	FULL DESC: 274880	2017 5 INV A			MAT.
000759 LEHMAN ROBERTS CO	INVOICE: 44295	44295	FULL DESC: 274879	2017 5 INV A			MAT.
000759 LEHMAN ROBERTS CO	INVOICE: 44343	44343	FULL DESC: 274878	2017 5 INV A			MAT.
000759 LEHMAN ROBERTS CO	INVOICE: 44386	44386	FULL DESC: 274881	2017 5 INV A			MAT.
				157.40			
000761 MEMPHIS STONE	INVOICE: 71695	71695	FULL DESC: 274888	2017 5 INV A			MAT.
				6,064.33			
001102 SOUTHAVEN SUPPLY	INVOICE: 258815	258815	FULL DESC: 274935	2017 5 INV A			MAT.
001102 SOUTHAVEN SUPPLY	INVOICE: 260819	260819	FULL DESC: 274934	2017 5 INV A			MAT.
				204.21			
000440 SUNRISE BUILDERS SUP	INVOICE: 85346-1	85346-1	FULL DESC: 274940	2017 5 INV A			MAT.
				139.90			
0010-300-311-00-610400-	OFFICE DEPT	893160036001	PUBLIC WORKS DEPARTMENT	2017 4 INV A			OFFICE SUPPLIES
				83.51			
010-200-297-00-626900-	CAMPBELL, MARK	010917	TRAVEL & TRAINING	2017 4 INV A			MONEY ORDER/MARK CA
				35.69			
				7,977.46			
				17,331.02			
				83.51			
				3,228.75			
				1,672.50			
				480.55			
				682.53			
				548.34			
				215.74			
				204.21			
				352.50			
				279.50			
				317.50			

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YEAR/PERIOD:	2017/1	TO	2017/5	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
INVOICE:	6643002				FULL DESC:	MAT.			
001130 G & C SUPPLY CO	6643492				274867	MAT.	2017	5	INV A
INVOICE:	6643492				FULL DESC:	MAT.			
001130 G & C SUPPLY CO	6644237				274866	MAT.	2017	5	INV A
INVOICE:	6644237				FULL DESC:	MAT.			
025130 BULLFROG MART LLC	1012378				274847	MAT.	2017	5	INV A
INVOICE:	1012378				FULL DESC:	MAT. FOR EQUIP.			
					ACCOUNT TOTAL				9,042.77
0010-300-311-00-611300-									
000331 SCRUGGS EQUIPMENT CO	32386				274931	MAT.	2017	5	INV A
INVOICE:	32386				FULL DESC:	MAINTENANCE VEHICLES			
000331 SCRUGGS EQUIPMENT CO	32396				274930	MAT.	2017	5	INV A
INVOICE:	32396				FULL DESC:	MAT FOR SHOP			
					ACCOUNT TOTAL				2,980.17
000691 NORTH MISSISSIPPI TI	60418				274900	MAT.	2017	5	INV A
INVOICE:	60418				FULL DESC:	MAT FOR SHOP			
000883 AMERICAN TIRE REPAIR	128316				274841	MAT.	2017	5	INV A
INVOICE:	128316				FULL DESC:	MAT. FOR SHOP			
000887 JIMMY GRAY CHEVROLET	643108				274876	MAT.	2017	5	INV A
INVOICE:	643108				FULL DESC:	MAT FOR SHOP			
000997 TRUCK PRO	17-0683698				274976	MAT.	2017	5	INV A
INVOICE:					FULL DESC:	MAT FOR SHOP			
000997 TRUCK PRO	17-0683699				274975	MAT.	2017	5	INV A
INVOICE:					FULL DESC:	MAT FOR SHOP			
000997 TRUCK PRO	17-0684016				274974	MAT.	2017	5	INV A
INVOICE:					FULL DESC:	MAT. FOR SHOP			
					ACCOUNT TOTAL				2,728.42
001114 UNION AUTO PARTS	833539				274979	MAT.	2017	5	INV A
INVOICE:	833539				FULL DESC:	MAT. FOR SHOP			
001150 NAPA GENUINE PARTS C	692157				274896	MAT.	2017	5	INV A
INVOICE:	692157				FULL DESC:	MAT FOR SHOP			
006590 EASTENAL	MSSOU48314				274864	MAT.	2017	5	INV A
INVOICE:					FULL DESC:	MAT. FOR SHOP			
006590 EASTENAL	MSSOU48330				274863	MAT.	2017	5	INV A
INVOICE:					FULL DESC:	MAT. FOR SHOP			
006590 EASTENAL	MSSOU48616				274865	MAT.	2017	5	INV A
INVOICE:					FULL DESC:	MAT. FOR SHOP			

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YEAR/PERIOD: 2017/1 TO 2017/5
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

020348	STRANGE ROBERT G	1311736663	274933	2017	5	INV	A	894.94	C-020717	EQUIP. FOR SHOP
	INVOICE: 1311736663		FULL DESC:							
023617	LB SMALL ENGINE REPA	2845	274877	2017	5	INV	A	6.00	C-020717	MAT FOR SHOP
	INVOICE: 2845		FULL DESC:							
024039	SOUTHERN INDUSTRIAL	44324	274938	2017	5	INV	A	83.20	C-020717	MAT. FOR SHOP
	INVOICE: 44324		FULL DESC:							
			ACCOUNT TOTAL					9,374.57		
0010-300-311-00-612200-	HERNANDO EQUIPMENT	71986	274875	2017	5	INV	A	58.55	C-020717	EQUIPMENT
	INVOICE: 71986		FULL DESC:							
			ACCOUNT TOTAL					58.55		
0010-300-311-00-612500-	PARAMOUNT UNIFORMS R	419404	274926	2017	5	INV	A	108.08	C-020717	UNIFORMS
	INVOICE: 419404		FULL DESC:							
000983	PARAMOUNT UNIFORMS R	421012	274924	2017	5	INV	A	108.08	C-020717	UNIFORMS
	INVOICE: 421012		FULL DESC:							
000983	PARAMOUNT UNIFORMS R	422557	274922	2017	5	INV	A	109.08	C-020717	UNIFORMS
	INVOICE: 422557		FULL DESC:							
000983	PARAMOUNT UNIFORMS R	424125	274920	2017	5	INV	A	109.11	C-020717	UNIFORMS
	INVOICE: 424125		FULL DESC:							
			ACCOUNT TOTAL					434.35		
0010-300-311-00-622100-	FAMILY MEDICAL CLINI	107	274430	2017	4	INV	A	565.00	C-020717	DOT/NON DOT PHYSICA
	INVOICE: 107		FULL DESC:							
			ACCOUNT TOTAL					565.00		
			ORG 311					19,558.75		
			TOTAL					19,558.75		
0010-300-315-00-612200-	DESOTO COUNTY ELECTR	3478	274862	2017	5	INV	A	234.66	C-020717	SIGNAL REPAIR
	INVOICE: 3478		FULL DESC:							
000497	DESOTO COUNTY ELECTR	3509	274861	2017	5	INV	A	2,572.00	C-020717	SIGNAL REPAIR
	INVOICE: 3509		FULL DESC:							
			ACCOUNT TOTAL					2,806.66		
004389	TEMPLE	INV0159842	274943	2017	5	INV	A	96.00	C-020717	TRAFFIC SIGNALS/REP

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YEAR/PERIOD: 2017/1 TO 2017/5
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

INVOICE: FULL DESC: TRAFFIC SIGNALS/REPAIR

ACCOUNT TOTAL 2,902.66
ORG 315 TOTAL 2,902.66

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010-400-411-00-610400- PARKS DEPARTMENT
000343 NATIONAL BUSINESS FU CV888354-LTS 274258 OFFICE SUPPLIES
INVOICE: FULL DESC: TABLE LAMP 2017 4 INV A 109.00 C-020717

001361 SAM'S CLUB DIRECT 01202017 274702 2017 4 INV A 186.77 C-020717
INVOICE: FULL DESC: SAM'S CLUB DIRECT

006685 DEX IMAGING WR510049 274112 2017 4 INV A 10.87 C-020717
INVOICE: FULL DESC: COPPER CONTRACT/ PARKS DEPT 2ND FL
006685 DEX IMAGING WR510056 274114 2017 4 INV A 3.90 C-020717
INVOICE: FULL DESC: COPIER CONTRACT/GOLF CENTER
006685 DEX IMAGING WR510061 274113 2017 4 INV A 514.91 C-020717
INVOICE: FULL DESC: COPIER CONTRACT/ SENIOR SERVICES

ACCOUNT TOTAL 529.68
MAINTENANCE VEHICLES 825.45

010-400-411-00-611300- MAINTENANCE VEHICLES
003260 BUTCH OUSTALET, INC. 76820 275083 2017 5 INV A 370.00 C-020717
INVOICE: FULL DESC: RUNNING BOARDS

009578 GATEWAY TIRE & SERVI 1103512488 274248 2017 4 INV A 1,164.99 C-020717
INVOICE: FULL DESC: EXHAUST REPAIR
009578 GATEWAY TIRE & SERVI 1103514375 274366 2017 4 INV A 106.80 C-020717
INVOICE: FULL DESC: OIL CHANGE/WINDSHIELD WIPERS/AIR FILTER

ACCOUNT TOTAL 1,271.79

013654 GATEWAY TIRE & 1103523897 274771 2017 4 INV A 593.81 C-020717
INVOICE: FULL DESC: TIRES/OIL CHANGE

ACCOUNT TOTAL 2,235.60

010-400-411-00-612200- MAINTENANCE EQUIPMENT & BUILD
000615 PAYNES LOCKSMITH SER 8081 274124 2017 4 INV A 175.00 C-020717
INVOICE: FULL DESC: PANIC HARDWARE/ENTRY DOORS/PARKS
000615 PAYNES LOCKSMITH SER 8085 274125 2017 4 INV A 48.00 C-020717
INVOICE: FULL DESC: TMK KEYS

ACCOUNT TOTAL 223.00

000983 PARAMOUNT UNIFORMS R 420259 274127 2017 4 INV A 39.14 C-020717
INVOICE: FULL DESC: MATS
000983 PARAMOUNT UNIFORMS R 423383 274771 2017 4 INV A 38.00 C-020717
INVOICE: FULL DESC: STATE MATS

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ACCOUNT/VENDOR:								
INVOICE:	423383							
			FULL DESC:	SLATE MATS				
						77.14		
001099 NORTH MS PEST CONTRO	678578		274243		2017 4 INV A	180.00	C-020717	PEST CONTROL TENNIS CENTER
INVOICE:	678578							
001099 NORTH MS PEST CONTRO	678583		274245		2017 4 INV A	135.00	C-020717	PEST CONTROL SNOWDE
INVOICE:	678583							
001099 NORTH MS PEST CONTRO	678584		274244		2017 4 INV A	180.00	C-020717	PEST CONTROL GOLF C
INVOICE:	678584							
001099 NORTH MS PEST CONTRO	682612		274562		2017 4 INV A	489.00	C-020717	PEST CONTROL-PARKS
INVOICE:	682612							
			FULL DESC:	PEST CONTROL-PARKS				
						984.00		
001104 SHERWIN WILLIAMS SOU	5902-8		274540		2017 4 INV A	25.76	C-020717	PAINTERS TAPE/BRUSH
INVOICE:								
			FULL DESC:	PAINTERS TAPE/BRUSHES				
001150 NAPA GENUINE PARTS C	165379		274123		2017 4 INV A	53.55	C-020717	OIL FILTERS / INFIE
INVOICE:	165379							
001150 NAPA GENUINE PARTS C	165579		274253		2017 4 INV A	20.69	C-020717	METAL SNIPS
INVOICE:	165579							
001150 NAPA GENUINE PARTS C	166303		274254		2017 4 INV A	18.99	C-020717	SAFETY GLOVES
INVOICE:	166303							
001150 NAPA GENUINE PARTS C	166458		274537		2017 4 INV A	83.44	C-020717	BATTERY / GOLF CART
INVOICE:	166458							
001150 NAPA GENUINE PARTS C	166699		274565		2017 4 INV A	20.62	C-020717	BUCKLE STRAPS
INVOICE:	166699							
001150 NAPA GENUINE PARTS C	166921		274709		2017 4 INV A	4.21	C-020717	ADAPTER
INVOICE:	166921							
001150 NAPA GENUINE PARTS C	167348		274766		2017 4 INV A	26.96	C-020717	FUEL FILTER/TREATME
INVOICE:	167348							
001150 NAPA GENUINE PARTS C	691189		274251		2017 4 INV A	27.49	C-020717	1426-BATTERY ACCESS
INVOICE:	691189							
			FULL DESC:	1426-BATTERY ACCESSORIES				
						255.95		
004854 WEST MEMPHIS FENCE &	80255		274261		2017 4 INV A	1,765.50	C-020717	FENCE AROUND BACKFL
INVOICE:	80255							
004854 WEST MEMPHIS FENCE &	80256		274260		2017 4 INV A	1,936.70	C-020717	VINYL FENCE PARTS/
INVOICE:	80256							
			FULL DESC:	VINYL FENCE PARTS/ PARKS WIDE				
						3,702.20		
005044 LOWE'S HOME CENTERS,	1252017		275033		2017 5 INV A	586.44	C-020717	SUPPLIES
INVOICE:	1252017							
005044 LOWE'S HOME CENTERS,	9460803		274767		2017 4 INV A	75.99	C-020717	HEATER
INVOICE:	9460803							
			FULL DESC:	HEATER				
						662.43		
005668 STATE SYSTEMS INC	147753645		274252		2017 4 INV A	585.00	C-020717	ANNUAL MONITORING /

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INVOICE:	147753645		FULL DESC:	ANNUAL MONITORING / PARKS				
020490 INTERSTATE BATTERY S	500037250		FULL DESC:	EQUIPMENT BATTERIES	207.80	C-020717		EQUIPMENT BATTERIES
021382 PETTY CASH	13017		FULL DESC:	BATTING CAGE REPAIR	21.19	C-020717		BATTING CAGE REPAIR
021472 ATHLETIC HOUSE @ SNO	12317		FULL DESC:	BASEBALL BUCKETS/TUNNELS	21.40	C-020717		BASEBALL BUCKETS/TU
025682 EWING	4782546-A-1		FULL DESC:	EXCAVATOR TRAY (2)	305.79	C-020717		EXCAVATOR TRAY (2)
			ACCOUNT TOTAL		7,071.66			
010-400-411-00-612201-				PARK MAINTENANCE				
000118 AMERICAN FLAG & POLE	410506		FULL DESC:	FLAGS/SNOWDEN	900.33	C-020717		FLAGS/SNOWDEN
000268 BEST CHANCE JANITOR	173436		FULL DESC:	JANITORIAL SUPPLIES	431.78	C-020717		JANITORIAL SUPPLIES
000294 SAFETY-QUIP	A-364280		FULL DESC:	PORTA POTTY/CENTRAL PARK	182.00	C-020717		PORTA POTTY/CENTRAL
000312 BOB LADD & ASSOCIATE	01-53152		FULL DESC:	ROLLER ARMS/ TRI KING	607.18	C-020717		ROLLER ARMS/ TRI KI
001056 BMT MEMPHIS	13953481		FULL DESC:	TREE FERTILIZER	3,980.00	C-020717		TREE FERTILIZER
001056 BMT MEMPHIS	140067721		FULL DESC:	TRIBULE TOWAL	740.87	C-020717		TRIBULE TOWAL
					4,720.87			
001102 SOUTHAVEN SUPPLY	6355		FULL DESC:	MISC. MATERIALS	1,145.16	C-020717		MISC. MATERIALS
001447 NATURE'S EARTH PRODU	012117		FULL DESC:	MULCH INV: 332294 &	940.00	C-020717		MULCH INV: 332294 &
001447 NATURE'S EARTH PRODU	387518		FULL DESC:	BLACK BEAUTY MULCH	470.00	C-020717		BLACK BEAUTY MULCH
					1,410.00			
007174 DENNIS WRIGHT & SON	32494		FULL DESC:	PLUMBING REPAIR/ SENIOR BLDG	328.00	C-020717		PLUMBING REPAIR/ SE
009476 ZEAGER HARDWOOD	56931		FULL DESC:	PLAYGROUND/WOODCHIP	2,483.28	C-020717		PLAYGROUND/WOODCHIP

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YEAR/PERIOD: ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000983 PARAMOUNT UNIFORMS R 421813	INVOICE: 421813	274250	2017 4 INV A	376.40 C-020717		PARKS UNIFORMS
000983 PARAMOUNT UNIFORMS R 422985	INVOICE: 422985	274713	2017 4 INV A	40.75 C-020717		GOLF UNIFORMS
000983 PARAMOUNT UNIFORMS R 423371	INVOICE: 423371	274710	2017 4 INV A	385.40 C-020717		PARKS UNIFORMS/SHOP
000983 PARAMOUNT UNIFORMS R 424548	INVOICE: 424548	275077	2017 5 INV A	40.75 C-020717		GOLF UNIFORMS
000983 PARAMOUNT UNIFORMS R 424910	INVOICE: 424910	275080	2017 5 INV A	376.40 C-020717		PARKS UNIFORMS
ACCOUNT TOTAL				1,824.87		
004781 FAMILY MEDICAL CLINI 107	INVOICE: 107	274430	2017 4 INV A	350.00 C-020717		DOT/NON DOT PHYSICA
ACCOUNT TOTAL				350.00		
001145 ATMOS ENERGY	INVOICE: 30154012417	30154012417	2017 4 INV A	105.97 C-020717		ACCT#3015476619
001145 ATMOS ENERGY	INVOICE: 301547012417	301547012417	2017 4 INV A	2,950.71 C-020717		ACCT#3015476459
001145 ATMOS ENERGY	INVOICE: 401057012417	401057012417	2017 4 INV A	24.10 C-020717		ACCT#4010573727
ACCOUNT TOTAL				3,080.78		
001234 CENTURYLINK	INVOICE: 300095011017	300095011017	2017 4 INV A	56.60 C-020717		SERVICE/ THE SHOP
ACCOUNT TOTAL				56.60		
009669 GIBSON PROPANE	INVOICE: 3059996632	3059996632	2017 4 INV A	530.49 C-020717		PROPANE-TENNIS CENT
009669 GIBSON PROPANE	INVOICE: 3060598201	3060598201	2017 4 INV A	899.48 C-020717		SNOWDEN HOUSE
009669 GIBSON PROPANE	INVOICE: 3060692801	3060692801	2017 4 INV A	379.41 C-020717		PROPAN TENNIS CENTE
ACCOUNT TOTAL				1,809.38		
024348 GCSAA	INVOICE: 1132017	01132017	2017 4 INV A	4,946.76		
ACCOUNT TOTAL				4,946.76		
0010400-411-00-626900-	INVOICE: 1132017	01132017	2017 4 INV A	375.00 C-020717		GOLF COURSE SUPERIN
ACCOUNT TOTAL				375.00		

0010-400-411-00-627901

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YEAR/PERIOD:	2017/1	TO	2017/5	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
002574	CARSON, MICHAEL A	1312017	274957	FULL DESC:	INDOOR SOCCER UMPIRE	2017 5 INV A	520.00	C-020717	INDOOR SOCCER UMPIR
003546	COX DAVID R JR	1312017	274959	FULL DESC:	INDOOR SOCCER UMPIRE	2017 5 INV A	390.00	C-020717	INDOOR SOCCER UMPIR
004392	CARSON DANIEL	1312017	274956	FULL DESC:	INDOOR SOCCER UMPIRE	2017 5 INV A	90.00	C-020717	INDOOR SOCCER UMPIR
015545	KLINCK ZACHARY A	1312017	274960	FULL DESC:	INDOOR SOCCER UMPIRE	2017 5 INV A	120.00	C-020717	INDOOR SOCCER UMPIR
015810	MEARS MICHAEL	1312017	274962	FULL DESC:	INDOOR SOCCER UMPIRE	2017 5 INV A	360.00	C-020717	INDOOR SOCCER UMPIR
018213	CAOUFFE WES	1312017	274954	FULL DESC:	INDOOR SOCCER UMPIRE	2017 5 INV A	540.00	C-020717	INDOOR SOCCER UMPIR
018255	PHILLIPS ERIC	1312017	274967	FULL DESC:	INDOOR SOCCER UMPIRE	2017 5 INV A	180.00	C-020717	INDOOR SOCCER UMPIR
019562	CASTELLANO CARLOS	1312017	274958	FULL DESC:	INDOOR SOCCER UMPIRE	2017 5 INV A	480.00	C-020717	INDOOR SOCCER UMPIR
020726	MALONE AUSTIN	1312017	274961	FULL DESC:	INDOOR SOCCER UMPIRE	2017 5 INV A	90.00	C-020717	INDOOR SOCCER UMPIR
024344	NUNEZ VALENTE	1312017	274964	FULL DESC:	INDOOR SOCCER UMPIRE	2017 5 INV A	90.00	C-020717	INDOOR SOCCER UMPIR
024408	NUNNALLY SPENCER LEV	1312017	274965	FULL DESC:	INDOOR SOCCER UMPIRE	2017 5 INV A	480.00	C-020717	INDOOR SOCCER UMPIR
025557	SMITH ROY K	1312017	274969	FULL DESC:	INDOOR SOCCER UMPIRE	2017 5 INV A	90.00	C-020717	INDOOR SOCCER UMPIR
ACCOUNT TOTAL							3,430.00		
0010-400-411-00-630400-	MACHINERY & EQUIPMENT								
003260 BUTCH OUSTALET, INC.	02012017	275082	DELIVERY OF F250 VIN:7499/ PARKS						
024542 BRIGGS EQUIPMENT	INV0761710	275084	2017 5 INV A						
ACCOUNT TOTAL							2,178.37		VIBROPLATE PACKER
ORG 411 TOTAL							44,823.65		
0110-400-412-00-612400-	PARK TOURNAMENTS								
001361 SAM'S CLUB DIRECT	01202017	274702	RESSELL / CONCESSION EXPENSE						
ACCOUNT TOTAL							90.46	C-020717	SAM'S CLUB DIRECT

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INVOICE:	1202017							
FULL DESC:	SAM'S CLUB DIRECT							
010700 STANDARD COFFEE SERV	119555300	274760			2017 4 INV A			COFFEE/ GOLF COURSE
INVOICE:	11955300012017	FULL DESC:			COFFEE/ GOLF COURSE			118.41 C-020717
010700 STANDARD COFFEE SERV	170236741003	274561			2017 4 INV A			COFFEE-RESALE -GOLF
INVOICE:	170236741003	FULL DESC:			COFFEE-RESALE -GOLF			196.53 C-020717
314.94								
025999 CREATIVE SERVING INC	01262017	274708			2017 4 INV A			3 HOT DOG ROLLERS/
INVOICE:	1262017	FULL DESC:			3 HOT DOG ROLLERS/ 3 SNEEZE GUARDS			2,064.00 C-020717
2,469.40								
010-400-412-00-622100-								
007622 MIDSOUTH SPORTS PROD	184	274368			2017 4 INV A			PROFESSIONAL FEES
INVOICE:	184	FULL DESC:			BASEBALL TOURNAMENT/CONTACT FEB. 2017			10,416.67 C-020717
024247 KALISAK ROSEMARY	FEB2017	274119			2017 4 INV A			3,333.33 C-020717
INVOICE:		FULL DESC:			SOFTBALL CONTRACT/ FEB 2017			
13,750.00								
010-400-412-00-626102-								
007885 PAULSEN PRINTING COM	83547	274636			2017 4 INV A			PROMOTIONS
INVOICE:	83547	FULL DESC:			SNOWDEN GROVE/BASEBALL SCHEDULE BROCHURES			2,776.00 C-020717
007885 PAULSEN PRINTING COM	83548	274637			2017 4 INV A			POSTAGE/MAIL BASEBALL BROCHURES
INVOICE:	83548	FULL DESC:			POSTAGE/MAIL BASEBALL BROCHURES			2,659.40 C-020717
5,435.40								
024984 USAY SPORTS	12072016	274536			2017 4 INV A			2016 - USSSA-SOFTBALL FEES
INVOICE:	12072016	FULL DESC:			2016 - USSSA-SOFTBALL FEES			500.00 C-020717
5,935.40								
11								
010-500-511-00-610100-								
001361 SAM'S CLUB DIRECT	01202017	274702			2017 4 INV A			MUNICIPAL CODE ENFORCEMENT
INVOICE:	1202017	FULL DESC:			SAM'S CLUB DIRECT			CLEANING SUPPLIES
22,154.80								
005044 LOWE'S HOME CENTERS,	1252017	275033			2017 5 INV A			ORG 412 TOTAL
INVOICE:	1252017	FULL DESC:			SUPPLIES			26.96 C-020717
238.16								
010-500-511-00-611000-								
000246 ANIMAL CARE EQUIPMEN	50036	274555			2017 4 INV A			MATERIALS
INVOICE:	50036	FULL DESC:			MATERIALS			2017 4 INV A
121.98 C-020717								

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001361 SAM'S CLUB DIRECT 01202017 274702 2017 4 INV A 130.05 C-020717 SAM'S CLUB DIRECT
INVOICE: 1202017 FULL DESC: SAM'S CLUB DIRECT

010-500-511-00-612200-
000983 PARAMOUNT UNIFORMS R 421009 274556 2017 4 INV A 5.00 C-020717 MAINT. & EQUIP
INVOICE: 421009 FULL DESC: MAINT. & EQUIP
000983 PARAMOUNT UNIFORMS R 422554 274557 2017 4 INV A 5.00 C-020717 MAINT & EQUIP
INVOICE: 422554 FULL DESC: MAINT & EQUIP

005044 LOWE'S HOME CENTERS, 1252017 275033 2017 5 INV A 55.05 C-020717 SUPPLIES
INVOICE: 1252017 FULL DESC: SUPPLIES

010-500-511-00-614900-
012713 HILL'S PET NUTRITION 227121725 274554 2017 4 INV A 120.64 C-020717 FEED ANIMALS
INVOICE: 227121725 FULL DESC: FEED ANIMALS
012713 HILL'S PET NUTRITION 227194772 274553 2017 4 INV A 113.14 C-020717 FEED ANIMALS
INVOICE: 227194772 FULL DESC: FEED ANIMALS

010-500-511-00-622100-
017650 ELMORE RD VETERINARY 834447 274558 2017 4 INV A 470.00 C-020717 PROF. SERVICES
INVOICE: 834447 FULL DESC: PROF. SERVICES

022502 URI DONNETT, DVM, MS 1-17 274559 2017 4 INV A 203.58 C-020717 PROF. SERVICES
INVOICE: FULL DESC: PROF. SERVICES

010-900-902-00-620700-
006917 THE SHOP 2616 274720 2017 4 INV A 150.00 C-020717 CITY SEAL/CONCRETE
INVOICE: 2616 FULL DESC: CITY SEAL/CONCRETE

010-900-902-00-620902-
000232 MATHESON & ASSOC LLC 17123 274887 2017 5 INV A 985.00 C-020717 ALARM SERV. FOR COU
INVOICE: 17123 FULL DESC: ALARM SERV. FOR COU
000232 MATHESON & ASSOC LLC 17139 274886 2017 5 INV A 180.00 C-020717 ALARM SERV FOR FIRE
INVOICE: 17139 FULL DESC: ALARM SERV FOR FIRE
000232 MATHESON & ASSOC LLC 17150 274885 2017 5 INV A 850.00 C-020717 ALARM SERV FOR FIRE
FULL DESC: ALARM SERV FOR FIRE

EXPENSE ACCOUNTS
CITY BEAUTIFICATION
2017 4 INV A 150.00 C-020717 CITY SEAL/CONCRETE

ACCOUNT TOTAL 150.00

ORG 511 TOTAL 1,462.60

ACCOUNT TOTAL 150.00

FACILITIES MANAGEMENT
2017 5 INV A 985.00 C-020717 ALARM SERV. FOR COU
ALARM SERV. FOR COURTS DEPT
2017 5 INV A 180.00 C-020717 ALARM SERV FOR FIRE
ALARM SERV FOR FIRE STATION #4
2017 5 INV A 850.00 C-020717 ALARM SERV FOR FIRE

ACCOUNT TOTAL 150.00

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INVOICE: 17150 FULL DESC: ALARM SERV FOR FIRE

000338 FEDERAL SIGNAL CORPO 6452088 274993 17000016 2017 5 INV A 9,159.60 C-020717 ROTATING ELECTROMECHANICAL STR

INVOICE: 6452088 FULL DESC: 2,015.00

000469 TRI-STAR COMPANIES, 16556-12 274968 2017 5 INV A 3,625.00 C-020717 PREV/MAINT. / DEC. 2016

INVOICE: TRI-STAR COMPANIES, TC7557 FULL DESC: 274972 2017 5 INV A 1,637.56 C-020717 HVAC SVC/ HEARTLAND CHURCH

000469 TRI-STAR COMPANIES, TC7664 274971 2017 5 INV A 1,060.46 C-020717 HVAC SVC/SPD

INVOICE: TRI-STAR COMPANIES, TC7729 FULL DESC: 274966 2017 5 INV A 250.00 C-020717 HVAC SVC/HEARLAND C

000469 TRI-STAR COMPANIES, TC7739 274955 2017 5 INV A 389.52 C-020717 HVAC SVC/WIN JOB CE

INVOICE: TRI-STAR COMPANIES, TC7751 FULL DESC: 274963 2017 5 INV A 661.38 C-020717 HVAC SVC/ FIRE STAT

000469 TRI-STAR COMPANIES, TC7763 274953 2017 5 INV A 325.00 C-020717 HVAC SERV/ CITY HALL

INVOICE: TRI-STAR COMPANIES, TC7765 FULL DESC: 274951 2017 5 INV A 2,750.00 C-020717 HVAC SERV. SPD DISPATCH

000539 OVERHEAD DOOR CO MEM 318696 274919 2017 5 INV A 10,698.92

INVOICE: 318696 FULL DESC: 534.50 C-020717 O. H. FOOR REPAIR/FI

000615 PAYNES LOCKSMITH SER 8089 274573 2017 4 INV A 115.00 C-020717 BLDG. DEPT. / NEW EM

INVOICE: 8089 FULL DESC: 274231 2017 4 INV A 2,118.25 C-020717 ELECTION EQUIPMENT/

000633 DESOTO COUNTY CIRCUI 12222016 274882 2017 5 INV A 274.13 C-020717 ELEC. REPAIRS

INVOICE: 12222016 FULL DESC: 274883 2017 5 INV A 785.07 C-020717 ELEC. REPAIRS/ ACCE

000734 MAGNOLIA ELECTRIC 232552-IN 274884 2017 5 INV A 502.45 C-020717 ELEC. REPAIR/ ACCES

INVOICE: 232553-IN FULL DESC: 274884 2017 5 INV A 1,561.65

000949 INTEGRATED COMMUNICA 31143 275056 2017 5 INV A 1,860.00 C-020717 SIREN MAINTENANCE

INVOICE: 31143 FULL DESC: 274898 2017 5 INV A 145.00 C-020717 PEST CONTROL

001099 NORTH MS PEST CONTRO 678579 274897 2017 5 INV A 150.00 C-020717 PEST CONTROL

INVOICE: 678579 FULL DESC: 274899 2017 5 INV A 510.00 C-020717 PEST CONTROL

001099 NORTH MS PEST CONTRO 678719 274897 2017 5 INV A 150.00 C-020717 PEST CONTROL

INVOICE: 678719 FULL DESC: 274899 2017 5 INV A 510.00 C-020717 PEST CONTROL

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INVOICE: 682611		FULL DESC: PEST CONTROL				
001104 SHERWIN WILLIAMS SOU	4346-4	274932	2017 5 INV A			PAINT, MAT,
INVOICE:		FULL DESC: PAINT, MAT,				
001540 MURPHY & SONS, INC.	2036	274893	2017 5 INV A			MAT. FOR CHERRY VAL
INVOICE: 2036		FULL DESC: MAT. FOR CHERRY VALLEY PARK DOOR				
001540 MURPHY & SONS, INC.	2037	274895	2017 5 INV A			MAT. FOR PUBLIC WOR
INVOICE: 2037		FULL DESC: MAT. FOR PUBLIC WORKS DOOR REPAIR				
001540 MURPHY & SONS, INC.	2039	274894	2017 5 INV A			MAT. FOR FIRE STANTI
INVOICE: 2039		FULL DESC: MAT. FOR FIRE STATION#4 ROOF LEAKS				
						4,696.04
006685 DEX IMAGING	WR513073	274542	2017 4 INV A			TONER/CLERKS PRINTE
INVOICE:		FULL DESC: TONER/CLERKS PRINTER				
007174 DENNIS WRIGHT & SON	32460	274860	2017 5 INV A			PLUMBING SERV. @ EA
INVOICE: 32460		FULL DESC: PLUMBING SERV. @ EAST PRECINCT				
010622 GREEN KING SPRAY SER	142	274874	2017 5 INV A			PROPERTY MAINT. FOR
INVOICE: 142		FULL DESC: PROPERTY MAINT. FOR JAN				
010622 GREEN KING SPRAY SER	199234	274991	2017 5 INV A			MAY BLVD MAINTENANC
INVOICE: 199234		FULL DESC: MAY BLVD MAINTENANCE				
						8,458.00
012576 AKINS DWAYNE ODIS	2017	274856	2017 5 INV A			CLEANING OF SPD
INVOICE: 2017		FULL DESC: CLEANING OF SPD				
012576 AKINS DWAYNE ODIS	2018	274853	2017 5 INV A			CLEANING OF SPD DIS
INVOICE: 2018		FULL DESC: CLEANING OF SPD DISPATCH				
012576 AKINS DWAYNE ODIS	2019	274859	2017 5 INV A			CLEANING OF EAST PR
INVOICE: 2019		FULL DESC: CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2020	274851	2017 5 INV A			CLEANING OF 1855 VE
INVOICE: 2020		FULL DESC: CLEANING OF 1855 VETERANS				
012576 AKINS DWAYNE ODIS	2021	274854	2017 5 INV A			CLEANING OF SPD
INVOICE: 2021		FULL DESC: CLEANING OF SPD				
012576 AKINS DWAYNE ODIS	2023	274850	2017 5 INV A			CLEANING OF 1855 VE
INVOICE: 2023		FULL DESC: CLEANING OF 1855 VETERANS				
012576 AKINS DWAYNE ODIS	2024	274858	2017 5 INV A			CLEANING OF EAST PR
INVOICE: 2024		FULL DESC: CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2025	274855	2017 5 INV A			CLEANING OF SPD
INVOICE: 2025		FULL DESC: CLEANING OF SPD				
012576 AKINS DWAYNE ODIS	2026	274852	2017 5 INV A			CLEANING OF SPD DIS
INVOICE: 2026		FULL DESC: CLEANING OF SPD DISPATCH				
012576 AKINS DWAYNE ODIS	2027	274857	2017 5 INV A			CLEANING OF EAST PR
INVOICE: 2027		FULL DESC: CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2028	274849	2017 5 INV A			CLEANING OF 1855 VE
INVOICE: 2028		FULL DESC: CLEANING OF 1855 VETERANS				

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YEAR/PERIOD:	2017/1 TO 2017/5	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
013691	PROCRAFT	1162017	274950	17000053	2017 5 INV A			SPD COMMUNICATIONS
INVOICE:	1162017		FULL DESC:	SPD COMMUNICATIONS DEPARTMENT		5,676.00	C-020717	
016517	UPCHURCH SERVICES, L	100592	274981	HVAC SVC/	BANKPLUS SPORTS CENTER	420.00	C-020717	HVAC SVC/ BANKPLUS
INVOICE:	100592		FULL DESC:	HVAC SVC/	BANKPLUS SPORTS CENTER	223.12	C-020717	HVAC SVC/ BANKPLUS
016517	UPCHURCH SERVICES, L	100813	274985	HVAC SVC/	BP SPORTS CTR	3,377.50	C-020717	HVAC SVC/ BP SPORTS
INVOICE:	100813		FULL DESC:	HVAC SVC/	BP SPORTS CTR	2,458.53	C-020717	HVAC SVC/B.P. SPORT
016517	UPCHURCH SERVICES, L	100813-1	274992	HVAC SVC/B.P.	SPORTS CTR			
INVOICE:			FULL DESC:					
019694	MID-SOUTH TELECOM	47326	274889	PHONE SERV FOR	TODD	320.00	C-020717	PHONE SERV FOR TODD
INVOICE:	47326		FULL DESC:	PHONE SERV FOR	TODD	65.00	C-020717	PHONE SERV/ FIRE ST
019694	MID-SOUTH TELECOM	47377	274891	PHONE SERV/	FIRE STATION #1	65.00	C-020717	PHONE SERV/ NARCOTI
INVOICE:	47377		FULL DESC:	PHONE SERV/	NARCOTICS	65.00	C-020717	PHONE SERV/ SNOWDEN
019694	MID-SOUTH TELECOM	47378	274890	PHONE SERV/	NARCOTICS			
INVOICE:	47378		FULL DESC:	PHONE SERV/	SNOWDEN			
019694	MID-SOUTH TELECOM	47427	274892	PHONE SERV/	SNOWDEN			
INVOICE:	47427		FULL DESC:					
020065	BLC OF MS LLC	6423	274845	CITY BEAUTIFICATION		3,677.00	C-020717	CITY BEAUTIFICATION
INVOICE:	6423		FULL DESC:	CITY BEAUTIFICATION		8,810.00	C-020717	CITY BEAUTIFICATION
020065	BLC OF MS LLC	6424	274844	CITY BEAUTIFICATION		35,500.00	C-020717	JANUARY GRASS CONTR
INVOICE:	6424		FULL DESC:	CITY BEAUTIFICATION				
020065	BLC OF MS LLC	6425	274846	JANUARY GRASS	CONTRACT			
INVOICE:	6425		FULL DESC:					
020951	TWO GIRLS AND A BROO	1701	274977	CLEANING/	PEPPER CHASE	595.00	C-020717	CLEANING/ PEPPER CH
INVOICE:	1701		FULL DESC:	CLEANING/	PEPPER CHASE			
022372	OVERALL CHEMICAL COM	3456	274917	CLEANING -	WEEK OF 1/9/17	1,815.00	C-020717	CLEANING - WEEK OF
INVOICE:	3456		FULL DESC:	CLEANING -	WEEK OF 1/9/17	1,535.00	C-020717	CLEANING- WEEK OF 1
022372	OVERALL CHEMICAL COM	3457	274916	CLEANING-	WEEK OF 1/16/17	1,535.00	C-020717	CLEANING- WEEK OF 1
INVOICE:	3457		FULL DESC:	CLEANING-	WEEK OF 1/16/17			
022372	OVERALL CHEMICAL COM	3460	274918	CLEANING-	WEEK OF 1/23/17			
INVOICE:	3460		FULL DESC:	CLEANING-	WEEK OF 1/23/17			
026004	AERC PLLC	17-001-01	274990	CITY HALL BUILDING	ANALYSIS	4,885.00		
INVOICE:			FULL DESC:	CITY HALL BUILDING	ANALYSIS	1,500.00	C-020717	CITY HALL BUILDING

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YEAR/PERIOD:	2017/1	TO 2017/5	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	5630							
FULL DESC:	GUARDRAIL/ SWINNEA/EAST SIDE							
009591 TRI FIRMA	4729QB	274947	2017 5 INV A	1,380.50	C-020717			STREET MAINT/8308 M
INVOICE:	009591 TRI FIRMA	4730QB	FULL DESC: STREET MAINT/8308 MANHATTON	675.38	C-020717			STREET MAINT/1778 W
INVOICE:	009591 TRI FIRMA	4738QB	FULL DESC: STREET MAINT/1778 WHITEHEAD	1,540.35	C-020717			STREET MAINT. /1540
INVOICE:	018221 CIVIL-LINK, LLC	42270	FULL DESC: GREENBROOK/CLARINGTON BIKE PATHS	3,596.23				GREENBROOK/CLARINGT
INVOICE:	018221 CIVIL-LINK, LLC	42269	FULL DESC: MS VALLEY SIGNALIZATION	577.50	C-020717			MS VALLEY SIGNALIZA
INVOICE:	013790 HANCOCK BANK	24726	FULL DESC: SOUTHCT007/ GO BONDS-2007	820.00	C-020717			SOUTHCT007/ GO BOND
INVOICE:	013790 HANCOCK BANK	24727	FULL DESC: SOUTHCTG007-GO BONDS-2007	600.00	C-020717			SOUTHCTG007-GO BOND
903 010-900-903-00-624102- ADMINISTRATIVE EXPENSES				577.50				
903 010-900-903-00-624102- BANK FEES				820.00				
903 010-900-903-00-624102- SOUTHCT007/ GO BONDS-2007				1,420.00				
903 010-900-903-00-624102- SOUTHCTG007-GO BONDS-2007				600.00				
903 010-900-903-00-624102- TOTAL				497,601.87				
904 010-900-904-00-629100- LITIGATION				1,420.00				
904 010-900-904-00-629100- CLAIMS PAYMENTS				1,420.00				
904 010-900-904-00-629100- 2017 4 INV A				400.00	C-020717			ACREAGE SEARCH/SNOW
904 010-900-904-00-629100- ACREAGE SEARCH/SNOWDEN GROVE				400.00	C-020717			ACREAGE SEARCH/SNOW
904 010-900-904-00-629100- 2017 5 INV A				49.50	C-020717			DRUG SCREENING
904 010-900-904-00-629100- TOTAL				449.50				

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YEAR/PERIOD: 2017/1 TO 2017/5
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

906	0010-900-906-00-622100-	PROFESSIONAL DUES						
	001161 SOUTHAVEN CHAMBER OF	PROFESSIONAL SERVICES						
	INVOICE: 90653434	FULL DESC: FEB. 2017/ CONTRIBUTION	2017 4 INV A	7,083.33	C-020717	FEB. 2017/ CONTRIBU		
	00682 DESOTO FAMILY THEATR		2017 4 INV A	4,166.67	C-020717	BOARD APPROVED-09/0		
	INVOICE: 9062016	FULL DESC: BOARD APPROVED-09/06/2016 / DONATION	2017 4 INV A	5,416.67	C-020717	BOARD APPROVED- 09/		
	020724 HEALING HEARTS CHIL		2017 4 INV A	16,666.67		BOARD APPROVED- 09/		
	INVOICE: 9062016	FULL DESC: BOARD APPROVED- 09/06/2016 / DONATION	2017 4 INV A	16,666.67				
		ACCOUNT TOTAL		16,666.67				
		ORG 906 TOTAL		16,666.67				

FUND 0010 GENERAL FUND TOTAL: 1,047,361.02

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<div style="display: flex; justify-content: space-between;"> 11 BOND PROJECT EXPENSES </div>								
0100-710-711-00-640925-			PAYAPP3		RASCO ROAD 14			
014324 ENSCOR LLC			FULL DESC:	RASCO ROAD	2017 4 INV A			RASCO ROAD
INVOICE:								
018221 CIVIL-LINK, LLC			42274		275008			
INVOICE: 42274					FULL DESC: RASCO RD EXTENSION	2017 5 INV A		RASCO RD EXTENSION
ACCUUNT TOTAL								
ORG 711 TOTAL								
FUND 0100 BOND FUNDED CAP PROJ								
TOTAL:								
75,910.98								

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2017/5 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611 0240-600-611-00-623800- 001540 MORPHY & SONS, INC. INVOICE: 135183						SPECIAL ASSESSMENTS EXPEND PARK IMPROVEMENTS 274952 2017 5 INV A FULL DESC: PAYAPP4-TENNIS EXPANSION
005831 URBAN ARCH ASSOC INVOICE:	16017-A6	274369 FULL DESC:	2017 4 INV A			TENNIS EXPANSION CONSTRUCTION ADMIN
						1,860.00 C-020717 TENNIS EXPANSION CO
						ACCOUNT TOTAL 112,063.80
						ORG 611 TOTAL 112,063.80
						FUND 0240 TOURIST & CONVENTION TOTAL: 112,063.80

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YEAR/PERIOD:	2017/1	TO 2017/5	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
<p>811 0400-800-811-00-650901- 002848 HORN LAKE CREEK BASIN 01202017 INVOICE: 1202017</p> <p style="text-align: center;">UTILITY EXPENSE ACCOUNTS HORN LAKE CREEK BASIN LOAN PYM 2017 4 INV A JAN. 2017/ HL CREEK BASIN ENTERCEPT 10,104.38 C-020717</p> <p style="text-align: right;">ACCOUNT TOTAL 10,104.38</p>								
<p>815 0400-800-811-00-650905- 004646 DESOTO COUNTY REGION 1625 INVOICE: 1625</p> <p style="text-align: center;">DCRVA SEWER TREATMENT FEE 2017 5 INV A FEB. 2017- SEWER FEES 31,688.90 C-020717</p> <p style="text-align: right;">ACCOUNT TOTAL 31,688.90</p>								
<p>815 0400-800-815-00-625300- 009591 TRI FIRMA INVOICE: 4720QB 009591 TRI FIRMA INVOICE: 4735QB</p> <p style="text-align: center;">UTILITY CAPITAL IMPROVEMENTS EXTENSION & OTHER IMPROVEMENTS 2017 5 INV A LOWERING WATER LINE/ STALLIND RD/ 17000198 2017 4 INV A RASCO RD WATER LINE 13,179.85 C-020717</p> <p style="text-align: right;">ACCOUNT TOTAL 41,793.28</p>								
<p>018221 CIVIL-LINK, LLC INVOICE: 422778 018221 CIVIL-LINK, LLC INVOICE: 422779 018221 CIVIL-LINK, LLC INVOICE: 42281 018221 CIVIL-LINK, LLC INVOICE: 42282 018221 CIVIL-LINK, LLC INVOICE: 42283</p> <p style="text-align: center;">2017 5 INV A COE PLANNING ASST TO STATES/MAPPING 13,277.46 C-020717</p> <p style="text-align: center;">2017 5 INV A WATER METER SURVEY 1,253.20 C-020717</p> <p style="text-align: center;">2017 5 INV A FIRE SERVICE EXTENSION 2,713.26 C-020717</p> <p style="text-align: center;">2017 5 INV A HWY 51 WATERLINE 481.26 C-020717</p> <p style="text-align: center;">2017 5 INV A STARLANDING WATER SUPPLY INP. 955.50 C-020717</p> <p style="text-align: right;">ACCOUNT TOTAL 18,680.68</p>								
<p>400-800-815-00-625305- 004494 J R STEWART INVOICE: 31833</p> <p style="text-align: center;">SANITARY SEWER EXTENSION 2017 4 INV A PUMP / BELLE POINT LIFESTATION 274674 4,886.08 C-020717</p> <p style="text-align: right;">ACCOUNT TOTAL 35,534.39</p>								
<p>20 400-800-820-00-610400- 007600 OFFICE DEPOT INVOICE: 2023589674</p> <p style="text-align: center;">UTILITY ADMINISTRATIVE EXPENSE OFFICE SUPPLIES 2017 4 INV A 274183 4,886.08</p> <p style="text-align: right;">ACCOUNT TOTAL 40,420.47</p>								
<p style="text-align: right;">TOTAL 128.69 C-020717</p> <p style="text-align: right;">FILE CART/PENS/MOUS</p>								

