



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
May 2, 2017
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: April 18, 2017**
- 5. Presentation of Honor Cords for Graduating Class of Mayor's Youth Council**
- 6. Resolution to Surplus for SFD**
- 7. Resolution To Clean Private Property**
- 8. Planning Agenda**
 - Item #1 Application by B & Y Management for subdivision approval of Shelburne Estates Section "F" between Tchulahoma Road and Getwell Road, north of Rasco Road Ext.**
 - Item #2 Application by KAJ, Inc. for subdivision approval to revise the Bob Pelts Industrial Park Subdivision on the east side of Stanton Road, south of Stateline Road.**
 - Item #3 Scriveners error for Heritage Hills PUD, plat book 115 page 16.**
- 9. Mayor's Report**
- 10. Citizen's Agenda**
- 11. Personnel Docket**
- 12. City Attorney's Legal Update**
- 13. Claims Docket**
- 14. Executive Session**

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

Minutes, City of Southaven, Southaven, Mississippi



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
April 18, 2017
6:00 p.m.
AGENDA**

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: April 4, 2017
5. Budget Amendment
6. Court Work Program
7. Resolution Authorizing the Mayor to Execute and Sign all Documents regarding Church Road Re-Surfacing MPO Project
8. Request for Small Purchase Selection of Civil Link, LLC for CE&I on Church Road Resurfacing Project STP-7867-00(005) LPA 107513-711000
9. Resolution To Clean Private Property
10. Planning Agenda
11. Mayor's Report
12. Citizen's Agenda: Kim Kreunen
13. Personnel Docket
14. City Attorney's Legal Update
15. Claims Docket
16. Executive Session: Claims filed against the City, Infrastructure, Police Litigation, and Economic Development

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

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Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE REGULAR MEETING OF April 18, 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 18th day of April, 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 City Clerk and Nick Manley, City Attorney. Approximately thirty (30) 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 April 4, 2017 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously.

INTRODUCTION OF NEW POLICE OFFICERS

Chief Steve Pirtle stated introduced three new officers that joined the Police Department a few months ago and graduated from the academy on April 6, 2017.

Mary Fite

Chief Pirtle stated that while in the academy, Officer Fite was chosen as the female sanction leader for the cadets during training, scored a 94 in firearms which is an honorable mention, scored a 94.06 in academics and a perfect 100 and took 1st place PT. Officer Fite was third in her class out of 64 and had an overall academic score of 95.53.

Daniel Laboe

Chief Pirtle stated that while in the academy, Officer Laboe was chosen as the Platoon Leader and as Class President, delivered the class speech at graduation. Officer Laboe scored a 94 in firearms which was an honorable mention, scored an 85.50 in academics, scored a 99.6 in PT, took first place in a couple portions of PT, and had an overall academic score of 91.25.

Kevin Kroth

Minutes, City of Southaven, Southaven, Mississippi

Chief Pirtle stated that while in the academy, Officer Kroth scored a 94 in firearms which was an honorable mention, scored an 86.56 in academics, scored a 93.16 in PT, and had an overall academic score of 90.18.

Chief Pirtle stated that he was very proud of their achievements in the academy. Mayor Musselwhite congratulated the officers and stated that he was proud to have them as a part of our team.

BUDGET AMENDMENT

Mayor Musselwhite stated this item will be discussed at a future meeting.

COURT WORK PROGRAM

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

Mr. Manley stated that this policy is a supplement to the city ordinance, which contemplates work options for certain offenses at the Judge's discretion. It will allow for defendants to plead guilty and if deemed appropriate in the Judge's discretion, enter into a work program. Mr. Manley explained that a release must be signed before anyone can enter the program. Alderman Ferguson made the motion to approve the supplement to the Public Service Work Program Ordinance. Motion was seconded by Alderman Hale.

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 18th day of April, 2017.

A copy of the supplement to the City Community Service Program is attached to these minutes.

RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AND SIGN ALL DOCUMENTS REGARDING CHURCH ROAD RESURFACING PROJECT STP-7867-00(005) LPA 107513-711000

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

Mrs. Choat-Cook stated that this project was activated September 1, 2015, has gone through preliminary design and is scheduled for overlay through MPO with an 80/20 split. Mrs. Choat-Cook stated that we are now in the design and

Minutes, City of Southaven, Southaven, Mississippi

construction documents. Recently, the City received the contract and will have to send it to MDOT for their concurrence. MDOT has asked that the City re-word the resolution that gave Mayor Musselwhite permission to activate the project and add stipulations that the Mayor is authorized to sign any and all documents associated with this project. After hearing from Mrs. Choat-Cook, the Board of Alderman considered the following resolution:

**RESOLUTION AUTHORIZING MAYOR DARREN MUSSELWHITE
TO EXECUTE CONTRACTS AND SIGN DOCUMENTS
ON BEHALF OF THE CITY OF SOUTHAVEN, MISSISSIPPI
FOR THE CHURCH ROAD RESURFACING PROJECT
NUMBER STP-7867-00(005) LPA 107513-711000
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI**

Be it resolved on November 28, 2016, that the City of Southaven Board of Alderman activated the Church Road Resurface, Project Number STP-7867-00(005) LPA 107513-711000 ("Project") and authorized the Mayor to sign; and

Be it further resolved that the City desires to clarify and ratify its motion on November 28, 2016 and hereby re-affirms and authorizes the Mayor of Southaven, Darren Musselwhite, to execute and sign any and all documents and contracts on behalf of the City of Southaven for the Project.

On a motion by Alderman Flores and seconded by Alderman Hale, the motion to adopt the forgoing resolution passed this the 18th day of April, 2017.

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

CITY OF SOUTHAVEN, MISSISSIPPI

**REQUEST FOR SMALL PURCHASE SELECTION OF CIVIL LINK, LLC
FOR CE&I ON CHURCH ROAD RE-SURFACING PROJECT STP-7867-
00(005)LPA 10513-71100**

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

Mrs. Choat-Cook stated that this request is to award a small purchase selection of Civil Link, LLC to do the CE&I on the Church Road resurfacing. Civil Link did the design work and construction documents and when construction begins, the City will need engineering inspections on-site, which is the second phase of the project. Alderman Ferguson made the motion to authorize the small purchase selection of Civil Link, LLC for CE&I on Church Road Resurfacing Project. Motion was seconded by Alderman Payne.

Minutes, City of Southaven, Southaven, Mississippi

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 18th day of April, 2017.

RESOLUTION TO CLEAN PRIVATE PROPERTY

Mayor Musselwhite introduced the cleaning of property and asked if there were any comments from the Board and there was none. Mayor Musselwhite then asked for any comments from the public and there was none. The Board then considered the following resolution to clean private property:

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **1676 Custer Drive, 2871 Stateline Road West, 8281 Concord Cove, 7715 Charleston Drive, 1866 Forrest Drive, 9066 Lacey Drive, 526 Christybrook Cove, 8131 Pinebrook Drive, 680 Thornwood Drive, Parcel ID# 107931080 0000713, 8614 Greenway Road, Parcel ID# 107419070 0111000, Parcel ID# 107930300 0001500, 2507 Greencliff Drive, Parcel ID# 207204260 0000200, Parcel ID# 207420050 0006100, 5888 Garden Walk West, 965 Great Oaks Drive, 861 Great Oaks Drive, 5820 Westminister Lane, 1086 Great Oaks Drive**, to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, April 18, 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 uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, April 18, 2017**, to voice objection or to offer a defense.

Minutes, City of Southaven, Southaven, Mississippi

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: 1676 Custer Drive, 2871 Stateline Road West, 8281 Concord Cove, 7715 Charleston Drive, 1866 Forrest Drive, 9066 Lacey Drive, 526 Christybrook Cove, 8131 Pinebrook Drive, 680 Thornwood Drive, Parcel ID# 107931080 0000713, 8614 Greenway Road, Parcel ID# 107419070 0111000, Parcel ID# 107930300 0001500, 2507 Greycliff Drive, Parcel ID# 207204260 0000200, Parcel ID# 207420050 0006100, 5888 Garden Walk West, 965 Great Oaks Drive, 861 Great Oaks Drive, 5820 Westminister Lane, 1086 Great Oaks Drive, is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 18th day of April, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

PLANNING AGENDA

No Planning Agenda

MAYOR'S REPORT

Mayor Musselwhite made the following announcements:

Springfest

Mayor Musselwhite stated that the City will be celebrating the anniversary of incorporation as a city for 37 years. The concerts are Better than Ezra on Friday and Craig Morgan on Saturday. There will be a dual sanctioned BBQ cooking contest with KCBS and BBQ Network. Mayor Musselwhite acknowledged Kristi Faulkner for all of her hard work on the event.

Minutes, City of Southaven, Southaven, Mississippi

Arbor Day Celebration

The Arbor Day Celebration is on Monday, April 24 at 3 p.m. at the Snowden House.

Keep Desoto County Beautiful Event

The 2017 Spring cleanup will be between April 29 and May 6. The dumpster locations are conveniently located. Ray Laughter with the Desoto County Environmental Services will be directing the project.

Desoto County Earth Day

Desoto County Earth Day is on April 22 at the Courthouse in Hernando from 9 a.m. to 1 p.m.

CITIZEN'S AGENDA: KIM KREUNEN

Kim Kreunen was able to get questions answered prior to meeting and did not need to speak to the Board.

PERSONNEL DOCKET

Personnel Docket

April 18, 2017

Payroll Additions	Position	Department	Start Date	Rate of Pay
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*pending successful
completion of pre-emp
screenings

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Fite, Mary	P-1	P-2	4/19/2017	\$19.83
Kroth, Kevin	P-1	P-2	4/19/2017	\$19.83
Laboe, Daniel	P-1	P-2	4/19/2017	\$19.83
Shingles, Dave	P-2	P-3	5/1/2017	\$21.10
Snow, Sandra	P-2	P-3	5/1/2017	\$21.10
Vanderford, Hal	P-2	P-3	5/1/2017	\$21.10

Terminations / Resignations	Department	Position	Termination Date	Rate of Pay
Name				

Minutes, City of Southaven, Southaven, Mississippi

Alderman Brooks made the motion to approve the Personnel Docket of April 18, 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 presented an agreement with Wildcats Cheer to assist with vending services at the Southaven Springfest. After discussion, Alderman Payne made a motion to approve the contract and authorize the Mayor to sign. The 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 18th day of April, 2017.

A copy of the agreement is attached to these minutes.

Nick Manley presented sanitation late penalty assessment refunds to the Board. Mr. Manley explained that landlords, Eric Bolton, who owns the property at 856 Grant Drive and Freddy Wayne Turner, who owns the properties at 605 Tuscany Way, 903 Tuscany Way, 647 Tuscany Way, 538 Havenhill Cove, 5911 Estate Drive, 554 Havenhill Cove, 526 Havenhill Cove, 5895 Estate Drive. Mr. Manley explained that the Public Works Department noted to him that Mr. Bolton and Mr. Turner did not receive notice of the charges or assessments. Although Mr. Bolton and Mr. Turner, as the landlords, are still responsible for the sanitation fees as the properties were provided sanitation service, there are due process issues with the late penalties as it relates to lack of notice that the landlords received for the opportunity to make a timely payment. Based on the foregoing, Alderman Brooks made the motion to remove only the late penalty amounts, and not the monthly service charge, as set forth in the claim forms by Mr. Bolton and Mr. Turner for the aforementioned properties. Motion was seconded by Alderman Payne.

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

Minutes, City of Southaven, Southaven, Mississippi

Alderman Flores

YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of April, 2017.

Nick Manley noted that the property at 8265 Chesterfield was purchased on December 23, 2015, but there were outstanding city liens resulting from the condemnation mowings during August, September, and October of 2015 on the property which were not filed until June 15, 2016 and released the liens on December 15, 2016 after the liens were converted to assessments. Thus, Paula Harris, as the purchaser of the property, did not have notice of the liens. Based on this, a motion was made by Alderman Payne to reimburse Harris in the amount of \$1,356.00 for the special assessment due to lack of notice and to attempt to seek the amount owed from the individual or entity who is the responsible party for the assessment. The motion was seconded by Alderman Kelly.

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 18th day of April, 2017.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of April 18, 2017 in the amount of \$ 1,944,779.62. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

278170, 278191, 278199, 278256, 278273, 278274, 278406, 278407, 278433, 278447, 278453, 278664, 278746, 278774, 278894, 279032, 279102, 279113, 279114, 279115

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

Minutes, City of Southaven, Southaven, Mississippi

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 18th day of April, 2017.