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007600 OFFICE DEPOT 2026310076 274665 2017 4 INV A 350.08 C-020717 PRINTER/ INK
 INVOICE: 2026310076 FULL DESC: 2017 4 INV A 200.79 C-020717 BINDERS/TAPE/MARKER
 007600 OFFICE DEPOT 890784310001 274499 2017 4 INV A 151.50 C-020717 STORAGE CART/POST I
 INVOICE: 890784310001 FULL DESC: 2017 4 INV A
 007600 OFFICE DEPOT 893775225001 274531 2017 4 INV A
 INVOICE: 893775225001 FULL DESC: STORAGE CART/POST IT NOTES

831.06
ACCOUNT TOTAL

004781 FAMILY MEDICAL CLINI 107 274430 2017 4 INV A 80.00 C-020717 DOT/NON DOT PHYSICA
 INVOICE: 107 FULL DESC: ACCOUNT TOTAL 80.00

80.00
ACCOUNT TOTAL

017546 ARISTA 1414201701 274529 2017 4 INV A 9,951.71 C-020717 WATER BILL POSTAGE/
 INVOICE: 1414201701 FULL DESC: WATER BILL POSTAGE/ JAN. 2017

9,951.71
ACCOUNT TOTAL

006685 DEX IMAGING WR510054 274511 2017 4 INV A 15.11 C-020717 MP8773 COPIER/CITY
 INVOICE: WR510054 FULL DESC: 2017 4 INV A 10.87 C-020717 COPIER/MP6552/PEPPE
 006685 DEX IMAGING WR510063 274512 2017 4 INV A
 INVOICE: WR510063 FULL DESC: COPIER/MP6552/PEPPE

25.98
ACCOUNT TOTAL

017546 ARISTA 22578 274528 2017 4 INV A 3,728.98 C-020717 WATER BILL PRINTING
 INVOICE: 22578 FULL DESC: WATER BILL PRINTING / JAN. 2017

3,754.96
ACCOUNT TOTAL

007600 OFFICE DEPOT 2021789112 274552 2017 4 INV A 297.18 C-020717 PRINTER & INK
 INVOICE: 2021789112 FULL DESC: 2017 4 INV A 330.38 C-020717 OFFICE CHAIR, PENS
 007600 OFFICE DEPOT 2032123448 275050 2017 5 INV A 319.99 C-020717 OFFICE CHAIR
 INVOICE: 2032123448 FULL DESC: OFFICE CHAIR, PENS
 007600 OFFICE DEPOT 2032501105 275048 2017 5 INV A
 INVOICE: 2032501105 FULL DESC: OFFICE CHAIR

947.55
ACCOUNT TOTAL

0400-800-825-00-610400-
007600 OFFICE DEPOT 2021789112 274552 2017 4 INV A 297.18 C-020717 PRINTER & INK
 INVOICE: 2021789112 FULL DESC: 2017 4 INV A 330.38 C-020717 OFFICE CHAIR, PENS
 007600 OFFICE DEPOT 2032123448 275050 2017 5 INV A 319.99 C-020717 OFFICE CHAIR
 INVOICE: 2032123448 FULL DESC: OFFICE CHAIR, PENS
 007600 OFFICE DEPOT 2032501105 275048 2017 5 INV A
 INVOICE: 2032501105 FULL DESC: OFFICE CHAIR

947.55
ACCOUNT TOTAL

0400-800-825-00-611000-
MATERIALS

947.55
ACCOUNT TOTAL

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000989 ICM OF MEMPHIS			30001075		2017 4 INV A			3/4" NOZZLE
INVOICE:			30001075					
001102 SOUTHAVEN SUPPLY			260159		2017 4 INV A			MISC. SUPPLIES
INVOICE:			260159					
004494 J R STEWART			31816		2017 4 INV A			GUIDE RAIL SUPPORTE
INVOICE:			31816					
004494 J R STEWART			31817		2017 4 INV A			BAR PUMP BRACKETS
INVOICE:			31817					
004494 J R STEWART			31818		2017 4 INV A			BAR PUMP BRACKETS
INVOICE:			31818					
005044 LOWE'S HOME CENTERS,			1252017		2017 5 INV A			SUPPLIES
INVOICE:			1252017					
005329 TENCARA MACHINERY C			616977		2017 5 INV A			RETROFIT/CONTROLLER
INVOICE:			616977					
007304 O'REILLYS AUTO PARTS			1257-291037		2017 4 INV A			PROTECTANT/TRUCK #8
INVOICE:			1257-291037					
007304 O'REILLYS AUTO PARTS			1257-292574		2017 4 INV A			WINTER GLOVES
INVOICE:			1257-292574					
007304 O'REILLYS AUTO PARTS			1257-292616		2017 4 INV A			BLUE DEF/TRUCK #829
INVOICE:			1257-292616					
007304 O'REILLYS AUTO PARTS			1257-292637		2017 4 INV A			PHONE HOLDER
INVOICE:			1257-292637					
007304 O'REILLYS AUTO PARTS			1257-292711		2017 4 INV A			FIRE HYDRANT/GREASE
INVOICE:			1257-292711					
007304 O'REILLYS AUTO PARTS			1257-293668		2017 4 INV A			TRACTOR LIGHT/LIGHT
INVOICE:			1257-293668					
007304 O'REILLYS AUTO PARTS			1257-293678		2017 4 INV A			CONSOLE / TRUCK#808
INVOICE:			1257-293678					
007304 O'REILLYS AUTO PARTS			1257-293715		2017 4 INV A			GLASS CLEANER/BUE D
INVOICE:			1257-293715					
007304 O'REILLYS AUTO PARTS			1257-293786		2017 5 INV A			STEERING WHEEL COVE
INVOICE:			1257-293786					
007304 O'REILLYS AUTO PARTS			1257-293868		2017 4 INV A			WIPER BLADES/ TRUCK
INVOICE:			1257-293868					
007304 O'REILLYS AUTO PARTS			1257-293952		2017 4 INV A			BRAKE CLEANER/ TRUC
INVOICE:			1257-293952					
007304 O'REILLYS AUTO PARTS			1257-294567		2017 5 INV A			WIPER BLADES/BATTER
INVOICE:			1257-294567					
007304 O'REILLYS AUTO PARTS			1257-295010		2017 5 INV A			PROTECTANT/TRUCK #8
INVOICE:			1257-295010					
007304 O'REILLYS AUTO PARTS			1257-295430		2017 5 INV A			CLEANING SUPPLIES/T
INVOICE:			1257-295430					
007304 O'REILLYS AUTO PARTS			1791-399464		2017 5 INV A			TAIL LIGHT BULBS/TR
INVOICE:			1791-399464					

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 TO 2017/5 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
007766 CENTRAL PIPE SUPPLY, S100084343	274517		2017 4 INV A		2" METER
INVOICE: 007766 CENTRAL PIPE SUPPLY, S100084500	274516		2017 4 INV A		2" TURBOMETER
INVOICE: 007766 CENTRAL PIPE SUPPLY, S100084579	274534		2017 4 INV A		1" METER
INVOICE: 007766 CENTRAL PIPE SUPPLY, S100085422	274416		2017 4 INV A		1' METERS
336.16					
007819 TOPMOST CHEMICAL	638899	274667	2017 4 INV A		GLOVES/ PAPER TOWELS
INVOICE: 010696 DESOTO SOD, LLC	292556	275019	2017 5 INV A		BERMUDA SOD
INVOICE: 011578 HD SUPPLY WATERWORK	6603444	274519	2017 4 INV A		PROBE RODS
INVOICE: 013650 BATTERIES PLUS	374-10286901	274520	2017 4 INV A		BATTERY /JEREMY WHITPLES LAPTOP
INVOICE: 013650 BATTERIES PLUS	374-290765	274679	2017 4 INV A		FLASHLING/ TRUCK #8
227.48					
016582 CONTRACTORS SUPPLY P 10518		275020	2017 5 INV A		CHANEL LOCKS/SAFETY
INVOICE: 019031 TELDYNE ISCO	S020155908	274535	2017 4 INV A		FLOW CONTROLLER
29,432.22					
ACCOUNT TOTAL					
400-800-825-00-6111100-	191939	274668	2017 4 INV A		CHEMICALS
001146 IDEAL CHEMICAL	191939	274668	2017 4 INV A		FLUORIDE/LIME /GETW
INVOICE: 001146 IDEAL CHEMICAL	191940	274670	2017 4 INV A		FLUORIDE/CHLORINE/G
INVOICE: 001146 IDEAL CHEMICAL	191941	274669	2017 4 INV A		FLUORIDE/LIME/CHLOR
2,709.00					
005073 MOMAR	PS1164152	275022	2017 5 INV A		DISINSECTANT SEWER
INVOICE:					
968.89					
ACCOUNT TOTAL					
3,677.89					

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YEAR/PERIOD: 2017/1 TO 2017/5
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

400-800-825-00-611300-
 000836 COUNTRY FORD INC 6029936 274420
 INVOICE: 6029936 FULL DESC: ROUTINE MAINTENANCE/TRUCK #800
 MAINTENANCE VEHICLES
 2017 4 INV A
 149.30 C-020717 ROUTINE MAINTENANCE

002352 DEPARTMENT OF REVENUE 012717 274734
 INVOICE: 12717 FULL DESC: TRG/MAIL/'17 SILV/1GCAKCYXHF103740
 2017 4 INV A
 12.00 C-020717 TRG/MAIL/'17 SILV/1

002352 DEPARTMENT OF REVENUE 1272017 274735
 INVOICE: 1272017 FULL DESC: TAG/MAIL FEE/'17 SILV/1GCAKCYXHF103766
 2017 4 INV A
 12.00 C-020717 TAG/MAIL FEE/'17 S

007304 O'REILLYS AUTO PARTS 1257-292614 274500
 INVOICE: FULL DESC: FLUIDS/FUEL/TREATMENT BLADES/ETC.
 2017 4 INV A
 214.49 C-020717 FLUIDS/FUEL/TREATME

007304 O'REILLYS AUTO PARTS 1257-292618 274502
 INVOICE: FULL DESC: HEADLIGHT/TRUCK 802
 2017 4 INV A
 6.59 C-020717 HEADLIGHT/TRUCK 802

007304 O'REILLYS AUTO PARTS 1257-292734 274523
 INVOICE: FULL DESC: FUEL TREATMENT
 2017 4 INV A
 48.98 C-020717 FUEL TREATMENT

007304 O'REILLYS AUTO PARTS 1791-397658 274426
 INVOICE: FULL DESC: FUEL TREATMENT/TRUCK 814
 2017 4 INV A
 90.95 C-020717 FUEL TREATMENT/TRUCK

019924 LANDERS NISSAN 269522 275037
 INVOICE: FULL DESC: REPAIRS/AC/ TRUCK #841
 2017 5 INV A
 222.50 C-020717 REPAIRS/AC/ TRUCK #

400-800-825-00-612500-
 000983 PARAMOUNT UNIFORMS R 421010 274505
 INVOICE: 421010 FULL DESC: UNIFORMS
 2017 4 INV A
 94.58 C-020717 UNIFORMS

000983 PARAMOUNT UNIFORMS R 422555 274530
 INVOICE: 422555 FULL DESC: UNIFORMS
 2017 4 INV A
 94.58 C-020717 UNIFORMS

000983 PARAMOUNT UNIFORMS R 424123 275015
 INVOICE: 424123 FULL DESC: UNIFORMS
 2017 5 INV A
 94.58 C-020717 UNIFORMS

ACCOUNT TOTAL 283.74
 ACCOUNT TOTAL 283.74

400-800-825-00-622100-
 00023 A-1 SEPTIC TANK SERV 16095 274675
 INVOICE: 16095 FULL DESC: PUMPED LIFT STATIONS
 2017 4 INV A
 780.00 C-020717 PUMPED LIFT STATION

00023 A-1 SEPTIC TANK SERV 16124 275025
 INVOICE: 16124 FULL DESC: LAUDERDALE LIFT STATION
 2017 5 INV A
 480.00 C-020717 LAUDERDALE LIFT STA

ACCOUNT TOTAL 1,260.00
 ACCOUNT TOTAL 1,260.00

000497 DESOTO COUNTY ELECTCR 3461 274527
 INVOICE: 3461 FULL DESC: INSTALL NEW PANEL/BREAKERS @ WHITWORTH
 2017 4 INV A
 3,489.10 C-020717 INSTALL NEW PANEL/B

002224 SERVPRO 289 274429
 FULL DESC: CLEAN UP/RESTORATIO
 2017 4 INV A
 5,830.01 C-020717 CLEAN UP/RESTORATIO

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YEAR/PERIOD: 2017/1 TO 2017/5	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
<p>014212 ROGERS DABBS CHEVROL 67064 274496 17000004 2017 4 INV A 40,260.60 C-020717 (STATE CONTRACT) CH INVOICE: 67064 FULL DESC: (STATE CONTRACT) CHEVY SILVERA 014212 ROGERS DABBS CHEVROL 67071 274497 17000004 2017 4 INV A 40,260.60 C-020717 (STATE CONTRACT) CH INVOICE: 67071 FULL DESC: (STATE CONTRACT) CHEVY SILVERA</p>						
				395.00		
<p>019580 NAVIGATION ELECTRONI 58653-IN 274526 17000071 2017 4 INV A 23,552.00 C-020717 2 TRIMBLE DEVICES W INVOICE: FULL DESC: 2 TRIMBLE DEVICES WITH ACCESSO</p>						
				112,098.18		
<p>0400-800-825-00-650903- INTERCEPTOR SEWER TREATMENT 002848 HORN LAKE CREEK BASI 012017 274682 2017 4 INV A 98,015.39 C-020717 JAN. 2017/ SEWER TR INVOICE: 12017 FULL DESC: JAN. 2017/ SEWER TREATMENT</p>						
				98,015.39		
				286,386.99		
				383,218.47		
<p>FUND 0400 UTILITY FUND</p>				TOTAL:		

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YEAR/PERIOD: 2017/1 TO 2017/5
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

50
0450-810-850-00-612500- MAINTENANCE EXPENSES
000983 PARAMOUNT UNIFORMS R 419403 UNIFORMS
INVOICE: 419403 FULL DESC: 274927 2017 5 INV A 35.76 C-020717 UNIFORMS
000983 PARAMOUNT UNIFORMS R 421011 UNIFORMS
INVOICE: 421011 FULL DESC: 274925 2017 5 INV A 58.76 C-020717 UNIFORMS
000983 PARAMOUNT UNIFORMS R 422556 UNIFORMS
INVOICE: 422556 FULL DESC: 274923 2017 5 INV A 36.76 C-020717 UNIFORMS
000983 PARAMOUNT UNIFORMS R 424124 UNIFORMS
INVOICE: 424124 FULL DESC: 274921 2017 5 INV A 35.76 C-020717 UNIFORMS

ACCOUNT TOTAL 167.04

450-810-850-00-622100- PROFESSIONAL SERVICES
007500 SWEEPING CORPORATION 124581-TN 274942 2017 5 INV A 10,436.87 C-020717 SWEEPING SVC/ PER C
INVOICE: FULL DESC: SWEEPING SVC/ PER CONTRACT
018967 ARROW DISPOSAL 1283 274842 2017 5 INV A 90,454.55 C-020717 GARB. SERV. PER CON
INVOICE: 1283 FULL DESC: GARB. SERV. PER CONTRACT
019230 WASTE PRO-MEMPHIS 66670 274997 2017 5 INV A 76,500.00 C-020717 RUBBISH COLLECTION
INVOICE: 66670 FULL DESC: RUBBISH COLLECTION PER CONTRACT
024142 RECOMMUNITY MEMB6530 274928 2017 5 INV A 106.92 C-020717 RECYCLING SEV.
INVOICE: FULL DESC: RECYCLING SEV.

ACCOUNT TOTAL 177,498.34
ORG 850 TOTAL 177,665.38

FUND 0450 SANITATION FUND

TOTAL: 177,665.38

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YEAR/PERIOD: 2017/1 TO 2017/5
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0600								
0600-000-000-00-214300-								PAYROLL FUND
022644 CORPORATE PLANNING	296863	274730	2017	4	INV A	1,448.00	C-020717	EMPLOYEE MEDICAL INSURANCE
INVOICE: 296863		FULL DESC: DEC./JAN. FSA PARTICIPANTS						
024871 WAGWORKS	1216-TR44884	274731	2017	4	INV A	206.04	C-020717	2017 4 INV A
INVOICE:		FULL DESC: DEC. - COBRA-PAYROLL						DEC. - COBRA-PAYROL
		ACCOUNT TOTAL				1,654.04		
		ORG 0600 TOTAL				1,654.04		
		FUND 0600 PAYROLL FUND						
		TOTAL:				1,654.04		

** END OF REPORT - Generated by Nicole Hilario **

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YEAR/PERIOD: 2017/1	TO 2017/5	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001095	VERIZON WIRELESS	9778072423	274331	2017 4 INV P	-27.09	D-020717	143968 ACCT#520666110-0000
001167	AT&T MOBILITY	287266010317	274074	2017 4 INV P	70.35	D-020717	143944 MAYOR CELL/ACCT#287
				ACCOUNT TOTAL	43.26		
020340	MUSSELMHITE DARREN	01122017	274571	2017 4 INV P	123.00	D-020717	143992 MID-WINTER CONF- JA
				ACCOUNT TOTAL	123.00		
				ORG 111	166.26		
				TOTAL	123.00		
015275	HALE RONNIE	011217	274550	2017 4 INV P	123.00	D-020717	143991 MID WINTER CONF-JAC
				ACCOUNT TOTAL	123.00		
015274	PAYNE GEORGE	011217	274549	2017 4 INV P	82.00	D-020717	143994 MID WINTER CONF-JAC
				ACCOUNT TOTAL	82.00		
020343	GALLAGHER JOEL	011217	274548	2017 4 INV P	82.00	D-020717	143990 MID WINTER CONF-JAC
				ACCOUNT TOTAL	82.00		
020344	FERGUSON SCOTT	011217	274547	2017 4 INV P	61.50	D-020717	143988 MID WINTER CONF-JAC
				ACCOUNT TOTAL	61.50		
020345	FLORES RAYMOND	011217	274551	2017 4 INV P	82.00	D-020717	143989 MID WINTER CONF- JA
				ACCOUNT TOTAL	82.00		
				ORG 115	430.50		
				TOTAL	430.50		

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

25
 010-100-125-00-621505- COURT DEPARTMENT
 001167 AT&T MOBILITY COURT SUPPLIES
 INVOICE: 287262010317 FULL DESC: 274364 ACCT#287262425901/ COURT CELL PHONES 140.70 D-020717 143971 ACCT#287262425901/
 007504 PAETEC 68786988 274570 PHONES AT COURT 740.11 D-020717 143993 PHONES AT COURT
 INVOICE: 68786988 FULL DESC: PHONES AT COURT
 ACCOUNT TOTAL 880.81
 ORG 125 TOTAL 880.81

145
 010-100-145-00-625700- DEPARTMENT OF FINANCE & ADMIN
 001095 VERIZON WIRELESS TELEPHONE & POSTAGE
 INVOICE: 9778072423 FULL DESC: 274331 ACCT#520666110-00001 40.01 D-020717 143968 ACCT#520666110-0000
 ACCOUNT TOTAL 40.01
 ORG 145 TOTAL 40.01

150
 010-100-150-00-625700- INFORMATION TECHNOLOGY
 001095 VERIZON WIRELESS TELEPHONE/POSTAGE
 INVOICE: 977673136 FULL DESC: 274332 ACCT#242001757 -25.33 D-020717 143968 ACCT#242001757
 001095 VERIZON WIRELESS 9778072423 FULL DESC: 274331 ACCT#520666110-00001 160.04 D-020717 143968 ACCT#520666110-0000
 INVOICE: 9778072423 FULL DESC: ACCT#520666110-00001
 ACCOUNT TOTAL 134.71
 ORG 145 TOTAL 134.71

001167 AT&T MOBILITY 2872510317 274265 2017 4 INV P 783.86 D-020717 143956 ACCT#287251543491/
 INVOICE: 2872510317 FULL DESC: ACCT#287251543491/ ITRC / CELL PHONES
 ACCOUNT TOTAL 918.57
 ORG 150 TOTAL 918.57

155
 010-100-155-00-625700- CITY CLERK TELEPHONE & POSTAGE
 001167 AT&T MOBILITY 287258011217 274073 2017 4 INV P 111.98 D-020717 143944 ACCT#287258869424
 INVOICE: 287258011217 FULL DESC: ACCT#287258869424
 007504 PAETEC 68771821 274177 2017 4 INV P 2,624.96 D-020717 143954 ACCT#61147293
 INVOICE: 68771821 FULL DESC: ACCT#61147293
 ACCOUNT TOTAL 2,736.94
 ORG 155 TOTAL 2,736.94

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YEAR/PERIOD: 2017/1	TO 2017/5	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
<p>170 0010-100-170-00-625700- 001167 AT&T MOBILITY INVOICE: 28725010317</p>							
OPERATIONS DEPARTMENT							
TELEPHONE & POSTAGE							
2017 4 INV P							
ACCT#287251729041/ PUBLIC WORKS CELL PHONES							
351.91 D-020717							
143956 ACCT#287251729041/							
<p>180 0010-100-180-00-625700- 001095 VERIZON WIRELESS INVOICE: 9778072423</p>							
PLANNING / ENGINEERING DEPT							
TELEPHONE/POSTAGE							
2017 4 INV P							
ACCT#520666110-00001							
40.01 D-020717							
143968 ACCT#520666110-0000							
<p>001167 AT&T MOBILITY INVOICE: 287269010317</p>							
2017 4 INV P							
ACCT#287269342685/ BUILDING DEPT. CELL PHONES							
221.05 D-020717							
143971 ACCT#287269342685/							
<p>001167 AT&T MOBILITY INVOICE: 287274010317</p>							
2017 4 INV P							
ACCT#287274134718/ PLANNING DEPT CELL PHONE							
289.81 D-020717							
143971 ACCT#287274134718/							
510.86							
<p>004288 C SPIRE INVOICE: 1042017</p>							
2017 4 INV P							
ACCT#0030466417							
17.54 D-020717							
143957 ACCT#0030466417							
<p>211 0010-200-211-00-600100- 026001 WOODS JENNIE INVOICE: 1272017</p>							
POLICE DEPARTMENT							
SALARIES-ADMINISTRATION							
2017 4 INV P							
ACCT#274732							
PAYROLL SHORTED 8HR							
68.49 D-020717							
144002 PAYROLL SHORTED 8HR							
<p>0010-200-211-00-625700- 001095 VERIZON WIRELESS INVOICE: 977673136</p>							
TELEPHONE & POSTAGE							
2017 4 INV P							
ACCT#442001757							
2,546.14 D-020717							
143968 ACCT#442001757							
<p>001095 VERIZON WIRELESS INVOICE: 9776738136</p>							
2017 4 INV P							
ACCT#242001757							
2,639.41 D-020717							
144000 ACCT#242001757							
<p>001095 VERIZON WIRELESS INVOICE: 9778072423</p>							
2017 4 INV P							
ACCT#520666110-00001							
1,524.64 D-020717							
143968 ACCT#520666110-0000							
6,710.19							
<p>001167 AT&T MOBILITY INVOICE: 287251010317</p>							
2017 4 INV P							
ACCT#287251661819/ POLICE CELL PHONES							
3,681.96 D-020717							
143956 ACCT#287251661819/							
<p>001167 AT&T MOBILITY INVOICE: 287265010317</p>							
2017 4 INV P							
ACCT#287265161081/ PARKS DEPT							
439.20 D-020717							
143971 ACCT#287265161081/							

4,121.16

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2017	001234 CENTURYLINK	300091011017		2017 4 INV P			E. PRECINCT/ ACCT#300091223
	INVOICE: 300091011017	FULL DESC:					
	002351 COMCAST	839640011017		2017 4 INV P			ACCT#8396400220293176/1855 VETERANS
	INVOICE: 839640011017	FULL DESC:					ACCT#8396400220139544 / 8691 NORTHWEST DR
	006142 ACCESS POINT INC	4634486		2017 4 INV P			1855 VETERANS
	INVOICE: 4634486	FULL DESC:					
	007504 PAETEC	68771821		2017 4 INV P			ACCT#61147293
	INVOICE: 68771821	FULL DESC:					
	007504 PAETEC	68772721		2017 4 INV P			SPD HQ/ #61147542
	INVOICE: 68772721	FULL DESC:					
				ACCOUNT TOTAL			13,175.96
				UTILITIES			1,169.98
0010-200-211-00-626000-	000966 ENTERGY	10999010917		2017 4 INV P			ACCT#109997247/ 165 STAR LANDING RD E
	INVOICE: 190003831073	FULL DESC:					
	000966 ENTERGY	109997010917		2017 4 INV P			ACCT#109997221/ 2009 STARLANDING RD E
	INVOICE: 190003831072	FULL DESC:					
	000966 ENTERGY	130003660155		2017 4 INV P			ACCT#17624495/ 3005 STANTON RD S
	INVOICE: 130003660155	FULL DESC:					
	000966 ENTERGY	145004447346		2017 4 INV P			AACT# 37423837/ 8691 NORTHWEST DR
	INVOICE: 145004447346	FULL DESC:					
	000966 ENTERGY	168329011117		2017 4 INV P			5140 TCHULAHOMA/ACCT#16832941
	INVOICE: 30005414367	FULL DESC:					
	000966 ENTERGY	168380010917		2017 4 INV P			ACCT#16838005/ 4830 AIRWAYS
	INVOICE: 70004968519	FULL DESC:					
	000966 ENTERGY	170003663845		2017 4 INV P			ACCT#16832636/ 4085 STATELINE
	INVOICE: 170003663845	FULL DESC:					
	000966 ENTERGY	176235010917		2017 4 INV P			ACCT#17623570/ 6052 ELMORE
	INVOICE: 65004623557	FULL DESC:					
	000966 ENTERGY	176247011017		2017 4 INV P			ACCT#17624743/ 6200 GETWELL
	INVOICE: 140003646061	FULL DESC:					
	000966 ENTERGY	191312011217		2017 4 INV P			ACCT#19131200/ 8285 GETWELL
	INVOICE: 120003678040	FULL DESC:					
	000966 ENTERGY	225004139538		2017 4 INV P			ACCT#42493999/ 8191 TULANE
	INVOICE: 225004139538	FULL DESC:					
	000966 ENTERGY	250003496123		2017 4 INV P			ACCT#110165339/ 5730 STATELINE RD
	INVOICE: 250003496123	FULL DESC:					
	000966 ENTERGY	30005420139		2017 4 INV P			ACCT#15540321/ 367 RASCO RD W
	INVOICE: 30005420139	FULL DESC:					
	000966 ENTERGY	310002378369		2017 4 INV P			ACCT#43277185/ 8191 TULANE
	INVOICE: 310002378369	FULL DESC:					

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000966 ENTERGY	50005161824	274655	2017	4 INV P	7.61	D-020717	143995	ACCT#31166523/ 1120
INVOICE: 50005161824		FULL DESC:						
000966 ENTERGY	602092011217	274082	2017	4 INV P	18.61	D-020717	143950	ACCT#60209269/ 7111
INVOICE: 160003619928		FULL DESC:						
000966 ENTERGY	850563011017	274086	2017	4 INV P	20.35	D-020717	143950	ACCT#85056398/ 750
INVOICE: 140003646303		FULL DESC:						

001145 ATMOS ENERGY	400885010917	274079	2017	4 INV P	252.52	D-020717	143945	1855 VETERANS/ ACCT
INVOICE: 400885010917		FULL DESC:						

010-200-211-00-630400-		ACCOUNT TOTAL		3,065.64				
003260 BUTCH OUSTALETT, INC.	77091	274181	2017	4 INV P	25,885.00	D-020717	143946	STATE CONTRACT #820
INVOICE: 77091		FULL DESC:						
003260 BUTCH OUSTALETT, INC.	77093	274178	2017	4 INV P	25,885.00	D-020717	143946	STATE CONTRACT #820
INVOICE: 77093		FULL DESC:						
003260 BUTCH OUSTALETT, INC.	77095	274180	2017	4 INV P	25,885.00	D-020717	143946	STATE CONTRACT #820
INVOICE: 77095		FULL DESC:						
003260 BUTCH OUSTALETT, INC.	77096	274179	2017	4 INV P	25,885.00	D-020717	143946	STATE CONTRACT #820
INVOICE: 77096		FULL DESC:						

ACCOUNT TOTAL		103,540.00						
ORG 211		TOTAL	119,850.09					

90		FIRE DEPARTMENT							
010-200-290-00-600100-		SALARIES-ADMINISTRATION							
002771 STODDARD WILLIAM	01272017	274723	2017	4 INV P	317.00	D-020717	143999	REIMBURSEMENT/INCOR	
INVOICE: 1272017		FULL DESC:							
013704 MESSENGER ERIC	01272017	274724	2017	4 INV P	293.10	D-020717	143998	REIMBURSEMENT/INCOR	
INVOICE: 1272017		FULL DESC:							
014380 WATKINS MARK	01272017	274725	2017	4 INV P	100.00	D-020717	144001	REIMBURSEMENT/INCCO	
INVOICE: 1272017		FULL DESC:							
017028 LOGAN AUTHOR	01272017	274726	2017	4 INV P	195.00	D-020717	143997	REIMBURSEMENT/INCOR	
INVOICE: 1272017		FULL DESC:							
019308 JOHNSON CHRIS	01272017	274727	2017	4 INV P	478.00	D-020717	143996	REIMBURSEMENT/INCOR	
INVOICE: 1272017		FULL DESC:							

010-200-290-00-625700-		ACCOUNT TOTAL		1,383.10					
001095 VERIZON WIRELESS		TELEPHONE & POSTAGE							
INVOICE: 9778072423	9778072423	274231	2017	4 INV P	880.26	D-020717	143968	ACCT#520666110-0000	
		FULL DESC:							

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

001167 AT&T MOBILITY	287258010317	274333	2017 4 INV P	2,593.01	D-020717	143956	ACCT#287258376289/
INVOICE: 287258010317		FULL DESC:	ACCT#287258376289/ FD CELL PHONES				
001234 CENTURYLINK	3000011017	274663	2017 4 INV P	113.20	D-020717	143973	ACCT#300091249/ STA
INVOICE: 3000011017		FULL DESC:	ACCT#300091249/ STATION 4				
002351 COMCAST	839640011317	274363	2017 4 INV P	105.90	D-020717	143975	ACCT#83964002202891
INVOICE: 839640011317		FULL DESC:	ACCT#8396400220289125/ STAT. #4/AMPHITHEATER				
006142 ACCESS POINT INC	4594360	274078	2017 4 INV P	216.69	D-020717	143943	PHONE/STA. 2 & 3
INVOICE: 4594360		FULL DESC:	PHONE/STA. 2 & 3				
006142 ACCESS POINT INC	4634327	274664	2017 4 INV P	67.93	D-020717	143969	ACCT#279025/ STATIO
INVOICE: 4634327		FULL DESC:	ACCT#279025/ STATION #1				
007504 PAETEC	68771821	274177	2017 4 INV P	1,877.34	D-020717	143954	ACCT#61147293
INVOICE: 68771821		FULL DESC:	ACCT#61147293				
ACCOUNT TOTAL				5,854.33			

0010-200-290-00-626000- UTILITIES

000966 ENTERGY	105004549971	274360	2017 4 INV P	755.64	D-020717	143986	ACCT#15374952/ 6050
INVOICE: 105004549971		FULL DESC:	ACCT#15374952/ 6050 ELMORE RD				
000966 ENTERGY	140003651584	274660	2017 4 INV P	158.42	D-020717	143985	ACCT#50134691/ TRAI
INVOICE: 140003651584		FULL DESC:	ACCT#50134691/ TRAINING CENTER				
000966 ENTERGY	190003837709	274661	2017 4 INV P	721.68	D-020717	143986	ACCT#51589596/ 1940
INVOICE: 190003837709		FULL DESC:	ACCT#51589596/ 1940 STAFFLINE/ STA. #1				
000966 ENTERGY	30005415951	274362	2017 4 INV P	906.50	D-020717	143986	ACCT#15021074/6450
INVOICE: 30005415951		FULL DESC:	ACCT#15021074/6450 GETWELL RD/ STA. #4				
000966 ENTERGY	95004491162	274361	2017 4 INV P	725.56	D-020717	143986	ACCT#79401667/ 7980
INVOICE: 95004491162		FULL DESC:	ACCT#79401667/ 7980 SWINNEA RD				
ACCOUNT TOTAL				3,267.80			

001145 ATMOS ENERGY	301693120517	274077	2017 4 INV P	880.63	D-020717	143945	ACCT#3016939368/STA
INVOICE: 301693120517		FULL DESC:	ACCT#3016939368/STA.#1				
001145 ATMOS ENERGY	301967011617	274662	2017 4 INV P	1,151.52	D-020717	143972	ACCT#3019672695/ ST
INVOICE: 301967011617		FULL DESC:	ACCT#3019672695/ STA.# 2				
001145 ATMOS ENERGY	302052012017	274747	2017 4 INV P	901.37	D-020717	144003	STA. #3/ ACCT#30205
INVOICE: 302052012017		FULL DESC:	STA. #3/ ACCT#3020521390				
ACCOUNT TOTAL				2,933.52			

311 PUBLIC WORKS DEPARTMENT & POSTAGE

0010-300-311-00-625700-	9778072423	274331	2017 4 INV P	40.01	D-020717	143968	ACCT#52066110-0000
001095 VERIZON WIRELESS							
ACCOUNT TOTAL				6,201.32			
ORG 290 TOTAL				13,438.75			

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YEAR/PERIOD: 2017/1 TO 2017/5	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 9778072423							
007504 PAETEC							
INVOICE: 68771821							
	FULL DESC: ACCT#520666110-00001						
	68771821 274177			2017 4 INV P			
	FULL DESC: ACCT#61147293						
	ACCOUNT TOTAL						
							1,541.42
0010-300-311-00-626000-							
000966 ENTERGY							
INVOICE: 1600003621108							
000966 ENTERGY							
INVOICE: 35004801149							
000966 ENTERGY							
INVOICE: 30005413273							
	FULL DESC: ACCT#98050180/ENTERGY						
	160003621108 274327			2017 4 INV P			
	FULL DESC: ACCT#19047497/ 951 RASCO RD						
	ACCOUNT TOTAL						
							1,147.27
							12.09
							1,180.03
001145 ATMOS ENERGY							
INVOICE: 301501010917							
001145 ATMOS ENERGY							
INVOICE: 301698010917							
	FULL DESC: ACCT#3015017730/ FIELD OF DREAMS						
	301698010917 274055			2017 4 INV P			
	FULL DESC: ACCT#3016983113/SOUTHAVEN EXPO						
	ACCOUNT TOTAL						
							340.39
							1,998.49
							2,338.88
0010-300-315-00-626000-							
000966 ENTERGY							
INVOICE: 1000003813950							
000966 ENTERGY							
INVOICE: 1000003817039							
000966 ENTERGY							
INVOICE: 10010758328							
000966 ENTERGY							
INVOICE: 105004558892							
000966 ENTERGY							
INVOICE: 465002777421							
000966 ENTERGY							
INVOICE: 1100005066323							
000966 ENTERGY							
INVOICE: 110822011017							
000966 ENTERGY							
INVOICE: 115004532682							
000966 ENTERGY							
INVOICE: 1200003679997							
000966 ENTERGY							
INVOICE: 1200003679998							
000966 ENTERGY							
INVOICE: 135004453960							
	FULL DESC: ACCT#90253295/ 8507 INVERNESS DR						
	135004453960 274316			2017 4 INV P			
	FULL DESC: ACCT#90253295/ 8507 INVERNESS DR						
	ACCOUNT TOTAL						
							5,060.33
							3,518.91
							2,338.88
							1,180.03
							340.39
							1,998.49
							2,338.88
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YEAR/PERIOD	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	15005035561	274322		2017	4	INV P	2.34	D-020717	143961 ACCT#16835456/ SOUT
000966	ENTERGY	15005035561	FULL DESC:							
000966	ENTERGY	15005035563	274328		2017	4	INV P	96.40	D-020717	143964 ACCT#16837528/ STAT
000966	ENTERGY	15005035563	FULL DESC:							
000966	ENTERGY	15005043427	274464		2017	4	INV P	14.61	D-020717	143980 ACCT#16835951 / STA
000966	ENTERGY	15005043427	FULL DESC:							
000966	ENTERGY	15005043428	274463		2017	4	INV P	36.52	D-020717	143981 ACCT#16839979/ STKI
000966	ENTERGY	15005043428	FULL DESC:							
000966	ENTERGY	15005043429	274462		2017	4	INV P	8.54	D-020717	143995 ACCT#16850182/ GRE
000966	ENTERGY	15005043429	FULL DESC:							
000966	ENTERGY	15005043430	274461		2017	4	INV P	3.76	D-020717	143995 ACCT#16850398/ GRE
000966	ENTERGY	15005043430	FULL DESC:							
000966	ENTERGY	168377011017	274071		2017	4	INV P	26.60	D-020717	143951 ACCT#16837783/ENTER
000966	ENTERGY	168377011017	FULL DESC:							
000966	ENTERGY	168531011017	274070		2017	4	INV P	20.54	D-020717	143950 ACCT#16853152/ENTER
000966	ENTERGY	168531011017	FULL DESC:							
000966	ENTERGY	175004349785	274381		2017	4	INV P	26.70	D-020717	143981 ACCT#68134584/ HAMI
000966	ENTERGY	175004349785	FULL DESC:							
000966	ENTERGY	175004349786	274380		2017	4	INV P	252.12	D-020717	143985 ACCT#175004349786/H
000966	ENTERGY	175004349786	FULL DESC:							
000966	ENTERGY	180003721792	274311		2017	4	INV P	33.94	D-020717	143962 ACCT#89417216/ 5577
000966	ENTERGY	180003721792	FULL DESC:							
000966	ENTERGY	180003726231	274377		2017	4	INV P	236.19	D-020717	143985 ACCT#119287241/ 185
000966	ENTERGY	180003726231	FULL DESC:							
000966	ENTERGY	190003833395	274321		2017	4	INV P	44.06	D-020717	143963 ACCT#16293359/ WHIT
000966	ENTERGY	190003833395	FULL DESC:							
000966	ENTERGY	190003833417	274325		2017	4	INV P	8.52	D-020717	143961 ACCT#16344749/ SWEB
000966	ENTERGY	190003833417	FULL DESC:							
000966	ENTERGY	190003835292	274326		2017	4	INV P	42.61	D-020717	143963 ACCT#15556418/ STAT
000966	ENTERGY	190003835292	FULL DESC:							
000966	ENTERGY	190003836764	274393		2017	4	INV P	7.61	D-020717	143995 ACCT#52482346/ 8355
000966	ENTERGY	190003836764	FULL DESC:							
000966	ENTERGY	190757011017	274057		2017	4	INV P	38.75	D-020717	143951 ACCT#19075704/ENTER
000966	ENTERGY	190757011017	FULL DESC:							
000966	ENTERGY	20005651488	274324		2017	4	INV P	34.94	D-020717	143962 ACCT#16713240/ CHUR
000966	ENTERGY	20005651488	FULL DESC:							
000966	ENTERGY	20005651489	274323		2017	4	INV P	32.13	D-020717	143962 ACCT#16713968/ CHUR
000966	ENTERGY	20005651489	FULL DESC:							
000966	ENTERGY	20005651489	274315		2017	4	INV P	50.609.83	D-020717	143966 ACCT#16836199/ STRE
000966	ENTERGY	20005651489	FULL DESC:							
000966	ENTERGY	2015909216	274315		2017	4	INV P	30.59	D-020717	143962 ACCT#124065178/ AIR
000966	ENTERGY	2015909216	FULL DESC:							
000966	ENTERGY	205004229183	274319		2017	4	INV P	36.41	D-020717	143963 ACCT#124075086/ AIR
000966	ENTERGY	205004229183	FULL DESC:							
000966	ENTERGY	205004229184	274320		2017	4	INV P	23.69	D-020717	143962 ACCT#89417232/ 6006
000966	ENTERGY	205004229184	FULL DESC:							
000966	ENTERGY	245003970977	274314		2017	4	INV P	51.59	D-020717	143963 ACCT#16835019/ TL M
000966	ENTERGY	245003970977	FULL DESC:							
000966	ENTERGY	30005414368	274309		2017	4	INV P	28.31	D-020717	143962 ACCT#16850885/ AIRW
000966	ENTERGY	30005414368	FULL DESC:							
000966	ENTERGY	30005414373	274310		2017	4	INV P	42.61	D-020717	143982 ACCT#16834293/ HIGH
000966	ENTERGY	30005414373	FULL DESC:							
000966	ENTERGY	45004740758	274457		2017	4	INV P			
000966	ENTERGY	45004740758	FULL DESC:							

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2017/5 VOUCHER NO	YEAR/PR TYPE	WARRANTY	CHECK	DESCRIPTION
00966 ENTERGY	45004740760	45004740760	2017 4 INV P	28.06	D-020717	143981 ACCT#16839003/ HIGH
00966 ENTERGY	455002803574	455002803574	2017 4 INV P	279.43	D-020717	143985 ACCT#100968049/ 877
00966 ENTERGY	470002013887	470002013887	2017 4 INV P	21.08	D-020717	143980 ACCT#50881416 / 405
00966 ENTERGY	50005166976	50005166976	2017 4 INV P	85.33	D-020717	143984 ACCT#110822012/ STA
00966 ENTERGY	505002473351	505002473351	2017 4 INV P	76.32	D-020717	143983 ACCT#61645719/ 7655
00966 ENTERGY	505002473352	505002473352	2017 4 INV P	51.41	D-020717	143983 ACCT#61645784/ 7532
00966 ENTERGY	505002473352	505002473352	2017 4 INV P	20.78	D-020717	143951 ACCT#50881309/ENTER
00966 ENTERGY	515002408151	515002408151	2017 4 INV P	39.75	D-020717	143982 ACCT#515002408151/
00966 ENTERGY	527304011017	527304011017	2017 4 INV P	22.39	D-020717	143951 ACCT#52730470/ENTER
00966 ENTERGY	540001071732	540001071732	2017 4 INV P	44.38	D-020717	143982 ACCT#110821956/ BRO
00966 ENTERGY	540001071733	540001071733	2017 4 INV P	44.06	D-020717	143982 ACCT#110821964/ STL
00966 ENTERGY	540001071734	540001071734	2017 4 INV P	33.28	D-020717	143981 ACCT#110821972/STRT
00966 ENTERGY	540001071735	540001071735	2017 4 INV P	36.52	D-020717	143981 ACCT#110821998/ MIS
00966 ENTERGY	540001071736	540001071736	2017 4 INV P	34.94	D-020717	143981 ACCT#110822038 / RA
00966 ENTERGY	540001072245	540001072245	2017 4 INV P	29.18	D-020717	143981 ACCT#79896114/ 984
00966 ENTERGY	585229011017	585229011017	2017 4 INV P	26.06	D-020717	143951 ACCT#58522954/ ENTER
00966 ENTERGY	594788011017	594788011017	2017 4 INV P	25.52	D-020717	143951 ACCT#59478867/ ENTER
00966 ENTERGY	594789011017	594789011017	2017 4 INV P	23.15	D-020717	143951 ACCT#59478941/ENTER
00966 ENTERGY	60005041028	60005041028	2017 4 INV P	42.61	D-020717	143982 ACCT#15556616/ STAT
00966 ENTERGY	637991011017	637991011017	2017 4 INV P	57.34	D-020717	143952 ACCT#63799183/ ENTER
00966 ENTERGY	683870011017	683870011017	2017 4 INV P	72.55	D-020717	143952 ACCT#68387034/ENTER
00966 ENTERGY	85004572444	85004572444	2017 4 INV P	24.11	D-020717	143980 ACCT#47904040/ 8683
00966 ENTERGY	85004573375	85004573375	2017 4 INV P	26.06	D-020717	143981 ACCT#68134634/ NOR
00966 ENTERGY	85004573376	85004573376	2017 4 INV P	46.86	D-020717	143982 ACCT#68135326/STATE
00966 ENTERGY	912245011017	912245011017	2017 4 INV P	21.85	D-020717	143951 ACCT#91224535/ENTER

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YEAR/PERIOD: 2017/1 TO 2017/5
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

001105 NORTHCENTRAL ELECTRI 592470010517 274072 2017 4 INV P 2,327.49 D-020717 143953 ACCT#59247008/METER
 INVOICE: 592470010517 FULL DESC: ACCT#59247008/METER#999000298

ACCOUNT TOTAL 56,397.14
 ORG 315 TOTAL 56,397.14

411
 0010-400-411-00-625700- PARCS DEPARTMENT
 001095 VERIZON WIRELESS TELEPHONE & POSTAGE
 INVOICE: 9778072423 274331 2017 4 INV P 468.51 D-020717 143968 ACCT#520666110-0000
 FULL DESC: ACCT#520666110-00001

001167 AT&T MOBILITY 287265010317 274469 2017 4 INV P 615.39 D-020717 143971 ACCT#287265161081/
 INVOICE: 287265010317 FULL DESC: ACCT#287265161081/ PARCS DEPT

004288 C SPIRE 01042017 274330 2017 4 INV P 100.52 D-020717 143957 ACCT#0030466417
 INVOICE: 1042017 FULL DESC: ACCT#0030466417

007504 PARTEC 68771821 274177 2017 4 INV P 229.21 D-020717 143954 ACCT#61147293
 INVOICE: 68771821 FULL DESC: ACCT#61147293

ACCOUNT TOTAL 1,413.63

0010-400-411-00-626000- UTILITIES
 000166 AT&T 056312011017 274266 2017 4 INV P 40.85 D-020717 143955 ACCT#0563125769001/
 INVOICE: 56312011017 FULL DESC: ACCT#0563125769001/ 662-890-5434

000966 ENERGY 100003814153 274294 2017 4 INV P 24.86 D-020717 143962 ACCT#19046408/ 3025
 INVOICE: 100003814153 FULL DESC: ACCT#19046408/ 3025 CARRIVAL LN

000966 ENERGY 105004557220 274490 2017 4 INV P 8.03 D-020717 143995 ACCT#19045897/ 295
 INVOICE: 105004557220 FULL DESC: ACCT#19045897/ 295 STATELINE RD E

000966 ENERGY 120003680597 274485 2017 4 INV P 734.17 D-020717 143986 ACCT#123335762/ 800
 INVOICE: 120003680597 FULL DESC: ACCT#123335762/ 800 STONEWOOD DR

000966 ENERGY 150003618170 274288 2017 4 INV P 324.07 D-020717 143965 ACCT#31109259/ 7705
 INVOICE: 150003618170 FULL DESC: ACCT#31109259/ 7705 TCHULAHOMA

000966 ENERGY 150003618172 274287 2017 4 INV P 219.24 D-020717 143965 ACCT#31109366/ 7625
 INVOICE: 150003618172 FULL DESC: ACCT#31109366/ 7625 TCHULAHOMA

000966 ENERGY 150003618173 274284 2017 4 INV P 708.11 D-020717 143966 ACCT#31109424/ 7635
 INVOICE: 150003618173 FULL DESC: ACCT#31109424/ 7635 TCHULAHOMA

000966 ENERGY 150003618175 274282 2017 4 INV P 213.00 D-020717 143965 ACCT#31109549/ 7535
 INVOICE: 150003618175 FULL DESC: ACCT#31109549/ 7535 TCHULAHOMA