Alderman Ferguson recused himself and left the room.

A motion was made by Alderman Payne to approve the Special Claims Docket of April 18, 2017 in the amount of \$3984.12. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 18th day of April, 2017.

Alderman Ferguson then returned to the room.

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 Flores to adjourn. Motion was seconded by Alderman Hale. Motion was put to a vote and passed unanimously, April 18, 2017 at 7:15 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN PUBLIC SERVICE WORK PROGRAM

Pursuant to Mississippi Code Annotated Section 21-23-7, as amended, and in accordance with City of Southaven Code of Ordinance, Title 1, Chapter 4, Article II, the Municipal Court for the City of Southaven, Mississippi hereby provides this supplement to the City Community Service Program as contemplated under Title 1, Chapter 4, Article II, Sections 1-147 and 1-159, for municipal inmates in the custody of the DeSoto County Sheriff and/or municipal defendants of the City Court of Southaven, Mississippi.

Under Mississippi Code Annotated Section 21-23-7, as amended, and the City of Southaven Code of Ordinance, Title 1, Chapter 4, Article II, the Municipal Court for the City of Southaven adopts certain rules, regulations and policies as hereinafter set forth, with respect to the City of Southaven Public Service Work Program, which policy has been authorized for implementation by the Board of Alderman of the City of Southaven, Mississippi.

I. Definitions:

As used in this document, the following words and terms have the meanings hereby ascribed to them:

- (a) "Municipal inmate" means a person convicted of a crime, and sentenced to a term of confinement, by the Municipal Court of Southaven and/or who has been sentenced to a term of confinement which term has been suspended in whole or part.

II. Establishment of Public Service Work Program:

- A. The City of Southaven Public Service Work Program (hereinafter referred to as the Program) is hereby established for the Municipal Court of Southaven, Mississippi. The Program, through assigned workers, will provide certain labor, services and

Minutes, City of Southaven, Southaven, Mississippi

public work for both the direct and indirect benefit of the City of Southaven, Mississippi.

- (i) The Municipal Inmates participating in the Program are restricted to the performance of public service work benefiting the City of Southaven.
- (ii) Municipal Inmates participating in the Program shall at no time be allowed to perform work for any private individual or private corporation.

III. Municipal Inmate Classification:

Municipal Inmates assigned to the Program will be non-violent offenders. The actual number of Municipal Inmates participating in the Program will be determined by the work demands of the City, the city personnel available to perform such work, and the personnel available to supervise the work of the Municipal Inmate.

IV. Assignment of Municipal Inmates to the Program:

- A. The Court may assign such Municipal Inmates to the Program as an alternative to the payment of fines and/or incarceration or in addition to such sentencing conditions. All Municipal Inmates assigned to the Program shall meet the required criteria as set forth herein. Further, such assignments shall be in the best interest of the individual Municipal Inmate, society, and the City of Southaven. Nothing in this policy or city ordinance shall be construed to provide a Municipal Inmate the opportunity or right to participate in the Program.
- B. After a Municipal Inmate is classified and assigned to the Program, the Court shall continue to retain jurisdiction to remove such Municipal Inmate from the Program for disciplinary reasons at the request of the City of Southaven, upon justifiable grounds, or for violations of terms and conditions of this Program.

Minutes, City of Southaven, Southaven, Mississippi

C. That in no event shall the Municipal Court of Southaven have the authority to place Municipal Inmate in the Program in the event the City of Southaven objects to the same. The City of Southaven, by and through the Mayor, Board of Alderman and Chief of Police, retains the right to object to the assignment of a Municipal Inmate to the Program upon notice to the Municipal Court. The City shall make a showing that it may be necessary to prohibit the Municipal Inmate from participating in the Program in order to protect the health and safety of the Municipal Inmate as assigned to the Program, or to protect the health and safety of the citizens of DeSoto County or the City of Southaven. Upon such showing being made, the Municipal Inmate shall be deemed unable to participate in the Program.

V. Rules, Regulation and/or Policies:

- A. In return for the opportunity to participate in the Program the assigned Municipal Inmate shall:
1. Perform all work assigned;
 2. Execute a release provided by and approved by the City of Southaven; and
 3. Perform all assigned work on a daily basis or such limited or specified times as are necessary to fulfill the duties assigned to the Municipal Inmate.
- B. In return for the opportunity to participate in the program the assigned Municipal Inmate shall not:
1. Consume or possess any alcoholic beverages while performing work assigned;
 2. Consume, possess, take, smoke or otherwise use any narcotic drug, marijuana or other controlled substance at any time;
 3. Commit any act in violation of any of the laws of the United States of America, the State of Mississippi, DeSoto County, Mississippi or the City of Southaven, Mississippi;

Minutes, City of Southaven, Southaven, Mississippi

4. If the Municipal Inmate is incarcerated at the time, leave the City of Southaven unless on authorized leave or work assignment;
5. Go anywhere other than to the assigned work areas during assigned work hours;
6. If the Municipal Inmate is incarcerated at the time; communicate with any family members or friends while working outside of the DeSoto County Jail without the expressed authority of a member of the DeSoto County Sheriff's Department;
7. If the Municipal Inmate is incarcerated at the time; receive any items or contraband from anyone while working outside the DeSoto County Jail;
8. If the Municipal Inmate is incarcerated at the time; violate any established DeSoto County Jail disciplinary rules or guidelines;
9. If the Municipal Inmate is incarcerated at the time; have contact with any individual other than DeSoto County Jail staff or inmates while on their work assignment or breaks;
10. If the Municipal Inmate is incarcerated at the time; be allowed to operate motorized vehicles whose primary use is transportation, or otherwise leave the designated work area unattended;
11. If the Municipal Inmate is incarcerated at the time; be allowed to received or make telephone calls from jobs sites or receive or mail letters or packages at their job sites;
12. The Municipal Inmate shall not, at any time, be under the influence of alcohol or any other substance that, in the opinion of the City impair his/her ability to perform any work for the City.

VI. Removal from Work Program:

In addition to the other grounds set out in this document, the following may result in a Municipal Inmate's removal from the Program:

1. Assault on an inmate or co-worker;
2. Possession or use of a weapon;
3. Rioting or encouraging others to riot;

Minutes, City of Southaven, Southaven, Mississippi

4. Threatening the staff of the DeSoto County Jail, other supervisors of the City of Southaven, or any staff of the City of Southaven or co-workers;
5. Fighting;
6. Destruction of County or City property;
7. Failure to cooperate in any DeSoto County Jail shakedown, search or counts;
8. Failure to obey the orders of any staff of the DeSoto County Jail or any staff of the City of Southaven supervising the inmate while he/she is participating in the Program;
9. Possession of any intoxicant, illegal drug or non-prescribed narcotic;
10. Abuse of DeSoto County Jail mail or telephone privileges;
11. Profane or abusive language directed toward the staff of the DeSoto County Jail or the City of Southaven;
12. Failure to comply with any directives or orders of any staff member of the DeSoto County Jail or staff of the City of Southaven, or its designee;
13. Destruction of any other person's property;
14. Being in an unauthorized area;
15. Disorderly conduct;
16. Any disrespectful behavior towards any staff of the DeSoto County Jail, the City of Southaven or any member of the public;
17. Failure to maintain a neat and sanitary living area within the DeSoto County Jail;
18. Violation of any Federal or State law, or violation of any City of Southaven Ordinance.
19. Violation of any rules, regulations or policies of the DeSoto County Jail or set forth in this document.

VII. Criteria for Public Service Work:

The City of Southaven and, as applicable, the DeSoto County Jail shall endeavor to secure public service work for eligible Municipal Inmates under this Program subject to the following criteria:

1. Such work shall not result in the displacement of an employed worker;

Minutes, City of Southaven, Southaven, Mississippi

2. Municipal Inmates eligible for work shall not be employed so as to impair any existing contracts;
3. Exploitation of eligible inmates for this Program, in any form, is prohibited either as it might affect the community, inmates of the DeSoto County Jail, DeSoto County, or the City of Southaven.

IX. Earned Time and Fine Credit:

Municipal Inmates performing public service work pursuant to the Program, shall be eligible to receive credit against his/her fines at the rate of current Federal minimum wage hourly rate. If the Municipal Inmate is incarcerated while participating in the Program, and after all fines owed to the city have been satisfied, the Municipal Inmate shall be eligible to earn day for day and/or hour for hour time credit for each day or hour of work performed during his/her confinement or detainment with the DeSoto County Jail. No Municipal Inmate shall receive credit against his/her period of incarceration to be served until such time as all fines owed to the City of Southaven are paid in full.

X. Status of Participating Municipal Inmates:

No Municipal Inmate granted privileges pursuant to the Program shall be deemed to be an agent, employee or involuntary servant of the City of Southaven, DeSoto County, Mississippi, the DeSoto County Jail, the State of Mississippi or any political subdivision thereof, while involved in the free community of while going to and from work or other specified area.

XI. Penalties for Municipal Inmate Violation of Program Rules:

Should any Municipal Inmate violate the terms and conditions of this Program, the court retains the authority to remove the Municipal Inmate from the program and additionally reinstate any suspended periods of incarceration and/or fines after all earned credits per Section IX, are applied.

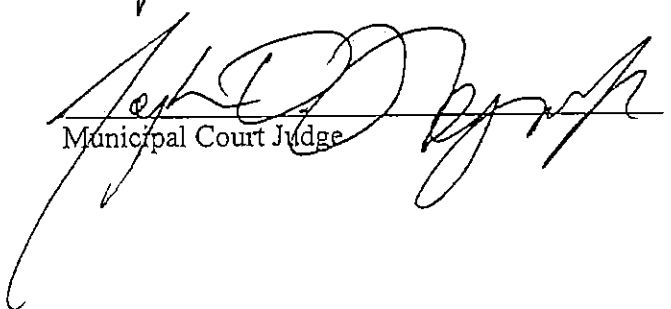
In addition to the foregoing, the Court may hold the Municipal Inmate in contempt and assess appropriate periods of incarceration and/or fines for the contempt.

Minutes, City of Southaven, Southaven, Mississippi

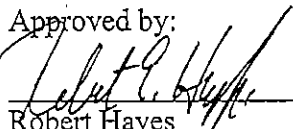
XII. Termination:

The Program shall remain in effect until further Ordered by this Court.

ORDERED, this the 18 day of April, 2017.


Municipal Court Judge

Approved by:


Robert Hayes
City Attorney, Prosecutor

Minutes, City of Southaven, Southaven, Mississippi

**RESOLUTION AUTHORIZING MAYOR DARREN MUSSELWHITE
TO EXECUTE CONTRACTS AND SIGN DOCUMENTS
ON BEHALF OF THE CITY OF SOUTHAVEN, MISSISSIPPI
FOR THE CHURCH ROAD RESURFACING PROJECT
NUMBER STP-7867-00(005) LPA 107513-711000
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI**

Be it resolved on November 28, 2016, that the City of Southaven Board of Alderman activated the Church Road Resurface, Project Number STP-7867-00(005) LPA 107513-711000 ("Project") and authorized the Mayor to sign; and

Be it further resolved that the City desires to clarify and ratify its motion on November 28, 2016 and hereby re-affirms and authorizes the Mayor of Southaven, Darren Musselwhite, to execute and sign any and all documents and contracts on behalf of the City of Southaven for the Project.

On a motion by Alderman Flores and seconded by Alderman Hale, the motion to adopt the forgoing resolution passed this the 18th day of April, 2017.

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


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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: 1676 Custer Drive, 2871 Stateline Road West, 8281 Concord Cove, 7715 Charleston Drive, 1866 Forrest Drive, 9066 Lacey Drive, 526 Christybrook Cove, 8131 Pinebrook Drive, 680 Thornwood Drive, Parcel ID# 107931080 0000713, 8614 Greenway Road, Parcel ID# 107419070 0111000, Parcel ID# 107930300 0001500, 2507 Greycliff Drive, Parcel ID# 207204260 0000200, Parcel ID# 207420050 0006100, 5888 Garden Walk West, 965 Great Oaks Drive, 861 Great Oaks Drive, 5820 Westminister Lane, 1086 Great Oaks Drive, to the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, April 18, 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 uncleanness as to be a menace to the public health and safety of the community.

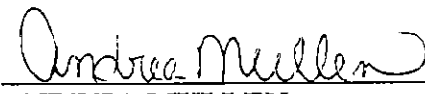
Minutes, City of Southaven, Southaven, Mississippi

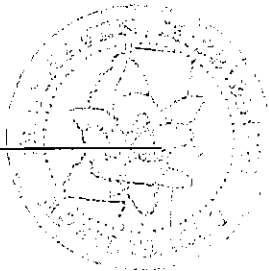
ALDERMAN	VOTED
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Ronnie Hale	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 18th day of April, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI
BY: 
DARREN MUSSELWHITE
MAYOR

ATTEST:


ANDREA MULLEN
CITY CLERK



(SEAL)

Minutes, City of Southaven, Southaven, Mississippi

AGREEMENT BETWEEN WILDCATS CHEER AND THE CITY OF SOUTHAVEN

This Agreement is made and entered into this 18 day of April, 2017, by and between The City of Southaven, "City" and Wildcats Cheer "Wildcats."

WITNESSETH:

WHEREAS, the City is hosting its annual Southaven Springfest during the dates of April 25 through April 29, 2017; and

WHEREAS, the City desires to utilize the services of Wildcats to assist with providing vending services; and

WHEREAS, Wildcats will provide individuals to assist with providing the vending services and such individuals will possess the required training and meet all other requirements to perform the services provided; and

WHEREAS, as part of hosting Springfest, the City has procured all required permits from the applicable Mississippi agencies to allow for the sale of beer at Springfest; and

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

1. Wildcats shall provide individuals to assist the City with vending services as directed by the City and/or the City's representative during the City Springfest.
2. As consideration for Wildcats performing such service, Wildcats shall be entitled to fifteen percent (15%) of the net profits from the sale of beer, plus any tips that Wildcats may receive as part of its vending service.
3. This Agreement represents the final agreement of the parties. No amendment or modification of this Agreement shall be valid or binding upon either party unless made in writing and signed by the party against whom it is to be enforced.
4. Neither party hereto shall be deemed an agent, partner, joint-venturer nor related entity of the other by reason of this Agreement and as such neither party may enter into contracts and agreements which bind the other party except as set forth herein.
5. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original.

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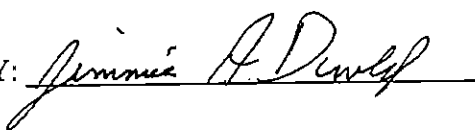
Minutes, City of Southaven, Southaven, Mississippi

IN WITNESS WHEREOF, the parties hereto have cause this Agreement between WILDCATS CHEER and CITY OF SOUTHAVEN to be executed by their authorized representatives as of the date first hereinabove written.

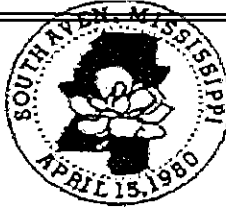
CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
DARREN MUSSELWHITE
MAYOR

WILDCATS CHEER

BY: 

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap April 18, 2017

General Fund		826,434.01
Balance Sheet	754.52	
Mayor Admin	92.89	
Board of Aldermen	1,042.72	
Arts And Cultural Affairs	2,907.52	
Court	170,906.12	
Finance & Administration	979.20	
Information Technology	19,717.41	
City Clerk	5,937.45	
Operations Department		
Planning & Engineering	45,828.43	
Police	51,839.52	
Fire	11,641.80	
Fire Prevention	-	
EMS	93,703.69	
Public Works	34,777.62	
Streets	14,436.93	
Parks	44,884.12	
Park Tournaments	142,490.23	
Code Enforcement	1,715.99	
City Fuel	-	
Expense Accounts	144,214.20	
Administrative Expenses	750.00	
Litigation	27,692.82	
Liability Insurance	2,625.00	
Professional Dues	7,495.83	
Bond Funded CAP Proj		2,831.79
Tourist & Convention		237,669.12
Debt Service		53,348.70
Utility Fund		466,284.94
Sanitation Fund		101,229.00
Payroll Fund		256,982.06
DOCKET TOTAL		1,944,779.62

Minutes, City of Southaven, Southaven, Mississippi



04/13/2017 16:42 CITY OF SOUTHAVEN P 1
1540nh11 FY2017 CLAIMS DOCKET C-041817 apinvgl

YEAR/PERIOD:	2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
0010				GENERAL FUND				
0010-000-000-00-100150-				GEN FUND NEW CASH DRAWER				
021382 PETTY CASH	4072017		278483	2017 7 INV A	300.00	C-041817		3 (WATER) INCREASE P
INVOICE: 4072017			FULL DESC: 3 (WATER) INCREASE PEPPERCHASE PANS BY 100					
			ACCOUNT TOTAL		300.00			
0010-000-000-00-212705-				PARKS CUSTOMER DEPOSITS				
026420 YOUNT CAROLINE	4062017		278438	2017 7 INV A	55.00	C-041817		SON CHANGED MIND AB
INVOICE: 4062017			FULL DESC: SON CHANGED MIND ABOUT PLAYING BASEBALL					
			ACCOUNT TOTAL		55.00			
0010-000-000-00-420400-				PERMITS-BUILDING				
026424 GALLO JOHN	4102017		278657	2017 7 INV A	20.00	C-041817		ALREADY MADE APPLIC
INVOICE: 4102017			FULL DESC: ALREADY MADE APPLICATION FOR ACCESSORY BLDG					
026427 BEST CARE HOME SERVI	4102017		278659	2017 7 INV A	30.00	C-041817		PERMIT PULLED IN ER
INVOICE: 4102017			FULL DESC: PERMIT PULLED IN ERROR					
			ACCOUNT TOTAL		50.00			
			ORG 0010 TOTAL		405.00			
111				MAYOR ADMIN DEPARTMENT				
0010-100-111-00-610400-				OFFICE SUPPLIES				
022719 UMB CARD SERVICES	4012017		278517	2017 7 INV A	61.74	C-041817		UMB CREDIT CARD PAY
INVOICE: 4012017			FULL DESC: UMB CREDIT CARD PAYMENT					
			ACCOUNT TOTAL		61.74			
0010-100-111-00-626900-				TRAVEL & TRAINING				
001092 MATTHEW BENDER & CO.	92158714		278272	2017 7 INV A	23.44	C-041817		MS CODE COURT RLS 2
INVOICE: 92158714			FULL DESC: MS CODE COURT RLS 2017 SUPP					
			ACCOUNT TOTAL		23.44			
			ORG 111 TOTAL		85.18			
120				ARTS AND CULTURAL AFFAIRS				
0010-400-120-00-622100-				PROFESSIONAL FEES				
004489 JOHNSON CINDY	220-17		278266	2017 7 INV A	585.00	C-041817		AEROBICS INST.
INVOICE:			FULL DESC: AEROBICS INST.					
01185 DAC	Q12017		278265	2017 7 INV A	390.00	C-041817		SENIOR WATER AEROBI
INVOICE:			FULL DESC: SENIOR WATER AEROBIC CLASSES					
013302 MCMULLIN GLORIA	3-17		278441	2017 7 INV A	180.00	C-041817		LINE DANCE CLASS
INVOICE:			FULL DESC: LINE DANCE CLASS					
013370 MARY J. CAIN	13-17		278176	2017 7 INV A	60.00	C-041817		LINE DANCE CLASS
INVOICE:			FULL DESC: LINE DANCE CLASS					

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

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2



YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
013370 MARY J. CAIN INVOICE:	14-17	278443 FULL DESC:	LINE DANCE CLASS	2017 7 INV A	60.00 C-041817		LINE DANCE CLASS
015915 WISEMAN CYNTHIA INVOICE:	6-17	278442 FULL DESC:	FITNESS/DANCE	2017 7 INV A	45.00 C-041817		FITNESS/DANCE
016884 MCARTHUR MARGARET INVOICE:	458-17	278179 FULL DESC:	ART CLASS	2017 7 INV A	105.00 C-041817		ART CLASS
016884 MCARTHUR MARGARET INVOICE:	459-17	278267 FULL DESC:	ART TEACHER	2017 7 INV A	105.00 C-041817		ART TEACHER
016884 MCARTHUR MARGARET INVOICE:	460-17	278440 FULL DESC:	ART CLASS	2017 7 INV A	105.00 C-041817		ART CLASS
016884 MCARTHUR MARGARET INVOICE:	461-17	278508 FULL DESC:	ART TEACHER	2017 7 INV A	105.00 C-041817		ART TEACHER
017200 SMITH JOYCE W INVOICE:	215-17	278177 FULL DESC:	YOGA CLASS	2017 7 INV A	25.00 C-041817		YOGA CLASS
017200 SMITH JOYCE W INVOICE:	216-17	278434 FULL DESC:	YOGA CLASS	2017 7 INV A	25.00 C-041817		YOGA CLASS
017272 PERKINS WENDY INVOICE:	2-19-17	278507 FULL DESC:	AEROBIC TEACHER	2017 7 INV A	195.00 C-041817		AEROBIC TEACHER
021019 CAIN LINDA A INVOICE:	267-17	278439 FULL DESC:	LINE DANCE CLASS	2017 7 INV A	60.00 C-041817		LINE DANCE CLASS
0010-400-120-00-630404- 019759 HAMBILIN ANN INVOICE: 3232017	3232017	278219 FULL DESC:	HOMETOWN MISSISSIPPI LIVING 2017 7 INV A		82.00 C-041817		HOMETOWN RETIREMENT
025006 VACATION PUBLICATION INVOICE: 36276	36276	278217 FULL DESC:	HOMETOWN RETIREMENT AD 2017 7 INV A		780.52 C-041817		HOMETOWN RETIREMENT
125 0010-100-125-00-621500- 026334 PARTER VANESSA MARIE INVOICE: 3292017	3292017	278180 FULL DESC:	COURT DEPARTMENT COURT BOND REFUND 2017 7 INV A		559.00 C-041817		CASH BOND REFUND
026335 DAVIS MELISSA LA SHA INVOICE: 3292017	3292017	278181 FULL DESC:	CASH BOND REFUND 2017 7 INV A		250.00 C-041817		CASH BOND REFUND
ACCOUNT TOTAL					2,045.00		
ORG 120 TOTAL					2,907.52		

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

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YEAR/PERIOD: 2017/1	TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
026418 LOGSDON BRANDON NEAL	4052017	278435	FULL DESC:	CASH BOND REFUND	2017 7 INV A	150.00	C-041817	CASH BOND REFUND
INVOICE: 4052017								
026419 DAVIS JESSICA LASHA	4052017	278436	FULL DESC:	CASH BOND REFUND	2017 7 INV A	250.00	C-041817	CASH BOND REFUND
INVOICE: 4052017								
ACCOUNT TOTAL						1,209.00		
0010-100-125-00-621501-								
000955 STATE TREASURER	4032017	278258	FULL DESC:	COURT FINES	2017 7 INV A	149,323.88	C-041817	MONTHLY STATE ASSES
INVOICE: 4032017								
000963 DEPT OF PUBLIC SAFET	40317	278255	FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION	2017 7 INV A	7,833.26	C-041817	MONTHLY IGNITION IN
INVOICE: 40317								
000963 DEPT OF PUBLIC SAFET	4032017	278254	FULL DESC:	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION	2017 7 INV A	9,011.92	C-041817	MONTHLY I.W.R.C.P.
INVOICE: 4032017								
ACCOUNT TOTAL						16,845.18		
0010-100-125-00-621505-								
001092 MATTHEW BENDER & CO.	92151507	278253	FULL DESC:	COURT SUPPLIES	2017 7 INV A	23.44	C-041817	MS COURT RULES SUPP
INVOICE: 92151507								
006685 DEX IMAGING	WR538878	278252	FULL DESC:	NON-CONTRACT TONER	2017 7 INV A	89.75	C-041817	NON-CONTRACT TONER
INVOICE:								
007600 OFFICE DEPOT	914722589001	278201	FULL DESC:	OFFICE SUPPLIES	2017 7 INV A	127.89	C-041817	OFFICE SUPPLIES
INVOICE: 914722589001								
007600 OFFICE DEPOT	914722735001	278202	FULL DESC:	HEAVY DUTY STAPLER	2017 7 INV A	29.09	C-041817	HEAVY DUTY STAPLER
INVOICE: 914722735001								
007600 OFFICE DEPOT	914722736001	278203	FULL DESC:	PHONE CHARGER	2017 7 INV A	39.99	C-041817	PHONE CHARGER
INVOICE: 914722736001								
ACCOUNT TOTAL						196.97		
012714 IRON MOUNTAIN	NP06565	278482	FULL DESC:	SECURE SHRED/FILE STORAGE	2017 7 INV A	1,806.61	C-041817	SECURE SHRED/FILE S
INVOICE:								
016621 DELGADO DAVID F.	4072017	279110	FULL DESC:	REIMBURSEMENT/PERSONAL CELL PHONE/USED CITY BUSINES	2017 7 INV A	75.00	C-041817	REIMBURSEMENT/PERSON
INVOICE: 4072017								
ACCOUNT TOTAL						2,191.77		
0010-100-125-00-622100-								
002086 SPRIGGS STACEY	4052017	278257	FULL DESC:	PROFESSIONAL SERVICES	2017 7 INV A	200.00	C-041817	SPECIAL PROSECUTOR/
INVOICE: 4052017								
004781 FAMILY MEDICAL CLINT	115	278448	FULL DESC:	DOT & NON-DOT PHYSICALS	2017 7 INV A	80.00	C-041817	DOT & NON-DOT PHYSI
INVOICE: 115								