000966 ENERGY 15005035559 274290 2017 4 INV P 35.98 D-020717 143963 ACCT#16833329/ 3278
 INVOICE: 15005035559 FULL DESC: ACCT#16833329/ 3278 MAY BLVD

000966 ENERGY 15005035560 274292 2017 4 INV P 234.85 D-020717 143965 ACCT#16834020/ GEI
 INVOICE: 15005035560 FULL DESC: ACCT#16834020/ GEI WELLS & MAY RD

000966 ENERGY 15005035562 274295 2017 4 INV P 154.47 D-020717 143964 ACCT#16837304/ 6205
 INVOICE: 15005035562 FULL DESC: ACCT#16837304/ 6205 SNOWDEN LN

000966 ENERGY 15005035564 274307 2017 4 INV P 68.77 D-020717 143963 ACCT#16852006/ 7505
 INVOICE: 15005035564 FULL DESC: ACCT#16852006/ 7505 STONEGATE BLVD

000966 ENERGY 15005035565 274306 2017 4 INV P 193.08 D-020717 143965 ACCT#16852212/ 3278
 INVOICE: 15005035565 FULL DESC: ACCT#16852212/ 3278 MAY BLVD

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YEAR/PERIOD	ACCOUNT/VENDOR	TO	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY		157446011317	2742274	2017 4 INV P	2,095.25	D-020717	143966 ACCT#15744642/ 3376
000966	ENTERGY		157448011217	2742277	2017 4 INV P	12.09	D-020717	143961 ACCT#15744865/ 3566
000966	ENTERGY		168368011117	2742271	2017 4 INV P	49.43	D-020717	143963 ACCT#16836884/ CHAP
000966	ENTERGY		168386011117	2742270	2017 4 INV P	192.92	D-020717	143964 ACCT#16838617/SNOWD
000966	ENTERGY		168397011317	2742286	2017 4 INV P	107.61	D-020717	143964 ACCT#16839706/ 8900
000966	ENTERGY		170003657789	2742293	2017 4 INV P	236.04	D-020717	143965 ACCT#66074311/ 6208
000966	ENTERGY		170003663846	274492	2017 4 INV P	48.60	D-020717	143983 ACCT#16836454/ 4700
000966	ENTERGY		170003663847	274487	2017 4 INV P	1,172.53	D-020717	143987 ACCT#16838229/ 4700
000966	ENTERGY		180003721891	2742299	2017 4 INV P	49.54	D-020717	143963 ACCT#119242972/ 763
000966	ENTERGY		180003723142	274303	2017 4 INV P	179.67	D-020717	143964 ACCT#15928989/ 8400
000966	ENTERGY		190003835698	274302	2017 4 INV P	7.61	D-020717	143961 ACCT#127643922/ 789
000966	ENTERGY		2015922285	274486	2017 4 INV P	78.16	D-020717	143984 ACCT#38822441/ 8925
000966	ENTERGY		225124011217	2742276	2017 4 INV P	12.16	D-020717	143961 ACCT#22512453/ 6205
000966	ENTERGY		295003658527	274305	2017 4 INV P	7.61	D-020717	143961 ACCT#45692910/ 8925
000966	ENTERGY		310002375496	274297	2017 4 INV P	2,742.72	D-020717	143966 ACCT#44368587/ 3335
000966	ENTERGY		3110011217	274281	2017 4 INV P	176.41	D-020717	143964 ACCT#31109614/ 7645
000966	ENTERGY		311011217	274283	2017 4 INV P	390.30	D-020717	143965 ACCT#31109473/ 7525
000966	ENTERGY		31109011217	274280	2017 4 INV P	11.50	D-020717	143961 ACCT#31109648/ 7665
000966	ENTERGY		311093011217	274272	2017 4 INV P	190.05	D-020717	143964 ACCT#31109317/ 7655
000966	ENTERGY		311096011217	274279	2017 4 INV P	109.14	D-020717	143964 ACCT#31109663/ 7735
000966	ENTERGY		3150003436001	274484	2017 4 INV P	3,387.20	D-020717	143987 ACCT#41111535/ 7360
000966	ENTERGY		325003397281	274289	2017 4 INV P	106.95	D-020717	143964 ACCT#20291415/ 3480
000966	ENTERGY		365003250360	274304	2017 4 INV P	1,029.58	D-020717	143966 ACCT#74855255/ 6277
000966	ENTERGY		381246011117	274273	2017 4 INV P	539.04	D-020717	143966 ACCT#38124624/ CHER
000966	ENTERGY		405002987956	274481	2017 4 INV P	21.62	D-020717	143980 ACCT#117424333/ 172
000966	ENTERGY		45004740759	274488	2017 4 INV P	7.61	D-020717	143965 ACCT#16838419/ 7505

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YEAR/PERIOD	TO	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	45004740761	274489		2017	4	INV P	508.09	D-020717	143986 ACCT#16839250/ 7505
000966	ENTERGY	478052011217	274275		2017	4	INV P	93.90	D-020717	143963 ACCT#47805247/ 6208
000966	ENTERGY	480002031673	274296		2017	4	INV P	7.61	D-020717	143961 ACCT#72820194/ 6305
000966	ENTERGY	485002725076	274291		2017	4	INV P	559.68	D-020717	143966 ACCT#125567875/ 800
000966	ENTERGY	485002725077	274301		2017	4	INV P	309.40	D-020717	143965 ACCT#125567883/ 800
000966	ENTERGY	515002407625	274300		2017	4	INV P	401.98	D-020717	143966 ACCT#20892766/ 6070
000966	ENTERGY	590001048096	274298		2017	4	INV P	7.61	D-020717	143961 ACCT#74869355/ 6277
000966	ENTERGY	667628011217	274278		2017	4	INV P	348.80	D-020717	143965 ACCT#66762873/ 6275
000966	ENTERGY	697233011317	274285		2017	4	INV P	8.27	D-020717	143961 ACCT#69723351/ 8925
000966	ENTERGY	75004617039	274482		2017	4	INV P	23.36	D-020717	143980 ACCT#56395635/ 7360
000966	ENTERGY	75004620954	274491		2017	4	INV P	93.90	D-020717	143984 ACCT#19046929/ 1978
000966	ENTERGY	85004572374	274483		2017	4	INV P	614.64	D-020717	143986 ACCT#46687588/ 365
001145	ATMOS ENERGY	301967011717	274468		2017	4	INV P	18,857.21		
001145	ATMOS ENERGY	302071011617	274470		2017	4	INV P	364.22	D-020717	143972 ACCT#3019672435/ FI
001145	ATMOS ENERGY	302071011617	274470		2017	4	INV P	153.61	D-020717	143972 ACCT#3020713076 - M
001167	AT&T MOBILITY	28051361216	274075		2017	4	INV P	517.83		
001234	CENTURYLINK	011017	274471		2017	4	INV P	3.02	D-020717	143944 ACCT#66228051366461
001234	CENTURYLINK	300096011017	274569		2017	4	INV P	161.94	D-020717	143973 ACCT#300093468/SNOW
001234	CENTURYLINK	400200011017	274472		2017	4	INV P	53.79	D-020717	143973 ACCT#300096133/ SNO
002351	COMCAST	839640010317	274268		2017	4	INV P	1,408.64		
002351	COMCAST	839640010617	274269		2017	4	INV P	203.21	D-020717	143958 ACCT#83964002202925
002351	COMCAST	839640011817	274568		2017	4	INV P	353.39	D-020717	143959 ACCT#83964002202991
002351	COMCAST	839640011817	274568		2017	4	INV P	345.31	D-020717	143978 ACCT#83964002200188

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YEAR/PERIOD	TO	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001234 CENTURYLINK	01102017	274467	2017 4 INV P	51.59 D-020717	143973	ACCT#300095074	
INVOICE: 1102017	FULL DESC: ACCT#300095074						
002351 COMCAST	839640011117	274176	2017 4 INV P	32.21 D-020717	143947	ACCT#83964002202005	
INVOICE: 839640011117	FULL DESC: ACCT#8396400220200510/NWST DR/ADDITIONAL OUTLET						
				ACCT#83964002202005			
				ACCOUNT TOTAL			10,621.03
				ORG 902 TOTAL			10,621.03
				TOTAL:			235,589.09
				FUND 0010 GENERAL FUND			

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YEAR/PERIOD: 2017/1 TO 2017/5
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0400-000-000-00-130700- UTILITY FUND
025737 TULLIOS MATTHEW & SAR 12072016 274308 ACCOUNTS RECEIVABLE
INVOICE: 12072016 FULL DESC: REISSUE- UTILITY REFUND 2017 4 INV P 98.36 D-020717 143967 REISSUE- UTILITY RE

ACCOUNT TOTAL 98.36
ORG 0400 TOTAL 98.36

0400-800-825-00-625700- UTILITY MAINTENANCE EXPENSES
001095 VERIZON WIRELESS 977673136 274332 TELEPHONE & POSTAGE
INVOICE: 977673136 FULL DESC: ACCT#242001757 2017 4 INV P -25.33 D-020717 143968 ACCT#242001757
001095 VERIZON WIRELESS 9778072423 274331 FULL DESC: ACCT#520666110-00001 2017 4 INV P 480.12 D-020717 143968 ACCT#520666110-00001
INVOICE: 9778072423 FULL DESC: ACCT#520666110-00001 2017 4 INV P 454.79

001167 AT&T MOBILITY 2872010317 274403
INVOICE: 2872010317 FULL DESC: ACCT#287251660413/ UTILITIES CELL PHONE 2017 4 INV P 1,502.61 D-020717 143971 ACCT#287251660413/
004288 C SPIRE 01042017 274330 FULL DESC: ACCT#0030466417 2017 4 INV P 69.38 D-020717 143957 ACCT#0030466417
INVOICE: 1042017 FULL DESC: ACCT#0030466417 2017 4 INV P 2,026.78

ACCOUNT TOTAL 2,026.78

0400-800-825-00-626000- UTILITIES
000966 ENTERGY 105004547421 274440 ACCT#107599953/ 2543 JIM ST 2017 4 INV P 48.72 D-020717 143983 ACCT#107599953/ 254
INVOICE: 105004547421 FULL DESC: ACCT#107599953/ 2543 JIM ST 2017 4 INV P 48.72 D-020717 143983 ACCT#107599953/ 254
000966 ENTERGY 105004552568 274413 ACCT#16851180/ 7696 AIRWAYS BLVD 2017 4 INV P 11.66 D-020717 143979 ACCT#16851180/ 7696
INVOICE: 105004552568 FULL DESC: ACCT#16851180/ 7696 AIRWAYS BLVD 2017 4 INV P 11.66 D-020717 143979 ACCT#16851180/ 7696
000966 ENTERGY 120003679999 274455 ACCT#16835787 / HUDGINS RD 2017 4 INV P 118.00 D-020717 143984 ACCT#16835787 / HUD
INVOICE: 120003679999 FULL DESC: ACCT#16835787 / HUDGINS RD 2017 4 INV P 118.00 D-020717 143984 ACCT#16835787 / HUD
000966 ENTERGY 130003657287 274405 ACCT#18141937/ 8440 GREENBROOK PKWY 2017 4 INV P 13.12 D-020717 143979 ACCT#18141937/ 8440
INVOICE: 130003657287 FULL DESC: ACCT#18141937/ 8440 GREENBROOK PKWY 2017 4 INV P 13.12 D-020717 143979 ACCT#18141937/ 8440
000966 ENTERGY 140003645426 274442 ACCT#87490884/ 2017 STARLANDING RD E WTR TWR 2017 4 INV P 172.38 D-020717 143985 ACCT#87490884/ 2017
INVOICE: 140003645426 FULL DESC: ACCT#87490884/ 2017 STARLANDING RD E WTR TWR 2017 4 INV P 172.38 D-020717 143985 ACCT#87490884/ 2017
000966 ENTERGY 150003617508 274407 ACCT#19045665/ 6845 MCCAIN DR 2017 4 INV P 11.81 D-020717 143979 ACCT#19045665/ 6845
INVOICE: 150003617508 FULL DESC: ACCT#19045665/ 6845 MCCAIN DR 2017 4 INV P 11.81 D-020717 143979 ACCT#19045665/ 6845
000966 ENTERGY 15005035566 274404 ACCT#16852907/ 1334 GOODMAN RD 2017 4 INV P 20.12 D-020717 143980 ACCT#16852907/ 1334
INVOICE: 15005035566 FULL DESC: ACCT#16852907/ 1334 GOODMAN RD 2017 4 INV P 20.12 D-020717 143980 ACCT#16852907/ 1334
000966 ENTERGY 15005035567 274412 ACCT#16853459/ 5850 GETWELL RD WATER PLANT 2017 4 INV P 3,129.04 D-020717 143987 ACCT#16853459/ 5850
INVOICE: 15005035567 FULL DESC: ACCT#16853459/ 5850 GETWELL RD WATER PLANT 2017 4 INV P 3,129.04 D-020717 143987 ACCT#16853459/ 5850
000966 ENTERGY 155004396829 274475 ACCT#155004396829/ 8779 WHITWORTH ST 2017 4 INV P 9.34 D-020717 143979 ACCT#155004396829/
INVOICE: 155004396829 FULL DESC: ACCT#155004396829/ 8779 WHITWORTH ST 2017 4 INV P 9.34 D-020717 143979 ACCT#155004396829/
000966 ENTERGY 155004396830 274479 ACCT#155004396830/ 8779 WHITWORTH ST 2017 4 INV P 6,399.26 D-020717 143987 ACCT#155004396830/
INVOICE: 155004396830 FULL DESC: ACCT#155004396830/ 8779 WHITWORTH ST 2017 4 INV P 6,399.26 D-020717 143987 ACCT#155004396830/
000966 ENTERGY 165004402940 274478 ACCT#19047166/ 1281 BROOKHAVEN DR 2017 4 INV P 11.16 D-020717 143979 ACCT#19047166/ 1281
INVOICE: 165004402940 FULL DESC: ACCT#19047166/ 1281 BROOKHAVEN DR 2017 4 INV P 11.16 D-020717 143979 ACCT#19047166/ 1281
000966 ENTERGY 175004343280 274441 ACCT#18757831/ 3401 WOODLAND TRACE NORTH 2017 4 INV P 115.23 D-020717 143984 ACCT#18757831/ 3401
INVOICE: 175004343280 FULL DESC: ACCT#18757831/ 3401 WOODLAND TRACE NORTH 2017 4 INV P 115.23 D-020717 143984 ACCT#18757831/ 3401

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000966	ENTERGY	180003718821	274448		2017	4	INV P	65.00	D-020717	143983 ACCT#19338714 / TUR
000966	ENTERGY	180003718821	FULL DESC:	ACCT#19338714 /	2017	4	INV P	87.26	D-020717	143984 ACCT#75760785/ 8157
000966	ENTERGY	185004493500	274410		2017	4	INV P	804.71	D-020717	143985 ACCT#76259076/ 3088
000966	ENTERGY	185004493500	FULL DESC:	ACCT#76259076/	2017	4	INV P	7.61	D-020717	143986 ACCT#39758438/ 5850
000966	ENTERGY	185004493501	274411		2017	4	INV P	51.73	D-020717	143987 ACCT#60572526/ GROV
000966	ENTERGY	185004493501	FULL DESC:	ACCT#60572526/	2017	4	INV P	38.17	D-020717	143988 ACCT#57153132 / 276
000966	ENTERGY	195004476210	274435		2017	4	INV P	153.65	D-020717	143989 ACCT#16836702/ 6854
000966	ENTERGY	195004476210	FULL DESC:	ACCT#16836702/	2017	4	INV P	19.67	D-020717	143980 ACCT#16851461 / HUN
000966	ENTERGY	225004131868	274439		2017	4	INV P	28.25	D-020717	143981 ACCT#122548779 / 52
000966	ENTERGY	225004131868	FULL DESC:	ACCT#122548779 /	2017	4	INV P	88.16	D-020717	143982 ACCT#122528110/ 263
000966	ENTERGY	275003783542	274450		2017	4	INV P	48.96	D-020717	143983 ACCT#16851735/ 5795
000966	ENTERGY	275003783542	FULL DESC:	ACCT#16851735/	2017	4	INV P	9.98	D-020717	143979 ACCT#126811512/ AIR
000966	ENTERGY	30005414370	274437		2017	4	INV P	46.20	D-020717	143984 ACCT#102092335/ 818
000966	ENTERGY	30005414370	FULL DESC:	ACCT#102092335/	2017	4	INV P	28.09	D-020717	143981 ACCT#79240206 / 415
000966	ENTERGY	30005414374	274436		2017	4	INV P	48.86	D-020717	143983 ACCT#76194174 / 303
000966	ENTERGY	30005414374	FULL DESC:	ACCT#76194174 /	2017	4	INV P	1.118	40 D-020717	143987 ACCT#17625948 / 444
000966	ENTERGY	350002301848	274453		2017	4	INV P	3.346	33 D-020717	143987 ACCT#17627084 / 170
000966	ENTERGY	350002301848	FULL DESC:	ACCT#17627084 /	2017	4	INV P	42.51	D-020717	143982 ACCT#43981182/ 1903
000966	ENTERGY	350002302641	274408		2017	4	INV P	282.98	D-020717	143985 ACCT#122867856 / 41
000966	ENTERGY	350002302641	FULL DESC:	ACCT#122867856 /	2017	4	INV P	240.74	D-020717	143985 ACCT#122868045 / 53
000966	ENTERGY	35004801151	274454		2017	4	INV P	13.00	D-020717	143979 ACCT#1532782/ 1433
000966	ENTERGY	35004801151	FULL DESC:	ACCT#1532782/	2017	4	INV P	37.98	D-020717	143982 ACCT#85491660 / CHA
000966	ENTERGY	390002320353	274406		2017	4	INV P	85.32	D-020717	143984 ACCT#16835233/ TOWN
000966	ENTERGY	390002320353	FULL DESC:	ACCT#16835233/	2017	4	INV P	13.87	D-020717	143979 ACCT#16839508/ 8989
000966	ENTERGY	440001949794	274446		2017	4	INV P			
000966	ENTERGY	440001949794	FULL DESC:	ACCT#122346919/	2017	4	INV P			
000966	ENTERGY	485002724214	274414		2017	4	INV P			
000966	ENTERGY	485002724214	FULL DESC:	ACCT#102092335/	2017	4	INV P			
000966	ENTERGY	55004692231	274452		2017	4	INV P			
000966	ENTERGY	55004692231	FULL DESC:	ACCT#79240206 /	2017	4	INV P			
000966	ENTERGY	555001984428	274447		2017	4	INV P			
000966	ENTERGY	555001984428	FULL DESC:	ACCT#76194174 /	2017	4	INV P			
000966	ENTERGY	65004623538	274444		2017	4	INV P			
000966	ENTERGY	65004623538	FULL DESC:	ACCT#17625948 /	2017	4	INV P			
000966	ENTERGY	65004623539	274443		2017	4	INV P			
000966	ENTERGY	65004623539	FULL DESC:	ACCT#17627084 /	2017	4	INV P			
000966	ENTERGY	65004623716	274438		2017	4	INV P			
000966	ENTERGY	65004623716	FULL DESC:	ACCT#43981182/	2017	4	INV P			
000966	ENTERGY	70004968983	274445		2017	4	INV P			
000966	ENTERGY	70004968983	FULL DESC:	ACCT#122867856 /	2017	4	INV P			
000966	ENTERGY	70004968984	274449		2017	4	INV P			
000966	ENTERGY	70004968984	FULL DESC:	ACCT#122868045 /	2017	4	INV P			
000966	ENTERGY	80004898522	274409		2017	4	INV P			
000966	ENTERGY	80004898522	FULL DESC:	ACCT#1532782/	2017	4	INV P			
000966	ENTERGY	85004565914	274451		2017	4	INV P			
000966	ENTERGY	85004565914	FULL DESC:	ACCT#85491660 /	2017	4	INV P			
000966	ENTERGY	90004891195	274476		2017	4	INV P			
000966	ENTERGY	90004891195	FULL DESC:	ACCT#16835233/	2017	4	INV P			
000966	ENTERGY	90004891196	274477		2017	4	INV P			
000966	ENTERGY	90004891196	FULL DESC:	ACCT#16839508/	2017	4	INV P			

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001145	ATMOS ENERGY	400976010517	274473	2017 4 INV P	43.08	D-020717	143972	ACCT#4009764023/ FI		
INVOICE: 400976010517		FULL DESC: FIRE DEPT								
001167	AT&T MOBILITY	820538010317	274402	2017 4 INV P	751.81	D-020717	143971	ACCT#820538869/ GAT		
INVOICE: 820538010317		FULL DESC: GATFAC								
002351	COMCAST	839640010917	274474	2017 4 INV P	105.90	D-020717	143974	ACCT#83964002202645		
INVOICE: 839640010917		FULL DESC: WHITWORTH								
002351	COMCAST	83964011317	274400	2017 4 INV P	105.90	D-020717	143976	ACCT#83964002100660		
INVOICE: 83964011317		FULL DESC: GEM ST								
					211.80					
013136	AT&T	449260010517	274401	2017 4 INV P	55.00	D-020717	143970	ACCT#66244928050010		
INVOICE: 449260010517		FULL DESC: SCADA CARD								
					17,948.62					
					19,975.40					
					20,073.76					

FUND 0400 UTILITY FUND

TOTAL:

20,073.76

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

600 PAYROLL FUND GARNISHMENTS
 600-000-000-00-214700- 274750 2017 4 INV P 170.00 D-020717 144004 CHAPLAINS BENEVOLEN
 021029 CHAPLAINS BENEVOLENC 01272017 FULL DESC: CHAPLAINS BENEVOLENCE FUND
 INVOICE: 12/2017 ACCOUNT TOTAL 170.00

600 MS CREDIT UNION
 001407 MS PUBLIC BE CR UN 01272017 274751 2017 4 INV P 5,989.50 D-020717 144005 EMPLOYESS CONTRIBUT
 INVOICE: 12/2017 FULL DESC: EMPLOYESS CONTRIBUTIONS
 ACCOUNT TOTAL 5,989.50

ORG 0600 TOTAL 6,159.50

FUND 0600 PAYROLL FUND TOTAL: 6,159.50

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YEAR/PERIOD: 2017/1 TO 2017/5
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0010-900-903-00-624102-
002242 TRUSTMARK NATIONAL B 26288 274794 ADMINISTRATIVE EXPENSES
INVOICE: 26288 FULL DESC: 2017 5 DIR P 2,500.00 W-020717 50027 BONDS SERIES 2009 F
002242 TRUSTMARK NATIONAL B 26292 274795 BONDS SERIES 2009 FEE ACCT #1058011647
INVOICE: 26292 FULL DESC: 2017 5 DIR P 2,000.00 W-020717 50028 BONDS SERIES 2016 F
BONDS SERIES 2016 FEE ACCT #1058017491

ACCOUNT TOTAL 4,500.00
ORG 903 TOTAL 4,500.00

FUND 0010 GENERAL FUND TOTAL: 4,500.00

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

611 SPECIAL ASSESSMENTS EXPEND
 240-600-611-00-626105- SPRINGREST EXPENSE
 001176 MS DEPT OF REVENUE 01302017 274753 2017 4 DIR P 10.00 W-020717 50025 2017 BEER PERMIT- S
 INVOICE: 1302017 FULL DESC: 2017 BEER PERMIT- SPRINGREST

ACCOUNT TOTAL 10.00
 ORG 611 TOTAL 10.00

FUND 0240 TOURIST & CONVENTION TOTAL: 10.00



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YEAR/PERIOD: 2017/1 TO 2017/5
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

701											
0300-700-701-00-650101-			DEBT SVC EXPENSES								
013790 HANCOCK BANK	32367	274749	PRINCIPAL PAYMENT-NOTE	2017	4	DIR P	250,000.00	W-020717	50023	BONDS SERIES 2010 R	
INVOICE: 32367			BONDS SERIES 2010 REF SOUTHCTGO210								
			ACCOUNT TOTAL				250,000.00				
0300-700-701-00-650401-			GEN OB INTEREST	2017	4	DIR P	83,306.26	W-020717	50023	BONDS SERIES 2010 R	
013790 HANCOCK BANK	32367	274749	BONDS SERIES 2010 REF SOUTHCTGO210								
INVOICE: 32367			ACCOUNT TOTAL				83,306.26				
			ORG 701 TOTAL				333,306.26				

===== FUND 0300 DEBT SERVICE TOTAL: 333,306.26 =====

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

811
 UTILITY EXPENSE ACCOUNTS
 PRINCIPAL PAYMENT-NOTE
 0400-800-811-00-650101- 274748 2017 4 DIR P 255,000.00 W-020717 50022 W&S BOND SERIES 201
 002242 TRUSTMARK NATIONAL B 32366 FULL DESC: W&S BOND SERIES 2016 CUSIP #841217BS0

400-800-811-00-650401-
 002242 TRUSTMARK NATIONAL B 32366 274748
 INVOICE: 32366 FULL DESC: W&S BOND SERIES 2016 CUSIP #841217BS0

ACCOUNT TOTAL 255,000.00
 BONDS REDEM GNL OB INT 263,150.00 W-020717 50022 W&S BOND SERIES 201
 FULL DESC: W&S BOND SERIES 2016 CUSIP #841217BS0
 ACCOUNT TOTAL 263,150.00
 ORG 811 TOTAL 518,150.00

FUND 0400 UTILITY FUND TOTAL: 518,150.00

Minutes, City of Southaven, Southaven, Mississippi

02/03/2017 16:29
540nh11

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET W-020717

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5

YEAR/PERIOD: 2017/1 TO 2017/5	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYPE S	WARRANT	CHECK	DESCRIPTION
PAYROLL FUND							
0600	0600-000-000-00-214900-						
	002311 EMPOWER RETIREMENT	11317	274088	2017 4 DIR P			50020 1/13/2017 FIRE PAYR
	INVOICE: 11317			1/13/2017 FIRE PAYROLL CONTRIBUTION			
	002311 EMPOWER RETIREMENT	1132017	274087	2017 4 DIR P			50019 1/13/2017 REG PAYRO
	INVOICE: 1132017			1/13/2017 REG PAYROLL CONTRIBUTION			
	002311 EMPOWER RETIREMENT	652312335	274752	2017 4 DIR P			50024 DEFERRED COMP JAN 2
	INVOICE: 652312335			DEFERRED COMP JAN 27 2017			
				ACCOUNT TOTAL			
							13,334.46
							13,334.46
CAP-PREMIUM MEDICAL							
0600-000-000-00-215101-	022644 CORPORATE PLANNING	1132017	274085	2017 4 DIR P			50018 1/13/2017 PAYROLL C
	INVOICE: 1132017			1/13/2017 PAYROLL CONTRIBUTION			
	022644 CORPORATE PLANNING	1272017	274722	2017 4 DIR P			50021 1/27/2017 PAYROLL C
	INVOICE: 1272017			1/27/2017 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL			
							12,814.46
							12,814.46
VOLUNTARY LIFE INSURANCE							
0600-000-000-00-216108-	022642 LIFE INSURANCE COMPA	01012017	274796	2017 5 DIR P			50029 LIFE INSURANCE PREM
	INVOICE: 1012017			LIFE INSURANCE PREMIUMS			
				ACCOUNT TOTAL			
							16,732.09
							16,732.09 W-020717
				ORG 0600 TOTAL			
							42,881.01
							42,881.01
				TOTAL:			

** END OF REPORT - Generated by Nicole Hilario **

Minutes, City of Southaven, Southaven, Mississippi

2/03/2017 16:29 CITY OF SOUTHAVEN
 540nh11 FY2017 CLAIMS DOCKET W020717

P 1
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YEAR/PERIOD:	FO	2017/5	DOCUMENT	VOUCHER	FO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400-800-811-00-650101- 002242 TRUSTMARK NATIONAL B 32369 INVOICE: 32369											UTILITY EXPENSE ACCOUNTS PRINCIPAL PAYMENT-NOTE 2017 5 DIR P W/S BOND SERIES 2009 CUSIP #60534RBDO ISSUE #1647
											207,828.77 W020717 50026 W/S BOND SERIES 200
											ACCOUNT TOTAL
											207,828.77
0400-800-811-00-650401- 002242 TRUSTMARK NATIONAL B 32369 INVOICE: 32369											BONDS REDEEM GNL. OB INT 2017 5 DIR P W/S BOND SERIES 2009 CUSIP #60534RBDO ISSUE #1647
											274793 W020717 50026 W/S BOND SERIES 200
											ACCOUNT TOTAL
											84,142.82
											ORG 811 TOTAL
											291,971.59
FUND 0400 UTILITY FUND											
TOTAL:											
291,971.59											

** END OF REPORT - Generated by Nicole Hilario **

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2017 BUDGET**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2017 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2017 budget; and

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.
3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this __ day of February, 2017.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

CODE	DESCRIPTION	BUDGET	AMENDMENT	AMENDMENT AMOUNT
0240 570 600	Transfer in From GF	\$ -	\$ (154,940)	\$ (154,940)
611 623 800	Park Improvements	\$ 1,185,000	\$ 1,339,940	\$ 154,940
				\$ -

**RESOLUTION TO ADOPT THE
MEMA DISTRICT 1 REGIONAL HAZARD MITIGATION PLAN**

WHEREAS, the City of Southaven ("City") may be vulnerable to an array of natural hazards that can cause loss of life and damages to public and private property; and

WHEREAS, the City desires to seek ways to mitigate situations that may aggravate such circumstances; and

WHEREAS, the development and implementation of a hazard mitigation plan can result in actions that reduce the long-term risk to life and property from natural hazards; and

WHEREAS, it is the intent of the City Governing Authorities to protect its citizens and property from the effects of natural hazards by preparing and maintaining a local hazard mitigation plan; and

WHEREAS, it is also the intent of the City Governing Authorities to fulfill its obligation under Section 322: Mitigation Planning, of the Robert T. Stafford Disaster Relief and Emergency Assistance Act to remain eligible to receive state and federal assistance in the event of a declared disaster affecting the City; and

WHEREAS, the City in coordination with Coahoma, DeSoto, Grenada, Panola, Quitman, Tallahatchie, Tate, Tunica, and Yalobusha Counties and the participating municipalities within those counties, has prepared a multi-jurisdictional hazard mitigation plan with input from the appropriate local and state officials;

WHEREAS, the Mississippi Emergency Management Agency and the Federal Emergency Management Agency have reviewed the MEMA District 1 Regional Hazard Mitigation Plan for legislative compliance and have approved the plan pending the completion of local adoption procedures;

WHEREAS, the City advertised on its website and the *Desoto Times* on February 14 and 16, 2017 for comments for the Plan along with the City public hearing on February 21, 2017, via its website and publication in the paper;

NOW, THEREFORE, BE IT RESOLVED that the Governing Authorities of the City hereby:

1. Adopt the MEMA District 1 Regional Hazard Mitigation Plan; and
2. Agrees to take such other official action as may be reasonably necessary to carry out the proposed actions of the Plan.

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

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

ORDERED AND DONE, this 21st day of February, 2017.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO ALLOW FOR A MORATORIUM
FOR WIND AND SEISMIC REQUIREMENTS OF THE 2012 INTERNATIONAL
BUILDING CODE AS ADOPTED BY THE CITY**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the “City”), considered the matter of allowing a moratorium of the wind and seismic requirements of the 2012 International Building Code (“Code”)

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

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO ALLOW FOR A MORATORIUM
FOR WIND AND SEISMIC REQUIREMENTS OF THE 2012 INTERNATIONAL
BUILDING CODE AS ADOPTED BY THE CITY**

WHEREAS, pursuant to Mississippi Code Sections 17-2-4 and 21-19-25, the City previously adopted the Code as set forth in the City Ordinances, Title IV, Chapter 2, Article I, Section 4-26; and

WHEREAS, pursuant to Mississippi Code 21-17-5, the City may pass ordinances regarding municipal affairs which includes ensuring the safety and welfare of the City; and

WHEREAS, pursuant to Mississippi Code 17-2-3(7), the City governing authorities may adopt, modify and enforce codes adopted by the Mississippi Building Codes Council; and

WHEREAS, the City desires to foster an environment which is conducive to residential growth and development in an efficient manner; and

WHEREAS, the City is in the process of reviewing the Code, specifically the wind and seismic requirements associated with the Code; and

WHEREAS, the City needs further time to effectively and adequately review the wind and seismic requirements associated with the Code so that the City, pursuant to Mississippi Code 21-19-25, can consider potential modifications and/or amendments to the wind and seismic requirements of the Code; and

WHEREAS, the City desires to protect its citizens and allow for residential development in an economic and efficient manner; and

NOW, THEREFORE BE IT ORDERED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI THAT:

1. There shall be a moratorium of enforcement for the wind and seismic requirements as set forth in the Code so that the City may effectively and adequately review these requirements for possible modifications and amendments so that the City's citizens are protected and residential development can be conducted in an economic and efficient manner.

2. The Mayor or his designee is authorized to take any and all actions to effectuate the intent of this Resolution.

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 21st day of February, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

ANDREA MULLEN, CITY CLERK

MATHESON & ASSOCIATES, LLC
2090 Colonial Hills Dr.
Southaven, MS 38671
662-393-4544

COMMERCIAL-RESIDENTIAL PURCHASE ORDER AND SERVICE AGREEMENT

THIS AGREEMENT made this 3RD day of FEB 2017 by and between
MATHESON & ASSOCIATES, LLC hereinafter called the "Contractor" and

CITY OF SOUTHAVEN hereinafter called the "Subscriber."

WITNESSETH: that for the considerations and covenants hereinafter specified, the parties hereto do, for themselves, their successors and assigns, mutually covenant and agree as follows:

1. **OUTRIGHT SALE** - The Contractor agrees to furnish and install, or cause to be furnished and installed, in a workmanlike manner in the premises of the Subscriber at _____ in the City of _____ State of _____

a Commercial-Residential Security System as specified in the Schedule of Protection and will, subject to the terms and conditions hereof, during the term of this Agreement, provide the following services:

CENTRAL STATION SIGNAL RECEIVING AND NOTIFICATION SERVICE **DIRECT CONNECTION TO** CELLULAR COMMUNICATIONS
 TELEPHONE LINE CHARGES, IF ANY, FOR THE ABOVE SERVICE **ARE** **ARE NOT** INCLUDED CELLULAR BACKUP **ARE** **ARE NOT** INCLUDED

2. **SERVICE AGREEMENT** - The Contractor agrees to install and maintain, or cause to be installed and maintained, during the term of this Agreement, in the premises of the Subscriber at 8710 NORTHWEST DR in the City of SOUTHAVEN State of MS

a Commercial-Residential Security System as specified in the Schedule of Protection, including transmission boxes and wire connections necessary to transmit signals from the premises of the Subscriber to Contractor's Central Station or other location if a connection is specified in this Agreement, and will, subject to the terms and conditions hereof, until termination of this Agreement, maintain such system in good working order with the understanding that the entire system, including all devices, instruments, appliances, cabinets, and other materials associated therewith, is the personal property of the Contractor. Upon termination of service, pursuant to the provisions hereof, the Subscriber has the right, upon written request, to receive all of Contractor's right, title and interest in the following material if installed on the Subscriber's premises as part of the MATHESON & ASSOCIATES, LLC. Commercial-Residential Security System: wire, conduit, cables and burglar alarm contacts, screens and foil.

THE SUBSCRIBER AGREES TO PAY CONTRACTOR THE SUM OF FORTY TWO HUNDRED DOLLARS DOLLARS \$ 4200.00

STATE TAX DOLLARS \$ 0

TOTAL DUE AT SIGNING DOLLARS \$ 4200.00

THIS AGREEMENT WILL BE GOVERNED BY THE LAWS OF THE STATE OF MISSISSIPPI. MATHESON & ASSOCIATES LLC UNDERSTANDS THAT THE CITY OF SOUTHAVEN IS A MISSISSIPPI MUNICIPALITY, AND SUCH IS LIMITED BY LAW AS TO THE EXTENT OF ITS CONTRACTING AUTHORITY. MATHESON & ASSOCIATES LLC UNDERSTANDS THAT CERTAIN PROVISIONS OF THIS AGREEMENT MAY BE UNENFORCEABLE UNDER MISSISSIPPI LAW AGAINST A MUNICIPALITY. ANY PROVISIONS OF THIS AGREEMENT WHICH ARE UNENFORCEABLE AGAINST A MISSISSIPPI MUNICIPALITY, OR TO WHICH A MISSISSIPPI MUNICIPALITY LACKS AUTHORITY TO AGREE, SHALL BE CONSIDERED VOID AND NO EFFECT, YET SEVERABLE FROM THE REMINDER OF THE AGREEMENT WHICH SHALL REMAIN IN FULL FORCE AND EFFECT.

per annum, annually in advance, for the period of one year from the date service is operative under this Agreement. After the initial one year, this Agreement shall automatically renew itself from year to year. The Contractor shall have the right to increase the annual service charge provided for herein at anytime after the expiration of one year to cover increase in costs of furnishing the service provided for under this Agreement. Contractor's representative will, upon request, review the items of increased costs with the Subscriber. Failure to pay amounts due shall give the Contractor, in addition to any other remedies, the right to charge interest at the highest legal rate on the delinquent amounts. Any installation charge quoted in this Agreement is based on Contractor performing the installation with its own personnel. If for any reason this installation must be performed by outside Contractors, said installation charge shall be subject to revision.

C. This Agreement may be terminated one year after the date of commencement of service hereunder or on any succeeding anniversary thereof, upon written notice at least thirty (30) days prior to the anniversary date at which such termination will take effect. Such termination shall be without penalty provided the Subscriber shall pay any unpaid balance of the agreed advance service or installation charge and any other charge accrued hereunder but unpaid for service rendered prior to such termination. If this is a Renewal Agreement covering the service hereunder, it may be terminated on the anniversary date of the commencement of service under this Agreement. Any payment made for service to be supplied subsequent to the date of such termination shall be refunded to the Subscriber.

D. The Subscriber agrees to pay, in addition to the service charges above, any false alarm assessments, taxes, fees or charges relating to the installation or service provided under this Agreement which are authorized or imposed by any governmental body or other organization to whose facilities the service is connected, and to pay any increase in charges to the Contractor for facilities required for transmission of signals under this Agreement. Contractor reserves the right to have the Telephone Company bill Subscriber directly for these facility charges. The Subscriber agrees to pay directly to the Telephone Company any charges imposed by the Telephone Company for transmitter interface equipment. In the event Contractor's representative is sent to the Subscriber's premises in response to a service call in excess of two per year or alarm signal caused by the Subscriber improperly following operating instructions or failing to close or properly secure a window, door or other protected point, there shall be a service charge to the Subscriber. Other terms and conditions are, on the reverse side of this Agreement.

- GREENBROOK - \$600.00
 - GETWELL \$600.00
 - WHITWORTH \$600.00
 - C. COLLEGE RD \$600.00
 - RUTLAND PL \$600.00
 - STARLANDING \$600.00
 - TECHLANOMA \$600.00
- WATER TREATMENT PLANTS SECURITY MONITORING ON CELLULAR WITH OPEN/CLOSING

E. IT IS UNDERSTOOD THAT THE CONTRACTOR IS NOT AN INSURER, THAT INSURANCE, IF ANY, SHALL BE OBTAINED BY THE SUBSCRIBER AND THAT THE AMOUNTS PAYABLE TO THE CONTRACTOR HEREUNDER ARE BASED UPON THE VALUE OF THE SERVICES AND THE SCOPE OF LIABILITY AS HEREIN SET FORTH AND ARE UNRELATED TO THE VALUE OF THE SUBSCRIBER'S PROPERTY OR PROPERTY OF OTHERS LOCATED IN SUBSCRIBER'S PREMISES. THE CONTRACTOR MAKES NO GUARANTY OR WARRANTY, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS, THAT THE SYSTEM OR SERVICES SUPPLIED, WILL AVEAT OR PREVENT OCCURRENCES OR THE CONSEQUENCES THEREFROM, WHICH THE SYSTEM OR SERVICE IS DESIGNED TO DETECT. IT IS IMPRACTICAL AND EXTREMELY DIFFICULT TO FIX THE ACTUAL DAMAGES, IF ANY, WHICH MAY PROXIMATELY RESULT FROM FAILURE ON THE PART OF THE CONTRACTOR TO PERFORM ANY OF ITS OBLIGATIONS HEREUNDER. THE SUBSCRIBER DOES NOT DESIRE THIS CONTRACT TO PROVIDE FOR FULL LIABILITY OF THE CONTRACTOR AND AGREES THAT THE CONTRACTOR SHALL BE EXEMPT FROM LIABILITY FOR LOSS, DAMAGE OR INJURY DUE DIRECTLY OR INDIRECTLY TO OCCURRENCES, OR CONSEQUENCES THEREFROM, WHICH THE SERVICE OR SYSTEM IS DESIGNED TO DETECT OR AVERT; THAT IF THE CONTRACTOR SHOULD BE FOUND LIABLE FOR LOSS, DAMAGE OR INJURY DUE TO A FAILURE OF SERVICE OR EQUIPMENT IN ANY RESPECT, ITS LIABILITY SHALL BE LIMITED TO A SUM EQUAL TO TEN PERCENT OF THE ANNUAL SERVICE CHARGE OR \$100, WHICHEVER IS THE GREATER, AS THE AGREED UPON DAMAGES AND NOT AS A PENALTY, AS THE EXCLUSIVE REMEDY; AND THAT THE PROVISIONS OF THIS PARAGRAPH SHALL APPLY IF LOSS, DAMAGE OR INJURY IRRESPECTIVE OF CAUSE OR ORIGIN, RESULTS DIRECTLY OR INDIRECTLY TO PERSON OR PROPERTY FROM PERFORMANCE OR NONPERFORMANCE OF OBLIGATIONS IMPOSED BY THIS CONTRACT OR FROM NEGLIGENCE, ACTIVE OR OTHERWISE, OF THE CONTRACTOR, ITS AGENTS OR EMPLOYEES. NO SUIT OR ACTION SHALL BE BROUGHT AGAINST THE CONTRACTOR MORE THAN ONE (1) YEAR AFTER THE ACCRUAL OF THE CAUSE OF ACTION THEREFOR. IF THE SUBSCRIBER DESIRES THE CONTRACTOR TO ASSUME A GREATER LIABILITY, CONTRACTOR WILL AMEND THIS AGREEMENT TO ALLOW THE SUBSCRIBER TO PAY AN ADDITIONAL ANNUAL AMOUNT NECESSARY TO PURCHASE AN INSURANCE POLICY FOR SUCH GREATER LIABILITY. NO SUCH AMENDMENT SHALL BE EFFECTIVE UNLESS SIGNED BY THE SUBSCRIBER, CONTRACTOR AND INSURANCE CARRIER WHICH WILL BE INSURING THE ADDITIONAL LIABILITY. IN THE EVENT ANY PERSON, NOT A PARTY TO THIS AGREEMENT, SHALL MAKE ANY CLAIM OR FILE ANY LAWSUIT AGAINST CONTRACTOR FOR FAILURE OF ITS EQUIPMENT OR SERVICE IN ANY RESPECT, SUBSCRIBER AGREES TO INDEMNIFY, DEFEND AND HOLD CONTRACTOR HARMLESS FROM ANY AND ALL SUCH CLAIMS AND LAWSUITS INCLUDING THE PAYMENT OF ALL DAMAGES, EXPENSES, COSTS AND ATTORNEYS FEES. IF THIS AGREEMENT PROVIDES FOR A DIRECT CONNECTION TO A MUNICIPAL POLICE OR FIRE DEPARTMENT OR OTHER ORGANIZATION, THAT DEPARTMENT OR OTHER ORGANIZATION MAY INVOKE THE PROVISIONS HEREOF AGAINST ANY CLAIMS BY THE SUBSCRIBER DUE TO ANY FAILURE OF SUCH DEPARTMENT OR ORGANIZATION.

MATHESON & ASSOC. LLC Contractor
By _____ Agent
By _____ Subscriber
APPROVED Pete Matheson Authorized Representative of Contractor Title _____



statesystemsinc

3755 Cherry Road Memphis, TN 38118 (901) 553-1694

www.statesystemsinc.com

TN Alarm Contractors License #: C-256

LIFE SAFETY SYSTEM SERVICE AGREEMENT

SERVICE LOCATION INFORMATION

Heartland Church c/o City of Southaven
97 Stateline Road
Southaven, MS. 38671

AGREEMENT NUMBER

BILLING INFORMATION

City of Southaven

SYSTEM DESCRIPTION/SPECIAL INSTRUCTIONS

Preventative Maintenance: All labor & material for the following:

Fire Systems

- Annual fire alarm test and inspection per NFPA 72
- 10% off Labor and 20% off materials
- **Exclusions: Deficiencies found during inspections**

Customer agrees to purchase, and State Systems, Inc. agrees to provide the service for the Fire Alarm System, identified in accordance with the terms and conditions set forth herein and at the price listed below. Subject to approval by State Systems, Inc., Memphis, TN.

Contract period: 2-1-2017 through 12-31-2017

Total annual cost \$900 Billed annually in advance. ~~annually in advance.~~

For additional years, the Price shall be adjusted in accordance with Paragraph (4) on the opposite side.

Between: City of Southaven

and STATE SYSTEMS, INC

By (Please Print)

By Sales Representative Cleve McClendon

Signature

Date 2-15-17

Title

By ESD-General Manager Graham McBride

P.O. Number Date

Date

LIFE SAFETY SYSTEM SERVICE AGREEMENT

Attachment No. 1

AGREEMENT NUMBER:

Labor and materials not covered under the terms of this agreement will be charged at the following rates:



statesystemsinc

3755 Cherry Road Memphis, TN 38118 (901) 553-1694
www.statesystemsinc.com
TN Alarm Contractors License #: C-256

Labor 10% off of the standard rate of \$148.00 per hour for Fire Alarm and \$95 for Sprinkler, for normal working hours, which are: Monday – Friday, 7:30AM – 4PM. This excludes holidays which are: New Year’s Day, Memorial Day, Independence Day, Labor Day, Thanksgiving, and Christmas.

After hours, weekend labor, and holidays are at current premium rates.
Material: 20% off of users net list price.

TERMS AND CONDITIONS: Net ~~30~~45 days from invoice date. Service agreements are invoiced annually at the beginning of the agreement period in equal monthly installments. *This service agreement will be for a period of 2 year commencing the first day of the month immediately following system acceptance and terminating the last day of the 24th consecutive month following initial system certification.*

WARRANTIES: It is State Systems’ intention to have every article it sells give complete satisfaction. To achieve this, we make every effort to maintain high standards of workmanship, materials, and inspection of our products. Therefore, all materials and equipment furnished under this contract will be guaranteed against defects in material and workmanship for a period of one (1) year after delivery. Our labor is warranted for 90 days.

INSPECTION SCHEDULE:

___ JANUARY ___ FEBRUARY ___ MARCH ___ APRIL ___ MAY ___ JUNE ___ JULY
___ AUGUST ___ SEPTEMBER ___ OCTOBER ___ NOVEMBER ___ DECEMBER

SYSTEM DESCRIPTION/SPECIAL INSTRUCTIONS

1	EST Quickstart fire alarm system

By (Please Print)

Signature


By (Sales Representative)

02/15/17
Date



statesystemsinc

3755 Cherry Road Memphis, TN 38118 (901) 553-1694
www.statesystemsinc.com
TN Alarm Contractors License #: C-256



Terms and Conditions

DEFINITIONS

1. "Equipment" means the equipment covered by the Services to be performed under this Agreement, and is identified in the respective work scope attachments under the "Equipment List".
2. "Services" means those services and obligations to be undertaken by SSI in support of CUSTOMER pursuant to this Agreement, as more fully detailed in the attached work scope document(s), which are incorporated herein.

COVERAGE

1. CUSTOMER agrees to provide access to all Equipment covered by this Agreement. SSI will be free to start and stop all primary equipment incidental to the operation of the mechanical, and life safety system(s) as arranged with CUSTOMER's representative.
2. It is understood that the repair, replacement, and emergency service provisions apply only to the Equipment included in the attached Equipment List. Repair or replacement of non-maintainable parts of the system such as, but not limited to, piping, unit cabinets, insulating material, electrical wiring, hydronic and pneumatic piping, structural supports and other non-moving parts, is not included under this Agreement. Costs to repair or replace such non-maintainable parts will be the sole responsibility of CUSTOMER.
3. SSI will not reload software, nor make repairs or replacements necessitated by reason of negligence, vandalism or misuse of the Equipment by persons other than SSI or its employees, or caused by lightning, flood or water damage from any source, electrical storm, or other violent weather or by any other cause beyond SSI control. This clause shall supersede and take precedent over any Emergency Service clause or provision contained elsewhere in this Agreement.
4. This Agreement assumes that the systems and/or Equipment included in the attached Equipment List are in maintainable condition. If repairs are necessary upon initial inspection, repair charges will be submitted for approval. Should these charges be declined, those non-maintainable items will be eliminated from coverage under this Agreement and the price adjusted accordingly. System equipment deemed to be no longer economically maintainable (obsolete) by SSI will be identified throughout the term of this agreement and brought to the CUSTOMER's attention and may be removed from this specific Agreement or coverage type on the equipment identified may be reduced.
5. Maintenance, repairs, and replacement of Equipment parts and components are limited to restoring to proper working condition. SSI shall not be obligated to provide replacement software, equipment, components and/or parts that represent a significant betterment or capital improvement to CUSTOMER'S system(s) hereunder.
6. All non-emergency services under this Agreement will be performed between the hours of 8:00 a.m. - 4:30 p.m. local time Monday through Friday, excluding federal holidays and normal SSI observed Holidays. If for any reason CUSTOMER requests SSI to furnish any labor or services outside of the above stated hours, any overtime or other additional expense occasioned thereby, shall be billed to and paid by CUSTOMER except as may be provided under the Emergency Service section or Special Provisions of this Agreement.
7. CUSTOMER will promptly notify SSI of any malfunction in the system(s) or Equipment covered under this Agreement that comes to CUSTOMER's attention.

PRICE, BILLING, AND TERM

1. CUSTOMER shall pay or cause to be paid to SSI the full price for the Services as specified on the first page of this Agreement. SSI shall submit annual invoices unless otherwise specified to CUSTOMER in advance for Services to be performed during the subsequent billing period, and payment shall be due within ~~forty-five (45) fifteen (15)~~ days of the Invoice Date. Payments for Services past due more than ten (10) days shall accrue interest from the due date to the date of payment at the rate of one and one-half percent (1.5%) per month, compounded monthly, or the highest legal rate then allowed. ~~CUSTOMER shall pay all attorney and/or collection fees incurred by SSI in collecting any past due amounts.~~
2. SSI may adjust the annual price of this Agreement periodically during the term of this Agreement (either up or down), and CUSTOMER may agree, if approved by CUSTOMER Board s to pay for this negotiated increase or decrease in scope of services to the main Agreement between the CUSTOMER and SSI, if additional systems and equipment are added or deleted to the scope of this Agreement.
3. Following the initial term of this Agreement as noted on Page 1 of this Agreement and titled, "Period of Agreement", this Agreement will automatically renew for successive one (1) year periods unless canceled prior to the anniversary date with at least a thirty (30) day written notice issued by the CUSTOMER. Agreements that are automatically renewed beyond the initial term may be subject to a minimum price increase based on the published U.S. Department of Labor, Consumer Price Index (CPI) at the time of renewal.



statesystemsinc

3755 Cherry Road Memphis, TN 38118 (901) 553-1694

www.statesystemsinc.com

TN Alarm Contractors License #: C-256

~~4. CUSTOMER agrees to pay any sales, excise, use or other taxes, now or hereafter levied, which SSI may be required to pay or collect in connection with this Agreement.~~

TERMINATION

1. CUSTOMER may terminate this Agreement for cause after giving SSI thirty (30) days advance written notice. CUSTOMER is responsible for payment of services provided up to cancellation date. ~~In addition, Customer may terminate this Agreement for convenience with thirty (30) days notice.~~
2. SSI may terminate this Agreement for cause (including, but not limited to, CUSTOMER'S failure to make payments as agreed herein) after giving CUSTOMER thirty (30) days advance written notice.

GENERAL TERMS AND CONDITIONS

1. Assignment and Delegation: CUSTOMER may not assign its rights or delegate its obligations under this Agreement, in whole or in part, without the prior written consent of SSI. SSI may assign its right to receive payment to a third party.
2. CUSTOMER shall be responsible for maintaining all liability and property insurance. No insurer or other third party will have any subrogation rights against SSI.
3. Hazardous Materials: CUSTOMER represents and warrants that, except as otherwise disclosed in this in the areas where SSI will undertake work or provide Services, there are no: (a) materials or substances classified as toxic or hazardous either (i) on or within the walls, floors, ceilings or other structural components or (ii) otherwise located in the work area, including asbestos or presumed asbestos-containing materials, formaldehyde, containers or pipelines containing petroleum products or hazardous substances, etc.; (b) situations subject to special precautions or equipment required by federal, state or local health or safety regulations; or (c) unsafe working conditions.

~~4. CUSTOMER SHALL INDEMNIFY AND HOLD SSI HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS AND COSTS OF WHATEVER NATURE, INCLUDING BUT NOT LIMITED TO, CONSULTANTS' AND ATTORNEYS' FEES, DAMAGES FOR BODILY INJURY AND PROPERTY DAMAGE, FINES, PENALTIES, CLEANUP COSTS AND COSTS ASSOCIATED WITH DELAY OR WORK STOPPAGE, THAT IN ANY WAY RESULTS FROM OR ARISES UNDER SUCH MATERIALS, SITUATIONS OR CONDITIONS, REGARDLESS OF WHETHER CUSTOMER HAS PRE-NOTIFIED SSI. THIS INDEMNIFICATION SHALL SURVIVE TERMINATION OF THIS AGREEMENT FOR WHATEVER REASON.~~

~~45. Warranties and Limitation of Liability: SSI will replace or repair any product SSI provides or CUSTOMER procures under this Agreement that falls within the warranty period (Typically one-year) due to defective workmanship or materials. The failure must not result from CUSTOMER's negligence; or from fire, lightning, water damage, or any other cause beyond SSI control. This warranty applies to SSI fabricated and outside-purchased products. The warranty effective date is the date of CUSTOMER acceptance of the product or the date CUSTOMER begins to receive beneficial use of the product, whichever comes first.~~

~~56. THE WARRANTIES SET FORTH HEREIN ARE EXCLUSIVE, AND SSI EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES, WHETHER WRITTEN OR ORAL, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO THE SERVICES, EQUIPMENT, AND MATERIALS PROVIDED HEREUNDER. SSI SHALL NOT BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING FROM, OR RELATING TO, THIS LIMITED WARRANTY OR ITS BREACH.~~

~~67. SSI shall not be liable for damages caused by delay or interruption in Services due to fire or flood; corrosive substances in the air or water supply that may enter or otherwise affect sprinkler piping and sprinkler systems including but not limited to biological growth, Calcium Carbonate Deposits and microbiologically influenced corrosion (MIC); strike, lockout, dispute with workmen, inability to obtain material or services, war, acts of God or any other cause beyond SSI reasonable control. Should any part of the system or any Equipment be damaged by fire, water, water leakage, freezing pipes, lightning, acts of God, third parties or any other cause beyond the control of SSI, any repairs or replacement shall be paid for by CUSTOMER.~~

~~78. Indemnity and Limitation of Liability: SSI agrees to indemnify and hold CUSTOMER and its agents and employees harmless from all claims for bodily injury and property damages to the extent such claims result from or arise under SSI negligent actions or willful misconduct in its performance of the Services. PROVIDED, THAT NOTHING IN THIS ARTICLE SHALL BE CONSTRUED OR UNDERSTOOD TO ALTER THE LIMITATIONS OF LIABILITY CONTAINED IN THIS ARTICLE OR THE INDEMNIFICATION CONTAINED IN SECTION 4. IN NO EVENT SHALL SSI BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT, SPECULATIVE, REMOTE, OR CONSEQUENTIAL DAMAGES ARISING FROM, RELATING TO, OR CONNECTED WITH THE SERVICES, EQUIPMENT, MATERIALS, OR ANY GOODS PROVIDED HEREUNDER. SUCH INDEMNITY OBLIGATION IS VALID ONLY TO THE EXTENT CUSTOMER GIVES SSI REASONABLY PROMPT NOTICE IN WRITING OF ANY SUCH CLAIMS AND PERMITS SSI, THROUGH COUNSEL OF ITS CHOICE, TO ANSWER THE CLAIMS AND DEFEND ANY RELATED SUIT.~~

~~89. The parties further agree that SSI is not an insurer; that the Services purchased herein is designed only to reduce the risk of loss; that CUSTOMER chose the level and scope of services being provided by SSI from a variety of service options; that SSI will not be held liable for any loss, in tort or otherwise, which may arise from the failure of the system(s) and/or service(s) or any errors and omissions in the above referenced specifications. The parties further agree that this Agreement shall not confer any rights on the part of any person or entity not a party hereto, whether as a third-party beneficiary or otherwise.~~



statesystemsinc

3755 Cherry Road Memphis, TN 38118 (901) 553-1694

www.statesystemsinc.com

TN Alarm Contractors License #: C-256

~~10. BECAUSE IT IS IMPOSSIBLE TO ASSESS ACTUAL DAMAGES ARISING FROM THE FAILURE OF A SYSTEM AND/OR SERVICE PROVIDED UNDER THIS AGREEMENT, THE PARTIES AGREE THAT IF ANY LIABILITY IS IMPOSED ON SSI FOR DAMAGES OR PERSONAL INJURY TO EITHER CUSTOMER OR ANY THIRD PARTY, SUCH LIABILITY SHALL BE LIMITED TO AN AMOUNT NOT TO EXCEED THE AMOUNT OF THE ANNUAL SERVICE CHARGE OF THIS AGREEMENT.~~

MISCELLANEOUS

1. Extent of Agreement: Except as and to the extent provided in the Contract, this Agreement represents the entire Agreement between CUSTOMER and SSI for the Services described herein and supersedes all prior negotiations, representations or Agreements between the Parties related to the Services described herein.
2. None of the provisions of this Agreement shall be modified, altered, changed or voided by any subsequent document unilaterally issued by CUSTOMER that relates to the subject matter of this Agreement. This Agreement may be amended only by written instrument signed by both Parties.
3. SSI shall not be liable for any delay in producing, delivering, installing, or giving advice and technical assistance for any of the equipment or software covered hereunder if such delay shall be due to one or more of the following causes: fire, strike, lockout, dispute with workmen, flood, lightning, accident, delay in transportation, shortage of fuel, inability to obtain material, war, embargo, demand or requirement of the United States or any governmental or war activity, or any other cause whatsoever beyond the reasonable control of SSI. In addition, SSI shall not be liable for any delays caused by failure of CUSTOMER, or its agent, or any person or entity not a party hereto, to perform any of its obligations in a timely manner.

DISPUTE RESOLUTION

This Agreement shall be deemed to be made in ~~Shelby~~Desoto County, ~~Mississippi~~Tennessee, regardless of the location of any office or representative of CUSTOMER, or the location of the equipment, or the place of signing by any party. This Agreement will be governed by ~~Tennessee~~Mississippi law. The venue for any claim arising under this Agreement shall be in ~~Shelby County, Tennessee~~Desoto County, Mississippi.

In the event of a dispute regarding the interpretation or enforcement of this Agreement which results in litigation, the prevailing party shall have its attorney's fees and costs paid by the losing party.

CUSTOMER INITIALS _____

STATE SYSTEMS INITIALS 

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

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

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

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

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

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

WHEREAS, the Mayor and Board of Aldermen deem and resolve that the clean-up cost and penalty shall be collected as a lien against property and if not paid, the lien shall be converted as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

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

1. The actual cost of the clean-up of properties listed in Exhibit A be assessed to the property and the same is hereby determined to be as set forth in Exhibit A attached hereto.
2. A penalty in the amount of \$250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.
3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in

the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

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

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

RESOLVED AND DONE this 21st day of February, 2017.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

House Number	Street Name	Parcel ID #	Number of Mowings	Invoice Totals	Fine Totals	Enrollment	Assessment Totals
1020	Boulder Cove		1	168.00	250.00	5.00	423.00
7470	Brittany Drive		1	84.00	250.00	5.00	339.00
1824	Cain Cove		1	168.00	250.00	5.00	423.00
8206	Cedarbrook Cove		1	84.00	250.00	5.00	339.00
7715	Charleston Drive		1	84.00	250.00	5.00	339.00
526	Christybrook Cove		2	168.00	500.00	10.00	678.00
1936	Custer Drive		2	168.00	500.00	10.00	678.00
591	Cypress Drive		1	84.00	250.00	5.00	339.00
8561	Darlington Cove		1	168.00	250.00	5.00	423.00
1866	Forrest Drive		2	168.00	500.00	10.00	678.00
7669	Gallant Fox		1	84.00	250.00	5.00	339.00
5888	Garden Walk		1	84.00	250.00	5.00	339.00
1719	George Place		2	168.00	500.00	10.00	678.00
861	Great Oaks Drive		2	168.00	500.00	10.00	678.00
965	Great Oaks Drive		2	168.00	500.00	10.00	678.00
1086	Great Oaks Drive		2	168.00	500.00	10.00	678.00
8614	Greenway Drive		1	84.00	250.00	5.00	339.00
814	Hackberry		2	168.00	500.00	10.00	678.00
1395	Jewel Drive		2	168.00	500.00	10.00	678.00
9066	Lacy Drive		1	84.00	250.00	5.00	339.00
2466	Lester Drive		1	84.00	250.00	5.00	339.00
2647	Mariah Lane		1	84.00	250.00	5.00	339.00
7977	New Castle Cove		1	84.00	250.00	5.00	339.00
8131	Oakbrook Drive		1	84.00	250.00	5.00	339.00
893	Oaklawn Place		1	84.00	250.00	5.00	339.00
	Parcel	1075211000011500	2	336.00	500.00	10.00	846.00
	Parcel	1078340000001805	2	336.00	500.00	10.00	846.00
	Parcel	1079290000000400	1	336.00	500.00	10.00	846.00
	Parcel	1086130600000200	2	248.00	500.00	10.00	758.00
	Parcel	1086130600000300	2	248.00	500.00	10.00	758.00
	Parcel	2074170000000100	1	330.00	250.00	5.00	585.00
	Parcel	2074200500006100	1	1,645.00	250.00	5.00	1,900.00
8131	Pinebrook Drive		2	168.00	500.00	10.00	678.00
1836	Roy Drive		2	168.00	500.00	10.00	678.00
2811	Russum Drive		1	84.00	250.00	5.00	339.00
8325	Southaven Circle West		2	168.00	500.00	10.00	678.00
2871	Stateline Road		2	336.00	500.00	10.00	846.00
5483	Steffani Drive		2	168.00	500.00	10.00	678.00
5908	Surrey Lane		2	168.00	500.00	10.00	678.00
680	Thornewood Drive		2	168.00	500.00	10.00	678.00
1463	Ticonderoga		2	168.00	500.00	10.00	678.00
7094	Timber Trail		1	1,440.00	250.00	5.00	1,695.00
41	Torbrook Cove		1	84.00	250.00	5.00	339.00
1122	Warwick Place		2	168.00	500.00	10.00	678.00
5820	Westminister Lane		2	168.00	500.00	10.00	678.00
1824	Whitehead Drive		2	168.00	500.00	10.00	678.00
1448	Whitworth Cove		2	168.00	500.00	10.00	678.00
1959	Winners Circle S.		1	84.00	250.00	5.00	339.00
5320	Woodchase Drive		1	330.00	250.00	5.00	585.00



Lynn Fitch
STATE TREASURER

Collateral Security Agreement For Mississippi Public Funds Deposits

THIS COLLATERAL SECURITY AGREEMENT is made and entered into on this day by and between the Treasurer of the State of Mississippi, hereinafter called "Treasurer" on behalf of

_____,
hereinafter called "Depositor," and _____,
a _____ banking association,
organized under the laws of _____,
and authorized by law to do banking business in the state of Mississippi, hereinafter called "Bank."

RECITALS

Through action of its governing Board, Depositor has designated Bank as a depository for funds of the Depositor. During the term of this Collateral Security Agreement, the Treasurer will represent and act on behalf of the Depositor in any and all matters of every kind arising under the Collateral Security Agreement. Bank's Customer Service, Depositor or other pertinent Agreement, is incorporated herein for all purposes; however, to the extent that any provisions therein conflict with any provisions herein, this Collateral Security Agreement will control.

Funds on deposit with Bank to the credit of the Depositor are required to be secured by Collateral as provided for by the laws and statutes of the State of Mississippi. Under the terms of this Agreement, as hereinafter described, Bank shall grant to Treasurer on behalf of Depositor a security interest in certain Collateral. The parties shall name and designate a statutory third party custodian (hereinafter called the "Custodian," which will hold the Collateral in a joint custody account for the benefit of the Depositor. The Treasurer shall have entered into or shall in the future enter into a separate Custodial Agreement with such Custodian, which is incorporated herein by reference.

THEREFORE, in consideration of the foregoing and for other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, it is agreed as follows:

- 1) Bank hereby pledges and grants to the Treasurer on behalf of Depositor a security interest in those assets (hereinafter called the "Collateral" or "substitute Collateral") owned by Bank and held by Custodian for the benefit of the Treasurer, in accordance with the terms of this Collateral Security Agreement, to secure the deposits held by Bank for Depositor. The Treasurer on behalf of Depositor shall at all times have a first priority perfected security interest in the Collateral held by Custodian for the benefit of Depositor, and Bank shall not encumber the Collateral to defeat the Treasurer's position nor hinder the Treasurer's ability to collect upon the Collateral under this Agreement.
- 2) The total of the market value of the Collateral securing such deposits will be in such an amount to comply with the applicable statutes of the State of Mississippi.
- 3) Bank has heretofore, or will hereafter, deliver to Custodian Collateral of the kind and character permitted by said statutes of sufficient amount and market value to provide adequate Collateral for the funds of Depositor deposited with Bank as required by said statutes. Said Collateral, or substitute Collateral as hereinafter provided for, shall be kept and retained by Custodian in trust so long as the depository relationship between Depositor and Bank shall exist hereunder, and thereafter so long as deposits made by Depositor with Bank, or any portion thereof, shall have been properly paid out by Bank to Depositor or on its order. Custodian shall not release any such Collateral without the written permission of the Treasurer, except as authorized under this Agreement.
- 4) Bank shall cause Custodian to accept said Collateral and hold the same in trust for the purposes herein stated.
- 5) Should Bank fail at any time to pay and satisfy, when due, any check, draft, warrant, or voucher lawfully drawn against any deposit of Depositor, or in case Bank becomes insolvent or in any manner breaches its contract with Depositor, Depositor may give written demand for cure or reparation of such failure, insolvency or breach to Bank with Notice to Treasurer, and Bank shall within five business days from receipt of such notice cure such failure, insolvency or breach. In the event Bank shall fail to cure such failure, insolvency or breach within five business days of receiving said written notice, it shall be the duty of Custodian, upon written demand of the Treasurer announcing the default of Bank under this Agreement, to surrender the above-described Collateral to the Treasurer. The Treasurer may sell or cause to be sold all or part of such Collateral and out of the proceeds thereof pay Depositor all damages and losses sustained by it, together with all reasonable expenses of any and every kind incurred by it on account of such failure, insolvency or breach, or sale, accounting to Bank for the remainder, if any, of said proceeds or Collateral remaining unsold. Bank shall remain liable for any deficiency after sale and reasonable expenses.

- 6) Any sale of such Collateral, or part thereof, made by the Treasurer hereunder may be made either at public or private sale; provided, however, it shall give Bank ten days written notice of the time and place where such sale shall take place, and such sale shall be to the highest bidder for cash. Treasurer and Bank shall have the right to bid at such sale.
- 7) If at any time the aggregate market value of such Collateral so deposited with Custodian is less than the total sum required under said statutes, Bank shall within one business day deposit with Custodian such additional Collateral as may be necessary to cause the market value of such Collateral to equal the total amount of required Collateral. Bank shall make reasonable efforts to monitor the amount of deposits of Depositor, but it shall be the duty of Depositor to notify Bank of any significant increases in deposits. Bank shall monitor the market value of the Collateral at least monthly.
- 8) If Bank shall desire to sell or otherwise dispose of any one or more of said securities (Collateral) so deposited with Custodian, Bank may substitute for any one or more of such securities other securities of the same market value and character authorized herein. Such right of substitution shall remain in full force and may be exercised by Bank at any time and as often as it may desire; provided, however, that the aggregate market value of all collateral pledged at any time shall be at least equal to the amount of Collateral required hereunder. With the tender of substitute Collateral to Custodian, Bank hereby warrants that the substitute Collateral will be of the same or greater market value as the Collateral released and of the kind and character permitted under the statutes. With respect to Collateral released under this paragraph, the security interest in such Collateral shall terminate upon proper and sufficient substitution.
- 9) Bank shall be entitled to any and all income, interest, dividend or periodic payments of principal plus prepayments of principal on securities held by Custodian, and Custodian may dispose of such income as directed by Bank without approval of the Treasurer, provided that the Treasurer has not notified Custodian that Bank is in default under this Agreement.
- 10) Bank shall, or Bank shall cause Custodian to, promptly forward to the Treasurer copies of safekeeping or trust receipts covering all such Collateral held by Custodian for the benefit of Depositor, including substitute Collateral as provided for herein, and such receipts, or copies thereof, shall be deemed part of this Agreement. Custodian shall send such receipts directly to the Treasurer's office. Bank shall, or Bank shall cause Custodian to, remit statements of account of the Collateral to the Treasurer or its auditors at least semi-annually.
- 11) Securities (Collateral) delivered to Custodian in contemplation of or subsequent to execution of this Agreement, may be acceptable and effective as security for the purposes of this Agreement with or without specific mention by resolution of the appropriate governing committee or board of Bank or the governing body of Depositor.

- 12) If at any time the Collateral in the hands of Custodian shall have a market value in excess of that required by said statutes, the Treasurer shall within one business day upon demand by Bank, authorize Custodian to release a specified amount of such excess of Collateral, and Custodian shall deliver this specified amount of Collateral (or specified securities) to Bank, taking its receipt therefor, and Custodian shall have no further liability for Collateral so redelivered to Bank under this paragraph, and the security interest provided for hereunder shall terminate with respect to such released collateral.
- 13) Either the Treasurer or Bank shall have the right to terminate this Agreement by advance written notice to the other of its election to do so, and this Agreement shall be null and void from and after the expiration of sixty days after the receipt of such notice, or when, upon notice of termination, all deposits of Depositor have been paid out by Bank. Upon such proper termination of this Agreement, the security interest provided for herein shall terminate, and the Treasurer shall immediately give Custodian written notice of such termination, whereupon Custodian shall redeliver the Collateral to Bank.
- 14) When the depository relationship of Depositor and Bank shall have ceased to exist, and when Bank shall have properly paid out all deposits of Depositor, it shall be the duty of Depositor to immediately give the Treasurer, who shall in turn give Custodian, written notice to that effect; whereupon Custodian shall redeliver to Bank all Collateral then in its possession belonging to Bank, taking its receipt therefor. Upon such notice that all deposits have been properly paid out, the security interest provided for herein shall terminate. However, unless a notice of termination (as described in paragraph 13, above) shall have been previously delivered, this Agreement shall be reinstated when a depository relationship shall be reinstated between Depositor and Bank.
- 15) This Agreement shall be governed by the laws of the State of Mississippi. Any modifications to this Agreement, or change in Custodian, shall be agreed to in writing signed by the Treasurer, Depositor and Bank. This Agreement is continuing and binding upon Bank and its successors and assigns, and shall inure to the benefit of the Treasurer, Depositor and its successors and assigns.
- 16) Bank shall not utilize a Custodian for the purpose of holding Collateral for the benefit of a public funds Depositor if such Bank and Custodian are owned by a single bank holding company.
- 17) This Agreement may be executed in one or more counterparts, each of which shall be deemed an original.
- 18) A copy of the resolution of the appropriate governing committee or board of Bank authorizing execution of this Agreement is attached hereto.

19)As used in this Agreement, the term "business day" shall mean a day in which the Federal Reserve Bank shall be open for the transaction of business.

EXECUTED ON THIS THE _____ DAY OF _____, 20_____, by the undersigned duly authorized office of Bank.

FOR BANK:

Title: _____

EXECUTED ON THIS THE _____ DAY OF _____, 20_____, by the undersigned duly authorized office of Depositor.

FOR DEPOSITOR:

Title: _____

EXECUTED ON THIS THE _____ DAY OF _____, 20_____, by the undersigned duly authorized office of STATE TREASURER.

Title: _____

Southaven Police Department



STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

MISSISSIPPI

To: Honorable Mayor Musselwhite and Board of Alderman
From: Steve Pirtle
Date: February 16, 2017
RE: Addendum to 2017 Wrecker Rotation List

Mayor Musselwhite and Board of Alderman,

I request that we be allowed to add Gossett Wrecker Service to the 2017 Police Rotation Wrecker List. There were discrepancies that prevented them from being on the initial request, however those discrepancies have been cleared and they do meet the current policy.

Respectfully,

Steven E. Pirtle
Chief of Police

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI FOR DECLARATION OF
EMERGENCY EXPENDITURE**

WHEREAS, the City of Southaven (“City”) pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the emergency expenditure for repairs and work completed to remove and eliminate the mold issues at City Fire Station Number 4; and

WHEREAS, pursuant to the City’s emergency powers and for the protection of the City’s Fire Department employees, the City acted immediately to completely eliminate all issues causing the mold and the presence of mold; and

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

SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and based on the recommendation of the City’s Public Works Director, the City Board ratifies the total expenditures in the amount of \$72,564.59, as set forth in Exhibit A, for the labor and commodities associated with the emergency removal and elimination of mold at Fire Station Number 4.

SECTION 2. On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 21st day of February, 2017.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

Murphy & Sons, Inc.

P.O. Box 492
Southaven, MS 38671

INVOICE

Due date: 2/15/2017

Project:

FS 4 - drywall/paint repair
Southaven, MS

Bill To:

City of Southaven
8710 Northwest Drive
Southaven, MS 38671

Invoice number: 0002073
Invoice date: 2/15/2017
Our JobId: 16733
P.O.Number: Bradley Wallace
Terms: NET DUE

Qty	Units	Description	Price	Amount
		As per attached breakdown Mississippi		802.59

Please contact Heather Williams for questions regarding this invoice.
hwilliams@murphyandsons.com

Total due: 802.59



City of Southaven INVOICE

MURPHY & SONS, INC.

DATE: 2/15/2017
 JOB#: 16733
 PO#: _____

BILL TO: City of Southaven

 ATTN: Bradley Wallace

JOB DESCRIPTION:
Remove drywall, replace drywall

LABOR:					
Supervisor:	<u>1</u>	ST HRS.	@ \$ 28.75	=	\$ 28.75
	<u>0</u>	OT HRS.	@ \$ -	=	\$ -
Craftsman:	<u>15</u>	ST HRS.	@ \$ 21.75	=	\$ 326.25
	<u>0</u>	OT HRS.	@ \$ -	=	\$ -
Common Laborers:	<u>15</u>	ST HRS.	@ \$ 13.25	=	\$ 198.75
Office Personnel:	<u>1</u>	ST HRS.	@ \$ 19.88	=	\$ 19.88
Operator	<u>0</u>	ST HRS.	@ \$ 26.75	=	\$ -
	<u>0</u>	OT HRS.	@ \$ -	=	\$ -
LABOR TOTAL:					<u>\$ 573.63</u>

EQUIPMENT:					
Pallet Jack	<u>0</u>	/	day @ \$ 28.94	=	\$ -
Dumpster for trash	<u>0</u>		each @ \$ 245.00	=	\$ -
Forklift		/	@ \$ -	=	\$ -
Misc Small Tools	<u>1</u>	/	days @ \$ 48.56	=	\$ 48.56
EQUIPMENT TOTAL:					<u>\$ 48.56</u>

MATERIALS:					
Drywall, bead, mud				=	\$ 164.00
_____				=	\$ -
_____				=	\$ -
_____				=	\$ -
MATERIAL SUBTOTAL:					<u>\$ 164.00</u>
			<u>0.1</u> % P & O:	=	\$ 16.40
MATERIAL TOTAL:					<u>\$ 180.40</u>

SUBCONTRACT:					
_____				=	\$ -
_____				=	\$ -
SUBCONTRACT TOTAL:					<u>\$ -</u>

FUEL:					
_____				=	\$ -
FLAT RATE TRIP CHARGE:	<u>0</u>	@	\$ 80.00	=	\$ -

TOTAL: = \$ 802.59

Tri-Star Companies, Inc.
P.O. Drawer 1549
Batesville, MS 38606

INVOICE

INVOICE NO
TC7227.1

(662) 578-4440
(662) 578-4447

City of Southaven
8710 Northwest Drive
Southaven, MS 38671

ACCOUNT NO	PO NUMBER	Job #	TERMS	INVOICE DATE	PAGE
S3934639		TC7227	Net 30	2/8/2017	2

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	1	Additional Quoted Price 1	9,350.00	9,350.00
	1	Additional Quoted Price 2	6,480.00	6,480.00

TOTAL AMOUNT 37,780.00

PO # _____
VENDOR # 469
INVOICE # TC7227.1
AMOUNT \$ 37,780.⁰⁰
DESCRIPTION HVAC MODIFICATIONS
@ FIRE STATION #4
DEPT. CODE 902-620902

②

BFW

Tri-Star Companies, Inc.
P.O. Drawer 1549
Batesville, MS 38606

INVOICE

INVOICE NO
TC7227.1

(662) 578-4440
(662) 578-4447

City of Southaven
8710 Northwest Drive
Southaven, MS 38671

ACCOUNT NO	PO NUMBER	Job #	TERMS	INVOICE DATE	PAGE
S3934639		TC7227	Net 30	2/8/2017	1

City of Southaven

Attention: Bradley Wallace; Chief Thorton

Site: Fire Station #4 @ Snowden

Subject: HVAC Modifications Per Quote No: CQ1789

This billing is the remainder balance on original quote of \$43,900 for replacing all indoor equipment in mechanical room and replacing indoor furnaces and coils to match outdoor units. Modified duct inside to accomodate space to seal around all new equipment. Set equipment on filter racks.

Scope:

1. Demoed Mechanical Room, set new furnaces, coils, modified duct and sealed on racks.
2. Sealed all square ducts joints above ceiling.
3. Replaced supply air grilles with insulated grilles.
4. Installed dehumidifier @ supply duct for necessary dehumidification.
5. Installed new Honeywell stats to help control temp and humidity.
6. Installed Rawal APR on 7.5 ton to help on capacity for dehumidification.
7. Installed Ionizers (GPS) @ supply for indoor air quality support.
8. Installed new attic roof ventilator @ peak center to help circulation and temperature @ attic space.

Plus additional 1 billing for \$9,350 for removing and replacing all external insulation and flex drops that were damaged due to moisture.

Plus additional 2 billing for \$ 6,480 for wrapping exterior of square duct.

If you should have any questions regarding this billing, please feel free to contact us.


Kevin Powers, Service Manager

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	1	Balance on Quoted Price Plus any applicable taxes	21,950.00	21,950.00

Tri-Star Companies, Inc.
P.O. Drawer 1549
Batesville, MS 38606

INVOICE

INVOICE NO
TC7227

(662) 578-4440
(662) 578-4447

City of Southaven
8710 Northwest Drive
Southaven, MS 38671

ACCOUNT NO	PO NUMBER	Job #	TERMS	INVOICE DATE	PAGE
S3934639		TC7227	Net 30	1/12/2017	1

City of Southaven

Attention: Bradley Wallace; Chief Thorton

Site: Fire Station #4 @ Snowden

Subject: HVAC Modifications Per Quote No:1789

This is a partial billing on original quote of \$43,900. After this billing of \$21,950 is paid, it will leave a balance of \$21,950.

Additional budget \$11,500 to rewrap round and redo flex drops.
Additional budget \$ 8,000 to wrap exterior of square duct.


Kevin Powers, Service Manager

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	1	Partial Quote Plus any applicable taxes	21,950.00	21,950.00

TOTAL AMOUNT **21,950.00**

3

Murphy & Sons, Inc.
P.O. Box 492
Southaven, MS 38671

INVOICE

Due date: 2/15/2017

Project:

FS 4 - ceiling
Southaven, MS

Bill To:

City of Southaven
8710 Northwest Drive
Southaven, MS 38671

Invoice number: 0002074
Invoice date: 2/15/2017
Our JobId: 16736
P.O.Number: Bradley Wallace
Terms: NET DUE

Qty	Units	Description	Price	Amount
		as per attached Mississippi		12,032.00

Please contact Heather Williams for questions regarding this invoice.
hwilliams@murphyandsons.com

Total due: 12,032.00

4

Heather Williams

From: Wes Hutcheson
Sent: Wednesday, February 15, 2017 8:45 AM
To: Bradley Wallace (bwallace@southaven.org)
Cc: Heather Williams
Subject: Fire Station 4

I am preparing an invoice for the ceiling tile work. Just letting you know that there was 3008 sqft that we reworked. My price was 4.00 per sqft. Invoice will be \$12,032.

Wes Hutcheson / Estimator, Project Manager



9148 Corporate drive / Southaven, Mississippi 38632
P 662.393.3130 / F 662.393.8111

This email was scanned by Bitdefender

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI FOR DECLARATION OF
EMERGENCY EXPENDITURE**

WHEREAS, the City of Southaven (“City”) pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the expenditures associated with the emergency repair for a sewer main located on Vicksburg Drive for the immediate preservation of order and public health; and

WHEREAS, the sewer repair was necessary to ensure the health and safety of the City’s citizens; and

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

SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and recommendation of the City’s Utilities Director, the City Board ratifies the expenditure in the amount of \$33,742.68, as set forth in Exhibit A, for the repair of the sewer line.

SECTION 2. On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

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

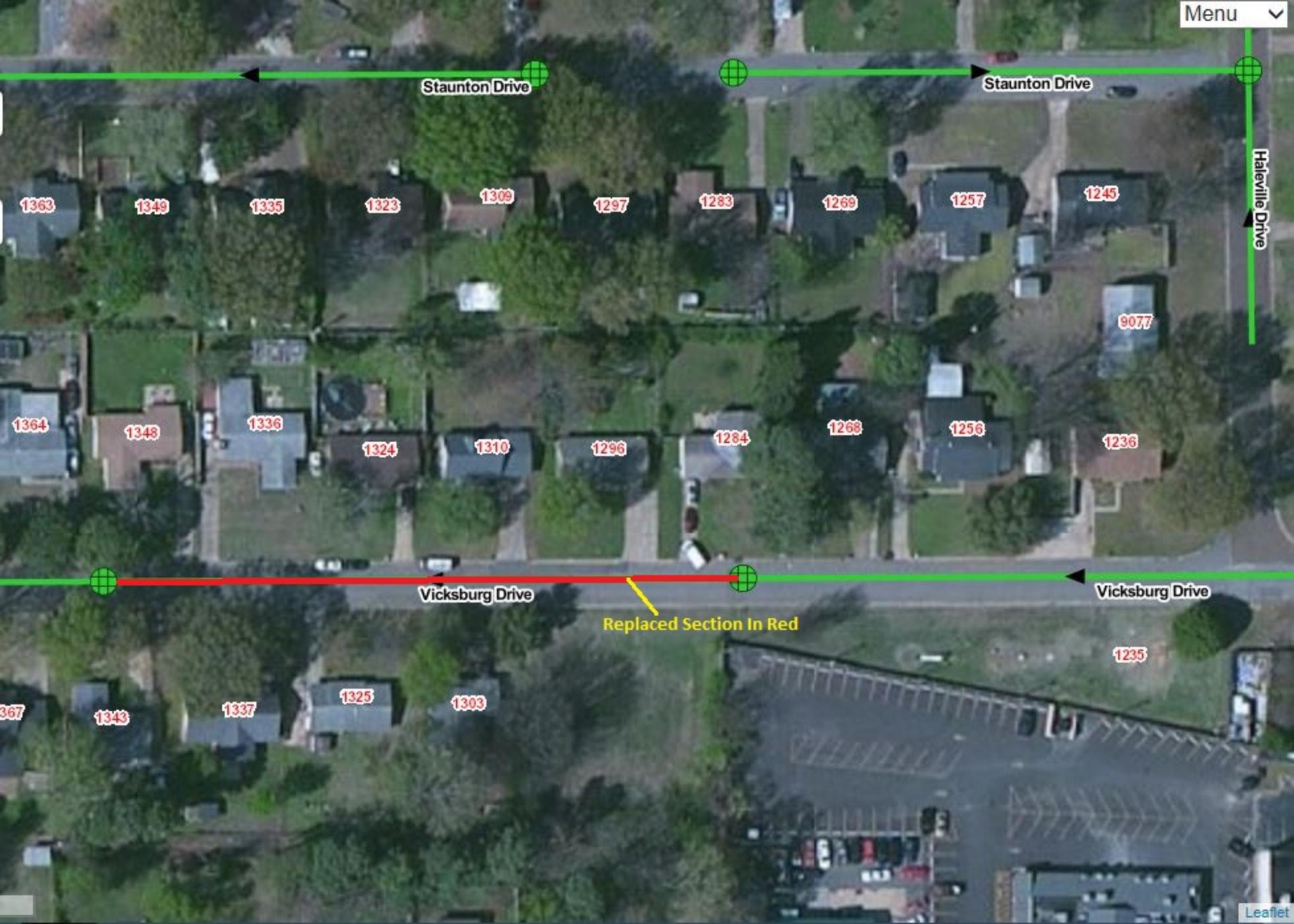
Alderman William Brooks	voted: _____
Alderman Kristian Kelly	voted: _____
Alderman Ronnie Hale	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman Scott Ferguson	voted: _____
Alderman Raymond Flores	voted: _____

RESOLVED AND DONE, this 21st day of February, 2017.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK



Staunton Drive

Staunton Drive

Haleville Drive

1363

1349

1335

1323

1309

1297

1283

1269

1257

1245

9077

1364

1348

1336

1324

1310

1296

1284

1268

1256

1236

Vicksburg Drive

Vicksburg Drive

Replaced Section In Red

1235

1367

1343

1337

1325

1303





**TRI-FIRMA
EXCAVATORS, LLC**

6585 Wallace Lane
Horn Lake, MS 38637
662-393-9750

PO # _____
VENDOR # 9591
INVOICE # 4749 QB
AMOUNT \$24,301.65

Invoice

Date	Invoice #
2/13/2017	4749QB

City of Southaven Utilities Division
Attn: Mr. Ray Humphrey
8710 Northwest Drive
Southaven, MS 38671

DESCRIPTION EMERGENCY REPAIR
TO BLOCK DOWN SEWER MAIN
DEPT. CODE: 815-625300

Project:

Vicksburg Sewer Repair

Ray Humphrey

Date(s) Work Performed

2/8-2/10/2017

P.O. #	Due Date	Terms
	2/28/2017	Net 15

Item	Quantity	Description	Rate	Amount
		W.O.# 4872 Mobilized to Site, Excavated Old Sewer, Loaded and Hauled Off Spoil, Backfilled Trench with Sand, Layed New Sewer Line, Tied In Sewer Taps, Capped with CR610, Demobilized from Site		
1 SUPERINTEN...	40.5	SUPERINTENDENT	72.97	2,955.29
4 PICKUP TRU...	40.8	PICKUP TRUCK (SUPERINTENDENT)	13.03	531.62
3 GENERAL FIE...	186	GENERAL FIELD LABOR	23.97	4,458.42
6 TRUCK FLAT...	40.5	FLATBED TRUCK (EQUIPMENT/MID SIZE TRAILER TRUCK)	20.84	844.02
8 TRAILER MID...	10	MID SIZE TRAILER FOR EQUIPMENT AND/OR MATERIALS	31.27	312.70
11 EXCAVATO...	36.5	TRACK EXCAVATOR 40,100-50,000	67.75	2,472.88
18 SKID STEER ...	40.5	SKID STEER 2,001-2750 LBS. OPERATING CAPACITY	26.06	1,055.43
9 DOZER CRAW...	5	CRAWLER DOZER 85-100 HP	31.27	156.35
7 TRACTOR WL...	4	TRACTOR WITH LOWBOY TRAILER (55 TON MIN)	52.12	208.48
2B OPERATOR ...	82	EQUIPMENT OPERATOR	57.33	4,701.06
37 LIGHT PLAN...	4	LIGHT PLANT & GENERATOR (PORTABLE DIESEL) 10-16 KW	26.05	104.20
2A DRIVER	85	DRIVER (ANY TRUCK)	57.33	4,873.05
45 SAW CONCR...	4	SAW CONCRETE/ASPHALT HAND HELD	10.42	41.68
5 CREW TRUCK	5	CREW TRUCK (ONE PER JOB)	13.03	65.15
16 DUMP TRUC...	73	DUMP TRUCK HIGHWAY	20.84	1,521.32

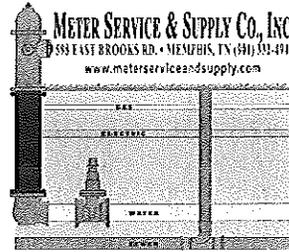
Thank you for your business.

Total

\$24,301.65

Meter Service & Supply Co., Inc.

598 East Brooks Rd.
Memphis, TN 38116



INVOICE

Bill To

SOUTHAVEN, CITY OF
ATTN: RAY HUMPHREY
5813 PEPPERCHASE DR
SOUTHAVEN, MS 38671

Ship To

SOUTHAVEN, CITY OF
P/O # RAY 02/09/17
ATTN: RAY HUMPHREY
5813 PEPPERCHASE DR
Southaven, MS 38671

**REMIT PAYMENTS TO:
METER SERVICE &
SUPPLY
598 E. BROOKS RD
MEMPHIS, TN 38116**

Invoice #	Date	S.O. No.	Balance Due	Due Date
7506	2/13/2017	7464	\$2,540.52	3/15/2017

P.O. No.		Project / Job Name	Ship Via	Rep
Ray		P/O # RAY DELIVERED 02/19/17	OUR TRUCK	35
Qty	Item	Description	Unit Price	Amount
224	PP261335	8 SDR-26 HW SEWER PIPE	5.16	1,155.84
2	MSSC1090	8 CONC X CI/PVC CPLG	38.50	77.00
10	MSSC1080	6 CONC X CI/PVC CPLG	26.90	269.00
56	PP261330	6 SDR-26 HW SEWER PIPE	2.48	138.88
6	MS35	8"x6" HW SW T-Y	62.00	372.00
8	MS35	6" HW SW 45	17.85	142.80
10	MS35	6"x4" SEW CPLG	28.50	285.00
4	MSCH1060	QUART CLEAR CEMENT	13.25	53.00
4	MSCH1015	QUART PVC CLEAR CLEANER	11.75	47.00

PO # _____

VENDOR # 354

INVOICE # 7506

AMOUNT \$2540.52

DESCRIPTION Sewer pipe
Couplings, + cement

DEPT. CODE 815-625300

Any discrepancy or damage must be reported within 10 days.
There will be a \$15 charge for all returned checks. 1.5% interest
will be assessed on all unpaid balances after 45 days.

Subtotal	\$2,540.52
BALANCE DUE	\$2,540.52

Phone #	Fax #	E-mail	Web Site
9013324942	901-332-4978	accounting@meterssc.com	www.MeterSSC.com



INVOICE

Invoice #: 72649
Date: 02/10/17
Customer No: 28920

P.O. Box 1683
Memphis TN 38101-1683

Sold To: City Of Southaven
5813 Pepperchase Dr.
Southaven, MS 38671

Delivered To:
City Of Southaven, 1256 Vicksburg Dr.
Southaven, MS

Table with columns: Sale Date, Ticket, Units, Unit Price, Total. Includes rows for JOB #/PO #, MATERIAL: Fill Sand, and a Total row showing 1,111.80.

Handwritten form with fields: PO #, VENDOR # 761, INVOICE # 72649, AMOUNT \$1,111.80, DESCRIPTION Sand for Vicksburg repair, DEPT. CODE 815-625300

Handwritten signature

Payment Type: On Account

Summary table with 2 columns: 30 Pay Terms Net 30, Total 1,111.80

Terms of sale: Net 30. Any invoice remaining unpaid as of the last day of the month following the purchase shall be subject to a finance charge. Finance charge is computed by a monthly rate of 1.5% on all balances remaining unpaid at the end of the month following the purchase. This is an annual percentage rate of 18%. These finance charges are applied to the previous balance after deducting payment and/or credits. Customer also agrees to hold Memphis Stone & Gravel hereinafter referred to as MS&G, harmless against and pay all of MS&G's costs and expenses, including reasonable attorney's fees, involved in collecting the account, enforcing this agreement, or in defending or resolving any claim made against MS&G by Customer or any other person arising out of or relating to MS&G's dealings with the Customer.



INVOICE

Invoice #:	72547
Date:	02/8/17
Customer No:	28920

P.O. Box 1683
 Memphis TN 38101-1683

Sold To: City Of Southaven
 5813 Pepperchase Dr.
 Southaven, MS 38671

Delivered To:
 City Of Southaven, 1256 Vicksburg Dr.
 Southaven, MS

Sale Date	Ticket	Units UM	Unit Price	Total
JOB # / PO #	jeremy /			
MATERIAL:	Fill Sand			
02/8/17	34019970	25.110 TON	8.90	223.48
02/8/17	34019971	25.040 TON	8.90	222.85
02/8/17	34019972	25.570 TON	8.90	227.58
02/8/17	34019978	25.190 TON	8.90	224.19
02/8/17	34019990	25.140 TON	8.90	223.74
02/8/17	34019992	24.780 TON	8.90	220.54
02/8/17	34019993	25.220 TON	8.90	224.46
02/8/17	34019996	25.090 TON	8.90	223.30
Total:	Fill Sand	201.140 TON		1,790.14

0.00 1,790.14

PO # _____
 VENDOR # 761
 INVOICE # 72547
 AMOUNT \$ 1790.14
 DESCRIPTION sand for
 Vicksburg repair
 DEPT. CODE _____
 815-625300

Ray M

Payment Type: On Account

30 Pay Terms Net 30	Total: 1,790.14
---------------------	------------------------

Terms of sale: Net 30. Any invoice remaining unpaid as of the last day of the month following the purchase shall be subject to a finance charge. Finance charge is computed by a monthly rate of 1.5% on all balances remaining unpaid at the end of the month following the purchase. This is an annual percentage rate of 18%. These finance charges are applied to the previous balance after deducting payment and/or credits. Customer also agrees to hold Memphis Stone & Gravel hereinafter referred to as MS&G, harmless against and pay off of MS&G's costs and expenses, including reasonable attorney's fees, involved in collecting the account, enforcing this agreement, or in defending or resolving any claim made against MS&G by Customer or any other person arising out of or relating to MS&G's dealings with the Customer.