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

P 4
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YEAR/PERIOD: 2017/1 TO 2017/8
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

022900 PROTECT YOUTH SPORTS 498131 278244 2017 7 INV A 49.45 C-041817 BACKGROUND CHECKS
INVOICE: 498131 FULL DESC: BACKGROUND CHECKS

ACCOUNT TOTAL 329.45
ORG 125 TOTAL 169,899.28

0010-100-145-00-610400- DEPARTMENT OF FINANCE & ADMIN
007600 OFFICE DEBOT OFFICE SUPPLIES
INVOICE: 914742370001 FULL DESC: OFFICE SUPPLIES 41.99 C-041817 OFFICE SUPPLIES

022719 UMB CARD SERVICES 4012017 278517 2017 7 INV A 125.00 C-041817 UMB CREDIT CARD PAY
INVOICE: 4012017 FULL DESC: UMB CREDIT CARD PAYMENT

ACCOUNT TOTAL 166.99

0010-100-145-00-622100- PROFESSIONAL SERVICES
019309 SHRM 9007041926 278780 2017 7 INV A 199.00 C-041817 00952717-CHRIS WILSON MEMBERSHIP
INVOICE: 9007041926 FULL DESC: 00952717-CHRIS WILSON MEMBERSHIP

ACCOUNT TOTAL 199.00

0010-100-145-00-625700- TELEPHONE & POSTAGE
001137 FEDEX 5-745-17846 278446 2017 7 INV A 26.42 C-041817 FED EX ACCT 2412-11
INVOICE: FULL DESC: FED EX ACCT 2412-1149-5

ACCOUNT TOTAL 26.42

0010-100-145-00-626900- TRAVEL & TRAINING
022812 TOWNE PLACE OXFORD 84316 279085 2017 7 INV A 214.00 C-041817 ED. MCINLMWAIN/ LODG
INVOICE: 84316 FULL DESC: ED. MCINLMWAIN/ LODGING

024262 ROGERS JANNA 4042017 278449 2017 7 INV A 332.78 C-041817 ATLEND MS/ SHRM CON
INVOICE: 4042017 FULL DESC: ATLEND MS/ SHRM CONFERENCE IN TUPELO

ACCOUNT TOTAL 546.78
ORG 145 TOTAL 939.19

0010-100-150-00-610400- INFORMATION TECHNOLOGY
001102 SOUTHAVEN SUPPLY 270390 278643 2017 7 INV A 7.78 C-041817 FIX MIRROR IN ITEC
INVOICE: 270390 FULL DESC: FIX MIRROR IN ITEC BATHROOM
001102 SOUTHAVEN SUPPLY 270612 278642 2017 7 INV A 4.00 C-041817 NUTS/ BOLTS
INVOICE: 270612 FULL DESC: NUTS/ BOLTS

11.78

007600 OFFICE DEBOT 915984312001 278648 2017 7 INV A 259.39 C-041817 OFFICE SUPPLIES
INVOICE: 915984312001 FULL DESC: OFFICE SUPPLIES

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817



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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT INVOICE: 917015548001 007600 OFFICE DEPOT INVOICE: 917015638001	917015548001 278649 FULL DESC: 917015638001 278650 FULL DESC:	OFFICE SUPPLIES 2017 7 INV A OFFICE SUPPLIES		35.90 C-041817 37.78 C-041817		OFFICE SUPPLIES OFFICE SUPPLIES
021382 PETTY CASH INVOICE: 4052017	4052017 278260 FULL DESC:	PETTY CASH - CITY CLERK 2017 7 INV A		42.85 C-041817		PETTY CASH - CITY C
0010-100-150-00-610500- 000342 DELL MARKETING LP INVOICE: 10159223401	10159223401 278668 FULL DESC:	COMPUTERS 2017 7 INV A VIA OFFICE/ 15 COMPUTERS		3,679.05 C-041817		VIA OFFICE/ 15 COMP
000650 G & W DIESEL SERVICE INVOICE: 331496	331496 278640 FULL DESC:	ITEC/ FLASHLIGHTS 2017 7 INV A		130.00 C-041817		ITEC/ FLASHLIGHTS
000739 CDW GOVERNMENT INC INVOICE:	HLK1074 278632 FULL DESC:	ADOBE SOFTWARE 2017 7 INV A		390.21 C-041817		ADOBE SOFTWARE
000952 TYLER TECHNOLOGIES INVOICE:	45-186074 278953 FULL DESC:	FORMS BANK ACCOUNT CHANGE 2017 7 INV A		650.00 C-041817		FORMS BANK ACCOUNT
001102 SOUTHAVEN SUPPLY INVOICE: 271589 001102 SOUTHAVEN SUPPLY INVOICE: 272427	271589 278641 FULL DESC: 272427 279000 FULL DESC:	ITEC SUPPLIES 2017 7 INV A ITEC TOOLS 2017 7 INV A		11.27 C-041817 12.57 C-041817		ITEC SUPPLIES ITEC TOOLS
007600 OFFICE DEPOT INVOICE: 2050446687 007600 OFFICE DEPOT INVOICE: 2050822477	2050446687 278651 FULL DESC: 2050822477 278652 FULL DESC:	KEYBOARD / MOUSE 2017 7 INV A ITEC SUPPLIES 2017 7 INV A		19.99 C-041817 42.23 C-041817		KEYBOARD / MOUSE ITEC SUPPLIES
007617 PROTECH SYSTEMS INVOICE:	SVC32685 278646 FULL DESC:	ASSIST WITH FIBER MPLS PROJECT 2017 7 INV A		1,762.50 C-041817		ASSIST WITH FIBER M
019443 SOLARWINDS INVOICE:	IN320234 278631 FULL DESC:	REMOTE SOFTWARE 2017 7 INV A		1,500.00 C-041817		REMOTE SOFTWARE
020927 OFFICE INNOVATIONS INVOICE: 10324	10324 278634 FULL DESC:	ITEC DIR. CONF TABLE 2017 7 INV A		1,414.20 C-041817		ITEC DIR. CONF TABL
021382 PETTY CASH INVOICE: 4052017	4052017 278260 FULL DESC:	PETTY CASH - CITY CLERK 2017 7 INV A		26.74 C-041817		PETTY CASH - CITY C
022719 UMB CARD SERVICES	4-28-17 279003	2017 7 INV A		97.98 C-041817		SUPPLIES

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

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YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC:	SUPPLIES			
			ACCOUNT TOTAL		9,736.74		
0010-100-150-00-610550-				NETWORK CONNECTIVITY			
005890 TIME WARNER TELECOM	53724019		278653	2017 7 INV A	5,365.27	C-041817	INTERNET/ NETWORK C
INVOICE:	53724019		FULL DESC:	INTERNET/ NETWORK CONNECTION			
025657 KEEPIPSAFE INC	3443		278639	2017 7 INV A	2,600.00	C-041817	OFF-SITE STORAGE
INVOICE:	3443		FULL DESC:	OFF-SITE STORAGE			
			ACCOUNT TOTAL		7,965.27		
0010-100-150-00-611300-				MOTOR VEH REPAIRS/MAINT			
001962 IDEAL TIRE SALES	474112		278630	2017 7 INV A	15.00	C-041817	PATCH ITEC TIRE
INVOICE:	474112		FULL DESC:	PATCH ITEC TIRE			
022719 UMB CARD SERVICES	4-28-17		279003	2017 7 INV A	21.37	C-041817	SUPPLIES
INVOICE:			FULL DESC:	SUPPLIES			
			ACCOUNT TOTAL		36.37		
0010-100-150-00-612500-				UNIFORMS			
000424 A TO Z ADVERTISING	44128		278629	2017 7 INV A	154.42	C-041817	ALLOTMENT/ EDMOND
INVOICE:	44128		FULL DESC:	ALLOTMENT/ EDMOND			
			ACCOUNT TOTAL		154.42		
0010-100-150-00-614000-				GASOLINE/OIL			
006919 FUELMAN	NP50064368		278644	2017 7 INV A	110.65	C-041817	ITEC FUEL
INVOICE:			FULL DESC:	ITEC FUEL			
006919 FUELMAN	NP50118662		278633	2017 7 INV A	194.11	C-041817	ITEC FUEL
INVOICE:			FULL DESC:	ITEC FUEL			
			ACCOUNT TOTAL		304.76		
022719 UMB CARD SERVICES	4-28-17		279003	2017 7 INV A	33.63	C-041817	SUPPLIES
INVOICE:			FULL DESC:	SUPPLIES			
			ACCOUNT TOTAL		338.39		
0010-100-150-00-622100-				PROFESSIONAL FEES			
002564 LANGUAGE LINE SERVIC	4048276		278645	2017 7 INV A	102.36	C-041817	DISPATCH/ TRANSLATI
INVOICE:	4048276		FULL DESC:	DISPATCH/ TRANSLATING SERVICE			
004781 FAMILY MEDICAL CLINI	115		278448	2017 7 INV A	160.00	C-041817	DOT & NON-DOT PHYSI
INVOICE:	115		FULL DESC:	DOT & NON-DOT PHYSICALS			
022900 PROTECT YOUTH SPORTS	498131		278244	2017 7 INV A	67.40	C-041817	BACKGROUND CHECKS
INVOICE:	498131		FULL DESC:	BACKGROUND CHECKS			
			ACCOUNT TOTAL		329.76		

Minutes, City of Southaven, Southaven, Mississippi



04/13/2017 16:42 CITY OF SOUTHAVEN P
1540nh11 FY2017 CLAIMS DOCKET C-041817 apinvgl7

YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHCK	DESCRIPTION
ACCOUNT/VENDOR							
0010-100-150-00-625700-		5-760-66736	278647	TELEPHONE/POSTAGE			
001137 FEDEX		FULL DESC:	SHIPPING FEES	2017 7 INV A	18.71	C-041817	SHIPPING FEES
INVOICE:				ACCOUNT TOTAL	18.71		
0010-100-150-00-625900-				TRAVEL & TRAINING			
000151 APCO INTERNATIONAL I	31742	278667	17000251	2017 7 INV A	169.06	C-041817	2 TRAINING MANUALS
INVOICE:	31742	FULL DESC:	2 TRAINING MANUALS FOR NEW DIS				
003412 SHELTON CHRIS	4122017	278450		2017 7 INV A	301.00	C-041817	COPS TRAINING- NEW
INVOICE:	4122017	FULL DESC:	COPS TRAINING- NEW ORLEANS				
022719 UMB CARD SERVICES	4-28-17	279003		2017 7 INV A	119.95	C-041817	SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES				
				ACCOUNT TOTAL	590.01		
				ORG 150 TOTAL	19,557.37		
155				CITY CLERK			
0010-100-155-00-610400-				OFFICE SUPPLIES			
022719 UMB CARD SERVICES	4012017	278517		2017 7 INV A	124.99	C-041817	UMB CREDIT CARD PAY
INVOICE:	4012017	FULL DESC:	UMB CREDIT CARD PAYMENT				
				ACCOUNT TOTAL	124.99		
0010-100-155-00-610401-				OFFICE SUPPLY-INVENTORY			
007600 OFFICE DEPOT	914742370001	278437		2017 7 INV A	53.27	C-041817	OFFICE SUPPLIES
INVOICE:	914742370001	FULL DESC:	OFFICE SUPPLIES				
022719 UMB CARD SERVICES	4012017	278517		2017 7 INV A	165.00	C-041817	UMB CREDIT CARD PAY
INVOICE:	4012017	FULL DESC:	UMB CREDIT CARD PAYMENT				
				ACCOUNT TOTAL	218.27		
0010-100-155-00-614000-				GASOLINE/OIL			
021382 PETTY CASH	4052017	278260		2017 7 INV A	60.00	C-041817	PETTY CASH - CITY C
INVOICE:	4052017	FULL DESC:	PETTY CASH - CITY CLERK				
				ACCOUNT TOTAL	60.00		
0010-100-155-00-625700-				TELEPHONE & POSTAGE			
006685 DEX IMAGING	WR538572	278271		2017 7 INV A	40.00	C-041817	POSTBASE LABELS
INVOICE:		FULL DESC:	POSTBASE LABELS				
022719 UMB CARD SERVICES	4012017	278517		2017 7 INV A	58.80	C-041817	UMB CREDIT CARD PAY
INVOICE:	4012017	FULL DESC:	UMB CREDIT CARD PAYMENT				
024172 CMRS-FP #10600061097	4112017	278654		2017 7 INV A	1,500.00	C-041817	106000610977-POSTAG
INVOICE:	4112017	FULL DESC:	106000610977-POSTAGE LOAD				