SHIP TO:

Supply Bid Effective 8/1/2016 thru 07/31/2017
1256 Vicksburg Dr.
Supply Bid Effective 8/1/2016 thru 07/31/2017
Pepperchase Drive
SOUTHAVEN, MS

SOLD TO:

CITY OF SOUTHAVEN
8710 NORTHWEST DR
SOUTHAVEN MS 38671-2410

INVOICE

To ensure proper credit, please include remittance or list invoice numbers on your check remittance and send to:

Vulcan Construction Materials, LLC
PO Box 101131
Atlanta, GA 30392-1131, US
Phone: 1-800-777-8752 or
help@vmcmail.com

CUSTOMER NO: 68449-139313
INVOICE NO: 31339960
INVOICE DATE: 02/14/2017
INVOICE AMT: 7,146.70
ORDER: 3249676
DUE DATE: 03/15/2017

Handwritten: Hwy 7 - Project 3

INVOICES NOT PAID ACCORDING TO OUR CREDIT TERMS WILL BE ASSESSED A FINANCE CHARGE. CUSTOMER SHALL PAY ALL COST OF COLLECTION INCLUDING BUT NOT LIMITED TO A REASONABLE ATTORNEY'S FEE FOR SERVICES RENDERED BY SUIT OR OTHERWISE IN COLLECTING PAST DUE INVOICES.		TAXES:	PERCENT:	AMOUNT:	SALES TAX:	TOTAL PRODUCT:	Pay this AMOUNT:								
TOTAL QUANTITY: 363.70		TOTAL LOADS: 17.00			0.00	7,146.70	TOTAL FREIGHT: 0.00								
							TOTAL OTHER: 0.00								
							\$7,146.70								
SALES REP		PO NUMBER		REF	CONTRACT NO.		TAX EXEMPT ID.		TERMS						
11513 Bennie Norwood		n/a					640 642 403 PER		NET15THPROX - Payable in full by the 15th of each month following month of shipment						
INVOICE #	INVOICE DATE	CUSTOMER NUMBER	LOCATION	LOCATION	ORDER	BILL OF LADING		FOB							
31339960	02/14/2017	68449-139313	4403-141	MEMPHIS SALES YARD	3249676			DELIVER							
TICKET DETAIL						PRODUCT		FREIGHT		ADDED CHARGES		AMOUNT			
SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	UOM	QTY	PRICE	UOM	QTY	PRICE	UOM	QTY	PRICE	AMOUNT
02/08/2017	12943258	VMG96	STANDARD	15741	LA 610 WHITE	T	21.09	19.65							414.42
	12943259	VMG101	STANDARD	15741	LA 610 WHITE	T	21.22	19.65							416.97
	12943260	VMG105	STANDARD	15741	LA 610 WHITE	T	16.83	19.65							330.71
	12943270	VMG96	STANDARD	15741	LA 610 WHITE	T	20.77	19.65							408.13
	12943271	VMG101	STANDARD	15741	LA 610 WHITE	T	21.24	19.65							417.37
	12943272	VMG107	STANDARD	15741	LA 610 WHITE	T	17.06	19.65							335.23
	12943273	VMG108	STANDARD	15741	LA 610 WHITE	T	20.93	19.65							411.27
	12943282	VMG108	STANDARD	15741	LA 610 WHITE	T	21.07	19.65							414.03
							160.21								3,148.13
02/09/2017	12943385	VMG108	STANDARD	15741	LA 610 WHITE	T	20.99	19.65							412.45
	12943404	VMG108	STANDARD	15741	LA 610 WHITE	T	21.13	19.65							415.20
	12943424	VMG108	STANDARD	15741	LA 610 WHITE	T	20.88	19.65							410.29
	12943464	JDH001	STANDARD	15741	LA 610 WHITE	T	23.43	19.65							460.40
	12943466	CTL1	STANDARD	15741	LA 610 WHITE	T	22.40	19.65							440.16
							108.83								2,138.50

Handwritten:
PO #
VENDOR #
INVOICE # 31339960
AMOUNT \$7,146.70
DESCRIPTION ROCK FOR VICKSBURG
Emergency Service Repair
DEPT. CODE 815-625300

Handwritten: Ray



INVOICE #	INVOICE DATE	CUSTOMER NUMBER
31339960	02/14/2017	68449-139313

TICKET DETAIL						PRODUCT			FREIGHT			ADDED CHARGES			AMOUNT
SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	UOM	QTY	PRICE	UOM	QTY	PRICE	UOM	QTY	PRICE	AMOUNT
02/10/2017	12943472	BJA1	STANDARD	15741	LA 610 WHITE	T	22.91	19.65							450.18
	12943474	HYT1	STANDARD	15741	LA 610 WHITE	T	24.77	19.65							486.73
	12943491	BJA1	STANDARD	15741	LA 610 WHITE	T	23.20	19.65							455.88
	12943498	HYT1	STANDARD	15741	LA 610 WHITE	T	23.78	19.65							467.28
							94.66								1,860.07

SAVE TIME AND SAVE A TREE WITH EMAIL INVOICE DELIVERY!

Receive your invoice faster and help save the environment by enrolling in our email invoicing service. With email, Invoices are sent in one easy to open file directly to your Inbox. To sign up, contact us at help@vmcmail.com or call us at 1-800-777-8752.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPOINTING DEPUTY CITY CLERK AND DEPUTY CLERKS**

WHEREAS, the City of Southaven ("City") desires to serve its citizens by providing continuing education for its employees as it relates to certain City functions and laws; and

WHEREAS, the City has provided the funding for certain employees to apply and procure the requirements needed to obtain the Certified Municipal Clerk designation; and

WHEREAS, in addition to the application and training for the Certified Municipal Clerk designation, an individual must be appointed as a Deputy City Clerk or Deputy Clerk; and

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

1. Pursuant to Mississippi Code Section 21-15-23, the City Board previously appointed Pam Pyle as City Deputy Clerk but hereby affirms that appointment for purposes of obtaining the Certified Municipal Clerk designation and courses.
2. Pursuant to Mississippi Code Section 21-3-5, the following individuals shall be appointed Deputy Clerks:

Ashley Ford
Nicole Hilario
Elissa Prewitt
Sonya Pride-Ware

3. The Mayor, City Clerk, and/or CAO are authorized to take any and all action to effectuate the intent of this Resolution and administer the oath to each individual and surety shall be posted for each person in an amount no less than \$50,000.00.

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this 21st day of February, 2017.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

ANDREA MULLEN, CITY CLERK



CITY OF SOUTHAVEN, MISSISSIPPI

SNOWDEN GROVE ROUNDABOUTS

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

REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	C-L PROJECT NO.:	110921-050
				SCALE:	1" = 100'
				SURVEYED BY:	
				DSGN: ---	DATE: 01/2016
				DRWN: ---	DATE: --/--
				CHKD: ---	DATE: --/--

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



SITE LAYOUT

WORKING NUMBER:

DRAWING NUMBER:

1

16.

Authority to Seek Bids for
Construction of
Intersection Modernization at
Hwy 51 and Mississippi Valley Blvd

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **Parcel ID# 108522130 0000200, Parcel ID# 108522130 0000300, Parcel ID# 108522130 0000400, Parcel ID# 208101110 0001500, Parcel ID# 208101110 0002700, Parcel ID# 208101110 0002600, Parcel ID# 208101000 0000102, Parcel ID# 207308070 0004100, Parcel ID# 207420000 0003100**, to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, February 21, 2017**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, February 21, 2017**, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **Parcel ID# 108522130 0000200, Parcel ID# 108522130 0000300, Parcel ID# 108522130 0000400, Parcel ID# 208101110 0001500, Parcel ID# 208101110 0002700, Parcel ID# 208101110 0002600, Parcel ID# 208101000 0000102, Parcel ID# 207308070 0004100, Parcel ID# 207420000 0003100**, is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

ALDERMAN

VOTED

Alderman William Brooks

Alderman Kristian Kelly

Alderman Ronnie Hale

Alderman George Payne

Alderman Joel Gallagher

Alderman Scott Ferguson

Alderman Raymond Flores

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **21st day of February, 2017.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK

(S E A L)

18.

Planning Agenda

19.

Mayor's Report

20.

Citizen's Agenda

Dr. Randall Huling

Personnel Docket

February 21, 2017

Payroll Additions	Position	Department	Start Date	Rate of Pay
Ryan Harig	Seasonal-Laborer	Parks 411	2/22/2017	\$8.00
Fredrick Gray	Seasonal-Laborer	Parks 411	2/22/2017	\$8.00
Jeremy Dalton Page	Seasonal-Laborer	Parks 411	2/22/2017	\$8.00
Richard Chalk	Seasonal-Laborer	Parks 411	2/22/2017	\$8.00
Joshua Brock	Seasonal-Laborer	Parks 411	2/22/2017	\$8.00
Steven Ferrell	Seasonal-Laborer	Parks 411	2/22/2017	\$8.00
Arthur Johnson Jr	Seasonal-Laborer	Parks 411	2/22/2017	\$8.00
Tyler Morris	Seasonal-Laborer	Parks 411	2/22/2017	\$8.00
Pennie Smallwood**	Billing Clerk	Utilities	3/1/2017	\$11.00
Cody Potts	Paramedic	Fire	TBD	\$17.51

*pending successful completion
of pre-emp screenings

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Kevin Ware	Master SGT	Lieutenant	2/20/2017	\$25.80
Kenneth Bryant	SGT	Master SGT	2/20/2017	\$23.30
Freddie Robinson	Laborer 2	Parks Spray Leadman	3/6/2017	\$13.50
Kendall Maxwell	Parks Leadman	Parks Leadman	3/6/2017	\$13.50
Ethan Thompson	Parks Leadman	Parks Leadman	3/6/2017	\$13.50
Morecco Crawford	Laborer 1	Leadman	3/6/2017	\$13.50
Melvin Cole	Parks Supervisor	Snowden Supervisor	3/6/2017	\$17.00
Whitney Walley	P2	P3	2/20/2017	\$21.10
Pam Pyle	Deputy Clerk	Deputy City Clerk	02/20/2017	\$50,000.00

Terminations / Resignations	Department	Position	Termination Date	Rate of Pay
Name				
Linda Lofton	Utilities	Billing Clerk	2/24/2017	\$13.91
Mark Campbell	Fire	Firefighter/EMT	2/19/2017	\$15.12
Mitch Slaughter	Fire	Firefighter II	2/20/2017	\$14.82
Don Smith *	Public Works	Operator	NA	\$16.00

*Approved 2/7/2017-declined
offer

22.

City Attorney's
Legal Update



The City of Southaven Docket Recap February 21, 2017

General Fund		494,630.03
Balance Sheet	56.66	
Mayor Admin	131.76	
Board of Aldermen	-	
Arts And Cultural Affairs	1,373.35	
Court	4,091.38	
Finance & Administration	421.25	
Information Technology	33,050.20	
City Clerk	3,303.30	
Operations Department	141.91	
Planning & Engineering	25,646.10	
Police	63,746.78	
Fire	22,820.85	
Fire Prevention	289.00	
EMS	47,012.31	
Public Works	25,867.01	
Streets	7,457.35	
Parks	93,637.24	
Park Tournaments	1,581.47	
Code Enforcement	2,327.73	
City Fuel	-	
Expense Accounts	91,734.22	
Administrative Expenses	4,570.00	
Litigation	21,500.00	
Liability Insurance	36,374.33	
Professional Dues	7,495.83	
Bond Funded CAP Proj		5,129.68
Tourist & Convention		1,800.46
Debt Service		6,598.70
Utility Fund		258,428.55
Sanitation Fund		147,882.47
Payroll Fund		453,822.71
DOCKET TOTAL		1,368,292.60

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 CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 TO 2017/5	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010		GENERAL FUND				
	0010-000-000-00-500700-			RECREATIONAL FEES			
	026014 PARKER ASHLEY	020817	275187	2017 5 INV A	45.00	C-022117	WILLIAM BRACON PAR
	INVOICE: 20817		FULL DESC:	WILLIAM BRACON PARKER/BASEBALL REFUND			
				ACCOUNT TOTAL	45.00		
			ORG 0010	TOTAL	45.00		
	111		MAYOR ADMIN DEPARTMENT				
	0010-100-111-00-610400-			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	89925777001	275575	2017 5 INV A	20.97	C-022117	OFFICE SUPPLIES
	INVOICE: 89925777001		FULL DESC:	OFFICE SUPPLIES			
	007600 OFFICE DEPOT	899258173001	275531	2017 5 INV A	12.99	C-022117	OFFICE SUPPLIES
	INVOICE: 899258173001		FULL DESC:	OFFICE SUPPLIES			
	007600 OFFICE DEPOT	900334009001	275507	2017 5 INV A	27.45	C-022117	OFFICE SUPPLIES
	INVOICE: 900334009001		FULL DESC:	OFFICE SUPPLIES			
					61.41		
				ACCOUNT TOTAL	61.41		
			ORG 111	TOTAL	61.41		
	120		ARTS AND CULTURAL AFFAIRS				
	0010-400-120-00-622100-			PROFESSIONAL FEES			
	004489 JOHNSON CINDY	217	275168	2017 5 INV A	405.00	C-022117	AEROBICS
	INVOICE: 217		FULL DESC:	AEROBICS			
	013370 MARY J. CAIN	5-17	275117	2017 5 INV A	60.00	C-022117	LINE DANCE CLASSE
	INVOICE:		FULL DESC:	LINE DANCE CLASSE			
	013370 MARY J. CAIN	6-17	275224	2017 5 INV A	60.00	C-022117	LINE DANCE CLASS
	INVOICE:		FULL DESC:	LINE DANCE CLASS			
					120.00		
	016884 MCARTHUR MARGARET	445-17	275118	2017 5 INV A	105.00	C-022117	ART TEACHER
	INVOICE:		FULL DESC:	ART TEACHER			
	016884 MCARTHUR MARGARET	446-17	275189	2017 5 INV A	105.00	C-022117	ART CLASSES
	INVOICE:		FULL DESC:	ART CLASSES			
					210.00		
	017200 SMITH JOYCE W	229-17	275190	2017 5 INV A	50.00	C-022117	YOGA CLASS
	INVOICE:		FULL DESC:	YOGA CLASS			
	017272 PERKINS WENDY	2-17	275223	2017 5 INV A	300.00	C-022117	AEROBICS CLASS
	INVOICE:		FULL DESC:	AEROBICS CLASS			
	018047 ROBBINS JANICE	2-17	275167	2017 5 INV A	120.00	C-022117	YOGA INSTRUCTOR
	INVOICE:		FULL DESC:	YOGA INSTRUCTOR			



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YEAR/PERIOD: 2017/1 TO 2017/5	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	021019 CAIN LINDA A INVOICE:	259-17	275158	2017 5 INV A	60.00	C-022117	LINE DANCE CLASS
	021618 SHINDIGZ INVOICE: 115	115	275225	2017 5 INV A	108.35	C-022117	SUPPLIES /FEB SENIO
				ACCOUNT TOTAL	1,373.35		
				ORG 120 TOTAL	1,373.35		
125				COURT DEPARTMENT			
0010-100-125-00-621500-				COURT BOND REFUND			
	026016 NICHOLS ORLANDO KAYE INVOICE: 2082017	02082017	275233	2017 5 INV A	150.00	C-022117	CASH BOND REFUND
				ACCOUNT TOTAL	150.00		
0010-100-125-00-621505-				COURT SUPPLIES			
	000585 BETTER MARKETING KON INVOICE: 154462	154462	275154	2017 5 INV A	79.50	C-022117	PRONG FASTENERS
	000585 BETTER MARKETING KON INVOICE: 154644	154644	275234	2017 5 INV A	195.00	C-022117	FILE FOLDERS
	000585 BETTER MARKETING KON INVOICE: 154903	154903	275794	2017 5 INV A	539.50	C-022117	COPY PAPER
					814.00		
	012714 IRON MOUNTAIN INVOICE:	NJZ0483	275716	2017 5 INV A	1,821.88	C-022117	SECURE STORAGE SVC
	014117 MADISON SIGNS INVOICE: 11867	11867	275793	2017 5 INV A	120.00	C-022117	COURT BUS. CARDS
				ACCOUNT TOTAL	2,755.88		
				ORG 125 TOTAL	2,905.88		
145				DEPARTMENT OF FINANCE & ADMIN			
0010-100-145-00-610400-				OFFICE SUPPLIES			
	000585 BETTER MARKETING KON INVOICE: 154461	154461	275156	2017 5 INV A	215.80	C-022117	COPY PAPER/CTR PULL
	007600 OFFICE DEPOT INVOICE: 895827751001	895827751001	275226	2017 5 CRM A	-19.39	C-022117	PLANNER/RETURNED
	007600 OFFICE DEPOT INVOICE: 897184770001	897184770001	275182	2017 5 INV A	9.62	C-022117	OFFICE SUPPLIES
					-9.77		
				ACCOUNT TOTAL	206.03		
0010-100-145-00-622100-				PROFESSIONAL SERVICES			



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YEAR/PERIOD: 2017/1 TO 2017/5	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	006433 IPMA-HR INVOICE:	26069-H5G7M6 275214	FULL DESC:	2017 5 INV A CHRIS WILSON/MEMBERSHIP/CUST#66022	149.00	C-022117	CHRIS WILSON/MEMBER
				ACCOUNT TOTAL	149.00		
	0010-100-145-00-625700- 001137 PEDEX INVOICE:	5-700-91083 275215	FULL DESC:	TELEPHONE & POSTAGE 2017 5 INV A POSTAGE	26.21	C-022117	POSTAGE
				ACCOUNT TOTAL	26.21		
				ORG 145 TOTAL	381.24		
	150			INFORMATION TECHNOLOGY			
	0010-100-150-00-610500- 000342 DELL MARKETING LP INVOICE: 10146380660	10146380660 275676	FULL DESC:	COMPUTERS 2017 5 INV A LAPTOP/CITY CLERK	996.74	C-022117	LAPTOP/CITY CLERK
	000342 DELL MARKETING LP INVOICE: 10146968746	10146968746 275677	FULL DESC:	17000205 2017 5 INV A 15 DELL COMPUTERS	13,073.55	C-022117	15 DELL COMPUTERS
					14,070.29		
	001102 SOUTHAVEN SUPPLY INVOICE: 262515	262515 275665	FULL DESC:	2017 5 INV A DRILL BIT NUTS/BOLTS	5.33	C-022117	DRILL BIT NUTS/BOLT
	001102 SOUTHAVEN SUPPLY INVOICE: 263539	263539 275832	FULL DESC:	2017 5 INV A NUTS & BOLTS	.80	C-022117	NUTS & BOLTS
					6.13		
	003626 LIBERTEL ASSOCIATES INVOICE: 211684	211684 275668	FULL DESC:	2017 5 INV A DISPATCH SUPPLIES	182.17	C-022117	DISPATCH SUPPLIES
	007600 OFFICE DEPOT INVOICE: 2031300052	2031300052 275681	FULL DESC:	2017 5 INV A KEYBOARD/MOUSE PD	19.99	C-022117	KEYBOARD/MOUSE PD
	007600 OFFICE DEPOT INVOICE: 2031300055	2031300055 275680	FULL DESC:	2017 5 INV A SWITCH FOR COURT	30.79	C-022117	SWITCH FOR COURT
	007600 OFFICE DEPOT INVOICE: 2032123450	2032123450 275679	FULL DESC:	2017 5 INV A PHONE/FEMN CABLE/ITEC	42.77	C-022117	PHONE/FEMN CABLE/IT
	007600 OFFICE DEPOT INVOICE: 2032480538	2032480538 275678	FULL DESC:	2017 5 INV A ITEC SUPPLIES	296.41	C-022117	ITEC SUPPLIES
	007600 OFFICE DEPOT INVOICE: 2034388707	2034388707 275669	FULL DESC:	2017 5 INV A ITEC SUPPLIES	236.96	C-022117	ITEC SUPPLIES
	007600 OFFICE DEPOT INVOICE: 894460892001	894460892001 275671	FULL DESC:	2017 5 INV A CHAIRS ITEC ADMIN. OFC/CONF RM	1,631.88	C-022117	CHAIRS ITEC ADMIN.
	007600 OFFICE DEPOT INVOICE: 899240860001	899240860001 275670	FULL DESC:	2017 5 INV A ITEC PHONE SUPPLIES	18.79	C-022117	ITEC PHONE SUPPLIES
					2,277.59		
	013650 BATTERIES PLUS INVOICE:	374-291288 275673	FULL DESC:	2017 5 INV A ITEC SUPPLIES	139.95	C-022117	ITEC SUPPLIES



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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/5 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
020707 MEMPHIS AUDIO INVOICE: 213893	213893	275660 FULL DESC: BOARD RM SOUND REPAIR	2017 5 INV A	158.50 C-022117		BOARD RM SOUND REPA
022719 UMB CARD SERVICES INVOICE: 22617	022617	275684 FULL DESC: ACCT#4715621810100025	2017 5 INV A	2,572.74 C-022117		ACCT#47156218101000
024507 MONOPRICE INC INVOICE: 15598610	15598610	275664 FULL DESC: TV WALL MOUNT	2017 5 INV A	30.49 C-022117		TV WALL MOUNT
ACCOUNT TOTAL				19,437.86		
0010-100-150-00-610550- 007817 PROTECH SYSTEMS INVOICE:	SVC31948	275675 FULL DESC: LABOR /SET UP NEW FIREWALL	2017 5 INV A	3,487.50 C-022117		LABOR /SET UP NEW F
025657 KEEPIPSAFE INC INVOICE: 152763	152763	275672 FULL DESC: OFF-SITE STORAGE	2017 5 INV A	2,500.00 C-022117		OFF-SITE STORAGE
ACCOUNT TOTAL				5,987.50		
0010-100-150-00-611300- 002352 DEPARTMENT OF REVENUE INVOICE: 2162017	02162017	275845 FULL DESC: TAG/MAIL FEE-1FM5K7B86HGC14663	2017 5 INV A	12.00 C-022117		TAG/MAIL FEE-1FM5K7
ACCOUNT TOTAL				12.00		
0010-100-150-00-612500- 000424 A TO Z ADVERTISING INVOICE: 43733	43733	275661 FULL DESC: LENTZ ALLOTMENT	2017 5 INV A	132.96 C-022117		LENTZ ALLOTMENT
021916 MIDSOUTH SOLUTIONS INVOICE: 101573	101573	275663 FULL DESC: WHITE ALLOTMENT	2017 5 INV A	279.96 C-022117		WHITE ALLOTMENT
021916 MIDSOUTH SOLUTIONS INVOICE: 101666	101666	275662 FULL DESC: BROOKS/ALLOTMET	2017 5 INV A	238.98 C-022117		BROOKS/ALLOTMET
				518.94		
ACCOUNT TOTAL				651.90		
0010-100-150-00-614000- 006919 FUELMAN INVOICE:	NP49655251	275674 FULL DESC: ITEC FUEL	2017 5 INV A	110.98 C-022117		ITEC FUEL
ACCOUNT TOTAL				110.98		
ORG 150 TOTAL				26,200.24		
155 0010-100-155-00-610400- 007600 OFFICE DEPOT INVOICE: 897184770001	897184770001	275182 FULL DESC: OFFICE SUPPLIES	2017 5 INV A	26.68 C-022117		OFFICE SUPPLIES
007600 OFFICE DEPOT	898294867001	275183	2017 5 INV A	167.98 C-022117		TONER

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YEAR/PERIOD: 2017/1 TO 2017/5	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 898294867001 007600 OFFICE DEPOT	900334009001	FULL DESC: TONER 275507	2017 5 INV A	8.74	C-022117	OFFICE SUPPLIES
	INVOICE: 900334009001		FULL DESC: OFFICE SUPPLIES				
					203.40		
	022719 UMB CARD SERVICES INVOICE: 2012017	02012017	275184 FULL DESC: UMB CREDIT CARD PYMT	2017 5 INV A	61.69	C-022117	UMB CREDIT CARD PYM
			ACCOUNT TOTAL		265.09		
	0010-100-155-00-610401- 000585 BETTER MARKETING KON INVOICE: 154461	154461	275156 FULL DESC: COPY PAPER/CTR PULL TOWELS	2017 5 INV A	573.20	C-022117	COPY PAPER/CTR PULL
	007600 OFFICE DEPOT INVOICE: 897184770001	897184770001	275182 FULL DESC: OFFICE SUPPLIES	2017 5 INV A	7.56	C-022117	OFFICE SUPPLIES
	007600 OFFICE DEPOT INVOICE: 89925777001	89925777001	275575 FULL DESC: OFFICE SUPPLIES	2017 5 INV A	41.17	C-022117	OFFICE SUPPLIES
	007600 OFFICE DEPOT INVOICE: 900334009001	900334009001	275507 FULL DESC: OFFICE SUPPLIES	2017 5 INV A	10.32	C-022117	OFFICE SUPPLIES
					59.05		
			ACCOUNT TOTAL		632.25		
	0010-100-155-00-622100- 000178 IIMC INVOICE: 2132017	2132017	275529 FULL DESC: WARE/PYLE/MULLEN/FORD/HILARIO/PREWITT	2017 5 INV A	700.00	C-022117	WARE/PYLE/MULLEN/FO
			ACCOUNT TOTAL		700.00		
	0010-100-155-00-625700- 006685 DEX IMAGING INVOICE:	WR520528	275532 FULL DESC: POSTAGE METER INK	2017 5 INV A	199.00	C-022117	POSTAGE METER INK
	022719 UMB CARD SERVICES INVOICE: 2012017	02012017	275184 FULL DESC: UMB CREDIT CARD PYMT	2017 5 INV A	962.49	C-022117	UMB CREDIT CARD PYM
			ACCOUNT TOTAL		1,161.49		
			ORG 155 TOTAL		2,758.83		
180	0010-100-180-00-610400- 001102 SOUTHAVEN SUPPLY INVOICE: 262832	262832	275331 FULL DESC: CODE ENF. MATERIALS	2017 5 INV A	46.96	C-022117	CODE ENF. MATERIALS
	006685 DEX IMAGING INVOICE:	WR517424	275328 FULL DESC: CODE ENF. PRINTER	2017 5 INV A	52.48	C-022117	CODE ENF. PRINTER
	007600 OFFICE DEPOT	898295212001	275330	2017 5 INV A	28.78	C-022117	OFFICE SUPPLIES



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YEAR/PERIOD: 2017/1 TO 2017/5	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 898295212001		FULL DESC:	OFFICE SUPPLIES			
	007600 OFFICE DEPOT	898295213001	275329	2017 5 INV A	28.98	C-022117	OFFICE SUPPLIES
	INVOICE: 898295213001		FULL DESC:	OFFICE SUPPLIES			
	007600 OFFICE DEPOT	89925777001	275575	2017 5 INV A	3.43	C-022117	OFFICE SUPPLIES
	INVOICE: 89925777001		FULL DESC:	OFFICE SUPPLIES			
	007600 OFFICE DEPOT	900333873001	275801	2017 5 INV A	4.49	C-022117	OFFICE SUPPLIES
	INVOICE: 900333873001		FULL DESC:	OFFICE SUPPLIES			
					65.68		
	022719 UMB CARD SERVICES	02012017	275184	2017 5 INV A	61.69	C-022117	UMB CREDIT CARD PYM
	INVOICE: 2012017		FULL DESC:	UMB CREDIT CARD PYMT			
			ACCOUNT TOTAL		226.81		
	0010-100-180-00-622100-			PROFESSIONAL FEES			
	001160 NEEL-SCHAFFER INC	1042931.2	275522	2017 5 INV A	2,797.40	C-022117	D/C STRM WTR MGMT I
	INVOICE: 1042931		FULL DESC:	D/C STRM WTR MGMT IMPL.			
	018221 CIVIL-LINK, LLC	42191	275327	2017 5 INV A	2,231.08	C-022117	CITY WIDE GENERAL I
	INVOICE: 42191		FULL DESC:	CITY WIDE GENERAL INSP.			
	018221 CIVIL-LINK, LLC	42298	275514	2017 5 INV A	2,499.17	C-022117	CENTERAL SNOWDEN MU
	INVOICE: 42298		FULL DESC:	CENTERAL SNOWDEN MULTI-USE			
	018221 CIVIL-LINK, LLC	42301	275515	2017 5 INV A	4,840.56	C-022117	CITY OVERLAY INSPEC
	INVOICE: 42301		FULL DESC:	CITY OVERLAY INSPECTIONS			
	018221 CIVIL-LINK, LLC	42315	275513	2017 5 INV A	12,000.00	C-022117	GENERAL SERVICES
	INVOICE: 42315		FULL DESC:	GENERAL SERVICES			
					21,570.81		
			ACCOUNT TOTAL		24,368.21		
			ORG 180	TOTAL	24,595.02		
211			POLICE DEPARTMENT				
	0010-200-211-00-610400-			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	2026750248	275475	2017 5 INV A	332.39	C-022117	PD- MOUSE /PRINTER
	INVOICE: 2026750248		FULL DESC:	PD- MOUSE /PRINTER SUPPLIES			
	007600 OFFICE DEPOT	898272145001	275481	2017 5 INV A	410.76	C-022117	TONERS/PLANNER/MARK
	INVOICE: 898272145001		FULL DESC:	TONERS/PLANNER/MARKERS			
	007600 OFFICE DEPOT	898272484001	275480	2017 5 INV A	59.38	C-022117	LABEL PRINTER/TRAFF
	INVOICE: 898272484001		FULL DESC:	LABEL PRINTER/TRAFFIC			
	007600 OFFICE DEPOT	898272485001	275479	2017 5 INV A	9.59	C-022117	CDRK ROLL
	INVOICE: 898272485001		FULL DESC:	CDRK ROLL			
	007600 OFFICE DEPOT	89925777001	275575	2017 5 INV A	12.00	C-022117	OFFICE SUPPLIES
	INVOICE: 89925777001		FULL DESC:	OFFICE SUPPLIES			
					824.12		
			ACCOUNT TOTAL		824.12		
0010-200-211-00-611000-			MATERIALS				

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YEAR/PERIOD: 2017/1 TO 2017/5	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000185 BROWNELL'S INC INVOICE: 13595022	13595022	275493 FULL DESC: WEAPON/CLEANING//REPAIR	2017 5 INV A	345.03 C-022117		WEAPON/CLEANING//RE
	001102 SOUTHAVEN SUPPLY INVOICE: 262830	262830	275485 FULL DESC: COUPLINGS	2017 5 INV A	8.28 C-022117		COUPLINGS
	012445 ACCURATE LAW ENFOR INVOICE: 8268	8268	275461 FULL DESC: MED KITS SID	2017 5 INV A	290.90 C-022117		MED KITS SID
	023895 IMS INC INVOICE: 82709	82709	275500 FULL DESC: LARGE XXL GLOVES	2017 5 INV A	580.00 C-022117		LARGE XXL GLOVES
			ACCOUNT TOTAL		1,224.21		
	0010-200-211-00-611300-			MAINTENANCE VEHICLES			
	000194 GOSSETT BODY SHOP IN INVOICE: 2032017	02032017	275427 FULL DESC: TOW/BLUE F150 FOR SID	2017 5 INV A	125.00 C-022117		TOW/BLUE F150 FOR S
	000836 COUNTRY FORD INC INVOICE: 5023503	5023503	275444 FULL DESC: 3147- LAMP ASSY	2017 5 INV A	12.93 C-022117		3147- LAMP ASSY
	000836 COUNTRY FORD INC INVOICE: 6030447	6030447	275478 FULL DESC: 3003- REPLACED BATTERY	2017 5 INV A	129.95 C-022117		3003- REPLACED BATT
	000836 COUNTRY FORD INC INVOICE: 6030590	6030590	275467 FULL DESC: 3054- O/C	2017 5 INV A	39.62 C-022117		3054- O/C
	000836 COUNTRY FORD INC INVOICE: 6030810	6030810	275473 FULL DESC: 3143- INSTALL BATTERY	2017 5 INV A	115.00 C-022117		3143- INSTALL BATTE
					297.50		
	000979 SOUTHAVEN CAR CARE INVOICE: 23555	23555	275445 FULL DESC: 3091- SHIFTER BOLT	2017 5 INV A	100.75 C-022117		3091- SHIFTER BOLT
	000979 SOUTHAVEN CAR CARE INVOICE: 23579	23579	275469 FULL DESC: 3076- COOLING FAN ASSY/MODULE	2017 5 INV A	870.69 C-022117		3076- COOLING FAN A
	000979 SOUTHAVEN CAR CARE INVOICE: 23598	23598	275474 FULL DESC: 3065- HEADLIGHT PIGTAIL	2017 5 INV A	118.98 C-022117		3065- HEADLIGHT PIG
					1,090.42		
	001101 SNAPPY WINDSHIELD INVOICE:	SHP-204	275428 FULL DESC: 3142-W/S REPAIR	2017 5 INV A	45.00 C-022117		3142-W/S REPAIR
	001114 UNION AUTO PARTS INVOICE: 843128	843128	275465 FULL DESC: 3138- AIR CLEANER	2017 5 INV A	11.37 C-022117		3138- AIR CLEANER
	001114 UNION AUTO PARTS INVOICE: 843889	843889	275466 FULL DESC: 3121- PADS/ROTORS	2017 5 INV A	319.61 C-022117		3121- PADS/ROTORS
	001114 UNION AUTO PARTS INVOICE: 847164	847164	275464 FULL DESC: 3054- PADS/ROTORS	2017 5 INV A	345.56 C-022117		3054- PADS/ROTORS
	001114 UNION AUTO PARTS INVOICE: 848916	848916	275442 FULL DESC: 3064- SUPPENSION BRAKE/ SHOE & LINING	2017 5 INV A	110.74 C-022117		3064- SUPPENSION BR
	001114 UNION AUTO PARTS INVOICE: 850171	850171	275443 FULL DESC: 3067- ROTOR PAD	2017 5 INV A	204.36 C-022117		3067- ROTOR PAD
	001114 UNION AUTO PARTS	851511	275441	2017 5 INV A	91.96 C-022117		STOCK -BULBS



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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
INVOICE: 851511 001114 UNION AUTO PARTS INVOICE: 852847	852847	FULL DESC: STOCK -BULBS 275472 FULL DESC: STOCK-BULBS	2017	5	INV A	10.40	C-022117	STOCK-BULBS	
						1,094.00			
001962 IDEAL TIRE SALES INVOICE: 472217	472217	275438 FULL DESC: 3084- ROTORS TURNED	2017	5	INV A	60.00	C-022117	3084- ROTORS TURNED	
001962 IDEAL TIRE SALES INVOICE: 472223	472223	275437 FULL DESC: 3054- BRAKE SVC/ MT&BAL/ ALIGNMENT	2017	5	INV A	293.90	C-022117	3054- BRAKE SVC/ MT	
001962 IDEAL TIRE SALES INVOICE: 472238	472238	275440 FULL DESC: 3071- MT/BAL/ALIGNMENT	2017	5	INV A	125.95	C-022117	3071- MT/BAL/ALIGNM	
001962 IDEAL TIRE SALES INVOICE: 472275	472275	275439 FULL DESC: 3064- CONTROL ARM/ALIGHMENT/BRAKE SVC	2017	5	INV A	234.95	C-022117	3064- CONTROL ARM/A	
001962 IDEAL TIRE SALES INVOICE: 472318	472318	275433 FULL DESC: 3067-BRAKE SVC FRONT	2017	5	INV A	70.00	C-022117	3067-BRAKE SVC FRON	
001962 IDEAL TIRE SALES INVOICE: 472393	472393	275434 FULL DESC: 3142- FLAT REPAIR	2017	5	INV A	18.00	C-022117	3142- FLAT REPAIR	
001962 IDEAL TIRE SALES INVOICE: 472415	472415	275435 FULL DESC: 3124- MT/BAL	2017	5	INV A	80.00	C-022117	3124- MT/BAL	
001962 IDEAL TIRE SALES INVOICE: 472440	472440	275436 FULL DESC: 3073- FLAT REPAIR	2017	5	INV A	15.00	C-022117	3073- FLAT REPAIR	
001962 IDEAL TIRE SALES INVOICE: 472441	472441	275432 FULL DESC: 3059-BRAKE	2017	5	INV A	150.00	C-022117	3059-BRAKE	
001962 IDEAL TIRE SALES INVOICE: 472452	472452	275431 FULL DESC: 3126-FLAT REPAIR	2017	5	INV A	18.00	C-022117	3126-FLAT REPAIR	
						1,065.80			
007304 O'REILLYS AUTO PARTS INVOICE:	1257-296772	275429 FULL DESC: 1426-ADAPTER	2017	5	INV A	9.99	C-022117	1426-ADAPTER	
007304 O'REILLYS AUTO PARTS INVOICE:	1791-398954	275458 FULL DESC: 3156- ADAPTER	2017	5	INV A	9.99	C-022117	3156- ADAPTER	
						19.98			
019700 CHOICE TOWING INVOICE: 32044	32044	275477 FULL DESC: 3002-TOW	2017	5	INV A	50.00	C-022117	3002-TOW	
019700 CHOICE TOWING INVOICE: 32045	32045	275476 FULL DESC: 3078- TOW	2017	5	INV A	50.00	C-022117	3078- TOW	
						100.00			
019912 GOODYEAR TIRE INVOICE: 44143606	44143606	275446 FULL DESC: TIRES/ SC	2017	5	INV A	874.86	C-022117	TIRES/ SC	
022896 VALVOLINE LLC INVOICE: 102588050069	102588050069	275454 FULL DESC: 3143- O/C	2017	5	INV A	39.93	C-022117	3143- O/C	
022896 VALVOLINE LLC INVOICE: 102660050069	102660050069	275457 FULL DESC: 3035- O/C	2017	5	INV A	39.93	C-022117	3035- O/C	
022896 VALVOLINE LLC INVOICE:	91082-050065	275456 FULL DESC: 3091- O/C	2017	5	INV A	40.36	C-022117	3091- O/C	

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	022896 VALVOLINE LLC	9207-050065	275450	2017 5 INV A	40.78	C-022117	3074- O/C
	INVOICE:		FULL DESC:	3074- O/C			
	022896 VALVOLINE LLC	92206-050065	275449	2017 5 INV A	40.36	C-022117	3109- O/C
	INVOICE:		FULL DESC:	3109- O/C			
	022896 VALVOLINE LLC	92261-050065	275451	2017 5 INV A	40.78	C-022117	3051- O/C
	INVOICE:		FULL DESC:	3051- O/C			
	022896 VALVOLINE LLC	92275-050065	275452	2017 5 INV A	75.63	C-022117	3072- O/C
	INVOICE:		FULL DESC:	3072- O/C			
	022896 VALVOLINE LLC	92300-050065	275455	2017 5 INV A	40.36	C-022117	3108- O/C
	INVOICE:		FULL DESC:	3108- O/C			
	022896 VALVOLINE LLC	92302-050065	275453	2017 5 INV A	40.36	C-022117	3105- O/C
	INVOICE:		FULL DESC:	3105- O/C			
	022896 VALVOLINE LLC	92357-050065	275447	2017 5 INV A	40.36	C-022117	3098-O/C
	INVOICE:		FULL DESC:	3098-O/C			
	022896 VALVOLINE LLC	92359-050065	275448	2017 5 INV A	40.36	C-022117	3093- O/C
	INVOICE:		FULL DESC:	3093- O/C			
	022896 VALVOLINE LLC	92403-050065	275459	2017 5 INV A	44.60	C-022117	3070- O/C
	INVOICE:		FULL DESC:	3070- O/C			
					523.81		
				ACCOUNT TOTAL	5,236.37		
	0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	001102 SOUTHAVEN SUPPLY	263102	275487	2017 5 INV A	31.62	C-022117	SPACKLING, SANDPAPER
	INVOICE: 263102		FULL DESC:	SPACKLING, SANDPAPER			
	023009 SKYCOP INC	1572	275501	2017 5 INV A	377.83	C-022117	5584- SKYCOP HYBRID
	INVOICE: 1572		FULL DESC:	5584- SKYCOP HYBRID MAINT.			
				ACCOUNT TOTAL	409.45		
	0010-200-211-00-612500-			UNIFORMS			
	015310 ELLIS JONATHAN	02132017	275503	2017 5 INV A	600.00	C-022117	2017 ALLOT REIMB. F
	INVOICE: 2132017		FULL DESC:	2017 ALLOT REIMB. FOR CLOTHING			
	021916 MIDSOUTH SOLUTIONS	101544	275492	2017 5 INV A	6.50	C-022117	WARE, KEVIN/LT BARS
	INVOICE: 101544		FULL DESC:	WARE, KEVIN/LT BARS			
	021916 MIDSOUTH SOLUTIONS	101571	275491	2017 5 INV A	540.07	C-022117	DICKSON, DARLEN/2017
	INVOICE: 101571		FULL DESC:	DICKSON, DARLEN/2017 ALLOT			
					546.57		
				ACCOUNT TOTAL	1,146.57		
	0010-200-211-00-614000-			FUEL & OIL			
	006919 FUELMAN	NP49499936	275488	2017 5 INV A	5,459.86	C-022117	FUEL FOR SPD
	INVOICE:		FULL DESC:	FUEL FOR SPD			
				ACCOUNT TOTAL	5,459.86		
	0010-200-211-00-615500-			JAIL FEES			

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	000964 DESOTO COUNTY SHERIF	021417	275796	2017 5 INV A	16,870.00	C-022117	INMATE HOUSING/MONT
	INVOICE: 21417		FULL DESC:	INMATE HOUSING/MONTH OF JANUARY 2017			
	000964 DESOTO COUNTY SHERIF	02142017	275795	2017 5 INV A	208.61	C-022117	INMATE MEDICAL/PHAR
	INVOICE: 2142017		FULL DESC:	INMATE MEDICAL/PHARM. MONTH OF JANUARY			
					17,078.61		
				ACCOUNT TOTAL	17,078.61		
	0010-200-211-00-622100-			PROFESSIONAL SERVICES			
	000615 PAYNES LOCKSMITH SER	8097	275430	2017 5 INV A	85.00	C-022117	JUR. OFFICE
	INVOICE: 8097		FULL DESC:	JUR. OFFICE			
	002864 HORN LAKE ANIMAL HOS	01272017-REX	275470	2017 5 INV A	1,161.66	C-022117	K9 REX
	INVOICE:		FULL DESC:	K9 REX			
	006685 DEX IMAGING	WR518354	275496	2017 5 INV A	183.61	C-022117	MP7572-BOOKING1 (MA
	INVOICE:		FULL DESC:	MP7572-BOOKING1 (MAIN)			
	014326 INFORMATION INFORM	90058231	275489	2017 5 INV A	224.00	C-022117	JAN.17-NCIC SUPPORT
	INVOICE: 90058231		FULL DESC:	JAN.17-NCIC SUPPORT			
	022516 PERSONNEL EVALUATION	22251	275471	2017 5 INV A	160.00	C-022117	SPD EVALS
	INVOICE: 22251		FULL DESC:	SPD EVALS			
	025553 TASER INTERNATIONAL	SI1467553	275497	2017 5 INV A	5,716.50	C-022117	ANNUAL PMT TASER AS
	INVOICE:		FULL DESC:	ANNUAL PMT TASER ASSURANCE			
				ACCOUNT TOTAL	7,530.77		
	0010-200-211-00-625700-			TELEPHONE & POSTAGE			
	001137 FEDEX	5-693-16487	275490	2017 5 INV A	68.49	C-022117	SHIPPING /SPD
	INVOICE:		FULL DESC:	SHIPPING /SPD			
	018521 SOUTHERN TELECOMMUNI	01302017	275155	2017 5 INV A	741.80	C-022117	TELEPHONE
	INVOICE: 1302017		FULL DESC:	TELEPHONE			
	019948 CRITICAL ALERT	821729783	275498	2017 5 INV A	506.36	C-022117	SPD PAGERS
	INVOICE: 821729783		FULL DESC:	SPD PAGERS			
				ACCOUNT TOTAL	1,316.65		
	0010-200-211-00-626102-			PUBLIC RELATIONS			
	000340 LIFELOC TECHNOLOGIES	224488-IN	275484	2017 5 INV A	256.72	C-022117	MOUTHPIECES
	INVOICE:		FULL DESC:	MOUTHPIECES			
	000424 A TO Z ADVERTISING	43677	275460	2017 5 INV A	1,010.25	C-022117	KEYCHAINS/ P.R
	INVOICE: 43677		FULL DESC:	KEYCHAINS/ P.R			
	020454 DIRECTFX	M11947	275494	2017 5 INV A	185.00	C-022117	VIP THANK YOU CARDS
	INVOICE:		FULL DESC:	VIP THANK YOU CARDS			



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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/5 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					1,451.97	
0010-200-211-00-626500- 020454 DIRECTFX INVOICE:	M12042	275495	2017 5 INV A			
		FULL DESC:	FIELD INTERVIEW BOOKLETS	450.00	C-022117	FIELD INTERVIEW BOO
ACCOUNT TOTAL					450.00	
0010-200-211-00-626900- 001391 DPS LAW ENFORCEMENT INVOICE: 90058516	90058516	275468	2017 5 INV A			
		FULL DESC:	FITE/KROTH/LABOE/BASIC LEO ACADEMY	10,950.00	C-022117	FITE/KROTH/LABOE/BA
003721 MISSISSIPPI TACTICAL INVOICE: 2132017	02132017	275499	2017 5 INV A			
		FULL DESC:	CHANDLER/DELANEY/TESSARO/FOX/REG. FOR MARCH 5-9	550.00	C-022117	CHANDLER/DELANEY/TE
003863 PERKINS WAYNE INVOICE: 1302017	01302017	275526	2017 5 INV A			
		FULL DESC:	WAYNE PERKINS/TRIP/VOHNE LICHE KENNELS/TEST K-9'S	82.00	C-022117	WAYNE PERKINS/TRIP/
005078 HODGE BRADLEY INVOICE: 1302017	01302017	275528	2017 5 INV A			
		FULL DESC:	BRAD HODGE/TRIP/VOHNE LICHE KENNELS/TEST K-9'S	82.00	C-022117	BRAD HODGE/TRIP/VOH
006103 SMOROWSKI GREG INVOICE: 2032017	02032017	275504	2017 5 INV A			
		FULL DESC:	TRAINING/INVESTIGATION MOTORCYCLE/SMOROWSKI	379.80	C-022117	TRAINING/INVESTIGAT
011403 HODGES STEPHEN M INVOICE: 1302017	01302017	275525	2017 5 INV A			
		FULL DESC:	TRIP/VOHNE LICHE KENNELS/TEST K-9'S/STEPHEN HODGES	82.00	C-022117	TRIP/VOHNE LICHE KE
025897 JOINER CHASE INVOICE: 1302017	01302017	275527	2017 5 INV A			
		FULL DESC:	CHASE JOINER/TRIP/VOHNE LICHE KENNELS/TEST K-9'S	82.00	C-022117	CHASE JOINER/TRIP/V
026083 PATE MICHAEL INVOICE: 2032017	02032017	275505	2017 5 INV A			
		FULL DESC:	TRAINING/MOTORCYCLE CRASH /MICHAEL PATE	336.00	C-022117	TRAINING/MOTORCYCLE
026084 STEELANDT JUSTIN INVOICE: 2032017	02032017	275506	2017 5 INV A			
		FULL DESC:	SAN ANTONIO/EXTRADITE JUVENILE BACK DESOTO COUNTY	112.00	C-022117	SAN ANTONIO/EXTRADI
026086 TACTICAL OFFICER SUR INVOICE: 2132017	02132017	275502	2017 5 INV A			
		FULL DESC:	SCALLORN/YOAKUM REG. 2/23-24/WARRIOR LEADERSHIP	400.00	C-022117	SCALLORN/YOAKUM REG
ACCOUNT TOTAL					13,055.80	
0010-200-211-00-661800- 004230 THOMSON REUTERS-WEST INVOICE: 835521561	835521561	275486	2017 5 INV A			
		FULL DESC:	JAN.17- CLEAR WEB ANALYTICS	311.72	C-022117	JAN.17- CLEAR WEB A
ACCOUNT TOTAL					311.72	
ORG 211 TOTAL					55,496.10	
290 0010-200-290-00-610400- 007600 OFFICE DEPOT	2031267552	275197	2017 5 INV A			
		FIRE DEPARTMENT OFFICE SUPPLIES		119.99	C-022117	PRINTER/FIRE MARSHA