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

8
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YEAR/PERIOD:	2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
0010-100-155-00-626900-								
022812 TOWNE PLACE OXFORD	84325	278515	TRAVEL & TRAINING	2017 7 INV A	214.00	C-041817		ASHLEY FORD / LODGI
INVOICE: 84325		278516	ASHLEY FORD / LODGING	2017 7 INV A	214.00	C-041817		ELISSA PREWITT/ LOD
022812 TOWNE PLACE OXFORD	84326							
INVOICE: 84326								
0010-100-155-00-626900-								
ACCOUNT TOTAL		1,598.80						
0010-100-180-00-610400-								
007600 OFFICE DEPOT	914742370001	278437	PLANNING / ENGINEERING DEPT	2017 7 INV A	67.98	C-041817		OFFICE SUPPLIES
INVOICE: 914742370001			OFFICE SUPPLIES	2017 7 INV A	82.49	C-041817		OFFICE SUPPLIES
007600 OFFICE DEPOT	914742689001	278198						
INVOICE: 914742689001								
0010-100-180-00-611300-								
014117 MADISON SIGNS	11970	278661	BUSINESS CARDS-BRASWELL, TOUNGETT, WRIGHT	2017 7 INV A	237.00	C-041817		BUSINESS CARDS-BRAS
INVOICE: 11970								
0010-100-180-00-611300-								
021382 PETTY CASH	4052017	278260	PETTY CASH - CITY CLERK	2017 7 INV A	31.85	C-041817		PETTY CASH - CITY C
INVOICE: 4052017								
0010-100-180-00-611300-								
022719 UMB CARD SERVICES	4012017	278517	UMB CREDIT CARD PAYMENT	2017 7 INV A	808.89	C-041817		UMB CREDIT CARD PAY
INVOICE: 4012017								
0010-100-180-00-611300-								
002352 DEPARTMENT OF REVENUE	4062017	278275	MOTOR VEH REPAIRS/MAINT	2017 7 INV A	12.00	C-041817		TAG/MAIL FEE/CODE E
INVOICE: 4062017			TAG/MAIL FEE/CODE ENROC./'17 FORD/HKD14842					
0010-100-180-00-622100-								
018221 CIVIL-LINK, LLC	42501	278968	PROFESSIONAL FEES	2017 7 INV A	3,589.90	C-041817		CENTRAL TO SNOWDEN
INVOICE: 42501			CENTRAL TO SNOWDEN MDOT GRANT PROJECT					
018221 CIVIL-LINK, LLC	42502	278997	GENERAL CITY WIDE INSPECTIONS	2017 7 INV A	2,139.54	C-041817		GENERAL CITY WIDE I
INVOICE: 42502								
018221 CIVIL-LINK, LLC	42509	278994	CARRIAGE HILLS BIKE/BIKE PATH	2017 7 INV A	3,109.29	C-041817		CARRIAGE HILLS BIKE
INVOICE: 42509								
0010-100-180-00-622100-								
018221 CIVIL-LINK, LLC	42510	279024	GENERAL SERVICES CO	2017 7 INV A	12,000.00	C-041817		GENERAL SERVICES CO
INVOICE: 42510								

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

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YEAR/PERIOD: 2017/1 TO 2017/8
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: 42510 FULL DESC: GENERAL SERVICES CONTRACT

20,838.73

021382 PETTY CASH 4052017 278260 2017 7 INV A 17.00 C-041817 PETTY CASH - CITY C
INVOICE: 4052017 FULL DESC: PETTY CASH - CITY CLERK

ACCOUNT TOTAL

20,855.73

0010-100-180-00-630600- VEHICLES
000836 COUNTRY FORD INC 24993 278259 17000256 2017 7 INV A 23,712.00 C-041817 FORD 2017 F-150 XL
INVOICE: 24993 FULL DESC: FORD 2017 F-150 XL TRUCK

ACCOUNT TOTAL

ORG 180 TOTAL

23,712.00
45,852.94

211
0010-200-211-00-610400- POLICE DEPARTMENT
007600 OFFICE DEPOT 915701210001 278404 2017 7 CRM A -191.96 C-041817 CREDIT - CHAIR MATS
INVOICE: 915701210001 FULL DESC: CREDIT - CHAIR MATS
007600 OFFICE DEPOT 916894870001 279075 2017 7 INV A 374.40 C-041817 COPY PAPER
INVOICE: 916894870001 FULL DESC: COPY PAPER

182.44

ACCOUNT TOTAL

182.44

0010-200-211-00-611000- MATERIALS
001102 SOUTHAVEN SUPPLY 270264 278468 2017 7 INV A 10.31 C-041817 NUTS/BOLTS/TAP-RANG
INVOICE: 270264 FULL DESC: NUTS/BOLTS/TAP-RANGE
011493 BARNEY'S POLICE SUPP 113750 279084 17000221 2017 7 INV A 12,130.00 C-041817 REPLACEMENT VESTS S
INVOICE: 113750 FULL DESC: REPLACEMENT VESTS SC #82000277

ACCOUNT TOTAL

12,140.31

0010-200-211-00-611300- MAINTENANCE VEHICLES
000611 SIGNS & STUFF 94404 279074 2017 7 INV A 385.00 C-041817 3136 & 3076 PARTIAL
INVOICE: 94404 FULL DESC: 3136 & 3076 PARTIAL INSTALLS

000836 COUNTRY FORD INC 6032951 278464 2017 7 INV A 46.45 C-041817 3128- O/C
INVOICE: 6032951 FULL DESC: 3128- O/C

000836 COUNTRY FORD INC 6033073 279094 2017 7 INV A 255.68 C-041817 3129 - O/C & BRAKE
INVOICE: 6033073 FULL DESC: 3129 - O/C & BRAKE SVC

000836 COUNTRY FORD INC 6033272 278472 2017 7 INV A 46.45 C-041817 3132- O/C
INVOICE: 6033272 FULL DESC: 3132- O/C

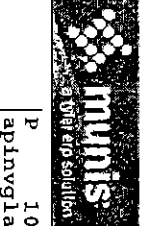
000836 COUNTRY FORD INC 6033282 278471 2017 7 INV A 46.45 C-041817 3154- O/C
INVOICE: 6033282 FULL DESC: 3154- O/C

000836 COUNTRY FORD INC 6033493 279077 2017 7 INV A 125.00 C-041817 3136 - BATTERY
INVOICE: 6033493 FULL DESC: 3136 - BATTERY

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817



P 10
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YEAR/PERIOD: 2017/1	TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
520.03								
000979 SOUTHAVEN CAR CARE	23538	279054	FULL DESC:	3029 - WINDOW SWITCH	2017 7 INV A	182.22	C-041817	3029 - WINDOW SWITC
INVOICE: 23538		FULL DESC:	278466	3072 - SOCKETS/ BULBS	2017 7 INV A	172.14	C-041817	3072 - SOCKETS/ BULB
000979 SOUTHAVEN CAR CARE	23916	FULL DESC:	278465	3048 - UPPER CONTROL ARM	2017 7 INV A	283.04	C-041817	3048 - UPPER CONTROL
INVOICE: 23916		FULL DESC:	278473	3081 - A/C HOSE/FREON	2017 7 INV A	420.57	C-041817	3081 - A/C HOSE/FREO
000979 SOUTHAVEN CAR CARE	24025	FULL DESC:	278455	3132 - SPOTLIGHT HANDLE	2017 7 INV A	95.00	C-041817	3132 - SPOTLIGHT HAN
INVOICE: 24025		FULL DESC:	279073	3032 - WINDOW SWITCH	2017 7 INV A	299.95	C-041817	3032 - WINDOW SWITC
000979 SOUTHAVEN CAR CARE	24041	FULL DESC:	279073	3032 - WINDOW SWITCH	2017 7 INV A	299.95	C-041817	3032 - WINDOW SWITC
INVOICE: 24041		FULL DESC:	279073	3032 - WINDOW SWITCH	2017 7 INV A	299.95	C-041817	3032 - WINDOW SWITC
000979 SOUTHAVEN CAR CARE	24092	FULL DESC:	279073	3032 - WINDOW SWITCH	2017 7 INV A	299.95	C-041817	3032 - WINDOW SWITC
INVOICE: 24092		FULL DESC:	279073	3032 - WINDOW SWITCH	2017 7 INV A	299.95	C-041817	3032 - WINDOW SWITC
1,452.92								
001114 UNION AUTO PARTS	869515	278396	FULL DESC:	3121 - BRAKE ROTORS CREDIT	2017 7 CRM A	-108.08	C-041817	3121 - BRAKE ROTORS
INVOICE: 869515		FULL DESC:	278399	3108 - PAD	2017 7 INV A	42.99	C-041817	3108 - PAD
001114 UNION AUTO PARTS	876130	FULL DESC:	278398	3147 - PAD/ROTORS	2017 7 INV A	180.50	C-041817	3147 - PAD/ROTORS
INVOICE: 876130		FULL DESC:	278397	3133 - PADS/ROTORS	2017 7 INV A	307.23	C-041817	3133 - PADS/ROTORS
001114 UNION AUTO PARTS	880475	FULL DESC:	278383	CREDIT - BRAKE PAD SET	2017 7 CRM A	-45.36	C-041817	CREDIT - BRAKE PAD S
INVOICE: 880475		FULL DESC:	278382	3062 - PADS & ROTORS	2017 7 INV A	345.56	C-041817	3062 - PADS & ROTORS
001114 UNION AUTO PARTS	881567	FULL DESC:	278460	3102 - PAD SET AND ROTORS	2017 7 INV A	149.03	C-041817	3102 - PAD SET AND R
INVOICE: 881567		FULL DESC:	278459	3132 - HANDLE ASSY	2017 7 INV A	30.80	C-041817	3132 - HANDLE ASSY
001114 UNION AUTO PARTS	888319	FULL DESC:	278461	3126 - PWR STEERING AND CORE	2017 7 INV A	928.98	C-041817	3126 - PWR STEERING
INVOICE: 888319		FULL DESC:	278458	STOCK/ HANDLE ASSY	2017 7 INV A	30.80	C-041817	STOCK/ HANDLE ASSY
001114 UNION AUTO PARTS	891026	FULL DESC:	278384	3054 - BULBS	2017 7 INV A	4.60	C-041817	3054 - BULBS
INVOICE: 891026		FULL DESC:	278384	3054 - BULBS	2017 7 INV A	4.60	C-041817	3054 - BULBS
001114 UNION AUTO PARTS	894486	FULL DESC:	278375	3105 - FLAT REPAIR	2017 7 INV A	18.00	C-041817	3105 - FLAT REPAIR
INVOICE: 894486		FULL DESC:	278377	3062 - BRAKE SERVICE	2017 7 INV A	150.00	C-041817	3062 - BRAKE SERVICE
001114 UNION AUTO PARTS	894699	FULL DESC:	278374	3000 - FLAT REPAIR	2017 7 INV A	17.50	C-041817	3000 - FLAT REPAIR
INVOICE: 894699		FULL DESC:	278280	3131 - MT/BAL.	2017 7 INV A	20.00	C-041817	3131 - MT/BAL.
001114 UNION AUTO PARTS	895795	FULL DESC:	278280	3131 - MT/BAL.	2017 7 INV A	20.00	C-041817	3131 - MT/BAL.
INVOICE: 895795		FULL DESC:	278280	3131 - MT/BAL.	2017 7 INV A	20.00	C-041817	3131 - MT/BAL.
001114 UNION AUTO PARTS	896362	FULL DESC:	278373	3064 - FLAT REPAIR	2017 7 INV A	15.00	C-041817	3064 - FLAT REPAIR
INVOICE: 896362		FULL DESC:	278373	3064 - FLAT REPAIR	2017 7 INV A	15.00	C-041817	3064 - FLAT REPAIR
001114 UNION AUTO PARTS	896904	FULL DESC:	278373	3064 - FLAT REPAIR	2017 7 INV A	15.00	C-041817	3064 - FLAT REPAIR
INVOICE: 896904		FULL DESC:	278373	3064 - FLAT REPAIR	2017 7 INV A	15.00	C-041817	3064 - FLAT REPAIR
1,867.05								
001962 IDEAL TIRE SALES	474013	278375	FULL DESC:	3105 - FLAT REPAIR	2017 7 INV A	18.00	C-041817	3105 - FLAT REPAIR
INVOICE: 474013		FULL DESC:	278377	3062 - BRAKE SERVICE	2017 7 INV A	150.00	C-041817	3062 - BRAKE SERVICE
001962 IDEAL TIRE SALES	474035	FULL DESC:	278374	3000 - FLAT REPAIR	2017 7 INV A	17.50	C-041817	3000 - FLAT REPAIR
INVOICE: 474035		FULL DESC:	278280	3131 - MT/BAL.	2017 7 INV A	20.00	C-041817	3131 - MT/BAL.
001962 IDEAL TIRE SALES	474039	FULL DESC:	278280	3131 - MT/BAL.	2017 7 INV A	20.00	C-041817	3131 - MT/BAL.
INVOICE: 474039		FULL DESC:	278280	3131 - MT/BAL.	2017 7 INV A	20.00	C-041817	3131 - MT/BAL.
001962 IDEAL TIRE SALES	474072	FULL DESC:	278373	3064 - FLAT REPAIR	2017 7 INV A	15.00	C-041817	3064 - FLAT REPAIR
INVOICE: 474072		FULL DESC:	278373	3064 - FLAT REPAIR	2017 7 INV A	15.00	C-041817	3064 - FLAT REPAIR
001962 IDEAL TIRE SALES	474075	FULL DESC:	278373	3064 - FLAT REPAIR	2017 7 INV A	15.00	C-041817	3064 - FLAT REPAIR
INVOICE: 474075		FULL DESC:	278373	3064 - FLAT REPAIR	2017 7 INV A	15.00	C-041817	3064 - FLAT REPAIR