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INVOICE: 2031267552		FULL DESC: PRINTER/FIRE MARSHAL VEHICLE				
019739 STAPLES ADVANTAGE INVOICE: 3329119680	3329119680	275787	2017 5 INV A	67.07	C-022117	OFFICE SUPPLIES ADM
019739 STAPLES ADVANTAGE INVOICE: 3329119685	3329119685	275785	2017 5 INV A	24.99	C-022117	5PK 8GM FLASH DR
019739 STAPLES ADVANTAGE INVOICE: 3329119686	3329119686	275786	2017 5 INV A	363.61	C-022117	OFFICE SUPPLIES ADM
019739 STAPLES ADVANTAGE INVOICE: 3329119688	3329119688	275788	2017 5 INV A	174.20	C-022117	PRINTER INK ADMIN
				629.87		
		ACCOUNT TOTAL		749.86		
0010-200-290-00-610600- 011208 TRADEMASTER INVOICE: 2594	2594	275178	2017 5 INV A	237.00	C-022117	COMPUTER SOFTWARE/M
		FULL DESC: COMPUTER SOFTWARE/MOBILE EYES				
		ACCOUNT TOTAL		237.00		
0010-200-290-00-611000- 001102 SOUTHAVEN SUPPLY INVOICE: 262011	262011	275151	2017 5 INV A	2.99	C-022117	BOLT/UNIT 1
001102 SOUTHAVEN SUPPLY INVOICE: 262315	262315	275177	2017 5 INV A	5.37	C-022117	LIGHT BULBS/TRAININ
		FULL DESC: LIGHT BULBS/TRAINING CENTER				
				8.36		
		ACCOUNT TOTAL		8.36		
0010-200-290-00-611300- 000836 COUNTRY FORD INC INVOICE: 6030926	6030926	275784	2017 5 INV A	45.45	C-022117	OIL CHANGE/TIRE ROT
		FULL DESC: OIL CHANGE/TIRE ROTATION/CHIEFS CROWN VIC				
000883 AMERICAN TIRE REPAIR INVOICE: 129640	129640	275149	2017 5 INV A	25.00	C-022117	FLAT TIRE REPAIR/#2
		FULL DESC: FLAT TIRE REPAIR/#206/TRAINING VEHICLE				
007304 O'REILLYS AUTO PARTS INVOICE: 1257-292127	1257-292127	275195	2017 5 INV A	33.98	C-022117	2 GALLONS/ANTI-FREE
007304 O'REILLYS AUTO PARTS INVOICE: 1791-400141	1791-400141	275198	2017 5 INV A	9.99	C-022117	GALLON ANTI-FREEZE/
		FULL DESC: GALLON ANTI-FREEZE/E-2				
				43.97		
020832 EMERGENCY EQUIPMENT INVOICE: 423536	423536	275792	2017 5 INV A	27.57	C-022117	RADIATOR CAP
		FULL DESC: RADIATOR CAP				
020832 EMERGENCY EQUIPMENT INVOICE: 424954	424954	275148	2017 5 INV A	36.76	C-022117	SET OF WINDSHIELD W
		FULL DESC: SET OF WINDSHIELD WIPER BLADES				
020832 EMERGENCY EQUIPMENT INVOICE: 425036	425036	275205	2017 5 INV A	216.20	C-022117	LADDER MOUNTING BRA
		FULL DESC: LADDER MOUNTING BRACKETS/E2				
020832 EMERGENCY EQUIPMENT	425037	275206	2017 5 INV A	263.50	C-022117	LIGHTS/NEW SQUAD 2



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	INVOICE: 425037		FULL DESC: LIGHTS/NEW SQUAD 2				
							544.03
							ACCOUNT TOTAL 658.45
0010-200-290-00-612200-	004854 WEST MEMPHIS FENCE & 80325		275196	2017 5 INV A	839.95	C-022117	MAINTENANCE EQUIPMENT & BUILD
	INVOICE: 80325		FULL DESC: REPAIRS/FENCE/STATION #1				REPAIRS/FENCE/STATI
011221 KIDDIE FIRE TRAINERS 160.00001354	275146		2017 5 INV A	8,014.50	C-022117		MAINTENANCE CONTRAC
	INVOICE: 160		FULL DESC: MAINTENANCE CONTRACT/FIRE TRAINING TOWER				
							ACCOUNT TOTAL 8,854.45
0010-200-290-00-614000-	006919 FUELMAN	NP49469956	275152	2017 5 INV A	75.57	C-022117	FUEL & OIL
	INVOICE:		FULL DESC: FUEL EMS 1/OB				FUEL EMS 1/OB
006919 FUELMAN	NP49499958	275171	2017 5 INV A	47.31	C-022117		FUEL TRAINING
	INVOICE:		FULL DESC: FUEL TRAINING				
							122.88
							ACCOUNT TOTAL 122.88
0010-200-290-00-625700-	018521 SOUTHERN TELECOMMUNI	01302017	275155	2017 5 INV A	264.49	C-022117	TELEPHONE & POSTAGE
	INVOICE: 1302017		FULL DESC: TELEPHONE				TELEPHONE
							ACCOUNT TOTAL 264.49
0010-200-290-00-626000-	009669 GIBSON PROPANE	3061131953	275176	2017 5 INV A	425.36	C-022117	UTILITIES
	INVOICE: 3061131953		FULL DESC: GAS /TRAINING CENTER				GAS /TRAINING CENTE
							ACCOUNT TOTAL 425.36
0010-200-290-00-626900-	000958 MS STATE FIRE ACADEM 25082		275789	2017 5 INV A	1,000.00	C-022117	TRAVEL & TRAINING
	INVOICE: 25082		FULL DESC: EYTCHISON, GRAHAM/ FF1001-I-II				EYTCHISON, GRAHAM/
000958 MS STATE FIRE ACADEM 25102	275790		2017 5 INV A	720.00	C-022117		LANDERS, PARRISH/ F
	INVOICE: 25102		FULL DESC: LANDERS, PARRISH/ FIREGROUND LEADERSHIP				
							1,720.00
001344 WISEMAN, JIMMY	02012017	275213	2017 5 INV A	58.00	C-022117		TRAINING/MS TASK FO
	INVOICE: 2012017		FULL DESC: TRAINING/MS TASK FORCE				
005071 CARPENTER RICK	02012017	275210	2017 5 INV A	58.00	C-022117		TRAINING/MS TASK FO
	INVOICE: 2012017		FULL DESC: TRAINING/MS TASK FORCE				
009658 ITAWAMBA COMMUNITY	SPRING2017	275230	2017 5 INV A	1,370.00	C-022117		DENIS ERICSON/TUITI



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	INVOICE:		FULL DESC:	DENIS ERICSON/TUITION/SPRING SEMESTER '17			
	016964 HITT MATT	02022017	275212	2017 5 INV A	290.00	C-022117	CLASS AT SFA
	INVOICE: 2022017		FULL DESC:	CLASS AT SFA			
	017609 DEWITT JEREMY	02012017	275211	2017 5 INV A	58.00	C-022117	TRAINING/MS TASK FO
	INVOICE: 2012017		FULL DESC:	TRAINING/MS TASK FORCE			
			ACCOUNT TOTAL		3,554.00		
	0010-200-290-00-630400-			MACHINERY & EQUIPMENT			
	000701 SUNBELT FIRE APPARAT	302125	275232	2017 5 INV A	1,235.00	C-022117	NEW ALTAIR MONITOR/
	INVOICE: 302125		FULL DESC:	NEW ALTAIR MONITOR/2 BACKUP OXYGEN SENSORS			
	020832 EMERGENCY EQUIPMENT	423595	275231	2017 5 INV A	519.26	C-022117	ALCO-LITE COMBO/LAD
	INVOICE: 423595		FULL DESC:	ALCO-LITE COMBO/LADDER STA#2			
	020832 EMERGENCY EQUIPMENT	424960	275147	2017 5 INV A	54.00	C-022117	SAFETY VESTS
	INVOICE: 424960		FULL DESC:	SAFETY VESTS			
	020832 EMERGENCY EQUIPMENT	425108	275791	2017 5 INV A	150.06	C-022117	LED LIGHTS
	INVOICE: 425108		FULL DESC:	LED LIGHTS			
					723.32		
			ACCOUNT TOTAL		1,958.32		
			ORG 290	TOTAL	16,833.17		
	295		FIRE PREVENTION				
	0010-200-295-00-626900-			TRAVEL & TRAINING			
	000768 PUBLIC AGENCY TRAINI	02102017	275797	2017 5 INV A	125.00	C-022117	CVFI EXAM/CERT./HAN
	INVOICE: 2102017		FULL DESC:	CVFI EXAM/CERT./HANDS-ON VEH. FIRE/ARSON INVEST.			
	012610 ROWLAND, TIM	03302017	275229	2017 5 INV A	164.00	C-022117	CVFI/VEHICLE FIRE I
	INVOICE: 3302017		FULL DESC:	CVFI/VEHICLE FIRE INVESTIGATION CLASS/TIM ROWLAND			
			ACCOUNT TOTAL		289.00		
			ORG 295	TOTAL	289.00		
	297		EMS				
	0010-200-297-00-610701-			MEDICAL SUPPLIES			
	000335 MOORE MEDICAL CORP	99354197I	275179	2017 5 INV A	468.88	C-022117	MEDICAL SUPPLIES
	INVOICE:		FULL DESC:	MEDICAL SUPPLIES			
	000335 MOORE MEDICAL CORP	99357287I	275150	2017 5 INV A	379.71	C-022117	MEDICAL SUPPLIES
	INVOICE:		FULL DESC:	MEDICAL SUPPLIES			
	000335 MOORE MEDICAL CORP	99359400	275180	2017 5 INV A	610.39	C-022117	MEDICAL SUPPLIES
	INVOICE: 99359400		FULL DESC:	MEDICAL SUPPLIES			
					1,458.98		
	000582 BOUND TREE MEDICAL	82393163	275173	2017 5 INV A	1,022.00	C-022117	MEDICAL SUPPLIES
	INVOICE: 82393163		FULL DESC:	MEDICAL SUPPLIES			

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	015430 ZOLL MEDICAL CORPORA	2480505	275174	2017 5 INV A	905.60	C-022117	ELECTRODES/MEDICAL
	INVOICE: 2480505		FULL DESC:	ELECTRODES/MEDICAL SUPPLIES			
	015430 ZOLL MEDICAL CORPORA	2481571	275209	2017 5 INV A	72.00	C-022117	THERMAL PAPER/MEDIC
	INVOICE: 2481571		FULL DESC:	THERMAL PAPER/MEDICAL SUPPLIES			
					977.60		
	016050 HENRY SCHEIN INC	38409386	275175	2017 5 INV A	1,801.97	C-022117	MEDICAL SUPPLIES
	INVOICE: 38409386		FULL DESC:	MEDICAL SUPPLIES			
	020843 TESS COMPANY	425295	275207	2017 5 INV A	31.15	C-022117	MEDICAL SUPPLIES OX
	INVOICE: 425295		FULL DESC:	MEDICAL SUPPLIES OXYGEN			
	020843 TESS COMPANY	425660	275208	2017 5 INV A	62.75	C-022117	MEDICAL SUPPLIES/OX
	INVOICE: 425660		FULL DESC:	MEDICAL SUPPLIES/OXYGEN			
	020843 TESS COMPANY	425849	275172	2017 5 INV A	161.00	C-022117	MEDICAL SUPPLIES OX
	INVOICE: 425849		FULL DESC:	MEDICAL SUPPLIES OXYGEN			
					254.90		
				ACCOUNT TOTAL	5,515.45		
	0010-200-297-00-620901-			BILLING SERVICES			
	019311 CREDIT BUREAU SYSTEM	307400000160	275157	2017 5 INV A	2,082.67	C-022117	EMS COLLECTIONS/JAN
	INVOICE: 307400000160		FULL DESC:	EMS COLLECTIONS/JANUARY 2017			
	026015 NASH DORIS	1026-SHF	275222	2017 5 INV A	65.19	C-022117	EMS BILLING REFUND/
	INVOICE:		FULL DESC:	EMS BILLING REFUND/BCBS OF MS			
				ACCOUNT TOTAL	2,147.86		
	0010-200-297-00-626900-			TRAVEL & TRAINING			
	022224 SECTC	8641	275200	2017 5 INV A	50.00	C-022117	BLS/E-CARDS/JAMS DU
	INVOICE: 8641		FULL DESC:	BLS/E-CARDS/JAMS DUKE			
	022224 SECTC	8785	275199	2017 5 INV A	50.00	C-022117	ACLS/E-CARDS/JAMES
	INVOICE: 8785		FULL DESC:	ACLS/E-CARDS/JAMES DUKE			
	022224 SECTC	8812	275203	2017 5 INV A	21.00	C-022117	BLS/E-CARDS/JAMES D
	INVOICE: 8812		FULL DESC:	BLS/E-CARDS/JAMES DUKE			
	022224 SECTC	8813	275201	2017 5 INV A	28.00	C-022117	BLS/E-CARDS/JAMES D
	INVOICE: 8813		FULL DESC:	BLS/E-CARDS/JAMES DUKE			
	022224 SECTC	8814	275202	2017 5 INV A	30.00	C-022117	ACLS/E-CARDS/JAMES
	INVOICE: 8814		FULL DESC:	ACLS/E-CARDS/JAMES DUKE			
	022224 SECTC	8815	275204	2017 5 INV A	20.00	C-022117	ACLS/E-CARDS/JAMES
	INVOICE: 8815		FULL DESC:	ACLS/E-CARDS/JAMES DUKE			
					199.00		
				ACCOUNT TOTAL	199.00		
	0010-200-297-00-630400-			MACHINERY AND EQUIPMENT			
	021908 STRYKER	2088650M	275228	1700025 2017 5 INV A	21,890.72	C-022117	STRYKER POWER LOAD
	INVOICE:		FULL DESC:	STRYKER POWER LOAD & POWER PRO			



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021908 STRYKER INVOICE:	2098439M	275227 FULL DESC: STRYKER POWER LOAD & POWER PRO	17000025 2017 5 INV A	17,259.28	C-022117	STRYKER POWER LOAD
				39,150.00		
			ACCOUNT TOTAL	39,150.00		
		ORG 297	TOTAL	47,012.31		
311 0010-300-311-00-610400-		PUBLIC WORKS DEPARTMENT				
006685 DEX IMAGING INVOICE:	WR519229	275707 FULL DESC: OFFICE EQUIP LEASE SVC	2017 5 INV A	42.59	C-022117	OFFICE EQUIP LEASE
007600 OFFICE DEPOT INVOICE: 898564469001	898564469001	275724 FULL DESC: OFFICE SUPPLIES	2017 5 INV A	645.98	C-022117	OFFICE SUPPLIES
			ACCOUNT TOTAL	688.57		
0010-300-311-00-611000-		MATERIALS				
000665 DESOTO COUNTY COOPER INVOICE: 68255	68255	275704 FULL DESC: MAT.	2017 5 INV A	34.20	C-022117	MAT.
000759 LEHMAN ROBERTS CO INVOICE: 44409	44409	275717 FULL DESC: MAT.	2017 5 INV A	1,632.50	C-022117	MAT.
001102 SOUTHAVEN SUPPLY INVOICE: 262499	262499	275750 FULL DESC: MAT.	2017 5 INV A	245.51	C-022117	MAT.
001102 SOUTHAVEN SUPPLY INVOICE: 262824	262824	275749 FULL DESC: MAT.	2017 5 INV A	595.80	C-022117	MAT.
001102 SOUTHAVEN SUPPLY INVOICE: 263209	263209	275748 FULL DESC: MAT.	2017 5 INV A	100.70	C-022117	MAT.
				942.01		
001130 G & C SUPPLY CO INVOICE: 6644620	6644620	275709 FULL DESC: MAT.	2017 5 INV A	1,715.35	C-022117	MAT.
001130 G & C SUPPLY CO INVOICE: 6644621	6644621	275710 FULL DESC: MAT.	2017 5 INV A	329.50	C-022117	MAT.
001130 G & C SUPPLY CO INVOICE: 6644622	6644622	275711 FULL DESC: MAT.	2017 5 INV A	250.00	C-022117	MAT.
001130 G & C SUPPLY CO INVOICE: 6644978	6644978	275712 FULL DESC: MAT.	2017 5 INV A	487.50	C-022117	MAT.
001130 G & C SUPPLY CO INVOICE: 6645286	6645286	275708 FULL DESC: MAT.	2017 5 INV A	329.70	C-022117	MAT.
				3,112.05		
001320 MARTIN MACHINE WORKS INVOICE: 1011	1011	275718 FULL DESC: MAT.	2017 5 INV A	1,468.00	C-022117	MAT.
002869 VULCAN MATERIALS	31336110	275766	2017 5 INV A	393.26	C-022117	MAT.



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	INVOICE: 31336110		FULL DESC: MAT.				
	025130 BULLFROG MART LLC	1014105	275689	2017 5 INV A	60.75	C-022117	MAT. FOR EQUIP
	INVOICE: 1014105		FULL DESC: MAT. FOR EQUIP				
			ACCOUNT TOTAL		7,642.77		
	0010-300-311-00-611300-			MAINTENANCE VEHICLES			
	000070 AERIAL TRUCK EQUIP C	21447	275686	2017 5 INV A	109.86	C-022117	MAT. FOR SHOP
	INVOICE: 21447		FULL DESC: MAT. FOR SHOP				
	000691 NORTH MISSISSIPPI TI	60428	275722	2017 5 INV A	302.21	C-022117	MAT. FOR SHOP
	INVOICE: 60428		FULL DESC: MAT. FOR SHOP				
	000715 THOMPSON MACHINERY	S2906303	275759	2017 5 INV A	2,776.65	C-022117	RENTAL FOR SHOP
	INVOICE:		FULL DESC: RENTAL FOR SHOP				
	000883 AMERICAN TIRE REPAIR	128365	275688	2017 5 INV A	412.80	C-022117	MAT. FOR SHOP
	INVOICE: 128365		FULL DESC: MAT. FOR SHOP				
	006479 AIRGAS MID SOUTH	9942560842	275687	2017 5 INV A	30.27	C-022117	MAT. FOR SHOP
	INVOICE: 9942560842		FULL DESC: MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-290833	275728	2017 5 INV A	90.70	C-022117	MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-290964	275729	2017 5 INV A	3.49	C-022117	MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-292246	275727	2017 5 INV A	20.21	C-022117	MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-292443	275726	2017 5 CRM A	-18.00	C-022117	MAT. FOR SHOP - CRE
	INVOICE:		FULL DESC: MAT. FOR SHOP - CREDIT				
	007304 O'REILLYS AUTO PARTS	1257-295476	275725	2017 5 INV A	39.74	C-022117	MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-296911	275730	2017 5 INV A	52.97	C-022117	MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
					189.11		
	012748 STRIBLING EQUIPMENT	CS017043827	275752	2017 5 INV A	110.42	C-022117	MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
	024880 A ONE JANITORIAL	101506P	275685	2017 5 INV A	974.69	C-022117	MAT FOR SHOP
	INVOICE:		FULL DESC: MAT FOR SHOP				
			ACCOUNT TOTAL		4,906.01		
	0010-300-311-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000669 CAMPER CITY USA INC	648903	275690	2017 5 INV A	225.00	C-022117	MAT. /EQUIP. FOR PW
	INVOICE: 648903		FULL DESC: MAT. /EQUIP. FOR PW				
			ACCOUNT TOTAL		225.00		



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YEAR/PERIOD: 2017/1 TO 2017/5	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-300-311-00-612500-			UNIFORMS			
	000309 COWBOY CORNER INC	83372	275691	2017 5 INV A	100.00	C-022117	BOOTS/WILLIE MANNIN
	INVOICE: 83372		FULL DESC:	BOOTS/WILLIE MANNING			
	000309 COWBOY CORNER INC	83631	275692	2017 5 INV A	97.71	C-022117	BOOTS/CHUCK KEEL
	INVOICE: 83631		FULL DESC:	BOOTS/CHUCK KEEL			
					197.71		
	000983 PARAMOUNT UNIFORMS R	425663	275733	2017 5 INV A	108.08	C-022117	UNIFORMS
	INVOICE: 425663		FULL DESC:	UNIFORMS			
	000983 PARAMOUNT UNIFORMS R	427219	275735	2017 5 INV A	118.98	C-022117	UNIFORMS
	INVOICE: 427219		FULL DESC:	UNIFORMS			
					227.06		
				ACCOUNT TOTAL	424.77		
	0010-300-311-00-614000-			FUEL & OIL			
	002476 FUELMASTER	137617	275757	2017 5 INV A	2,350.00	C-022117	EXTENDED WARRANTY R
	INVOICE: 137617		FULL DESC:	EXTENDED WARRANTY RENEWAL			
				ACCOUNT TOTAL	2,350.00		
				ORG 311 TOTAL	16,237.12		
315				CITY TRAFFIC AND STREETS LIGHT			
	0010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000497 DESOTO COUNTY ELECTR	3541	275706	2017 5 INV A	1,035.00	C-022117	ACCESS DR LIGHT REP
	INVOICE: 3541		FULL DESC:	ACCESS DR LIGHT REPAIR			
	000497 DESOTO COUNTY ELECTR	3545	275705	2017 5 INV A	1,523.65	C-022117	STREET LIGHT
	INVOICE: 3545		FULL DESC:	STREET LIGHT			
					2,558.65		
				ACCOUNT TOTAL	2,558.65		
	0010-300-315-00-626000-			UTILITIES			
	000966 ENTERGY	180003746744	275645	2017 5 INV A	2.71	C-022117	16835456/ SOUTHAVEN
	INVOICE: 180003746744		FULL DESC:	16835456/ SOUTHAVEN ELEM SCHOOL			
	000966 ENTERGY	180003746746	275649	2017 5 INV A	89.53	C-022117	16837528 / STATELIN
	INVOICE: 180003746746		FULL DESC:	16837528 / STATELINE/GETWELL			
	000966 ENTERGY	210003372878	275646	2017 5 INV A	51.48	C-022117	173327354 / SWINNEA
	INVOICE: 210003372878		FULL DESC:	173327354 / SWINNEA RD/HWY 302			
	000966 ENTERGY	505002485536	275647	2017 5 INV A	23.53	C-022117	89417232 / 6006 GET
	INVOICE: 505002485536		FULL DESC:	89417232 / 6006 GETWELL RD			
	000966 ENTERGY	505002485552	275648	2017 5 INV A	31.10	C-022117	90253295 / 8507 INV
	INVOICE: 505002485552		FULL DESC:	90253295 / 8507 INVERNESS DR			
					198.35		
	001105 NORTHCENTRAL ELECTRI	I0004598	275723	2017 5 INV A	817.05	C-022117	STREET LIGHT REPAIR
	INVOICE:		FULL DESC:	STREET LIGHT REPAIRS			



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				ACCOUNT TOTAL			1,015.40
				ORG 315 TOTAL			3,574.05
411				PARKS DEPARTMENT			
0010-400-411-00-610400-				OFFICE SUPPLIES			
007600 OFFICE DEPOT	897184770001	275182		2017 5 INV A			6.63 C-022117 OFFICE SUPPLIES
INVOICE: 897184770001		FULL DESC:		OFFICE SUPPLIES			
022719 UMB CARD SERVICES	02012017	275184		2017 5 INV A			149.99 C-022117 UMB CREDIT CARD PYM
INVOICE: 2012017		FULL DESC:		UMB CREDIT CARD PYMT			
				ACCOUNT TOTAL			156.62
0010-400-411-00-611300-				MAINTENANCE VEHICLES			
000611 SIGNS & STUFF	94168	275188		2017 5 INV A			95.00 C-022117 TRUCK SEALS/ SPRAY
INVOICE: 94168		FULL DESC:		TRUCK SEALS/ SPRAY TRUCK			
000669 CAMPER CITY USA INC	647100	275120		2017 5 INV A			694.00 C-022117 GOOSENECK BALL IN B
INVOICE: 647100		FULL DESC:		GOOSENECK BALL IN BED/NEW TRUCK			
000669 CAMPER CITY USA INC	647101	275119		2017 5 INV A			385.00 C-022117 SPRAY IN BED LINER/
INVOICE: 647101		FULL DESC:		SPRAY IN BED LINER/NEW TRUCK			
							1,079.00
002352 DEPARTMENT OF REVENU	021417	275643		2017 5 INV A			12.00 C-022117 TAG/MAIL FEE/PARKS/
INVOICE: 21417		FULL DESC:		TAG/MAIL FEE/PARKS/5YCBE1221HH039087			
002352 DEPARTMENT OF REVENU	02142017	275642		2017 5 INV A			12.00 C-022117 TAG/MAIL FEE/PARKS/
INVOICE: 2142017		FULL DESC:		TAG/MAIL FEE/PARKS/ 1FT7W2B65HEC57499			
							24.00
				ACCOUNT TOTAL			1,198.00
0010-400-411-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
000268 BEST CHANCE JANITOR	173605	275349		2017 5 INV A			400.71 C-022117 JANITORIAL SUPPLIES
INVOICE: 173605		FULL DESC:		JANITORIAL SUPPLIES			
000312 BOB LADD & ASSOCIATE	01-54223	275159		2017 5 INV A			90.38 C-022117 IGNITION COIL
INVOICE:		FULL DESC:		IGNITION COIL			
000343 NATIONAL BUSINESS FU CV880069-OFF	275655			2017 5 INV A			2,642.00 C-022117 RECEPTION FURNITURE
INVOICE:		FULL DESC:		RECEPTION FURNITURE			
000343 NATIONAL BUSINESS FU CV889990-OFF	275656			2017 5 INV A			878.00 C-022117 COUCH - J HEN
INVOICE:		FULL DESC:		COUCH - J HEN			
000343 NATIONAL BUSINESS FU CV892304-TDQ	275657			2017 5 INV A			1,138.00 C-022117 (2) BOOKCASES
INVOICE:		FULL DESC:		(2) BOOKCASES			
							4,658.00
000669 CAMPER CITY USA INC	403473	275121		2017 5 INV A			279.00 C-022117 TOOLBOX/NEW TRUCK/S



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	INVOICE: 403473		FULL DESC: TOOLBOX/NEW TRUCK/SPRAY TRUCK				
	000983 PARAMOUNT UNIFORMS R 426486 INVOICE: 426486		275192 FULL DESC: MATS	2017 5 INV A	38.00	C-022117	MATS
	001104 SHERWIN WILLIAMS SOU 2856-9 INVOICE:		275143 FULL DESC: PAINT/JOSH HENRY OFFICE	2017 5 INV A	72.98	C-022117	PAINT/JOSH HENRY OF
	001150 NAPA GENUINE PARTS C 168035 INVOICE: 168035		275169 FULL DESC: TRAILER LIGHT KIT	2017 5 INV A	34.79	C-022117	TRAILER LIGHT KIT
	001150 NAPA GENUINE PARTS C 168072 INVOICE: 168072		275170 FULL DESC: BATTERY FORD F250	2017 5 INV A	118.56	C-022117	BATTERY FORD F250
	001150 NAPA GENUINE PARTS C 168732 INVOICE: 168732		275834 FULL DESC: GOLF CART BATTERY	2017 5 INV A	110.56	C-022117	GOLF CART BATTERY
					263.91		
	001193 MEMPHIS BEARING AND INVOICE:	514863-IN	275836 FULL DESC: CHAINS, LINKS	2017 5 INV A	133.90	C-022117	CHAINS, LINKS
	002933 SOUTHERN ATHLETIC FI INVOICE: 47277	47277	275123 FULL DESC: PITCHING RUBBERS	2017 5 INV A	260.00	C-022117	PITCHING RUBBERS
	006479 AIRGAS MID SOUTH INVOICE: 9060060934	9060060934	275572 FULL DESC: WELDING SUPPLIES	2017 5 INV A	81.40	C-022117	WELDING SUPPLIES
	006479 AIRGAS MID SOUTH INVOICE: 9942581581	9942581581	275219 FULL DESC: WELDING TANK/RENTAL FEE	2017 5 INV A	30.27	C-022117	WELDING TANK/RENTAL
					111.67		
	010865 RELIABLE EQUIPMENT INVOICE: 128689	128689	275161 FULL DESC: WEEDATER HEADS/HYDRAULIC OIL	2017 5 INV A	957.00	C-022117	WEEDATER HEADS/HYDR
	014438 MALONE TERRY INVOICE: 2122017	02122017	275534 FULL DESC: MOVED/RBBUILD/CASH CONTROL WALL/SNOWDEN	2017 5 INV A	950.00	C-022117	MOVED/REBUILD/CASH
	017201 BEST-WADE PETROLEUM INVOICE: 2094307	2094307	275530 FULL DESC: 55 GALLON DRUM OF ENGINE OIL	2017 5 INV A	550.13	C-022117	55 GALLON DRUM OF E
	020490 INTERSTATE BATTERY S INVOICE: 500037386	500037386	275191 FULL DESC: BATTERY	2017 5 INV A	75.95	C-022117	BATTERY
	022719 UMB CARD SERVICES INVOICE: 2012017	02012017	275184 FULL DESC: UMB CREDIT CARD PYMT	2017 5 INV A	520.00	C-022117	UMB CREDIT CARD PYM
	024249 SITEONE LANDSCAPE SU INVOICE: 79062202	79062202	275573 FULL DESC: RANGE BANNERS	2017 5 INV A	204.25	C-022117	RANGE BANNERS
			ACCOUNT TOTAL		9,565.88		
	0010-400-411-00-612201- 000294 SAFETY-QUIP	A-365930	275164 FULL DESC: PARK MAINTENANCE	2017 5 INV A	103.00	C-022117	PORTA POTTY/GOLF CO

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INVOICE:	000294 SAFETY-QUIP	A-365931	FULL DESC: PORTA POTTY/GOLF COURSE	275163 2017 5 INV A	71.00	C-022117	PORTA POTTY/TENNIS
INVOICE:	000294 SAFETY-QUIP	A-365942	FULL DESC: PORTA POTTY/TENNIS CENTER	275165 2017 5 INV A	182.00	C-022117	PORTA POTTY/CENTRAL
INVOICE:			FULL DESC: PORTA POTTY/CENTRAL PARK				
					356.00		
INVOICE:	000312 BOB LADD & ASSOCIATE	01-55276	FULL DESC: 33 REEL REPAIR/ TRI KING MOWER	275537 2017 5 INV A	8,513.88	C-022117	33 REEL REPAIR/ TRI
INVOICE:	000312 BOB LADD & ASSOCIATE	01-55277	FULL DESC: REEL REPAIR	275539 2017 5 INV A	942.50	C-022117	REEL REPAIR
INVOICE:							
					9,456.38		
INVOICE:	002933 SOUTHERN ATHLETIC FI	47087	FULL DESC: MOUND PACKING	275538 2017 5 INV A	2,600.00	C-022117	MOUND PACKING
INVOICE:	002933 SOUTHERN ATHLETIC FI	47380	FULL DESC: PITCHING RUBBERS	275569 2017 5 INV A	320.00	C-022117	PITCHING RUBBERS
INVOICE:	002933 SOUTHERN ATHLETIC FI	47537	FULL DESC: MOUND CLAY	275837 2017 5 INV A	2,600.00	C-022117	MOUND CLAY
INVOICE:							
					5,520.00		
INVOICE:	003237 CANNON INDUSTRIAL PR	72059	FULL DESC: SPRAYER/LATEX GLOVES	275570 2017 5 INV A	436.00	C-022117	SPRAYER/LATEX GLOVE
INVOICE:	004387 MEMPHIS TENT & AWNIN	38488	FULL DESC: PITCHING MOUND COVERS	275536 2017 5 INV A	3,137.00	C-022117	PITCHING MOUND COVE
INVOICE:	007174 DENNIS WRIGHT & SON	32506	FULL DESC: TOILETS/SOCCER/KITCHEN SINK/ OFFICE	275574 2017 5 INV A	888.21	C-022117	TOILETS/SOCCER/KITC
INVOICE:	011134 WHITFIELD	51161	FULL DESC: REPAIR POLE/CHERRY VALLEY	275160 2017 5 INV A	105.00	C-022117	REPAIR POLE/CHERRY
INVOICE:	017260 AGRIPRO LAWN	25540	FULL DESC: BLACK MULCH	275142 2017 5 INV A	490.00	C-022117	BLACK MULCH
INVOICE:	024165 BEACON ATHLETICS	47125-IN	FULL DESC: BASES	275347 2017 5 INV A	1,454.00	C-022117	BASES
INVOICE:	024495 SYDNEY SOLUTIONS INC	2496	FULL DESC: CHEMICAL SPRAY SOFTWARE RENEWAL	275658 2017 5 INV A	239.00	C-022117	CHEMICAL SPRAY SOFT
INVOICE:	025682 EWING	4850316-A-1	FULL DESC: READY PLAY DRY MATS/SNOWDEN/GREENBROOK	275535 2017 5 INV A	701.52	C-022117	READY PLAY DRY MATS
INVOICE:	025682 EWING	4858470-A-2	FULL DESC: MOUND SHAPER	275220 2017 5 INV A	76.50	C-022117	MOUND SHAPER
INVOICE:							
					778.02		

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	INVOICE: 110005090065		FULL DESC: 31109549/ 7535 TCHULAHOMA				
	000966 ENTERGY	110005090066 275558		2017 5 INV A	44.31 C-022117		31109614/ 7645 TCHU
	INVOICE: 110005090066		FULL DESC: 31109614/ 7645 TCHULAHOMA				
	000966 ENTERGY	110005090067 275557		2017 5 INV A	8.15 C-022117		31109648/ 7665 TCHU
	INVOICE: 110005090067		FULL DESC: 31109648/ 7665 TCHULAHOMA				
	000966 ENTERGY	110005090068 275556		2017 5 INV A	22.73 C-022117		31109663/ 7735 TCHU
	INVOICE: 110005090068		FULL DESC: 31109663/ 7735 TCHULAHOMA				
	000966 ENTERGY	145004470859 275552		2017 5 INV A	7.58 C-022117		72820194/6305 SNOWD
	INVOICE: 145004470859		FULL DESC: 72820194/6305 SNOWDEN				
	000966 ENTERGY	180003746742 275543		2017 5 INV A	34.96 C-022117		16833329/3278 MAY B
	INVOICE: 180003746742		FULL DESC: 16833329/3278 MAY BLVD				
	000966 ENTERGY	180003746743 275544		2017 5 INV A	257.63 C-022117		16834020/GETWELL &
	INVOICE: 180003746743		FULL DESC: 16834020/GETWELL & MAY RD				
	000966 ENTERGY	180003746745 275545		2017 5 INV A	173.92 C-022117		16837304/6205 SNOWD
	INVOICE: 180003746745		FULL DESC: 16837304/6205 SNOWDEN				
	000966 ENTERGY	180003746747 275565		2017 5 INV A	17.45 C-022117		16852006/ 7505 STON
	INVOICE: 180003746747		FULL DESC: 16852006/ 7505 STONEGATE BLVD				
	000966 ENTERGY	180003746748 275564		2017 5 INV A	194.63 C-022117		16852212/3278 MAY B
	INVOICE: 180003746748		FULL DESC: 16852212/3278 MAY BLVD				
	000966 ENTERGY	190003858033 275547		2017 5 INV A	406.68 C-022117		20892766/ 6070 SNOW
	INVOICE: 190003858033		FULL DESC: 20892766/ 6070 SNOWDEN				
	000966 ENTERGY	190003858036 275546		2017 5 INV A	256.07 C-022117		20291415/3480 SUNSE
	INVOICE: 190003858036		FULL DESC: 20291415/3480 SUNSET LOOP				
	000966 ENTERGY	260003539208 275560		2017 5 INV A	205.76 C-022117		16838617/ SNOWDEN P
	INVOICE: 260003539208		FULL DESC: 16838617/ SNOWDEN PARK				
	000966 ENTERGY	270003556287 275553		2017 5 INV A	2,934.62 C-022117		44368587/ 3335 PINE
	INVOICE: 270003556287		FULL DESC: 44368587/ 3335 PINE TAR ALY				
	000966 ENTERGY	295003685596 275559		2017 5 INV A	11.73 C-022117		22512453/ 6205 GETW
	INVOICE: 295003685596		FULL DESC: 22512453/ 6205 GETWELL RD				
	000966 ENTERGY	340002335893 275542		2017 5 INV A	90.22 C-022117		47805247/6208 SNOWD
	INVOICE: 340002335893		FULL DESC: 47805247/6208 SNOWDEN				
	000966 ENTERGY	365003272270 275541		2017 5 INV A	2,041.16 C-022117		15744642/ 3376 NAIL
	INVOICE: 365003272270		FULL DESC: 15744642/ 3376 NAIL RD				
	000966 ENTERGY	365003272271 275568		2017 5 INV A	12.05 C-022117		15744865/ 3566 NAIL
	INVOICE: 365003272271		FULL DESC: 15744865/ 3566 NAIL RD				
	000966 ENTERGY	450002009762 275554		2017 5 INV A	7.58 C-022117		19046408/ 3025 CARN
	INVOICE: 450002009762		FULL DESC: 19046408/ 3025 CARNIVAL LN				
	000966 ENTERGY	55004726828 275555		2017 5 INV A	245.42 C-022117		66074311/6208A SNOW
	INVOICE: 55004726828		FULL DESC: 66074311/6208A SNOWDEN				
	000966 ENTERGY	55004726829 275563		2017 5 INV A	352.36 C-022117		66762873/6275 SNOWD
	INVOICE: 55004726829		FULL DESC: 66762873/6275 SNOWDEN				
					8,841.75		
			ACCOUNT TOTAL		8,841.75		
	0010-400-411-00-626900-		TRAVEL & TRAINING				
	024249 SITEONE LANDSCAPE SU 79071290	275571		2017 5 INV A	49.00 C-022117		SEMINAR - DARICK SM
	INVOICE: 79071290		FULL DESC: SEMINAR - DARICK SMITH				
			ACCOUNT TOTAL		49.00		



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0010-400-411-00-627901- 002574 CARSON, MICHAEL A INVOICE: 2142017	2142017	275811	UMPIRES 2017 5 INV A FULL DESC: INDOOR SOCCER UMPIRE	360.00	C-022117	INDOOR SOCCER UMPIR
003546 COX DAVID R JR INVOICE: 2142017	2142017	275808	2017 5 INV A FULL DESC: INDOOR SOCCER UMPIRE	210.00	C-022117	INDOOR SOCCER UMPIR
015545 KLINCK ZACHARY A INVOICE: 2142017	2142017	275802	2017 5 INV A FULL DESC: INDOOR SOCCER UMPIRE	90.00	C-022117	INDOOR SOCCER UMPIR
015810 MEARS MICHAEL INVOICE: 2142017	2142017	275812	2017 5 INV A FULL DESC: INDOOR SOCCER UMPIRE	630.00	C-022117	INDOOR SOCCER UMPIR
018253 CHAN DAVID INVOICE: 2142017	2142017	275805	2017 5 INV A FULL DESC: INDOOR SOCCER UMPIRE	150.00	C-022117	INDOOR SOCCER UMPIR
018255 PHILLIPS ERIC INVOICE: 2142017	2142017	275803	2017 5 INV A FULL DESC: INDOOR SOCCER UMPIRE	90.00	C-022117	INDOOR SOCCER UMPIR
019562 CASTELLANO CARLOS INVOICE: 2142017	2142017	275807	2017 5 INV A FULL DESC: INDOOR SOCCER UMPIRE	210.00	C-022117	INDOOR SOCCER UMPIR
020726 MALONE AUSTIN INVOICE: 2142017	2142017	275806	2017 5 INV A FULL DESC: INDOOR SOCCER UMPIRE	150.00	C-022117	INDOOR SOCCER UMPIR
024408 NUNNALLY SPENCER LEV INVOICE: 2142017	2142017	275810	2017 5 INV A FULL DESC: INDOOR SOCCER UMPIRE	300.00	C-022117	INDOOR SOCCER UMPIR
025557 SMITH ROY K INVOICE: 2142017	2142017	275804	2017 5 INV A FULL DESC: INDOOR SOCCER UMPIRE	90.00	C-022117	INDOOR SOCCER UMPIR
026013 MASON JR EDWARD W INVOICE: 2142017	2142017	275809	2017 5 INV A FULL DESC: INDOOR SOCCER UMPIRE	240.00	C-022117	INDOOR SOCCER UMPIR
			ACCOUNT TOTAL	2,520.00		
0010-400-411-00-629300- 022719 UMB CARD SERVICES INVOICE: 2012017	02012017	275184	INSURANCE-LIABILITY 2017 5 INV A FULL DESC: UMB CREDIT CARD PYMT	5,147.50	C-022117	UMB CREDIT CARD PYM
			ACCOUNT TOTAL	5,147.50		
0010-400-411-00-630400- 003260 BUTCH OUSTALET, INC. INVOICE: 76821	76821	275166	MACHINERY & EQUIPMENT 17000018 2017 5 INV A FULL DESC: 2017 FORD F250	27,172.00	C-022117	2017 FORD F250
012604 SOUTHLAND TRAILERS INVOICE: 836241	836241	275533	2017 5 INV A FULL DESC: 2 AXLE COVERED TRAILER	3,399.00	C-022117	2 AXLE COVERED TRAI
			ACCOUNT TOTAL	30,571.00		
			ORG 411 TOTAL	82,409.19		



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412 PARK TOURNAMENTS							
0010-400-412-00-612400- RESELL / CONCESSION EXPENSE							
	000305 MEMPHIS ICE MACHINE	63430	275654	2017 5 INV A	253.10	C-022117	ICE MACHINE REPAIR
	INVOICE: 63430		FULL DESC: ICE MACHINE REPAIR				
	003538 HARDIN'S SYSCO	5909028	275162	2017 5 INV A	345.82	C-022117	GREASE MATS/MOP PLA
	INVOICE: 5909028		FULL DESC: GREASE MATS/MOP PLATES				
	003538 HARDIN'S SYSCO	612021687	275185	2017 5 CRM A	-269.90	C-022117	CREDIT
	INVOICE: 612021687		FULL DESC: CREDIT				
					75.92		
	022806 PEPSI BEVERAGES COMP	30077104	275122	2017 5 INV A	902.38	C-022117	PEPSI FOR RESALE
	INVOICE: 30077104		FULL DESC: PEPSI FOR RESALE				
	025999 CREATIVE SERVING INC	02142017	275540	2017 5 INV A	350.07	C-022117	SHIPPING COSTS /ROL
	INVOICE: 2142017		FULL DESC: SHIPPING COSTS /ROLLER GRILLS				
			ACCOUNT TOTAL		1,581.47		
			ORG 412 TOTAL		1,581.47		
511 MUNICIPAL CODE ENFORCEMENT							
0010-500-511-00-612200- MAINTENANCE EQUIPMENT & BUILD							
	000983 PARAMOUNT UNIFORMS R	406319	275339	2017 5 INV A	5.00	C-022117	MAINT. EQUIP
	INVOICE: 406319		FULL DESC: MAINT. EQUIP				
	000983 PARAMOUNT UNIFORMS R	407700	275340	2017 5 INV A	5.00	C-022117	MAINT. EQUIP
	INVOICE: 407700		FULL DESC: MAINT. EQUIP				
	000983 PARAMOUNT UNIFORMS R	424122	275341	2017 5 INV A	5.00	C-022117	MAINT & EQUIP
	INVOICE: 424122		FULL DESC: MAINT & EQUIP				
	000983 PARAMOUNT UNIFORMS R	427216	275338	2017 5 INV A	5.00	C-022117	MAINT. EQUIP
	INVOICE: 427216		FULL DESC: MAINT. EQUIP				
					20.00		
			ACCOUNT TOTAL		20.00		
	0010-500-511-00-612500- UNIFORMS						
	003011 M & M PROMOTIONS	85245	275335	2017 5 INV A	508.00	C-022117	UNIFORMS
	INVOICE: 85245		FULL DESC: UNIFORMS				
			ACCOUNT TOTAL		508.00		
	0010-500-511-00-614900- FEED FOR ANIMALS						
	012713 HILL'S PET NUTRITION	227248261	275337	2017 5 INV A	128.22	C-022117	FEED ANIMALS
	INVOICE: 227248261		FULL DESC: FEED ANIMALS				
	012713 HILL'S PET NUTRITION	227295307	275336	2017 5 INV A	150.88	C-022117	FEED ANIMALS
	INVOICE: 227295307		FULL DESC: FEED ANIMALS				
					279.10		



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ACCOUNT TOTAL					279.10	
0010-500-511-00-622100-			PROFESSIONAL SERVICES			
013714 HOLIDAY INN	14519	275346	2017 5 INV A	113.00	C-022117	PROF. SERVICES
INVOICE: 14519		FULL DESC:	PROF. SERVICES			
013714 HOLIDAY INN	14520	275345	2017 5 INV A	113.00	C-022117	PROF. SERVICES
INVOICE: 14520		FULL DESC:	PROF. SERVICES			
013714 HOLIDAY INN	14521	275344	2017 5 INV A	113.00	C-022117	PROF. SERVICES
INVOICE: 14521		FULL DESC:	PROF. SERVICES			
013714 HOLIDAY INN	14522	275343	2017 5 INV A	113.00	C-022117	PROF. SERVICES
INVOICE: 14522		FULL DESC:	PROF. SERVICES			
				452.00		
017049 ANIMAL HEALTH INTERN	9006473383	275342	2017 5 INV A	386.25	C-022117	PROF. SERVICES
INVOICE: 9006473383		FULL DESC:	PROF. SERVICES			
ACCOUNT TOTAL				838.25		
. ORG 511 TOTAL				1,645.35		
902			EXPENSE ACCOUNTS			
0010-900-902-00-620500-			CONDEMNED PROPERTY MANAGEMENT			
010920 DALE K. THOMPSON	122016	275334	2017 5 INV A	467.00	C-022117	CODE LIEN RELEASED
INVOICE: 122016		FULL DESC:	CODE LIEN RELEASED TO ASSESSMENT			
ACCOUNT TOTAL				467.00		
0010-900-902-00-620700-			CITY BEAUTIFICATION			
003011 M & M PROMOTIONS	85220	275124	2017 5 INV A	1,439.54	C-022117	SNOWDEN DISTRICT BA
INVOICE: 85220		FULL DESC:	SNOWDEN DISTRICT BANNERS			
018221 CIVIL-LINK, LLC	42300	275512	2017 5 INV A	10,547.49	C-022117	TRAFFIC SIGNAL SIGN
INVOICE: 42300		FULL DESC:	TRAFFIC SIGNAL SIGNAGE PROJECT			
025438 CUSTOM PRODUCTS CORP	283229	275579	2017 5 INV A	411.45	C-022117	WALL PANEL SIGN
INVOICE: 283229		FULL DESC:	WALL PANEL SIGN			
025438 CUSTOM PRODUCTS CORP	285044-A	275798	2017 5 INV A	207.94	C-022117	STRUC. FOR SIGN/ CH
INVOICE:		FULL DESC:	STRUC. FOR SIGN/ CHANGES ON MDST ARMS			
025438 CUSTOM PRODUCTS CORP	285103	275577	17000059 2017 5 INV A	5,068.68	C-022117	ARCHITECTURAL SIGNS
INVOICE: 285103		FULL DESC:	ARCHITECTURAL SIGNS & POST			
				5,688.07		
ACCOUNT TOTAL				17,675.10		
0010-900-902-00-620902-			FACILITIES MANAGEMENT			
000232 MATHESON & ASSOC LLC	17176	275721	2017 5 INV A	1,275.00	C-022117	ALARM SVC/ WIN JOB
INVOICE: 17176		FULL DESC:	ALARM SVC/ WIN JOB CTR			
000232 MATHESON & ASSOC LLC	17186	275719	2017 5 INV A	175.00	C-022117	ALARM. SVC / FIRE S
INVOICE: 17186		FULL DESC:	ALARM. SVC / FIRE STA #2			
000232 MATHESON & ASSOC LLC	17187	275720	2017 5 INV A	145.00	C-022117	ALARM SVC/COURTS BL



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	INVOICE: 17187		FULL DESC: ALARM SVC/COURT'S BLDG				
						1,595.00	
	000233 QUARLES FIRE PROTEC	2017-221	275739	2017 5 INV A	150.00	C-022117	SPRINKLER INSP.
	INVOICE:		FULL DESC: SPRINKLER INSP.				
	000233 QUARLES FIRE PROTEC	2017-222	275740	2017 5 INV A	150.00	C-022117	SPRINKLER-INSP
	INVOICE:		FULL DESC: SPRINKLER-INSP				
	000233 QUARLES FIRE PROTEC	2017-223	275745	2017 5 INV A	150.00	C-022117	SPRINKLER-INSP
	INVOICE:		FULL DESC: SPRINKLER-INSP				
	000233 QUARLES FIRE PROTEC	2017-224	275743	2017 5 INV A	150.00	C-022117	SPRINKLER-INSP
	INVOICE:		FULL DESC: SPRINKLER-INSP				
	000233 QUARLES FIRE PROTEC	2017-225	275741	2017 5 INV A	150.00	C-022117	SPRINKLER INSP
	INVOICE:		FULL DESC: SPRINKLER INSP				
	000233 QUARLES FIRE PROTEC	2017-226	275746	2017 5 INV A	150.00	C-022117	SPRINKLER-INSP
	INVOICE:		FULL DESC: SPRINKLER-INSP				
	000233 QUARLES FIRE PROTEC	2017-230	275744	2017 5 INV A	150.00	C-022117	SPRINKLER-INSP
	INVOICE:		FULL DESC: SPRINKLER-INSP				
	000233 QUARLES FIRE PROTEC	2017-231	275742	2017 5 INV A	200.00	C-022117	SPRINKLER-INSP
	INVOICE:		FULL DESC: SPRINKLER-INSP				
	000233 QUARLES FIRE PROTEC	2017-234	275738	2017 5 INV A	150.00	C-022117	SPRINKLER INSP.
	INVOICE:		FULL DESC: SPRINKLER INSP.				
						1,400.00	
	000402 CURRY JANITORIAL SER	328110	275153	2017 5 INV A	425.00	C-022117	CLEANING OF FBI OFF
	INVOICE: 328110		FULL DESC: CLEANING OF FBI OFFICE				
	000469 TRI-STAR COMPANIES,	TC7570	275764	2017 5 INV A	683.20	C-022117	HVAC SVC/HEARTLAND
	INVOICE:		FULL DESC: HVAC SVC/HEARTLAND CHURCH				
	000469 TRI-STAR COMPANIES,	TC7752	275761	2017 5 INV A	512.50	C-022117	HVAC SVC/ANNEX
	INVOICE:		FULL DESC: HVAC SVC/ANNEX				
	000469 TRI-STAR COMPANIES,	TC7758	275763	2017 5 INV A	175.00	C-022117	HVAC SVC/SPD DISPAT
	INVOICE:		FULL DESC: HVAC SVC/SPD DISPATCH				
	000469 TRI-STAR COMPANIES,	TC7790	275762	2017 5 INV A	1,081.36	C-022117	HVAC SVC/SOUTHAVEN
	INVOICE:		FULL DESC: HVAC SVC/SOUTHAVEN ARENA				
	000469 TRI-STAR COMPANIES,	TC7801	275765	2017 5 INV A	175.00	C-022117	HVAC SVC/HEARTLAND
	INVOICE:		FULL DESC: HVAC SVC/HEARTLAND CHURCH				
						2,627.06	
	000492 THYSSENKRUPP ELEVATO	3003014536	275760	2017 5 INV A	885.82	C-022117	PARKS ELEVATOR MAIN
	INVOICE: 3003014536		FULL DESC: PARKS ELEVATOR MAINT				
	000615 PAYNES LOCKSMITH SER	8092	275737	2017 5 INV A	85.00	C-022117	PROFESSIONAL SVC/LO
	INVOICE: 8092		FULL DESC: PROFESSIONAL SVC/LOCK CHANGES				
	000715 THOMPSON MACHINERY	W1647101	275758	2017 5 INV A	1,250.00	C-022117	GENERATOR REPAIRS/F
	INVOICE:		FULL DESC: GENERATOR REPAIRS/FEMA				
	000949 INTEGRATED COMMUNICA	31168	275667	2017 5 INV A	1,860.00	C-022117	TORNADO SIREN MAINT
	INVOICE: 31168		FULL DESC: TORNADO SIREN MAINTENANCE				

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005668 STATE SYSTEMS INC INVOICE: 147755167	147755167	275751 FULL DESC:	2017 5 INV A ALARM SVC / HEARTLAND CHURCH	306.00 C-022117		ALARM SVC / HEARTLA
007174 DENNIS WRIGHT & SON INVOICE: 32499	32499	275703 FULL DESC:	2017 5 INV A PLUMBING SVC/CITY HALL NEAR UTILITES	636.00 C-022117		PLUMBING SVC/CITY H
007174 DENNIS WRIGHT & SON INVOICE: 32519	32519	275702 FULL DESC:	2017 5 INV A PLUMBING SVC/CITY HALL NEAR UTILITY	368.00 C-022117		PLUMBING SVC/CITY H
				1,004.00		
007600 OFFICE DEPOT INVOICE: 2033551753	2033551753	275682 FULL DESC:	2017 5 INV A ITEC SUPPLIES /FEMA BLDG	2.99 C-022117		ITEC SUPPLIES /FEMA
009871 FLOOR STORE, THE INVOICE: 7300	7300	275800 FULL DESC:	2017 5 INV A CLERK'S OFFICE/ FLOOR ASSESSMENT	450.00 C-022117		CLERK'S OFFICE/ FLO
011134 WHITFIELD INVOICE: 51156	51156	275777 FULL DESC:	2017 5 INV A ELEC. SVC/COURT BLDG	199.01 C-022117		ELEC. SVC/COURT BLD
011134 WHITFIELD INVOICE: 51160	51160	275780 FULL DESC:	2017 5 INV A ELEC. SVC/ FIRE STATION 1	182.00 C-022117		ELEC. SVC/ FIRE STA
011134 WHITFIELD INVOICE: 51163	51163	275782 FULL DESC:	2017 5 INV A ELEC SVC/ 1855 VETERANS DR	375.25 C-022117		ELEC SVC/ 1855 VETE
011134 WHITFIELD INVOICE: 51164	51164	275783 FULL DESC:	2017 5 INV A ELEC. SERV/ POLICE STATION	1,847.00 C-022117		ELEC. SERV/ POLICE
011134 WHITFIELD INVOICE: 51165	51165	275781 FULL DESC:	2017 5 INV A ELEC. SVC/FIRE STATION 2	426.72 C-022117		ELEC. SVC/FIRE STAT
011134 WHITFIELD INVOICE: 51224	51224	275776 FULL DESC:	2017 5 INV A ELEC. SVC/1855 VETE	205.81 C-022117		ELEC. SVC/1855 VETE
011134 WHITFIELD INVOICE: 51226	51226	275775 FULL DESC:	2017 5 INV A ELEC. SVC/ TULANE RD	1,107.00 C-022117		ELEC. SVC/ TULANE R
011134 WHITFIELD INVOICE: 51265	51265	275771 FULL DESC:	2017 5 INV A ELEC. SVC/CITY HALL	269.47 C-022117		ELEC. SVC/CITY HALL
011134 WHITFIELD INVOICE: 51266	51266	275773 FULL DESC:	2017 5 INV A ELEC. SVC/ HEARTLAND CHURCH	251.55 C-022117		ELEC. SVC/ HEARTLAN
011134 WHITFIELD INVOICE: 51267	51267	275772 FULL DESC:	2017 5 INV A ELEC. SVC/ FIRE STATION 2	153.81 C-022117		ELEC. SVC/ FIRE STA
011134 WHITFIELD INVOICE: 51269	51269	275774 FULL DESC:	2017 5 INV A ELEC. SVC / REMODEL	525.00 C-022117		ELEC. SVC / REMODEL
				5,542.62		
012576 AKINS DWAYNE ODIS INVOICE: 2029	2029	275696 FULL DESC:	2017 5 INV A CLEANING/ SPD	418.75 C-022117		CLEANING/ SPD
012576 AKINS DWAYNE ODIS INVOICE: 2030	2030	275698 FULL DESC:	2017 5 INV A CLEANING/SPD DISPATCH	485.75 C-022117		CLEANING/SPD DISPAT
012576 AKINS DWAYNE ODIS INVOICE: 2031	2031	275700 FULL DESC:	2017 5 INV A CLEANING/ EAST PRECINCT	96.75 C-022117		CLEANING/ EAST PREC
012576 AKINS DWAYNE ODIS INVOICE: 2032	2032	275694 FULL DESC:	2017 5 INV A CLEANING/ 1855 VETERANS	156.75 C-022117		CLEANING/ 1855 VETE
012576 AKINS DWAYNE ODIS INVOICE: 2033	2033	275697 FULL DESC:	2017 5 INV A CLEANING/SPD	418.75 C-022117		CLEANING/SPD

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	012576 AKINS DWAYNE ODIS	2034	275699	2017 5 INV A	485.75	C-022117	CLEANING/SPD DISPATCH
	INVOICE: 2034		FULL DESC: CLEANING/SPD DISPATCH				
	012576 AKINS DWAYNE ODIS	2035	275701	2017 5 INV A	96.75	C-022117	CLEANING/EAST PRECI
	INVOICE: 2035		FULL DESC: CLEANING/EAST PRECINCT				
	012576 AKINS DWAYNE ODIS	2036	275695	2017 5 INV A	156.75	C-022117	CLEANING / 1855 VET
	INVOICE: 2036		FULL DESC: CLEANING / 1855 VETERANS				
					2,316.00		
	014437 CB RICHARD ELLIS COR	642040	275216	2017 5 INV A	441.87	C-022117	FEB 2017/ RENT
	INVOICE: 642040		FULL DESC: FEB 2017/ RENT				
	016182 H&H SERVICES GROUP	68401	275714	2017 5 INV A	35.00	C-022117	FILTER SVCS
	INVOICE: 68401		FULL DESC: FILTER SVCS				
	018342 GREAT AMERICA FINANC	20140345	275482	2017 5 INV A	276.06	C-022117	SECURITY SYSTEM/SPD
	INVOICE: 20140345		FULL DESC: SECURITY SYSTEM/SPD				
	018342 GREAT AMERICA FINANC	20140346	275483	2017 5 INV A	1,129.00	C-022117	SECURITY SYSTEM/SPD
	INVOICE: 20140346		FULL DESC: SECURITY SYSTEM/SPD				
					1,405.06		
	018521 SOUTHERN TELECOMMUNI	01302017	275155	2017 5 INV A	329.72	C-022117	TELEPHONE
	INVOICE: 1302017		FULL DESC: TELEPHONE				
	018538 SIEMENS INDUSTRY	5444437783	275523	2017 5 INV A	4,080.50	C-022117	PC M&V AGRMT/ 11/1/
	INVOICE: 5444437783		FULL DESC: PC M&V AGRMT/ 11/1/16-1/31/17				
	022372 OVERALL CHEMICAL COM	3461	275731	2017 5 INV A	1,535.00	C-022117	CLEANING WEEK 1-30-
	INVOICE: 3461		FULL DESC: CLEANING WEEK 1-30-17				
	022372 OVERALL CHEMICAL COM	3462	275732	2017 5 INV A	1,535.00	C-022117	CLEANING/ WEEK 2-6-
	INVOICE: 3462		FULL DESC: CLEANING/ WEEK 2-6-17				
					3,070.00		
			ACCOUNT TOTAL		29,111.64		
	0010-900-902-00-622100-			PROFESSIONAL SERVICES			
	024875 ADP LLC	488151352	275846	2017 5 INV A	2,292.65	C-022117	1184702-PAYROLL SER
	INVOICE: 488151352		FULL DESC: 1184702-PAYROLL SERVICES				
			ACCOUNT TOTAL		2,292.65		
	0010-900-902-00-625150-			DRAINAGE IMPROVEMENT			
	009591 TRI FIRMA	4747QB	275693	17000212 2017 5 INV A	11,689.71	C-022117	IMPROVEMENT PROJECT
	INVOICE:		FULL DESC: IMPROVEMENT PROJECT APPROVED B				
	018221 CIVIL-LINK, LLC	42203	275326	2017 5 INV A	1,116.05	C-022117	HORN LAKE CREEK
	INVOICE: 42203		FULL DESC: HORN LAKE CREEK				
	018221 CIVIL-LINK, LLC	42302	275516	2017 5 INV A	2,770.22	C-022117	SHADY OAKS DRAINAGE
	INVOICE: 42302		FULL DESC: SHADY OAKS DRAINAGE PROJECT				
	018221 CIVIL-LINK, LLC	42304	275518	2017 5 INV A	1,967.55	C-022117	MRCs STATELINE RD B



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	INVOICE: 42304		FULL DESC: MRCS STATELINE RD BRIDGE				
	018221 CIVIL-LINK, LLC	42305	275519	2017 5 INV A	872.95	C-022117	NRCS/ HORN LAKE CRE
	INVOICE: 42305		FULL DESC: NRCS/ HORN LAKE CREEK BR				
					6,726.77		
			ACCOUNT TOTAL		18,416.48		
	0010-900-902-00-625250-			INTERSECTION MODERNIZATION			
	018221 CIVIL-LINK, LLC	42200	275332	2017 5 INV A	1,130.37	C-022117	INTERSECTION MODERN
	INVOICE: 42200		FULL DESC: INTERSECTION MODERNIZATION				
	018221 CIVIL-LINK, LLC	42303	275517	2017 5 INV A	5,817.50	C-022117	MS VALLEY 51 INTERS
	INVOICE: 42303		FULL DESC: MS VALLEY 51 INTERSECTION				
					6,947.87		
			ACCOUNT TOTAL		6,947.87		
			ORG 902	TOTAL	74,910.74		
903			ADMINISTRATIVE EXPENSES				
	0010-900-903-00-624102-			BANK FEES			
	002242 TRUSTMARK NATIONAL B	26404	275217	2017 5 INV A	1,250.00	C-022117	G/O BOND SERIES
	INVOICE: 26404		FULL DESC: G/O BOND SERIES				
	002242 TRUSTMARK NATIONAL B	26405	275218	2017 5 INV A	2,500.00	C-022117	BOND SERIES 2014 FE
	INVOICE: 26405		FULL DESC: BOND SERIES 2014 FEE/1058015590				
					3,750.00		
	013790 HANCOCK BANK	24943	275521	2017 5 INV A	820.00	C-022117	SOUTHCTGO210-SERIES
	INVOICE: 24943		FULL DESC: SOUTHCTGO210-SERIES 2010 FEES				
			ACCOUNT TOTAL		4,570.00		
			ORG 903	TOTAL	4,570.00		
904			LITIGATION				
	0010-900-904-00-622100-			PROFESSIONAL SERVICES			
	017086 BUTLER SNOW	10144605	275333	2017 5 INV A	21,500.00	C-022117	SERVICES RENDERED/
	INVOICE: 10144605		FULL DESC: SERVICES RENDERED/ THRU JAN. 31, 2017				
			ACCOUNT TOTAL		21,500.00		
			ORG 904	TOTAL	21,500.00		
905			LIABILITY INSURANCE				
	0010-900-905-00-629300-			INSURANCE-LIABILITY			
	011139 TRAVELERS	516025	275186	2017 5 INV A	36,374.33	C-022117	COOK/MARCHE/HOWARD/
	INVOICE: 516025		FULL DESC: COOK/MARCHE/HOWARD/CLAIMS				
			ACCOUNT TOTAL		36,374.33		



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				ORG 905	TOTAL		36,374.33
906					PROFESSIONAL DUES		
0010-900-906-00-622100-					PROFESSIONAL SERVICES		
001161 SOUTHAVEN CHAMBER OF	90653597	275181		2017 5 INV A			
INVOICE: 90653597		FULL DESC:	MARCH 2017/CONTRIBUTION		7,083.33 C-022117		MARCH 2017/CONTRIBU
017845 CONCERN	46830	275352		2017 5 INV A			
INVOICE: 46830		FULL DESC:	FEB. 2017 EAP		412.50 C-022117		FEB. 2017 EAP
					ACCOUNT TOTAL		7,495.83
				ORG 906	TOTAL		7,495.83
=====					FUND 0010 GENERAL FUND	TOTAL:	428,249.63
=====							



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	711						
	0100-710-711-00-640925-						
	018221 CIVIL-LINK, LLC	42306	275520	2017 5 INV A	5,129.68	C-022117	RASCO RD EXTENSION
	INVOICE: 42306		FULL DESC: RASCO RD EXTENSION				
				ACCOUNT TOTAL	5,129.68		
				ORG 711 TOTAL	5,129.68		
=====							
	FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	5,129.68		
=====							

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	611			SPECIAL ASSESSMENTS EXPEND			
	0240-600-611-00-626101-			SOUTHERN LIGHTS PROMOTION			
	017281 MS SPECIAL OLYMPICS	12312016	275659	2017 5 INV A	958.46	C-022117	REISSUE-SOUTHERN LI
	INVOICE: 12312016			FULL DESC: REISSUE-SOUTHERN LIGHTS			
				ACCOUNT TOTAL	958.46		
	0240-600-611-00-626105-			SPRINGFEST EXPENSE			
	006921 BMI GENERAL LICENSIN	29401360	275524	2017 5 INV A	342.00	C-022117	YEARLY FEE/BROADCAS
	INVOICE: 29401360			FULL DESC: YEARLY FEE/BROADCAST			
				ACCOUNT TOTAL	342.00		
				ORG 611 TOTAL	1,300.46		
=====							
	FUND 0240	TOURIST & CONVENTION		TOTAL:	1,300.46		
=====							



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701				DEBT SVC EXPENSES			
0300-700-701-00-626705-				FIRE TRUCK NOTE PAYMENT			
000848 MS DEVELOPMENT AUTHO	02162017	275831		2017 5 INV A	6,598.70	C-022117	GMS#50618 LOAN PYMT
INVOICE: 2162017				FULL DESC: GMS#50618 LOAN PYMT/ FY 2017/ MAR 2017			
				ACCOUNT TOTAL	6,598.70		
				ORG 701 TOTAL	6,598.70		
=====							
	FUND 0300 DEBT SERVICE			TOTAL:	6,598.70		
=====							



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	0400		UTILITY FUND				
	0400-000-000-00-130700-			ACCOUNTS RECEIVABLE			
	008636 M A HOMES	32409	275265	2017 5 INV A	110.36	C-022117	
	INVOICE: 32409		FULL DESC:				
	017859 ADAMS HOMES LLC	32408	275264	2017 5 INV A	110.36	C-022117	
	INVOICE: 32408		FULL DESC:				
	017859 ADAMS HOMES LLC	32410	275266	2017 5 INV A	110.36	C-022117	
	INVOICE: 32410		FULL DESC:				
					220.72		
	018237 CHAMBLISS BUILDERS	32414	275270	2017 5 INV A	110.36	C-022117	
	INVOICE: 32414		FULL DESC:				
	020801 KREUNEN CONST	32407	275263	2017 5 INV A	125.00	C-022117	
	INVOICE: 32407		FULL DESC:				
	023124 JSS HOMES LLC	32405	275261	2017 5 INV A	110.36	C-022117	
	INVOICE: 32405		FULL DESC:				
	023124 JSS HOMES LLC	32412	275268	2017 5 INV A	4.88	C-022117	
	INVOICE: 32412		FULL DESC:				
					115.24		
	024270 DESOTO MANAGEMENT &	32402	275258	2017 5 INV A	45.22	C-022117	
	INVOICE: 32402		FULL DESC:				
	024270 DESOTO MANAGEMENT &	32403	275259	2017 5 INV A	27.46	C-022117	
	INVOICE: 32403		FULL DESC:				
					72.68		
	024288 STONEYBROOK HOMES	32406	275262	2017 5 INV A	110.36	C-022117	
	INVOICE: 32406		FULL DESC:				
	026018 BURTON CANDI	32380	275236	2017 5 INV A	71.72	C-022117	
	INVOICE: 32380		FULL DESC:				
	026019 KNIGHTON GRADY	32381	275237	2017 5 INV A	50.00	C-022117	
	INVOICE: 32381		FULL DESC:				
	026020 WILSON CHERYL	32382	275238	2017 5 INV A	23.36	C-022117	
	INVOICE: 32382		FULL DESC:				
	026021 DIXON DICK	32383	275239	2017 5 INV A	18.48	C-022117	
	INVOICE: 32383		FULL DESC:				
	026022 GUY JIMMY	32384	275240	2017 5 INV A	15.36	C-022117	
	INVOICE: 32384		FULL DESC:				
	026023 STARKS SHAQUITA	32385	275241	2017 5 INV A	66.84	C-022117	

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	INVOICE: 32385		FULL DESC:						
	026024 SMITH BRENT WINSLOW INVOICE: 32386	32386	275242 FULL DESC:	2017	5	INV A	125.00	C-022117	
	026025 MASTER CUTS #2581 INVOICE: 32387	32387	275243 FULL DESC:	2017	5	INV A	64.33	C-022117	
	026026 COLLIE JAMES & GILDA INVOICE: 32388	32388	275244 FULL DESC:	2017	5	INV A	99.35	C-022117	
	026027 HANEY JAMES INVOICE: 32389	32389	275245 FULL DESC:	2017	5	INV A	13.60	C-022117	
	026028 FLOYD TINA FILE INVOICE: 32390	32390	275246 FULL DESC:	2017	5	INV A	78.84	C-022117	
	026029 STRATTON TAMMY INVOICE: 32391	32391	275247 FULL DESC:	2017	5	INV A	93.48	C-022117	
	026030 MILLER WENDELL H JR INVOICE: 32392	32392	275248 FULL DESC:	2017	5	INV A	23.36	C-022117	
	026031 WALKER VIOLET W INVOICE: 32393	32393	275249 FULL DESC:	2017	5	INV A	23.36	C-022117	
	026032 JACKSON GARRY SR & D INVOICE: 32394	32394	275250 FULL DESC:	2017	5	INV A	88.60	C-022117	
	026033 SAFEGUARD PROPERTIES INVOICE: 32395	32395	275251 FULL DESC:	2017	5	INV A	18.44	C-022117	
	026034 HART AMANDA INVOICE: 32396	32396	275252 FULL DESC:	2017	5	INV A	71.72	C-022117	
	026035 McKINNEY ANTHONY INVOICE: 32397	32397	275253 FULL DESC:	2017	5	INV A	18.04	C-022117	
	026036 GREEN A B - C/O INVOICE: 32398	32398	275254 FULL DESC:	2017	5	INV A	50.00	C-022117	
	026037 BOUNDS SR. CARTRELL INVOICE: 32399	32399	275255 FULL DESC:	2017	5	INV A	52.20	C-022117	
	026038 WOLF THOMAS W. INVOICE: 32400	32400	275256 FULL DESC:	2017	5	INV A	98.36	C-022117	
	026039 BRENDA HUGHES INVOICE: 32401	32401	275257 FULL DESC:	2017	5	INV A	98.36	C-022117	
	026040 TYLER KENNETH INVOICE: 32404	32404	275260 FULL DESC:	2017	5	INV A	90.36	C-022117	

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026041 DHC OF MS, LLC INVOICE: 32411	32411	275267 FULL DESC:	2017 5 INV A	110.36	C-022117	
026042 BYNUM ENTERPRISES INVOICE: 32413	32413	275269 FULL DESC:	2017 5 INV A	98.36	C-022117	
026043 MASSEY MICHAEL INVOICE: 32415	32415	275271 FULL DESC:	2017 5 INV A	50.00	C-022117	
026044 PDM INVESTMENT TRUST INVOICE: 32416	32416	275272 FULL DESC:	2017 5 INV A	45.08	C-022117	
026045 DUNCAN CHERONDA & FA INVOICE: 32417	32417	275273 FULL DESC:	2017 5 INV A	83.72	C-022117	
026046 HOPKINS J HEATH - RE INVOICE: 32418	32418	275274 FULL DESC:	2017 5 INV A	103.28	C-022117	
026047 VAUGHAN PATRICK & KA INVOICE: 32419	32419	275275 FULL DESC:	2017 5 INV A	78.84	C-022117	
026048 CHRIST JOSEPH INVOICE: 32420	32420	275276 FULL DESC:	2017 5 INV A	44.68	C-022117	
026049 DAVIS KEVIN & JAQUEL INVOICE: 32421	32421	275277 FULL DESC:	2017 5 INV A	125.00	C-022117	
026050 HOLLIMAN DEBORAH INVOICE: 32422	32422	275278 FULL DESC:	2017 5 INV A	71.72	C-022117	
026051 STROUD SHANNA INVOICE: 32423	32423	275279 FULL DESC:	2017 5 INV A	77.57	C-022117	
026052 GREATER FAITH CHRIST INVOICE: 32424	32424	275280 FULL DESC:	2017 5 INV A	200.00	C-022117	
026053 BLUFF CITY SCALES INVOICE: 32425	32425	275281 FULL DESC:	2017 5 INV A	64.33	C-022117	
026054 CONN'S APPLIANCES INVOICE: 32426	32426	275282 FULL DESC:	2017 5 INV A	58.63	C-022117	
026055 COLEMAN CEDRIC INVOICE: 32427	32427	275283 FULL DESC:	2017 5 INV A	98.36	C-022117	
026056 BELL ELIZABETH & CLI INVOICE: 32428	32428	275284 FULL DESC:	2017 5 INV A	33.40	C-022117	
026057 RIVERA JENNIFER INVOICE: 32429	32429	275285 FULL DESC:	2017 5 INV A	1.42	C-022117	

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026058 MEYERS CRAIG & SALLY INVOICE: 32430	32430	275286 FULL DESC:	2017 5 INV A	59.96	C-022117	
026059 ALLEN JOHNNY INVOICE: 32431	32431	275287 FULL DESC:	2017 5 INV A	37.05	C-022117	
026060 PERKINS TIMOTHY INVOICE: 32432	32432	275288 FULL DESC:	2017 5 INV A	6.92	C-022117	
026061 OWENS JACK INVOICE: 32433	32433	275289 FULL DESC:	2017 5 INV A	10.00	C-022117	
026062 RILEY BRYAN INVOICE: 32434	32434	275290 FULL DESC:	2017 5 INV A	125.00	C-022117	
026063 MELTON CAROL J. INVOICE: 32435	32435	275291 FULL DESC:	2017 5 INV A	140.04	C-022117	
026064 HICKS COURTNEY INVOICE: 32436	32436	275292 FULL DESC:	2017 5 INV A	34.28	C-022117	
026065 EDMONDS TODD INVOICE: 32437	32437	275293 FULL DESC:	2017 5 INV A	61.96	C-022117	
026066 IZAQUIRRE ALVA B. INVOICE: 32438	32438	275294 FULL DESC:	2017 5 INV A	28.64	C-022117	
026067 EGGERT JEREME INVOICE: 32439	32439	275295 FULL DESC:	2017 5 INV A	45.08	C-022117	
026068 WILKENSON DENNIS LYN INVOICE: 32440	32440	275296 FULL DESC:	2017 5 INV A	110.36	C-022117	
026069 HILLEY KARRY INVOICE: 32441	32441	275297 FULL DESC:	2017 5 INV A	20.72	C-022117	
026070 SHUGARS KISSA INVOICE: 32442	32442	275298 FULL DESC:	2017 5 INV A	95.72	C-022117	
026071 MATHIS JOYCE INVOICE: 32443	32443	275299 FULL DESC:	2017 5 INV A	81.08	C-022117	
026072 PRESLEY DORIS B % MI INVOICE: 32444	32444	275300 FULL DESC:	2017 5 INV A	35.36	C-022117	
026073 CARTER FRED INVOICE: 32445	32445	275301 FULL DESC:	2017 5 INV A	30.00	C-022117	
026074 BOYD JEANNIE INVOICE: 32446	32446	275302 FULL DESC:	2017 5 INV A	23.36	C-022117	
026075 SHAW VINCENT	32447	275303	2017 5 INV A	78.84	C-022117	



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	INVOICE: 32447		FULL DESC:				
	026076 BELL THEROTHA CLINTO	32448	275304	2017 5 INV A	22.92	C-022117	
	INVOICE: 32448		FULL DESC:				
	026077 RAVEN KRISTEN	32449	275305	2017 5 INV A	98.36	C-022117	
	INVOICE: 32449		FULL DESC:				
	026078 BYRD LORNA	32450	275306	2017 5 INV A	57.08	C-022117	
	INVOICE: 32450		FULL DESC:				
	026079 BOURBONNAIS BROCK-REN	32451	275307	2017 5 INV A	6.80	C-022117	
	INVOICE: 32451		FULL DESC:				
	026080 BELL CHARLES	32452	275308	2017 5 INV A	69.08	C-022117	
	INVOICE: 32452		FULL DESC:				
	026081 RICHARDSON YOLANDA A	32453	275309	2017 5 INV A	21.62	C-022117	
	INVOICE: 32453		FULL DESC:				
	026082 CAPPS ROBERT & SHELL	32454	275310	2017 5 INV A	50.00	C-022117	
	INVOICE: 32454		FULL DESC:				
			ACCOUNT TOTAL		4,912.86		
	0400-000-000-00-211400-		FEEES OWED TO NESBIT WATER ASSC				
	010365 NESBIT WATER	01132017	275350	2017 5 INV A	3,096.00	C-022117	1-1-17 THRU 1-31-17
	INVOICE: 1132017		FULL DESC: 1-1-17 THRU 1-31-17/FEEES COLLECTED				
			ACCOUNT TOTAL		3,096.00		
			ORG 0400 TOTAL		8,008.86		
	811		UTILITY EXPENSE ACCOUNTS				
	0400-800-811-00-651400-		DCRUA UPGRADE TAP FEEES				
	004646 DESOTO COUNTY REGION	02132017	275353	2017 5 INV A	5,100.00	C-022117	COLLECTED SEWER FEE
	INVOICE: 2132017		FULL DESC: COLLECTED SEWER FEEES				
			ACCOUNT TOTAL		5,100.00		
	0400-800-811-00-651500-		DCRUA TAP FEEES				
	004646 DESOTO COUNTY REGION	02132017	275353	2017 5 INV A	11,100.00	C-022117	COLLECTED SEWER FEE
	INVOICE: 2132017		FULL DESC: COLLECTED SEWER FEEES				
			ACCOUNT TOTAL		11,100.00		
			ORG 811 TOTAL		16,200.00		
	815		UTILITY CAPITAL IMPROVEMENTS				
	0400-800-815-00-625300-		EXTENSION & OTHER IMPROVEMENTS				
	001320 MARTIN MACHINE WORKS	1014	275627	2017 5 INV A	365.00	C-022117	REPAIRS TRAILER
	INVOICE: 1014		FULL DESC: REPAIRS TRAILER				



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	005329 TENCARVA MACHINERY C	619702	275626	2017 5 INV A	4,984.00	C-022117	SMART COVER
	INVOICE: 619702		FULL DESC: SMART COVER				
	010758 NORTH MISSISSIPPI UT	02132017	275463	2017 5 INV A	221.72	C-022117	REFUND/ WATER BILLE
	INVOICE: 2132017		FULL DESC: REFUND/ WATER BILLED FOR 11/18/16-12/20/16				
	018221 CIVIL-LINK, LLC	42280	275141	2017 5 INV A	13,136.40	C-022117	WATER VALVE OPER &
	INVOICE: 42280		FULL DESC: WATER VALVE OPER & EVAL				
	018221 CIVIL-LINK, LLC	42309	275636	2017 5 INV A	8,992.52	C-022117	COE PLANNING ASST T
	INVOICE: 42309		FULL DESC: COE PLANNING ASST TO STATES/MAPPING				
	018221 CIVIL-LINK, LLC	42310	275637	2017 5 INV A	4,067.33	C-022117	WATER METER SURVEY
	INVOICE: 42310		FULL DESC: WATER METER SURVEY				
	018221 CIVIL-LINK, LLC	42311	275638	2017 5 INV A	20,450.23	C-022117	WATER VALVE OPERATI
	INVOICE: 42311		FULL DESC: WATER VALVE OPERATION/EVALUATION				
	018221 CIVIL-LINK, LLC	42312	275639	2017 5 INV A	11,501.77	C-022117	FIRE SERVICE EXT.
	INVOICE: 42312		FULL DESC: FIRE SERVICE EXT.				
	018221 CIVIL-LINK, LLC	42313	275640	2017 5 INV A	1,298.78	C-022117	HWY 51 WATER LINE
	INVOICE: 42313		FULL DESC: HWY 51 WATER LINE				
	018221 CIVIL-LINK, LLC	42314	275641	2017 5 INV A	1,774.50	C-022117	STARLANDING/WATER S
	INVOICE: 42314		FULL DESC: STARLANDING/WATER SUPPLY IMPR.				
					61,221.53		
			ACCOUNT TOTAL		66,792.25		
	0400-800-815-00-625305-			SANITARY SEWER EXTENSION			
	004494 J R STEWART	31868	275421	2017 5 INV A	4,886.08	C-022117	GRINDER PUMP
	INVOICE: 31868		FULL DESC: GRINDER PUMP				
			ACCOUNT TOTAL		4,886.08		
			ORG 815 TOTAL		71,678.33		
	825			UTILITY MAINTENANCE EXPENSES			
	0400-800-825-00-610400-			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	2034388710	275425	2017 5 INV A	63.45	C-022117	PHONE CORDS/CHARGER
	INVOICE: 2034388710		FULL DESC: PHONE CORDS/CHARGERS				
	007600 OFFICE DEPOT	897959563001	275426	2017 5 INV A	482.73	C-022117	TONER/CHAIR MATS/ P
	INVOICE: 897959563001		FULL DESC: TONER/CHAIR MATS/ PENS/ETC.				
	007600 OFFICE DEPOT	897959822001	275356	2017 5 INV A	19.43	C-022117	PLANNER
	INVOICE: 897959822001		FULL DESC: PLANNER				
					565.61		
	020454 DIRECTFX	M12153	275511	2017 5 INV A	65.00	C-022117	BUSINESS CARDS/MICH
	INVOICE:		FULL DESC: BUSINESS CARDS/MICHAEL COLLINS				
			ACCOUNT TOTAL		630.61		
	0400-800-825-00-611000-			MATERIALS			
	000354 METER SERVICE AND SU	7468	275416	2017 5 INV A	1,215.00	C-022117	METER BOXES

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	INVOICE: 7468		FULL DESC: METER BOXES				
	000457 GRAINGER	9346472252	275423	2017 5 INV A	8.24	C-022117	ALLEN WRENCH SET
	INVOICE: 9346472252		FULL DESC: ALLEN WRENCH SET				
	000457 GRAINGER	9350423712	275386	2017 5 INV A	27.11	C-022117	SREWDRIVER SET
	INVOICE: 9350423712		FULL DESC: SREWDRIVER SET				
					35.35		
	000551 USA BLUEBOOK	173468	275373	2017 5 INV A	351.89	C-022117	PH PROBE
	INVOICE: 173468		FULL DESC: PH PROBE				
	000551 USA BLUEBOOK	175396	275508	2017 5 INV A	1,084.87	C-022117	NOZZLES
	INVOICE: 175396		FULL DESC: NOZZLES				
					1,436.76		
	000761 MEMPHIS STONE	72458	275387	2017 5 INV A	2,200.06	C-022117	SAND
	INVOICE: 72458		FULL DESC: SAND				
	000761 MEMPHIS STONE	72595	275509	2017 5 INV A	1,788.87	C-022117	SAND
	INVOICE: 72595		FULL DESC: SAND				
					3,988.93		
	000989 ICM OF MEMPHIS	30001121	275422	2017 5 INV A	652.43	C-022117	VALVE & VERSA CLAMP
	INVOICE: 30001121		FULL DESC: VALVE & VERSA CLAMP				
	001102 SOUTHAVEN SUPPLY	262703	275389	2017 5 INV A	582.69	C-022117	MISC. SUPPLIES
	INVOICE: 262703		FULL DESC: MISC. SUPPLIES				
	001104 SHERWIN WILLIAMS SOU	4915-6	275355	2017 5 INV A	144.87	C-022117	PAINT/FIRE HYDRANTS
	INVOICE:		FULL DESC: PAINT/FIRE HYDRANTS				
	007304 O'REILLYS AUTO PARTS	1257-295670	275366	2017 5 INV A	16.57	C-022117	CLEANING SUPPLIES/T
	INVOICE:		FULL DESC: CLEANING SUPPLIES/TRUCK 869				
	007304 O'REILLYS AUTO PARTS	1257-295804	275363	2017 5 INV A	54.76	C-022117	RATCHET/SOCKET HOLD
	INVOICE:		FULL DESC: RATCHET/SOCKET HOLDERS/ETC				
	007304 O'REILLYS AUTO PARTS	1257-295863	275368	2017 5 INV A	58.01	C-022117	FUSES/DUCT TAPE/HOS
	INVOICE:		FULL DESC: FUSES/DUCT TAPE/HOSE CLAMPS				
	007304 O'REILLYS AUTO PARTS	1257-295927	275367	2017 5 INV A	42.98	C-022117	MOTOR OIL/TRUCK 837
	INVOICE:		FULL DESC: MOTOR OIL/TRUCK 837				
	007304 O'REILLYS AUTO PARTS	1257-295984	275369	2017 5 INV A	27.67	C-022117	CLEANING SUPPLIES/T
	INVOICE:		FULL DESC: CLEANING SUPPLIES/TRUCK 830				
	007304 O'REILLYS AUTO PARTS	1257-295992	275390	2017 5 INV A	173.59	C-022117	GLOVES/WIPER/FLUID/
	INVOICE:		FULL DESC: GLOVES/WIPER/FLUID/ETC				
	007304 O'REILLYS AUTO PARTS	1257-296399	275396	2017 5 INV A	51.47	C-022117	HEADLIGHT/FUSES/TRU
	INVOICE:		FULL DESC: HEADLIGHT/FUSES/TRUCK#822				
	007304 O'REILLYS AUTO PARTS	1791-398868	275388	2017 5 INV A	3.89	C-022117	BULB
	INVOICE:		FULL DESC: BULB				
					428.94		
	007766 CENTRAL PIPE SUPPLY,	S100087721	275392	2017 5 INV A	4,987.50	C-022117	3/4" METERS



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	INVOICE:		FULL DESC:	3/4" METERS			
	010919 TRACTOR SUPPLY CREDI	522970	275144	2017 5 INV A	261.86	C-022117	RATCHET STRAPS/TRAI
	INVOICE: 522970		FULL DESC:	RATCHET STRAPS/TRAILERS			
	011578 HD SUPPLY WATERWORK	G697935	275418	2017 5 INV A	798.30	C-022117	VALVES/NIPPLES/COUP
	INVOICE:		FULL DESC:	VALVES/NIPPLES/COUPLINGS			
	011578 HD SUPPLY WATERWORK	G715493	275419	2017 5 INV A	94.40	C-022117	COUPLINGS
	INVOICE:		FULL DESC:	COUPLINGS			
					892.70		
	021107 VERMEER MIDSOUTH INC	232175	275417	2017 5 INV A	259.20	C-022117	FIBERGLASS POLES/SA
	INVOICE: 232175		FULL DESC:	FIBERGLASS POLES/SAW			
	024542 BRIGGS EQUIPMENT	INV0760953	275398	2017 5 INV A	1,623.89	C-022117	VIBROPLATE
	INVOICE:		FULL DESC:	VIBROPLATE			
	024542 BRIGGS EQUIPMENT	SCN-0017531	275397	2017 5 CRM A	-1,623.89	C-022117	CREDIT VIBROPLATE
	INVOICE:		FULL DESC:	CREDIT VIBROPLATE			
					.00		
	025978 ENVIRONMENTAL	12329	275462	17000192 2017 5 INV A	1,230.76	C-022117	VIBRATOR, V-20 & CO
	INVOICE: 12329		FULL DESC:	VIBRATOR, V-20 & CONTROLLER			
				ACCOUNT TOTAL	16,116.99		
	0400-800-825-00-611100-			CHEMICALS			
	000551 USA BLUEBOOK	163384	275357	2017 5 INV A	982.46	C-022117	CHLORINE SENSOR
	INVOICE: 163384		FULL DESC:	CHLORINE SENSOR			
	000551 USA BLUEBOOK	172035	275372	2017 5 INV A	983.13	C-022117	CHLORINE SENSOR
	INVOICE: 172035		FULL DESC:	CHLORINE SENSOR			
					1,965.59		
	001146 IDEAL CHEMICAL	192736	275395	2017 5 INV A	1,678.70	C-022117	FLUORIDE/LIME & CHL
	INVOICE: 192736		FULL DESC:	FLUORIDE/LIME & CHLORINE/GETWELL WP			
	001146 IDEAL CHEMICAL	193000	275362	2017 5 CRM A	-67.20	C-022117	CREDIT/CHLORINE/GET
	INVOICE: 193000		FULL DESC:	CREDIT/CHLORINE/GETWELL WP			
	001146 IDEAL CHEMICAL	193121	275632	2017 5 INV A	1,321.00	C-022117	FLUORIDE/LIME/GREEN
	INVOICE: 193121		FULL DESC:	FLUORIDE/LIME/GREENBROOK			
	001146 IDEAL CHEMICAL	193122	275629	2017 5 INV A	1,321.00	C-022117	FLUORIDE/LIME/WHITW
	INVOICE: 193122		FULL DESC:	FLUORIDE/LIME/WHITWORTH			
	001146 IDEAL CHEMICAL	193123	275633	2017 5 INV A	808.50	C-022117	FLUORIDE/COLLEGE RD
	INVOICE: 193123		FULL DESC:	FLUORIDE/COLLEGE RD WP			
	001146 IDEAL CHEMICAL	193124	275631	2017 5 INV A	169.05	C-022117	CAUSTIC SODA/WHITWO
	INVOICE: 193124		FULL DESC:	CAUSTIC SODA/WHITWORTH WP			
	001146 IDEAL CHEMICAL	193125	275630	2017 5 INV A	560.00	C-022117	CHLORINE/WHITWORTH
	INVOICE: 193125		FULL DESC:	CHLORINE/WHITWORTH WP			
					5,791.05		



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	005073 MOMAR INVOICE:	PSI165582	275374	2017 5 INV A FULL DESC: SEWER CIDE/LING FOAM/ETC.	1,180.13	C-022117	SEWER CIDE/LING FOA
	010730 ROSEMOUNT ANALYTICAL INVOICE: 823415	823415	275799	17000206 2017 5 INV A FULL DESC: NEW CHLORINE ANALYZER	2,163.82	C-022117	NEW CHLORINE ANALYZ
				ACCOUNT TOTAL	11,100.59		
	0400-800-825-00-611300- 000836 COUNTRY FORD INC INVOICE: 6030598	6030598	275391	MAINTENANCE VEHICLES 2017 5 INV A FULL DESC: ROUTINE MAINTENANCE/TRUCK#806	154.94	C-022117	ROUTINE MAINTENANCE
	000887 JIMMY GRAY CHEVROLET INVOICE: 322166	322166	275394	2017 5 INV A FULL DESC: REPAIRS/RUCK #826	652.03	C-022117	REPAIRS/RUCK #826
	000979 SOUTHAVEN CAR CARE INVOICE: 23619	23619	275385	2017 5 INV A FULL DESC: ALTERNATOR/BELT /TRUCK #826	489.86	C-022117	ALTERNATOR/BELT /TR
	000983 PARAMOUNT UNIFORMS R INVOICE: 425661	425661	275424	2017 5 INV A FULL DESC: UNIFORMS	94.58	C-022117	UNIFORMS
	002352 DEPARTMENT OF REVENU INVOICE: 2142017	2142017	275644	2017 5 INV A FULL DESC: TAG/MAIL FEE/UTILITIES/1FTMF1CFXHKC67166	12.00	C-022117	TAG/MAIL FEE/UTILIT
	025979 A&B FAST AUTO GLASS INVOICE:	I040526	275354	2017 5 INV A FULL DESC: WINDSHIELD/TRUCK #805	404.34	C-022117	WINDSHIELD/TRUCK #8
				ACCOUNT TOTAL	1,807.75		
	0400-800-825-00-612200- 000669 CAMPER CITY USA INC INVOICE: 648865	648865	275365	MAINTENANCE EQUIPMENT & BUILD 2017 5 INV A FULL DESC: TRAILER LIGHT REPAIR	59.00	C-022117	TRAILER LIGHT REPAI
	007600 OFFICE DEPOT INVOICE: 5949	5949	275378	2017 5 INV A FULL DESC: UPS BATTERY / BACKUP FOR SCADA SITES	287.44	C-022117	UPS BATTERY / BACKU
				ACCOUNT TOTAL	346.44		
	0400-800-825-00-612500- 000983 PARAMOUNT UNIFORMS R INVOICE: 427217	427217	275371	UNIFORMS 2017 5 INV A FULL DESC: UNIFORMS	94.58	C-022117	UNIFORMS
				ACCOUNT TOTAL	94.58		
	0400-800-825-00-622100- 000497 DESOTO COUNTY ELECTR INVOICE: 3419	3419	275359	PROFESSIONAL SERVICES 2017 5 INV A FULL DESC: REPAIR SERVICE PUMP/GETWELL WP	557.50	C-022117	REPAIR SERVICE PUMP
	000497 DESOTO COUNTY ELECTR INVOICE: 3440	3440	275358	2017 5 INV A FULL DESC: HEAT STRIP/GREENBROOK WP	233.00	C-022117	HEAT STRIP/GREENBRO
					790.50		