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817



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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 474075							
001962 IDEAL TIRE SALES	474116	FULL DESC: 278372	3064- FLAT REPAIR	2017 7 INV A	18.00	C-041817	3131-FLAT REPAIR
INVOICE: 474116		FULL DESC: 278376	3131-FLAT REPAIR	2017 7 INV A	520.95	C-041817	3102- BALL JOINTS/B
001962 IDEAL TIRE SALES	474188	FULL DESC: 278281	3102- BALL JOINTS/BRAKES/ROTORS	2017 7 INV A	17.00	C-041817	3119- FLAT REPAIR
INVOICE: 474188		FULL DESC: 279072	3119- FLAT REPAIR	2017 7 INV A	20.00	C-041817	30998- MT/BAL
001962 IDEAL TIRE SALES	474225	FULL DESC: 279072	30998- MT/BAL	2017 7 INV A	126.00	C-041817	3126-POWER STEERING
INVOICE: 474225		FULL DESC: 278378	3126-POWER STEERING PUMP	2017 7 INV A	15.00	C-041817	3029- FLAT REPAIR
001962 IDEAL TIRE SALES	474249	FULL DESC: 279071	3029- FLAT REPAIR	2017 7 INV A	80.00	C-041817	3144- REAR BRAKE SV
INVOICE: 474249		FULL DESC: 279069	3144- REAR BRAKE SVC	2017 7 INV A	15.00	C-041817	3124 FLAT REPAIR
001962 IDEAL TIRE SALES	474416	FULL DESC: 279068	3124 FLAT REPAIR	2017 7 INV A	76.00	C-041817	3020- MT/BAL
INVOICE: 474416							
001962 IDEAL TIRE SALES	474444	FULL DESC: 3052-BULB	3052-BULB	2017 7 INV A	2.40	C-041817	3143 - WIPER BLADES
INVOICE: 474444		FULL DESC: 3143 - WIPER BLADES	3143 - WIPER BLADES	2017 7 INV A	89.98	C-041817	3029 - FLOOR JACK &
001962 IDEAL TIRE SALES	474455	FULL DESC: 3029 - FLOOR JACK & TIRE INFLATOR	3029 - FLOOR JACK & TIRE INFLATOR	2017 7 INV A	90.39	C-041817	3070 - BATTERY
INVOICE: 474455							
001962 IDEAL TIRE SALES	474457	FULL DESC: 3070 - BATTERY	3070 - BATTERY	2017 7 INV A	226.36		
INVOICE: 474457							
					1,108.45		
007304 O'REILLYS AUTO PARTS	1257-305683	FULL DESC: 3052-BULB	3052-BULB	2017 7 INV A	2.40	C-041817	3052-BULB
INVOICE: 1257-306294		FULL DESC: 3143 - WIPER BLADES	3143 - WIPER BLADES	2017 7 INV A	43.59	C-041817	3143 - WIPER BLADES
007304 O'REILLYS AUTO PARTS	1257-306401	FULL DESC: 3029 - FLOOR JACK & TIRE INFLATOR	3029 - FLOOR JACK & TIRE INFLATOR	2017 7 INV A	89.98	C-041817	3029 - FLOOR JACK &
INVOICE: 1257-306623		FULL DESC: 3070 - BATTERY	3070 - BATTERY	2017 7 INV A	90.39	C-041817	3070 - BATTERY
007304 O'REILLYS AUTO PARTS	1257-306623	FULL DESC: 3070 - BATTERY	3070 - BATTERY	2017 7 INV A	90.39	C-041817	3070 - BATTERY
INVOICE: 1257-306623							
					226.36		
011493 BARNES'S POLICE SUPP	113432	FULL DESC: 1,048.00	VEST-TYLER WHITE	2017 7 INV A	1,048.00	C-041817	VEST-TYLER WHITE
INVOICE: 113432							
019912 GOODYEAR TIRE	44337434	FULL DESC: 278457	TIRES/ SC	2017 7 INV A	608.44	C-041817	TIRES/ SC
INVOICE: 44337434		FULL DESC: 278456	TIRES/ SC	2017 7 INV A	697.68	C-041817	TIRES/ SC
019912 GOODYEAR TIRE	44338918	FULL DESC: 279093	TIRES - SC	2017 7 INV A	493.04	C-041817	TIRES - SC
INVOICE: 44338918							
019912 GOODYEAR TIRE	44367421	FULL DESC: 1,799.16			1,799.16		
INVOICE: 44367421							
022896 VALVOLINE LLC	104525050069	FULL DESC: 3067- O/C	3067- O/C	2017 7 INV A	39.93	C-041817	3067- O/C
INVOICE: 104525050069		FULL DESC: 3131- O/C	3131- O/C	2017 7 INV A	39.93	C-041817	3131- O/C
022896 VALVOLINE LLC	104528050069	FULL DESC: 2270- O/C	2270- O/C	2017 7 INV A	2270.00	C-041817	2270- O/C
INVOICE: 104528050069							
022896 VALVOLINE LLC	104538050069	FULL DESC: 3085 - O/C	3085 - O/C	2017 7 INV A	39.93	C-041817	3085 - O/C
INVOICE: 104538050069							

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

P 12
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YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 105025	022896 VALVOLINE LLC	FULL DESC: 3085 - o/c	2017	7	INV	A	75.63	C-041817	3090 - O/C	
INVOICE: 94198050065	022896 VALVOLINE LLC	FULL DESC: 3090 - O/C	2017	7	INV	A	75.63	C-041817	3141 - O/C	
INVOICE: 94221050065	022896 VALVOLINE LLC	FULL DESC: 3141 - O/C	2017	7	INV	A	45.02	C-041817	3045 - O/C	
INVOICE: 94279050065	022896 VALVOLINE LLC	FULL DESC: 3045 - O/C	2017	7	INV	A	110.40	C-041817	3027 - O/C	
INVOICE: 94319050065	022896 VALVOLINE LLC	FULL DESC: 3027 - O/C	2017	7	INV	A	40.78	C-041817	3000 - O/C	
INVOICE: 94322050065	022896 VALVOLINE LLC	FULL DESC: 3000 - O/C	2017	7	INV	A	40.78	C-041817	3030 - O/C	
INVOICE: 94364050065	022896 VALVOLINE LLC	FULL DESC: 3030 - O/C	2017	7	INV	A	74.87	C-041817	3084 - O/C	
INVOICE: 94390050065	022896 VALVOLINE LLC	FULL DESC: 3084 - O/C	2017	7	INV	A	40.78	C-041817	3150 - O/C	
INVOICE: 94395050065	022896 VALVOLINE LLC	FULL DESC: 3150 - O/C	2017	7	INV	A	40.78	C-041817	3052 - O/C	
INVOICE: 94660050065	022896 VALVOLINE LLC	FULL DESC: 3052 - O/C	2017	7	INV	A	40.78	C-041817	3069 - O/C	
INVOICE: 94682-050065	022896 VALVOLINE LLC	FULL DESC: 3069 - O/C	2017	7	INV	A	75.63	C-041817	3143 - O/C	
INVOICE: 94690-050065	022896 VALVOLINE LLC	FULL DESC: 3143 - O/C	2017	7	INV	A	75.63	C-041817	3102 - O/C	
INVOICE: 94702-050065	022896 VALVOLINE LLC	FULL DESC: 3102 - O/C	2017	7	INV	A	40.36	C-041817	3091 - O/C	
INVOICE: 94710-050065	022896 VALVOLINE LLC	FULL DESC: 3091 - O/C	2017	7	INV	A	40.36	C-041817	3094 - O/C	
INVOICE: 94886-050065	022896 VALVOLINE LLC	FULL DESC: 3094 - O/C	2017	7	INV	A	40.36	C-041817	3111 - O/C	
INVOICE: 94924-050065	022896 VALVOLINE LLC	FULL DESC: 3111 - O/C	2017	7	INV	A				
ACCOUNT TOTAL							1,017.51			
MAINTENANCE EQUIPMENT & BUILD							9,424.48			
0010-200-211-00-612200-	000118 AMERICAN FLAG & POLE	279078	2017	7	INV	A	268.44	C-041817	FLAGS - HQ & RANGE	
INVOICE: 410650		FULL DESC:								
000949 INTEGRATED COMMUNICA	12137	278470	2017	7	INV	A	1,370.00	C-041817	(10) ANTENNA	
INVOICE: 12137		FULL DESC:								
001102 SOUTHAVEN SUPPLY	270682	278402	2017	7	INV	A	11.37	C-041817	TANK LEVER/WASP SPR	
INVOICE: 270682		FULL DESC:								
001102 SOUTHAVEN SUPPLY	270781	278474	2017	7	INV	A	14.99	C-041817	FAUCET HOSE	
INVOICE: 270781		FULL DESC:								
001102 SOUTHAVEN SUPPLY	271194	278476	2017	7	INV	A	2.99	C-041817	ADHESIVE	
INVOICE: 271194		FULL DESC:								

Minutes, City of Southaven, Southaven, Mississippi



04/13/2017 16:42 CITY OF SOUTHAVEN P 13
1840mhl1 FY2017 CLAIMS DOCKET C-041817 apInvgl1

ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-211-00-612500- 002939 PIERCE TODD INVOICE: 4052017		4052017	278278 FULL DESC:	2017 7 INV A 2017 ALLOT. REIMB. FOR CLOTHING	109.99 C-041817		2017 ALLOT. REIMB.
			ACCOUNT TOTAL		1,667.79		
0010-200-211-00-614000- 006919 FUELMAN INVOICE: 4052017		NP49963840 FULL DESC:	278403 FUEL FOR SPD 279061 FUEL FOR SPD	2017 7 INV A 2017 7 INV A	5,107.41 C-041817 5,580.39 C-041817		FUEL FOR SPD FUEL FOR SPD
			ACCOUNT TOTAL		10,687.80		
0010-200-211-00-622100- 000615 PAYNES LOCKSMITH SER 8117 INVOICE: 8117		278380 FULL DESC:	PROFESSIONAL SERVICES 2017 7 INV A LATCH/GLASS DOOR CAPT HALL		146.10 C-041817		LATCH/GLASS DOOR CA
001092 MATTHEW BENDER & CO. 92157947 INVOICE: 92157947		279064 FULL DESC:	MS CODE 2017 & LP CHARGES		25.44 C-041817		MS CODE 2017 & LP C
001099 NORTH MS PEST CONTRO 688678 INVOICE: 688678		278381 FULL DESC:	2017 7 INV A 1855 VETERANS DR		80.00 C-041817		1855 VETERANS DR
003864 HORN LAKE ANIMAL HOS 200322 INVOICE: 200322		278401 FULL DESC:	2017 7 INV A BOB-TREATMENT		465.53 C-041817		BOB-TREATMENT
004781 FAMILY MEDICAL CLINI 33117-117 INVOICE:		278454 FULL DESC:	2017 7 INV A PRE-EMP AND WC UDS		210.00 C-041817		PRE-EMP AND WC UDS
017746 PUBLIC ENGINES INC 24547 INVOICE: 24547		278481 FULL DESC:	2017 7 INV A CRIME REPORTS 5/11/17-5/10/18		3,588.00 C-041817		CRIME REPORTS 5/11/
021625 AMERICAN TESTING LLC 3068 INVOICE: 3068		278477 FULL DESC:	2017 7 INV A BA DRAE/ JAQUES, R.		95.00 C-041817		BA DRAE/ JAQUES, R.
022900 PROTECT YOUTH SPORTS 498131 INVOICE: 498131		278244 FULL DESC:	2017 7 INV A BACKGROUND CHECKS		46.40 C-041817		BACKGROUND CHECKS
			ACCOUNT TOTAL		4,656.47		
0010-200-211-00-625700- 019948 CRITICAL ALERT INVOICE: 829193180		829193180 FULL DESC:	TELEPHONE & POSTAGE 2017 7 INV A PAGERS/SPD		506.36 C-041817		PAGERS/SPD
			ACCOUNT TOTAL		506.36		
0010-200-211-00-626000- UTILITIES							

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

P 14
apinvglia



YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
000966 ENERGY	180003799594	278854		2017 7 INV A	18.93	C-041817	16838005/ 4830 AIRWAYS BLVD
INVOICE: 180003799594		FULL DESC:					
000966 ENERGY	225004219734	278856		2017 7 INV A	19.86	C-041817	17623570/ 6052 ELMORE
INVOICE: 225004219734		FULL DESC:					
000966 ENERGY	60005125727	278851		2017 7 INV A	18.73	C-041817	109997221/ STAR LANDING
INVOICE: 60005125727		FULL DESC:					
000966 ENERGY	60005125728	278853		2017 7 INV A	18.34	C-041817	109997247/ 165 STAR
INVOICE: 60005125728		FULL DESC:					
025820 DUNKIN DONUTS	182568	279086		2017 7 INV A	26.37	C-041817	RCTA- APRIL 10-12
INVOICE: 182568		FULL DESC:					
0010-200-211-00-626102-							
000424 A TO Z ADVERTISING	44145	278475		2017 7 INV A	1,383.90	C-041817	VIP T-SHIRTS
INVOICE: 44145		FULL DESC:					
001213 TRI-STATE TROPHY	64099	278478		2017 7 INV A	40.00	C-041817	RE-DO/CORRECTION #6
INVOICE: 64099		FULL DESC:					
001213 TRI-STATE TROPHY	64108	278480		2017 7 INV A	50.00	C-041817	VIP AWARD
INVOICE: 64108		FULL DESC:					
026340 COBS NATIONAL OFFICE	4052017	278279		2017 7 INV A	300.00	C-041817	WHEELER/HOLLOWAY/RE
INVOICE: 4052017		FULL DESC:					
0010-200-211-00-626500-							
020454 DIRECTFX	M12904	278400		2017 7 INV A	220.00	C-041817	B/C - HODGES, KERN, D
INVOICE:		FULL DESC:					
0010-200-211-00-626900-							
005829 CHANDLER RICHARD	3-31-2017	279059		2017 7 INV A	82.00	C-041817	FBINA SPRING CONF
INVOICE:		FULL DESC:					
005829 CHANDLER RICHARD	4-10-17	279056		2017 7 INV A	205.00	C-041817	NRA HANDGUN/SHOTGUN
INVOICE:		FULL DESC:					
006103 SMOROWSKI GREG	3312017	278277		2017 7 INV A	82.00	C-041817	FBINA SPRING CONF/
INVOICE: 3312017		FULL DESC:					
016993 MISSISSIPPI ASSOCIAT	4-12-17	279067		2017 7 INV A	1,400.00	C-041817	WARE/FENNELL/BRYANT
INVOICE:		FULL DESC:					

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42 CITY OF SOUTHAVEN
1540nh11 FY2017 CLAIMS DOCKET C-041817



YEAR/PERIOD: 2017/1 TO 2017/8
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

020722 KERN SETH	3302017	278276	2017 7 INV A	259.01 C-041817	HUNTSVILLE, AL/ INT'
INVOICE: 3302017		FULL DESC:			
025820 DUNKIN DONUTS	182562	279082	2017 7 INV A	43.95 C-041817	CIT/LEEDA/ APRIL 3-
INVOICE: 182562		FULL DESC:			
025820 DUNKIN DONUTS	182563	279081	2017 7 INV A	43.95 C-041817	CIT/LEEDA/ APRIL 3-
INVOICE: 182563		FULL DESC:			
025820 DUNKIN DONUTS	182564	279080	2017 7 INV A	43.95 C-041817	CIT/LEEDA/ APRIL 3-
INVOICE: 182564		FULL DESC:			
025820 DUNKIN DONUTS	182565	279079	2017 7 INV A	43.95 C-041817	CIT/LEEDA/ APRIL 3-
INVOICE: 182565		FULL DESC:			
025820 DUNKIN DONUTS	182566	279076	2017 7 INV A	43.95 C-041817	CIT/LEEDA/ APRIL 3-
INVOICE: 182566		FULL DESC:			
025820 DUNKIN DONUTS	182567	279083	2017 7 INV A	35.16 C-041817	RCTA- APRIL 10-12
INVOICE: 182567		FULL DESC:			
025820 DUNKIN DONUTS	182570	279087	2017 7 INV A	26.37 C-041817	RCTA- APRIL 10-12
INVOICE: 182570		FULL DESC:			
				281.28	

ACCOUNT TOTAL 2,309.29
ORG 211 TOTAL 43,781.06

FIRE DEPARTMENT

0010-200-290-00-610400-			OFFICE SUPPLIES		
019739 STAPLES ADVANTAGE	3335123278	278905	2017 7 INV A	158.15 C-041817	OFFICE SUPPLIES
INVOICE: 3335123278		FULL DESC:			
019739 STAPLES ADVANTAGE	3335123283	278925	2017 7 INV A	119.89 C-041817	OFFICE SUPPLIES/ TO
INVOICE: 3335123283		FULL DESC:			
019739 STAPLES ADVANTAGE	3335123286	278903	2017 7 INV A	142.84 C-041817	OFFICE SUPPLIES
INVOICE: 3335123286		FULL DESC:			
019739 STAPLES ADVANTAGE	3335123287	278884	2017 7 INV A	62.12 C-041817	OFFICE SUPPLIES
INVOICE: 3335123287		FULL DESC:			
				483.00	

021382 PETTY CASH	4052017	278260	2017 7 INV A	40.66 C-041817	PETTY CASH - CITY C
INVOICE: 4052017		FULL DESC:			
				523.66	

0010-200-290-00-611000-			MATERIALS		
001121 NEWTON TROPHY	98478	278197	2017 7 INV A	127.20 C-041817	12X16 SHIELD JENKIN
INVOICE: 98478		FULL DESC:			
013650 BATTERIES PLUS	374-293337	278408	2017 7 INV A	43.94 C-041817	CHARGER/200W INVERT
INVOICE:		FULL DESC:			
				171.14	

MAINTENANCE EQUIPMENT & BUILD

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

P 16
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YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
000650 G & W DIESEL SERVICE	127342	278928		2017 7 INV A	169.00	C-041817	EQUIPMENT REPAIRS
INVOICE: 127342		FULL DESC: EQUIPMENT REPAIRS					
		ACCOUNT TOTAL			169.00		
0010-200-00-612500-							
000387 SHAPIRO UNIFORMS	38443	278419		2017 7 INV A	497.90	C-041817	UNIFORMS FOR BASKET
INVOICE: 38443		FULL DESC: UNIFORMS FOR BASKET					
000387 SHAPIRO UNIFORMS	38444	278417		2017 7 INV A	500.00	C-041817	UNIFORMS/ M. PANNEL
INVOICE: 38444		FULL DESC: UNIFORMS/ M. PANNEL					
000387 SHAPIRO UNIFORMS	38446	278418		2017 7 INV A	117.90	C-041817	UNIFORMS FOR RIED
INVOICE: 38446		FULL DESC: UNIFORMS FOR RIED					
		ACCOUNT TOTAL			1,115.80		
0010-200-00-614000-							
006919 FUELMAN	NP49963861	278167		FUEL & OIL 2017 7 INV A	227.66	C-041817	FUEL
INVOICE: 38443		FULL DESC: FUEL					
006919 FUELMAN	NP50063970	278935		2017 7 INV A	120.46	C-041817	FUEL
INVOICE: 38444		FULL DESC: FUEL					
		ACCOUNT TOTAL			348.12		
021382 PETTY CASH	4052017	278260		2017 7 INV A	5.00	C-041817	PETTY CASH - CITY C
INVOICE: 4052017		FULL DESC: PETTY CASH - CITY CLERK					
		ACCOUNT TOTAL			353.12		
0010-200-00-622100-							
004781 FAMILY MEDICAL CLINI	116	278423		PROFESSIONAL SERVICES 2017 7 INV A	2,394.00	C-041817	HEP B / TB TESTS FO
INVOICE: 116		FULL DESC: HEP B / TB TESTS FOR FIRE PERSONNEL					
022900 PROTECT YOUTH SPORTS	498131	278244		2017 7 INV A	85.35	C-041817	BACKGROUND CHECKS
INVOICE: 498131		FULL DESC: BACKGROUND CHECKS					
		ACCOUNT TOTAL			2,479.35		
0010-200-00-626900-							
002771 STODARD WILLIAM	2232017	278411		TRAVEL & TRAINING 2017 7 INV A	145.00	C-041817	MEALS/FIREGROUND LE
INVOICE: 2232017		FULL DESC: MEALS/FIREGROUND LEADERSHIP/STATE FIRE ACADEMY					
016031 SCANTRON	500084899	278200		2017 7 INV A	701.00	C-041817	EXAM SCANNER
INVOICE: 500084899		FULL DESC: EXAM SCANNER					
017257 DAVIS ERIC	1262017	278409		2017 7 INV A	116.00	C-041817	CONFINED SPACE RESC
INVOICE: 1262017		FULL DESC: CONFINED SPACE RESCUE/STATE FIRE ACADEMY					
		ACCOUNT TOTAL			962.00		
ORG 290	TOTAL				5,774.07		

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42 CITY OF SOUTHAVEN
1540nh11 FY2017 CLAIMS DOCKET C-041817



P 17
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YEAR/PERIOD: 2017/1 TO 2017/8 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

297
0010-200-297-00-610701- EMS
000335 MOORE MEDICAL CORP 994237481 278422 MEDICAL SUPPLIES 1,427.19 C-041817 MEDICAL SUPPLIES
INVOICE: 994237481 FULL DESC: MEDICAL SUPPLIES 2017 7 INV A
000335 MOORE MEDICAL CORP 994237761 278421 MEDICAL SUPPLIES 143.81 C-041817 MEDICAL SUPPLIES
INVOICE: 994237761 FULL DESC: MEDICAL SUPPLIES 2017 7 INV A
000335 MOORE MEDICAL CORP 994335581 278921 MEDICAL SUPPLIES 1,808.41 C-041817 MEDICAL SUPPLIES
INVOICE: FULL DESC: MEDICAL SUPPLIES