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	001320 MARTIN MACHINE WORKS	1012	275393	2017 5 INV A	89.00	C-022117	REPAIR THREADS/JETT
	INVOICE: 1012		FULL DESC: REPAIR THREADS/JETTER HEAD				
	002349 TANK PRO INC	8292	275384	2017 5 INV A	13,697.00	C-022117	ANNUAL MAINTENANCE/
	INVOICE: 8292		FULL DESC: ANNUAL MAINTENANCE/AIRWAYS WT				
	002349 TANK PRO INC	8293	275383	2017 5 INV A	13,697.00	C-022117	ANNUAL MAINTENANCE/
	INVOICE: 8293		FULL DESC: ANNUAL MAINTENANCE/GROOKHAVEN WT				
	002349 TANK PRO INC	8294	275382	2017 5 INV A	13,697.00	C-022117	ANNUAL MAINTENANCE/
	INVOICE: 8294		FULL DESC: ANNUAL MAINTENANCE/GETWELL WT				
	002349 TANK PRO INC	8295	275381	2017 5 INV A	13,697.00	C-022117	ANNUAL MAINTENANCE/
	INVOICE: 8295		FULL DESC: ANNUAL MAINTENANCE/GREENBROOK WT				
	002349 TANK PRO INC	8296	275379	2017 5 INV A	13,697.00	C-022117	ANNUAL MAINTENANCE
	INVOICE: 8296		FULL DESC: ANNUAL MAINTENANCE FREEPORT WT				
					68,485.00		
	009195 GAINES, ROBERT	1184	275420	2017 5 INV A	5,525.00	C-022117	SCADA SERVICES/JAN.
	INVOICE: 1184		FULL DESC: SCADA SERVICES/JAN. 2017				
	018221 CIVIL-LINK, LLC	42307	275634	2017 5 INV A	9,758.74	C-022117	UTILITIES RPR
	INVOICE: 42307		FULL DESC: UTILITIES RPR				
	018221 CIVIL-LINK, LLC	42308	275635	2017 5 INV A	3,245.16	C-022117	UTILITIES RPR/INFRA
	INVOICE: 42308		FULL DESC: UTILITIES RPR/INFRASTRUCTURE SURVEY				
					13,003.90		
	019700 CHOICE TOWING	31903	275400	2017 5 INV A	50.00	C-022117	TOW TRUCK #826
	INVOICE: 31903		FULL DESC: TOW TRUCK #826				
			ACCOUNT TOTAL		87,943.40		
	0400-800-825-00-626000-			UTILITIES			
	000966 ENTERGY	135004480432	275650	2017 5 INV A	7.58	C-022117	39758438 / 5850 GET
	INVOICE: 135004480432		FULL DESC: 39758438 / 5850 GETWELL RD WATERTOWER				
	000966 ENTERGY	180003746749	275653	2017 5 INV A	26.06	C-022117	16852907 / 1334 GOO
	INVOICE: 180003746749		FULL DESC: 16852907 / 1334 GOODMAN RD				
	000966 ENTERGY	225004162176	275412	2017 5 INV A	45.35	C-022117	122346919/ LEGENDS
	INVOICE: 225004162176		FULL DESC: 122346919/ LEGENDS LAGOON				
	000966 ENTERGY	230003456650	275406	2017 5 INV A	65.69	C-022117	19338714/ TURMAN DR
	INVOICE: 230003456650		FULL DESC: 19338714/ TURMAN DR				
	000966 ENTERGY	265003863929	275405	2017 5 INV A	22.50	C-022117	43981182 / 1903 STA
	INVOICE: 265003863929		FULL DESC: 43981182 / 1903 STARLANDING RD LAKES OF NICHOLAS				
	000966 ENTERGY	320002350324	275404	2017 5 INV A	31.00	C-022117	107599953/ 2543 JIM
	INVOICE: 320002350324		FULL DESC: 107599953/ 2543 JIM ST				
	000966 ENTERGY	335003398211	275407	2017 5 INV A	166.00	C-022117	87490884/ 2017 STAR
	INVOICE: 335003398211		FULL DESC: 87490884/ 2017 STARLANDING				
	000966 ENTERGY	385003184291	275411	2017 5 INV A	45.89	C-022117	18757831/ 3401 WOOD
	INVOICE: 385003184291		FULL DESC: 18757831/ 3401 WOODLAND TRACE N				
	000966 ENTERGY	400001788340	275414	2017 5 INV A	966.16	C-022117	17625948/ 4446 AIRW
	INVOICE: 400001788340		FULL DESC: 17625948/ 4446 AIRWAYS BLVD				
	000966 ENTERGY	400001788341	275413	2017 5 INV A	3,149.36	C-022117	17627084/ 170 COLLE
	INVOICE: 400001788341		FULL DESC: 17627084/ 170 COLLEGE RD				

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	000966 ENTERGY	420001926836	275651	2017 5 INV A	121.31	C-022117	102092335 / 8182 GE
	INVOICE: 420001926836		FULL DESC: 102092335 / 8182 GETWELL RD N LIFT STATION				
	000966 ENTERGY	435002901961	275403	2017 5 INV A	38.25	C-022117	57153132/2768 BLACK
	INVOICE: 435002901961		FULL DESC: 57153132/2768 BLACK ROCK RD				
	000966 ENTERGY	455002817184	275410	2017 5 INV A	39.38	C-022117	60572526/ GROVE MEA
	INVOICE: 455002817184		FULL DESC: 60572526/ GROVE MEADOWS				
	000966 ENTERGY	475002775269	275409	2017 5 INV A	246.21	C-022117	122867856/ 4164 HWY
	INVOICE: 475002775269		FULL DESC: 122867856/ 4164 HWY 51				
	000966 ENTERGY	475002775270	275408	2017 5 INV A	276.72	C-022117	122868045/ 53 WOODL
	INVOICE: 475002775270		FULL DESC: 122868045/ 53 WOODLAND TRACE S				
	000966 ENTERGY	495002712078	275652	2017 5 INV A	787.59	C-022117	76259076 / 3088 NAI
	INVOICE: 495002712078		FULL DESC: 76259076 / 3088 NAIL RD				
	000966 ENTERGY	585001511103	275415	2017 5 INV A	46.38	C-022117	76194174/ 303 LONG
	INVOICE: 585001511103		FULL DESC: 76194174/ 303 LONG ST				
					6,081.43		
	001105 NORTHCENTRAL ELECTRI	592470020217	275401	2017 5 INV A	133.97	C-022117	BELLE PTE LIGT STAT
	INVOICE: 592470020217		FULL DESC: BELLE PTE LIGT STATION				
	001145 ATMOS ENERGY	400976020317	275370	2017 5 INV A	46.49	C-022117	4009764023/8779 WHI
	INVOICE: 400976020317		FULL DESC: 4009764023/8779 WHITWORTH				
	001145 ATMOS ENERGY	401238012717	275360	2017 5 INV A	14.07	C-022117	4012381609/TRINITY
	INVOICE: 401238012717		FULL DESC: 4012381609/TRINITY LAKES PUMP STATION				
					60.56		
	002351 COMCAST	839640012717	275399	2017 5 INV A	105.90	C-022117	8396400220292525/85
	INVOICE: 839640012717		FULL DESC: 8396400220292525/8507 INVERNESS DR RUTLAND WT				
	002351 COMCAST	839640020117	275375	2017 5 INV A	105.90	C-022117	8396400220284316/52
	INVOICE: 839640020117		FULL DESC: 8396400220284316/5240 GETWELL				
	002351 COMCAST	839640020917	275628	2017 5 INV A	105.90	C-022117	8396400220264516/ 8
	INVOICE: 839640020917		FULL DESC: 8396400220264516/ 8779 WHITWORTH				
					317.70		
				ACCOUNT TOTAL	6,593.66		
	0400-800-825-00-630600-			VEHICLES			
	003260 BUTCH OUSTALET, INC.	76826	275361	17000007 2017 5 INV A	22,196.00	C-022117	(STATE CONTRACT) FO
	INVOICE: 76826		FULL DESC: (STATE CONTRACT) FORD F-150 SE				
				ACCOUNT TOTAL	22,196.00		
				ORG 825 TOTAL	146,830.02		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	242,717.21		
=====							

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YEAR/PERIOD: 2017/1 TO 2017/5	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0450 SANITATION FUND							
0450-000-000-00-130700- ACCOUNTS RECEIVABLE							
	026017 MCCLUSKEY RON- GARBA	32379	275235	2017 5 INV A	312.00	C-022117	
	INVOICE: 32379		FULL DESC:				
					ACCOUNT TOTAL		312.00
					ORG 0450 TOTAL		312.00
850 MAINTENANCE EXPENSES							
0450-810-850-00-612500- UNIFORMS							
	000983 PARAMOUNT UNIFORMS R	425662	275734	2017 5 INV A	35.76	C-022117	UNIFORMS
	INVOICE: 425662		FULL DESC: UNIFORMS				
	000983 PARAMOUNT UNIFORMS R	427218	275736	2017 5 INV A	35.76	C-022117	UNIFORMS
	INVOICE: 427218		FULL DESC: UNIFORMS				
							71.52
					ACCOUNT TOTAL		71.52
0450-810-850-00-622100- PROFESSIONAL SERVICES							
	005430 CASCADE ENGINEERING	30254410	275576	1700027 2017 5 INV A	24,432.56	C-022117	GARBAGE CARTS
	INVOICE: 30254410		FULL DESC: GARBAGE CARTS				
	005430 CASCADE ENGINEERING	30269800	275844	17000183 2017 5 INV A	24,162.56	C-022117	NEW ORDER OF GARBAG
	INVOICE: 30269800		FULL DESC: NEW ORDER OF GARBAGE CARTS				
							48,595.12
	007500 SWEEPING CORPORATION	124877-IN	275756	2017 5 INV A	2,185.00	C-022117	SWEEPING SVC
	INVOICE:		FULL DESC: SWEEPING SVC				
	007500 SWEEPING CORPORATION	124878-IN	275755	2017 5 INV A	2,091.56	C-022117	SWEEPING SVC
	INVOICE:		FULL DESC: SWEEPING SVC				
	007500 SWEEPING CORPORATION	124879-IN	275754	2017 5 INV A	1,227.22	C-022117	SWEEPING SVC
	INVOICE:		FULL DESC: SWEEPING SVC				
	007500 SWEEPING CORPORATION	124880-IN	275753	2017 5 INV A	16,248.21	C-022117	SWEEPING SVC PER CO
	INVOICE:		FULL DESC: SWEEPING SVC PER CONTRACT				
							21,751.99
	008127 WASTE CONNECTIONS OF	5084845	275767	2017 5 INV A	292.54	C-022117	TRASH SVCS / CITY H
	INVOICE: 5084845		FULL DESC: TRASH SVCS / CITY HALL /SPD				
	008127 WASTE CONNECTIONS OF	5084944	275769	2017 5 INV A	132.05	C-022117	TRASH SVC/ LIBRARY
	INVOICE: 5084944		FULL DESC: TRASH SVC/ LIBRARY				
	008127 WASTE CONNECTIONS OF	5086977	275768	2017 5 INV A	130.49	C-022117	TRACH SVC/8191 TULA
	INVOICE: 5086977		FULL DESC: TRACH SVC/8191 TULANE				
							555.08
	019230 WASTE PRO-MEMPHIS	71444	275770	2017 5 INV A	76,500.00	C-022117	RUBBISH COLLECTION
	INVOICE: 71444		FULL DESC: RUBBISH COLLECTION PER CONTRACT				



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024142 RECOMMUNITY INVOICE:	MEMP6656	275747	2017 5 INV A	96.76 C-022117		RECYCLING SVC
		FULL DESC: RECYCLING SVC				
			ACCOUNT TOTAL			147,498.95
			ORG 850 TOTAL			147,570.47
=====						
	FUND 0450 SANITATION FUND		TOTAL:			147,882.47
=====						

** END OF REPORT - Generated by Nicole Hilario **



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111							
	0010-100-111-00-625700-						
	001167 AT&T MOBILITY	287266020317	275826	2017 5 INV P	70.35 D-022117	144318	CELL PHONE/ MAYOR A
	INVOICE: 287266020317			FULL DESC: CELL PHONE/ MAYOR ADMIN			
				ACCOUNT TOTAL	70.35		
				ORG 111 TOTAL	70.35		
125							
	0010-100-125-00-621505-						
	001167 AT&T MOBILITY	287262020317	275813	2017 5 INV P	896.88 D-022117	144318	CELL PHONES COURT/
	INVOICE: 287262020317			FULL DESC: CELL PHONES COURT/ 287262425901			
	013136 AT&T	2808367117	275113	2017 5 INV P	288.62 D-022117	144007	66228083677231878-C
	INVOICE: 2808367117			FULL DESC: 66228083677231878-COURT FIRE ALARM LINES			
				ACCOUNT TOTAL	1,185.50		
				ORG 125 TOTAL	1,185.50		
145							
	0010-100-145-00-625700-						
	001095 VERIZON WIRELESS	9779742967	275587	2017 5 INV P	40.01 D-022117	144335	520666110-00001
	INVOICE: 9779742967			FULL DESC: 520666110-00001			
				ACCOUNT TOTAL	40.01		
				ORG 145 TOTAL	40.01		
150							
	0010-100-150-00-610500-						
	002351 COMCAST	4002203117	275111	2017 5 INV P	69.83 D-022117	144009	8396400220318171-87
	INVOICE: 4002203117			FULL DESC: 8396400220318171-8710 NORTHWEST DR			
				ACCOUNT TOTAL	69.83		
	0010-100-150-00-610550-						
	005890 TIME WARNER TELECOM	51564567	275819	2017 5 INV P	5,360.24 D-022117	144334	INTERNET/NETWORK CO
	INVOICE: 51564567			FULL DESC: INTERNET/NETWORK CONNECTIVITY			
				ACCOUNT TOTAL	5,360.24		
	0010-100-150-00-625700-						
	001095 VERIZON WIRELESS	9779742967	275587	2017 5 INV P	160.04 D-022117	144335	520666110-00001
	INVOICE: 9779742967			FULL DESC: 520666110-00001			
	001167 AT&T MOBILITY	28725020317	275824	2017 5 INV P	1,259.85 D-022117	144319	CELL PHONES/ ITEC
	INVOICE: 28725020317			FULL DESC: CELL PHONES/ ITEC			
				ACCOUNT TOTAL	1,419.89		



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			ORG 150	TOTAL			6,849.96
155			CITY CLERK				
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	3814877117	275112	2017 5 INV P	432.49	D-022117	144006	0303814877001-CITY
INVOICE: 3814877117		FULL DESC:	0303814877001-CITY HALL PHONE SVCS				
001167 AT&T MOBILITY	287258020317	275825	2017 5 INV P	111.98	D-022117	144318	CELL PHONE/ CITY CL
INVOICE: 287258020317		FULL DESC:	CELL PHONE/ CITY CLERK				
			ACCOUNT TOTAL	544.47			
			ORG 155	TOTAL			544.47
170			OPERATIONS DEPARTMENT				
0010-100-170-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	662342012817	275818	2017 5 INV P	141.91	D-022117	144318	66234270783041875/P
INVOICE: 662342012817		FULL DESC:	66234270783041875/PHONE CHARGERS /PW				
			ACCOUNT TOTAL	141.91			
			ORG 170	TOTAL			141.91
180			PLANNING / ENGINEERING DEPT				
0010-100-180-00-625700-			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9779742967	275587	2017 5 INV P	40.01	D-022117	144335	520666110-00001
INVOICE: 9779742967		FULL DESC:	520666110-00001				
001167 AT&T MOBILITY	287274020317	275829	2017 5 INV P	608.22	D-022117	144318	CELL PHONES/ PLANNI
INVOICE: 287274020317		FULL DESC:	CELL PHONES/ PLANNING DEPT/287274134718				
001167 AT&T MOBILITY	287629020317	275827	2017 5 INV P	201.05	D-022117	144318	CELL PHONES/ BUILDI
INVOICE: 287629020317		FULL DESC:	CELL PHONES/ BUILDING DEPT.				
				809.27			
004288 C SPIRE	02042017	275823	2017 5 INV P	-23.20	D-022117	144321	0030466417
INVOICE: 2042017		FULL DESC:	0030466417				
			ACCOUNT TOTAL	826.08			
0010-100-180-00-626900-			TRAVEL & TRAINING				
017136 ASSOCIATION OF STATE	011817	275130	2017 5 INV P	75.00	D-022117	144313	MEMBERSHIP/ JEAN HA
INVOICE: 11817		FULL DESC:	MEMBERSHIP/ JEAN HAVENS				
017136 ASSOCIATION OF STATE	01182017	275129	2017 5 INV P	150.00	D-022117	144312	RENEWAL/JEAN HAVENS
INVOICE: 1182017		FULL DESC:	RENEWAL/JEAN HAVENS/MEMBER ID: 32378				
				225.00			
			ACCOUNT TOTAL	225.00			
			ORG 180	TOTAL			1,051.08

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211							POLICE DEPARTMENT
	0010-200-211-00-611300-						MAINTENANCE VEHICLES
	000979 SOUTHAVEN CAR CARE	23427	275139	2017 5 INV P	104.99	D-022117	144314 3058-HEADLIGHT CONN
	INVOICE: 23427		FULL DESC: 3058-HEADLIGHT CONNECTOR				
	000979 SOUTHAVEN CAR CARE	23446	275138	2017 5 INV P	219.28	D-022117	144314 3065-GAS CAP & THER
	INVOICE: 23446		FULL DESC: 3065-GAS CAP & THERMOSTAT GASKET				
	000979 SOUTHAVEN CAR CARE	23448	275136	2017 5 INV P	134.95	D-022117	144314 2268-INSTALL TURN S
	INVOICE: 23448		FULL DESC: 2268-INSTALL TURN SIGNAL FLASHER				
	000979 SOUTHAVEN CAR CARE	23449	275137	2017 5 INV P	95.00	D-022117	144314 3095-INSTALL BATTER
	INVOICE: 23449		FULL DESC: 3095-INSTALL BATTERY				
	000979 SOUTHAVEN CAR CARE	23478	275135	2017 5 INV P	169.95	D-022117	144314 3076-IGNITION COILS
	INVOICE: 23478		FULL DESC: 3076-IGNITION COILS FROM 2771				
	000979 SOUTHAVEN CAR CARE	23480	275134	2017 5 INV P	74.95	D-022117	144314 3062-DIAGNOSTIC/TRA
	INVOICE: 23480		FULL DESC: 3062-DIAGNOSTIC/TRANSM.RELATED				
	000979 SOUTHAVEN CAR CARE	23516	275133	2017 5 INV P	170.95	D-022117	144314 3041-BLOWER SWITCH
	INVOICE: 23516		FULL DESC: 3041-BLOWER SWITCH				
	000979 SOUTHAVEN CAR CARE	23528	275132	2017 5 INV P	95.00	D-022117	144314 3124-DIAGNOSTIC/BAT
	INVOICE: 23528		FULL DESC: 3124-DIAGNOSTIC/BATTERY				
	000979 SOUTHAVEN CAR CARE	23550	275131	2017 5 INV P	95.00	D-022117	144314 2735-REPAIR WINDOW
	INVOICE: 23550		FULL DESC: 2735-REPAIR WINDOW POWER WIRE				
					1,160.07		
					ACCOUNT TOTAL		1,160.07
	0010-200-211-00-622100-						PROFESSIONAL SERVICES
	013136 AT&T	662M10012317	275314	2017 5 INV P	2,400.00	D-022117	144317 INTERACT/MOBILE LIC
	INVOICE:		FULL DESC: INTERACT/MOBILE LICENSES/662M1070460011878				
	013136 AT&T	662M10122316	275313	2017 5 INV P	2,400.00	D-022117	144317 662 M10-70460011878
	INVOICE:		FULL DESC: 662 M10-70460011878/INTRACT/MOBILE LICENSES				
					4,800.00		
					ACCOUNT TOTAL		4,800.00
	0010-200-211-00-625700-						TELEPHONE & POSTAGE
	001095 VERIZON WIRELESS	9779742967	275587	2017 5 INV P	1,626.57	D-022117	144335 520666110-00001
	INVOICE: 9779742967		FULL DESC: 520666110-00001				
	007504 PAETEC	68710669	275816	2017 5 INV P	561.05	D-022117	144332 REISSUE-SPD HQ #611
	INVOICE: 68710669		FULL DESC: REISSUE-SPD HQ #61147542				
					2,187.62		
					ACCOUNT TOTAL		2,187.62
	0010-200-211-00-626000-						UTILITIES
	001145 ATMOS ENERGY	302069012417	275315	2017 5 INV P	102.99	D-022117	144320 3020696621/EAST PRE
	INVOICE: 302069012417		FULL DESC: 3020696621/EAST PRECINCT				
					102.99		
					ACCOUNT TOTAL		102.99
					ORG 211 TOTAL		8,250.68



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290 FIRE DEPARTMENT							
0010-200-290-00-625700- TELEPHONE & POSTAGE							
000166 AT&T	3004742117	275115		2017 5 INV P	263.70 D-022117	144006	0300474273001-FD CI
INVOICE: 3004742117		FULL DESC:	0300474273001-FD CITY HALL ADMIN				
001095 VERIZON WIRELESS	9779742967	275587		2017 5 INV P	880.22 D-022117	144335	520666110-00001
INVOICE: 9779742967		FULL DESC:	520666110-00001				
006142 ACCESS POINT INC	4646360	275316		2017 5 INV P	443.41 D-022117	144316	PHOONE/FIRE DISPATCH
INVOICE: 4646360		FULL DESC:	PHOONE/FIRE DISPATCH STA.2 & STA.3				
ACCOUNT TOTAL					1,587.33		
0010-200-290-00-626000- UTILITIES							
000966 ENTERGY	285003756555	275822		2017 5 INV P	781.83 D-022117	144328	15374952/ ELEC. STA
INVOICE: 285003756555		FULL DESC:	15374952/ ELEC. STATION #3				
000966 ENTERGY	40005276722	275821		2017 5 INV P	1,056.39 D-022117	144329	15021074/ ELEC. STA
INVOICE: 40005276722		FULL DESC:	15021074/ ELEC. STATION 4				
					1,838.22		
001145 ATMOS ENERGY	301693020617	275820		2017 5 INV P	1,665.46 D-022117	144320	3016939368/ GAS FOR
INVOICE: 301693020617		FULL DESC:	3016939368/ GAS FOR STA. #1				
001145 ATMOS ENERGY	302065456117	275109		2017 5 INV P	896.67 D-022117	144008	3020654569-6450 GET
INVOICE: 302065456117		FULL DESC:	3020654569-6450 GETWELL RD				
					2,562.13		
ACCOUNT TOTAL					4,400.35		
ORG 290 TOTAL					5,987.68		
311 PUBLIC WORKS DEPARTMENT							
0010-300-311-00-625700- TELEPHONE & POSTAGE							
001095 VERIZON WIRELESS	9779742967	275587		2017 5 INV P	40.01 D-022117	144335	520666110-00001
INVOICE: 9779742967		FULL DESC:	520666110-00001				
ACCOUNT TOTAL					40.01		
0010-300-311-00-626000- UTILITIES							
000966 ENTERGY	129563102117	275098		2017 5 INV P	24.67 D-022117	144012	129563102-426 STAR
INVOICE: 255003907697		FULL DESC:	129563102-426 STAR LANDING RD				
000966 ENTERGY	305003485025	275620		2017 5 INV P	1,349.22 D-022117	144329	16833121/ 5813 PEPP
INVOICE: 305003485025		FULL DESC:	16833121/ 5813 PEPPERCHASE				
000966 ENTERGY	410001864179	275621		2017 5 INV P	12.05 D-022117	144325	98050180 / 5813 PEP
INVOICE: 410001864179		FULL DESC:	98050180 / 5813 PEPPERCHASE DR				
					1,385.94		
001145 ATMOS ENERGY	301501020317	275317		2017 5 INV P	1,753.07 D-022117	144320	3015017945
INVOICE: 301501020317		FULL DESC:	3015017945				



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	001145 ATMOS ENERGY	301501020617	275321	2017 5 INV P	166.50 D-022117	144320	3015017730/FIELD OF
	INVOICE: 301501020617		FULL DESC: 3015017730/FIELD OF DREAMS				
	001145 ATMOS ENERGY	301696619117	275094	2017 5 INV P	1,467.25 D-022117	144008	3046966196-5813 PEP
	INVOICE: 301696619117		FULL DESC: 3046966196-5813 PEPPERCHASE BLDG A				
	001145 ATMOS ENERGY	301696644117	275095	2017 5 INV P	789.14 D-022117	144008	3016966445-5813 PEP
	INVOICE: 301696644117		FULL DESC: 3016966445-5813 PEPPERCHASE BLDG B				
	001145 ATMOS ENERGY	301696672117	275096	2017 5 INV P	1,017.99 D-022117	144008	3016966721-5813 PEP
	INVOICE: 301696672117		FULL DESC: 3016966721-5813 PEPPERCHASE BLDG C				
	001145 ATMOS ENERGY	301698020617	275322	2017 5 INV P	1,834.84 D-022117	144320	3016983113/SOUTHAVE
	INVOICE: 301698020617		FULL DESC: 3016983113/SOUTHAVEN EXPO CENTER				
	001145 ATMOS ENERGY	401747508117	275093	2017 5 INV P	897.90 D-022117	144008	4017475080-7312 HIG
	INVOICE: 401747508117		FULL DESC: 4017475080-7312 HIGHWAY 51				
					7,926.69		
	001388 HORN LAKE WATER ASSO	02202017	275840	2017 5 INV P	277.25 D-022117	144330	5813 PEPPERCHASE WA
	INVOICE: 2202017		FULL DESC: 5813 PEPPERCHASE WATER/ 03-0257000				
			ACCOUNT TOTAL		9,589.88		
			ORG 311 TOTAL		9,629.89		
315			CITY TRAFFIC AND STREETS LIGHT UTILITIES				
	0010-300-315-00-626000-						
	000966 ENTERGY	100003834274	275623	2017 5 INV P	45.87 D-022117	144327	110822004/ MS 302/G
	INVOICE: 100003834274		FULL DESC: 110822004/ MS 302/GETWELL				
	000966 ENTERGY	100253780117	275099	2017 5 INV P	100.21 D-022117	144012	100253780-GOODMAN &
	INVOICE: 505002477758		FULL DESC: 100253780-GOODMAN & I55				
	000966 ENTERGY	155004417974	275625	2017 5 INV P	50.66 D-022117	144327	16293359/ WJITWORTH
	INVOICE: 155004417974		FULL DESC: 16293359/ WJITWORTH /ST LINE RD				
	000966 ENTERGY	155004417997	275624	2017 5 INV P	10.30 D-022117	144325	16344749/ SWEET FLA
	INVOICE: 155004417997		FULL DESC: 16344749/ SWEET FLAG LOOP				
	000966 ENTERGY	16330888117	275100	2017 5 INV P	55.60 D-022117	144012	16330888-GOODMAN RD
	INVOICE: 35004518123		FULL DESC: 16330888-GOODMAN RD & SCREST				
	000966 ENTERGY	170003680262	275607	2017 5 INV P	29.63 D-022117	144326	124065178/ AIRWAYS
	INVOICE: 170003680262		FULL DESC: 124065178/ AIRWAYS BLVD/CENTRAL MALL ENTRY				
	000966 ENTERGY	170003680263	275606	2017 5 INV P	35.10 D-022117	144327	124075086/ AIRWAYS
	INVOICE: 170003680263		FULL DESC: 124075086/ AIRWAYS BLVD/PLUM POINT				
	000966 ENTERGY	19041425117	275097	2017 5 INV P	55.60 D-022117	144012	19041425-GOODMAN AN
	INVOICE: 105004563272		FULL DESC: 19041425-GOODMAN AND AIRWAYS BLVD				
	000966 ENTERGY	200003315949	275622	2017 5 INV P	53.49 D-022117	144328	63799183/ 6715 HOSP
	INVOICE: 200003315949		FULL DESC: 63799183/ 6715 HOSPITALITY RD				
	000966 ENTERGY	20005691575	275604	2017 5 INV P	201.87 D-022117	144328	1504967/ST LTS CITY
	INVOICE: 20005691575		FULL DESC: 1504967/ST LTS CITY MAINT				
	000966 ENTERGY	240003472331	275601	2017 5 INV P	40.51 D-022117	144327	16713240/ CHURCH RD
	INVOICE: 240003472331		FULL DESC: 16713240/ CHURCH RD/1-55				
	000966 ENTERGY	240003472332	275600	2017 5 INV P	32.78 D-022117	144326	16713968/ CHURCH RD
	INVOICE: 240003472332		FULL DESC: 16713968/ CHURCH RD				
	000966 ENTERGY	260003539204	275603	2017 5 INV P	59.35 D-022117	144328	16835019/ TL MILLBR
	INVOICE: 260003539204		FULL DESC: 16835019/ TL MILLBRANCH ST				
	000966 ENTERGY	260003539209	275602	2017 5 INV P	28.77 D-022117	144326	16850885/ AIRWAYS /
	INVOICE: 260003539209		FULL DESC: 16850885/ AIRWAYS /RASCO				



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YEAR/PERIOD: 2017/1 TO 2017/5	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	265003863868	275323	2017 5 INV P	8.74 D-022117	144325	16838005
	INVOICE: 265003863868		FULL DESC:	16838005			
	000966 ENTERGY	305003485026	275614	2017 5 INV P	13.11 D-022117	144325	16837783/ 3005 COLL
	INVOICE: 305003485026		FULL DESC:	16837783/ 3005 COLLEGE RD			
	000966 ENTERGY	305003485028	275611	2017 5 INV P	28.68 D-022117	144326	16853152/ 488 CHURC
	INVOICE: 305003485028		FULL DESC:	16853152/ 488 CHURCH			
	000966 ENTERGY	345003333221	275618	2017 5 INV P	21.70 D-022117	144326	52730470/ 85 CHURCH
	INVOICE: 345003333221		FULL DESC:	52730470/ 85 CHURCH			
	000966 ENTERGY	430001958346	275599	2017 5 INV P	68.05 D-022117	144328	68387034/ 249 GOODM
	INVOICE: 430001958346		FULL DESC:	68387034/ 249 GOODMAN RD			
	000966 ENTERGY	435002902912	275617	2017 5 INV P	29.96 D-022117	144326	59478867/ 6345 AIRW
	INVOICE: 435002902912		FULL DESC:	59478867/ 6345 AIRWAYS BLVD			
	000966 ENTERGY	435002902913	275616	2017 5 INV P	22.04 D-022117	144326	59478941/ 6610 AIRW
	INVOICE: 435002902913		FULL DESC:	59478941/ 6610 AIRWAYS			
	000966 ENTERGY	435002902915	275615	2017 5 INV P	24.46 D-022117	144326	58522954/ 6875 AIRW
	INVOICE: 435002902915		FULL DESC:	58522954/ 6875 AIRWAYS BLVD			
	000966 ENTERGY	450002007403	275598	2017 5 INV P	45.87 D-022117	144327	19075704/ MS 302/TC
	INVOICE: 450002007403		FULL DESC:	19075704/ MS 302/TCHULAHOMA			
	000966 ENTERGY	465002795454	275612	2017 5 INV P	19.97 D-022117	144325	50881309/ 1005 CHUR
	INVOICE: 465002795454		FULL DESC:	50881309/ 1005 CHURCH			
	000966 ENTERGY	465002795621	275613	2017 5 INV P	34.55 D-022117	144327	108163825/ 6145 AIR
	INVOICE: 465002795621		FULL DESC:	108163825/ 6145 AIRWAYS BLVD			
	000966 ENTERGY	505002484727	275605	2017 5 INV P	32.59 D-022117	144326	89417216/ 5577 GETW
	INVOICE: 505002484727		FULL DESC:	89417216/ 5577 GETWELL			
	000966 ENTERGY	510001129512	275619	2017 5 INV P	21.03 D-022117	144325	91224535/ 992 CHURC
	INVOICE: 510001129512		FULL DESC:	91224535/ 992 CHURCH			
					1,170.49		
	001105 NORTHCENTRAL ELECTRI	592470020617	275817	2017 5 INV P	2,305.36 D-022117	144331	59247008/ STREET LI
	INVOICE: 592470020617		FULL DESC:	59247008/ STREET LIGHT REPAIRS			
	001105 NORTHCENTRAL ELECTRI	59247002117	275101	2017 5 INV P	196.71 D-022117	144013	59247002-MALONE RD
	INVOICE: 59247002117		FULL DESC:	59247002-MALONE RD			
	001105 NORTHCENTRAL ELECTRI	59247009117	275102	2017 5 INV P	210.74 D-022117	144013	59247009-3750 FREEM
	INVOICE: 59247009117		FULL DESC:	59247009-3750 FREEMAN LN			
					2,712.81		
				ACCOUNT TOTAL	3,883.30		
			ORG 315	TOTAL	3,883.30		
411			PARKS DEPARTMENT				
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9779742967	275587	2017 5 INV P	440.11 D-022117	144335	520666110-00001	
INVOICE: 9779742967			FULL DESC:	520666110-00001			
004288 C SPIRE	02042017	275823	2017 5 INV P	100.54 D-022117	144321	0030466417	
INVOICE: 2042017			FULL DESC:	0030466417			
				ACCOUNT TOTAL	540.65		



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YEAR/PERIOD: 2017/1 TO 2017/5	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-400-411-00-626000-			UTILITIES			
	000966 ENTERGY	260003539207	275581	2017 5 INV P	50.82 D-022117	144327	16836884/ CHARPARRA
	INVOICE: 260003539207		FULL DESC:	16836884/ CHARPARRAL LN			
	000966 ENTERGY	400001789741	275583	2017 5 INV P	544.48 D-022117	144328	38124624/ CHERRY VA
	INVOICE: 400001789741		FULL DESC:	38124624/ CHERRY VALLEY			
	000966 ENTERGY	85004595995	275582	2017 5 INV P	52.98 D-022117	144328	119242972/ 7635 TCH
	INVOICE: 85004595995		FULL DESC:	119242972/ 7635 TCHULAHOMA			
					648.28		
	001145 ATMOS ENERGY	301501823117	275107	2017 5 INV P	123.41 D-022117	144008	3015018239-6070 SNO
	INVOICE: 301501823117		FULL DESC:	3015018239-6070 SNOWDEN LN			
	001145 ATMOS ENERGY	301525333117	275114	2017 5 INV P	8,415.13 D-022117	144008	3015253332-7360 HWY
	INVOICE: 301525333117		FULL DESC:	3015253332-7360 HWY 51 N			
	001145 ATMOS ENERGY	302069685117	275108	2017 5 INV P	582.61 D-022117	144008	3020696854-3278 MAY
	INVOICE: 302069685117		FULL DESC:	3020696854-3278 MAY BLVD			
					9,121.15		
	001167 AT&T MOBILITY	662280012817	275311	2017 5 INV P	42.01 D-022117	144318	662-280-5136
	INVOICE: 662280012817		FULL DESC:	662-280-5136			
	001167 AT&T MOBILITY	66228012817	275312	2017 5 INV P	141.91 D-022117	144318	662-280-0258 535 18
	INVOICE: 66228012817		FULL DESC:	662-280-0258 535 1875			
					183.92		
	002351 COMCAST	839640020317	275585	2017 5 INV P	212.71 D-022117	144322	SERVICE/ ARENA
	INVOICE: 839640020317		FULL DESC:	SERVICE/ ARENA			
	002351 COMCAST	839640020617	275815	2017 5 INV P	353.39 D-022117	144323	SERVICE/PINE TAR AL
	INVOICE: 839640020617		FULL DESC:	SERVICE/PINE TAR ALLEY			
					566.10		
	016529 DIRECTV	30603846654	275584	2017 5 INV P	117.68 D-022117	144324	SERVICE/PINE TAR AL
	INVOICE: 30603846654		FULL DESC:	SERVICE/PINE TAR ALLEY			
	016529 DIRECTV	30635789557	275814	2017 5 INV P	50.27 D-022117	144324	SERVICE/UMPIERS BLD
	INVOICE: 30635789557		FULL DESC:	SERVICE/UMPIERS BLDG			
					167.95		
				ACCOUNT TOTAL	10,687.40		
				ORG 411 TOTAL	11,228.05		
511				MUNICIPAL CODE ENFORCEMENT			
	0010-500-511-00-625700-			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	9779742967	275587	2017 5 INV P	240.06 D-022117	144335	520666110-00001
	INVOICE: 9779742967		FULL DESC:	520666110-00001			
	001167 AT&T MOBILITY	287270020317	275828	2017 5 INV P	140.70 D-022117	144318	CELL PHONES/CODE EN
	INVOICE: 287270020317		FULL DESC:	CELL PHONES/CODE ENFORCEMENT			



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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/5 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
004288 C SPIRE INVOICE: 2042017	02042017	275823 FULL DESC: 0030466417	2017 5 INV P	301.62 D-022117	144321	0030466417
			ACCOUNT TOTAL	682.38		
			ORG 511 TOTAL	682.38		
902 0010-900-902-00-620902- 001145 ATMOS ENERGY INVOICE: 301886020317	301886020317	275318 FULL DESC: 3018864408	2017 5 INV P	373.20 D-022117	144320	3018864408
020073 SERVICEMASTER INVOICE:	16-0815-WTR	275090 FULL DESC: EMERGENCY WATER MITIGATION/PD	2017 5 INV P	16,450.28 D-022117	144014	EMERGENCY WATER MIT
			ACCOUNT TOTAL	16,823.48		
			ORG 902 TOTAL	16,823.48		
=====						
FUND 0010 GENERAL FUND				TOTAL:		66,368.74
=====						



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YEAR/PERIOD: 2017/1 TO 2017/5	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611	0240-600-611-00-623700-						
	009046 SOUTHAVEN ROTARY CLU 282017		275126	2017 5 INV P	500.00 D-022117	144310	FUNDRAISER DONATION
	INVOICE: 282017			FULL DESC: FUNDRAISER DONATION MAY 6, 2017			
				ACCOUNT TOTAL	500.00		
			ORG 611	TOTAL	500.00		
=====							
	FUND 0240	TOURIST & CONVENTION		TOTAL:	500.00		
=====							



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YEAR/PERIOD: 2017/1	TO 2017/5	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
820		0400-800-820-00-600100-						
		026085 FLYNN JEREMY	2132017	275319	2017 5 INV P	172.67 D-022117	144315	PAYROLL ADJUSTMENT
		INVOICE: 2132017		FULL DESC: PAYROLL ADJUSTMENT				
				ACCOUNT TOTAL		172.67		
				ORG 820 TOTAL		172.67		
825		0400-800-825-00-625700-						
		001095 VERIZON WIRELESS	9779742967	275587	2017 5 INV P	480.12 D-022117	144335	520666110-00001
		INVOICE: 9779742967		FULL DESC: 520666110-00001				
		001167 AT&T MOBILITY	287251020317	275589	2017 5 INV P	1,837.66 D-022117	144319	287251660413/ PHONE
		INVOICE: 287251020317		FULL DESC: 287251660413/ PHONES FOR UTILITIES				
		004288 C SPIRE	02042017	275823	2017 5 INV P	100.54 D-022117	144321	0030466417
		INVOICE: 2042017		FULL DESC: 0030466417				
				ACCOUNT TOTAL		2,418.32		
0400-800-825-00-626000-								
		000966 ENTERGY	105004568421	275586	2017 5 INV P	17.01 D-022117	144325	112498183/ 1395 PLE
		INVOICE: 105004568421		FULL DESC: 112498183/ 1395 PLEASANT HILL				
		000966 ENTERGY	105004581154	275592	2017 5 INV P	82.84 D-022117	144328	75760785/ 8157A PAR
		INVOICE: 105004581154		FULL DESC: 75760785/ 8157A PARK PIKE				
		000966 ENTERGY	160003642622	275593	2017 5 INV P	44.04 D-022117	144327	122548779/ 5253 SWI
		INVOICE: 160003642622		FULL DESC: 122548779/ 5253 SWINNEA RD RUST LIFT				
		000966 ENTERGY	180003746750	275597	2017 5 INV P	3,315.17 D-022117	144329	16853459/ 5850 GETW
		INVOICE: 180003746750		FULL DESC: 16853459/ 5850 GETWELL RD				
		000966 ENTERGY	185004519945	275591	2017 5 INV P	11.91 D-022117	144325	19045665/ 6845 MCCA
		INVOICE: 185004519945		FULL DESC: 19045665/ 6845 MCCAIN				
		000966 ENTERGY	260003539206	275594	2017 5 INV P	141.75 D-022117	144328	16836702/ 6854 TCHU
		INVOICE: 260003539206		FULL DESC: 16836702/ 6854 TCHULAHOMA				
		000966 ENTERGY	260003539210	275596	2017 5 INV P	21.23 D-022117	144325	16851461/ HUNTERS G
		INVOICE: 260003539210		FULL DESC: 16851461/ HUNTERS GLEN				
		000966 ENTERGY	380002365633	275609	2017 5 INV P	29.07 D-022117	144326	79240206/ 4154 DAVI
		INVOICE: 380002365633		FULL DESC: 79240206/ 4154 DAVIS RD				
		000966 ENTERGY	455002819647	275608	2017 5 INV P	79.70 D-022117	144328	1225281100/ 2635 RI
		INVOICE: 455002819647		FULL DESC: 1225281100/ 2635 RITHERFORD				
		000966 ENTERGY	525002344386	275590	2017 5 INV P	35.18 D-022117	144327	85491660/ CHANCEY C
		INVOICE: 525002344386		FULL DESC: 85491660/ CHANCEY CV LOT 4				
		000966 ENTERGY	560001074472	275595	2017 5 INV P	10.21 D-022117	144325	126811512/ AIRWAYS
		INVOICE: 560001074472		FULL DESC: 126811512/ AIRWAYS BLVD/PLUM POINT				
		000966 ENTERGY	905003485027	275610	2017 5 INV P	49.52 D-022117	144327	16851735/ 5795 PEPP
		INVOICE: 905003485027		FULL DESC: 16851735/ 5795 PEPPERCHASE DR				
						3,837.63		
001105		NORTHCENTRAL ELECTRI	59247001117	275110	2017 5 INV P	51.66 D-022117	144013	59247001-3541 GOODM



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YEAR/PERIOD: 2017/1 TO 2017/5	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 59247001117		FULL DESC: 59247001-3541 GOODMAN RD				
	001105 NORTHCENTRAL ELECTRI	59247011117 275103		2017 5 INV P	18.07 D-022117	144013	59247011-4105 GOODM
	INVOICE: 59247011117		FULL DESC: 59247011-4105 GOODMAN RD				
					69.73		
	001145 ATMOS ENERGY	401238165117 275106		2017 5 INV P	14.07 D-022117	144008	4012381654-53 WOODL
	INVOICE: 401238165117		FULL DESC: 4012381654-53 WOODLAND TRCE				
	001167 AT&T MOBILITY	820538020317 275588		2017 5 INV P	753.61 D-022117	144318	820538869/ SCADA CA
	INVOICE: 820538020317		FULL DESC: 820538869/ SCADA CARDS/ GETAC				
	002351 COMCAST	40022028117 275105		2017 5 INV P	105.90 D-022117	144011	8396400220288069-13
	INVOICE: 40022028117		FULL DESC: 8396400220288069-1334 GOODMAN RD E				
	002351 COMCAST	4002302117 275104		2017 5 INV P	104.85 D-022117	144010	8396400230236629-75
	INVOICE: 4002302117		FULL DESC: 8396400230236629-7525 GREENBROOK PKWY				
					210.75		
			ACCOUNT TOTAL		4,885.79		
			ORG 825 TOTAL		7,304.11		
=====							
	FUND 0400 UTILITY FUND		TOTAL:		7,476.78		
=====							



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YEAR/PERIOD: 2017/1 TO 2017/5	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600-000-000-00-216106-				ID THEFT/PREPD LEGAL			
014191 PRE-PAID LEGAL SERVI	01052017	275842		2017 5 INV P	2,553.90 D-022117	144333	IDENTITY THEFT BEN
INVOICE: 1052017		FULL DESC:		IDENTITY THEFT BENEFITS			
014191 PRE-PAID LEGAL SERVI	02052017	275843		2017 5 INV P	2,513.05 D-022117	144333	IDENTITY THEFT BENE
INVOICE: 2052017		FULL DESC:		IDENTITY THEFT BENEFITS			
					5,066.95		
			ACCOUNT TOTAL		5,066.95		
			ORG 0600	TOTAL	5,066.95		
=====							
	FUND 0600	PAYROLL FUND		TOTAL:	5,066.95		
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YEAR/PERIOD: 2017/1 TO 2017/5	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010		GENERAL FUND				
	0010-000-000-00-211300-			SALES TAX PAYABLE			
	001176 MS DEPT OF REVENUE	32455	275364	2017 5 DIR P	11.66 W-022117	50033	JAN 2017 SALES TAX
	INVOICE: 32455		FULL DESC: JAN 2017 SALES TAX PAID				
			ACCOUNT TOTAL		11.66		
			ORG 0010	TOTAL	11.66		
=====							
	FUND 0010	GENERAL FUND		TOTAL:	11.66		
=====							



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YEAR/PERIOD: 2017/1 TO 2017/5	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0400		UTILITY FUND				
	0400-000-000-00-211300-			SALES TAX PAYABLE			
	001176 MS DEPT OF REVENUE	02132017	275380	2017 5 DIR P	8,234.56	W-022117	50034 JANUARY 2017 SALES
	INVOICE: 2132017		FULL DESC: JANUARY 2017 SALES TAX				
			ACCOUNT TOTAL		8,234.56		
			ORG 0400	TOTAL	8,234.56		
=====							
	FUND 0400	UTILITY FUND		TOTAL:	8,234.56		
=====							



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YEAR/PERIOD: 2017/1 TO 2017/5	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0600		PAYROLL FUND				
	0600-000-000-00-214100-			MS STATE RETIREMENT			
	002313 MS STATE RETIREMENT	02082017	275320	2017 5 DIR P	436,914.63 W-022117	50031 PERS	
	INVOICE: 2082017		FULL DESC: PERS				
			ACCOUNT TOTAL		436,914.63		
	0600-000-000-00-214900-			DEFERRED COMPENSATION			
	002311 EMPOWER RETIREMENT	02102017	275325	2017 5 DIR P	6,754.73 W-022117	50032 EMPIRE RETIREMENT	
	INVOICE: 2102017		FULL DESC: EMPIRE RETIREMENT				
			ACCOUNT TOTAL		6,754.73		
	0600-000-000-00-215101-			CAF-PRETAX MEDICAL			
	022644 CORPORATE PLANNING	02072017	275221	2017 5 DIR P	5,086.40 W-022117	50030 FLEX SPENDING /WIRE	
	INVOICE: 2072017		FULL DESC: FLEX SPENDING /WIRE				
			ACCOUNT TOTAL		5,086.40		
			ORG 0600 TOTAL		448,755.76		
=====							
	FUND 0600 PAYROLL FUND		TOTAL:		448,755.76		
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24.

Executive Session

Claims/Litigation regarding Southaven Police and Infrastructure
and Economic Development