3,379.41

000582 BOUND TREE MEDICAL 82457629 278923 MEDICAL SUPPLIES 328.00 C-041817 MEDICAL SUPPLIES
INVOICE: 82457629 FULL DESC: MEDICAL SUPPLIES 2017 7 INV A

015430 ZOLL MEDICAL CORPORA 2504450 278424 MEDICAL SUPPLIES 301.00 C-041817 MEDICAL SUPPLIES
INVOICE: 2504450 FULL DESC: MEDICAL SUPPLIES 2017 7 INV A

-426.66 C-041817

016050 HENRY SCHEIN INC 18472780 278909 CREDIT / SHIPPING CHARGES
INVOICE: 18472780 FULL DESC: CREDIT / SHIPPING CHARGES 2017 7 CRM A
016050 HENRY SCHEIN INC 18472781 278913 CREDIT FOR SHIPPING CHARGES -106.94 C-041817 CREDIT FOR SHIPPING
INVOICE: 18472781 FULL DESC: CREDIT FOR SHIPPING CHARGES 2017 7 CRM A

1,014.82 C-041817

016050 HENRY SCHEIN INC 40147230 278420 MEDICAL SUPPLIES 181.94 C-041817 MEDICAL SUPPLIES
INVOICE: 40147230 FULL DESC: MEDICAL SUPPLIES 2017 7 INV A
016050 HENRY SCHEIN INC 40398520 278915 MEDICAL SUPPLIES 380.00 C-041817 MEDICAL SUPPLIES
INVOICE: 40398520 FULL DESC: MEDICAL SUPPLIES 2017 7 INV A
016050 HENRY SCHEIN INC 40416566 278918 MEDICAL SUPPLIES
INVOICE: 40416566 FULL DESC: MEDICAL SUPPLIES

1,043.16

020843 TESS COMPANY 430869 278196 MEDICAL SUPPLIES OXYGEN 41.05 C-041817 MEDICAL SUPPLIES OX
INVOICE: 430869 FULL DESC: MEDICAL SUPPLIES OXYGEN 2017 7 INV A
020843 TESS COMPANY 431376 278490 MEDICAL SUPPLIES OXYGEN 151.00 C-041817 MEDICAL SUPPLIES OX
INVOICE: 431376 FULL DESC: MEDICAL SUPPLIES OXYGEN 2017 7 INV A
020843 TESS COMPANY 431983 278489 MEDICAL SUPPLIES OXYGEN 25.35 C-041817 MEDICAL SUPPLIES OX
INVOICE: 431983 FULL DESC: MEDICAL SUPPLIES OXYGEN 2017 7 INV A

217.40

ACCOUNT TOTAL

5,268.97

0010-200-297-00-620901- BILLING SERVICES
019311 CREDIT BUREAU SYSTEM 307400000169 278493 EMS COLLECTIONS MARCH 2017 949.18 C-041817 EMS COLLECTIONS MAR
INVOICE: 307400000169 FULL DESC: EMS COLLECTIONS MARCH 2017

ACCOUNT TOTAL

949.18

0010-200-297-00-626900- TRAVEL & TRAINING
001153 NORTHWEST MS COMMUNI 200-33017 278168 BASIC EMT REFRESHERS FOR FIRE PERSONNEL 3,680.00 C-041817 BASIC EMT REFRESHERS
INVOICE: FULL DESC: BASIC EMT REFRESHERS FOR FIRE PERSONNEL 2017 7 INV A
001153 NORTHWEST MS COMMUNI 200-33117 278169 PARAMEDIC REFRESHER 3,960.00 C-041817 PARAMEDIC REFRESHER
INVOICE: FULL DESC: PARAMEDIC REFRESHER 2017 7 INV A

Minutes, City of Southaven, Southaven, Mississippi



4/13/2017 16:42 CITY OF SOUTHAVEN
540nhf1 FY2017 CLAIMS DOCKET C-041817

P 18
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YEAR/PERIOD	2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
INVOICE:			FULL DESC:	PARAMEDIC REFRESHERS FOR FIRE PERSONNEL				
008335 WEBB RONALD	2112017	278412						
INVOICE: 2112017		FULL DESC:	NREMT/STATE EMT LICENSES/R. WEBB	2017 7 INV A	61.20	C-041817		NREMT/STATE EMT LIC
014493 ALDERMAN MALENA	3142017	278405						
INVOICE: 3142017		FULL DESC:	NREMT PARAMEDIC/STATE PARAMEDIC LICENSE	2017 7 INV A	61.65	C-041817		NREMT PARAMEDIC/STA
017028 LOGAN AUTHOR	1252017	278491						
INVOICE: 1252017		FULL DESC:	NREMT/STATE EMT LICENSES/A. LOGAN	2017 7 INV A	50.00	C-041817		NREMT/STATE EMT LIC
022640 JONES TERENCE	3252017	278931						
INVOICE: 3252017		FULL DESC:	NREMT STATE EMT LICENSES/ T. JONES	2017 7 INV A	50.00	C-041817		NREMT STATE EMT LIC
026422 RYBOLT HUNTER	1132017	278492						
INVOICE: 1132017		FULL DESC:	STATE EMT LICENSE/HUNTER RYBOLT	2017 7 INV A	35.00	C-041817		STATE EMT LICENSE/H
		ACCOUNT TOTAL			7,897.85			
0010-200-297-00-630400-								
015430 ZOLL MEDICAL CORPORA	2504349	278665						
INVOICE: 2504349		FULL DESC:	X SERIES MANUAL, MONITOR/DEPTBR	17000214 2017 7 INV A	32,737.69	C-041817		X SERIES MANUAL MON
		ACCOUNT TOTAL			32,737.69			
0010-200-297-00-630600-								
025675 PRIORITY EMERGENCY V	1703220	278410						
INVOICE: 1703220		FULL DESC:	AMBULANCE CONVERSION REMOUNT	17000194 2017 7 INV A	46,850.00	C-041817		AMBULANCE CONVERSTO
		ACCOUNT TOTAL			46,850.00			
		ORG 297 TOTAL			93,703.69			
311								
0010-300-311-00-611000-								
000541 TRI COUNTY FARM SERV	1-45457	279123						
INVOICE:		FULL DESC:	MAT	2017 7 INV A	660.00	C-041817		MAT
000715 THOMPSON MACHINERY	S2906305	278901						
INVOICE:		FULL DESC:	MAT. FOR SHOP	2017 7 INV A	2,776.65	C-041817		MAT. FOR SHOP
000759 LEHMAN ROBERTS CO	45180	278865						
INVOICE: 45180		FULL DESC:	MATERIALS	2017 7 INV A	505.84	C-041817		MATERIALS
000759 LEHMAN ROBERTS CO	45266	278867						
INVOICE: 45266		FULL DESC:	MATERIALS	2017 7 INV A	522.24	C-041817		MATERIALS
000759 LEHMAN ROBERTS CO	45321	278869						
INVOICE: 45321		FULL DESC:	MATERIALS	2017 7 INV A	252.66	C-041817		MATERIALS
000759 LEHMAN ROBERTS CO	45338	278871						
INVOICE: 45338		FULL DESC:	MATERIALS	2017 7 INV A	257.79	C-041817		MATERIALS
000759 LEHMAN ROBERTS CO	45370	278872						
INVOICE: 45370		FULL DESC:	MATERIALS	2017 7 INV A	266.50	C-041817		MATERIALS

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P 19
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YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 45370	000759 LEHMAN ROBERTS CO	45442	FULL DESC: 278860	MATERIALS	2017	7	INV A	254.20	C-041817	MATERIALS
INVOICE: 45442	000759 LEHMAN ROBERTS CO	45485	FULL DESC: 278862	MATERIALS	2017	7	INV A	133.25	C-041817	MATERIALS
INVOICE: 45485	000759 LEHMAN ROBERTS CO	45518	FULL DESC: 278864	MATERIALS	2017	7	INV A	253.69	C-041817	MATERIALS
INVOICE: 45518	000759 LEHMAN ROBERTS CO	45579	FULL DESC: 279121	MAT.	2017	7	INV A	159.39	C-041817	MAT.
INVOICE: 45579	001102 SOUTHAVEN SUPPLY	272200	FULL DESC: 278893	MAT.	2017	7	INV A	148.91	C-041817	MAT.
INVOICE: 272200	001130 G & C SUPPLY CO	6650238	FULL DESC: 278836	SIGN MATERIALS	2017	7	INV A	279.00	C-041817	SIGN MATERIALS
INVOICE: 6650238	002869 VULCAN MATERIALS	31361798	FULL DESC: 278941	MATERIALS	2017	7	INV A	5,276.52	C-041817	MATERIALS
INVOICE: 31361798	018474 CORROVA CONCRETE	1150831	FULL DESC: 279119	MAT	2017	7	INV A	209.00	C-041817	MAT
INVOICE: 1150831	025130 BUILDPROG MART LLC	1017899	FULL DESC: 278799	PROPANE	2017	7	INV A	60.75	C-041817	PROPANE
INVOICE: 1017899	ACCOUNT TOTAL							12,016.39		
0010-300-311-00-611300-	000040 ACE MACHINES & FABRI	28983	278783	MAINTENANCE VEHICLES				606.24	C-041817	REPAIR CYLINDER
INVOICE: 28983			FULL DESC: REPAIR CYLINDER		2017	7	INV A			
000440 SUNRISE BUILDERS SUP	93346-1	279109	FULL DESC: MAT FOR SHOP		2017	7	INV A	59.20	C-041817	MAT FOR SHOP
INVOICE: 93346-1	000734 MAGNOLIA ELECTRIC	236353-IN	278877	SCREWDRIIVER	2017	7	INV A	17.26	C-041817	SCREWDRIIVER
INVOICE: 236353-IN	000836 COUNTRY FORD INC	5025408	279128	MAT. FOR SHOP	2017	7	INV A	90.86	C-041817	MAT. FOR SHOP
INVOICE: 5025408	000836 COUNTRY FORD INC	5025461	279129	MAT. FOR SHOP	2017	7	INV A	38.14	C-041817	MAT. FOR SHOP
INVOICE: 5025461	000883 AMERICAN TIRE REPAIR	126783	278795	FLAT REPAIR	2017	7	INV A	118.00	C-041817	FLAT REPAIR
INVOICE: 126783	000883 AMERICAN TIRE REPAIR	128905	278797	FLAT REPAIR	2017	7	INV A	40.00	C-041817	FLAT REPAIR
INVOICE: 128905			FULL DESC: FLAT REPAIR					158.00		

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

P 20
apinvglia



YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS INVOICE: 892528	892528	278929	FULL DESC: WINDOW WASH, BRAKE CLEANER	2017 7 INV A	38.82 C-041817		WINDOW WASH, BRAKE
006479 AIRGAS MID SOUTH INVOICE: 9944021116	9944021116	278792	FULL DESC: TANK RENTALS	2017 7 INV A	31.07 C-041817		TANK RENTALS
006590 EASTENAL INVOICE:	MSSOU47973	278833	FULL DESC: MATERIALS	2017 7 INV A	187.67 C-041817		MATERIALS
007304 O'REILLYS AUTO PARTS INVOICE:	1257-303509	278933	FULL DESC: MAT. FOR SHOP	2017 7 INV A	12.19 C-041817		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-303511	278937	FULL DESC: MAT. FOR SHOP	2017 7 INV A	12.19 C-041817		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-304113	278919	FULL DESC: MAT. FOR SHOP	2017 7 INV A	244.30 C-041817		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-304204	278942	FULL DESC: MAT. FOR SHOP	2017 7 INV A	16.97 C-041817		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-304351	278922	FULL DESC: MAT. FOR SHOP	2017 7 INV A	252.28 C-041817		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-304510	278939	FULL DESC: MAT. FOR SHOP	2017 7 INV A	10.99 C-041817		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-304612	278927	FULL DESC: MAT. FOR SHOP	2017 7 INV A	172.75 C-041817		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-305297	278930	FULL DESC: MAT. FOR SHOP	2017 7 INV A	81.38 C-041817		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-305704	279127	FULL DESC: MAT. FOR SHOP	2017 7 INV A	38.31 C-041817		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-305965	279125	FULL DESC: MAT. FOR SHOP	2017 7 INV A	145.15 C-041817		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-306429	279126	FULL DESC: MAT. FOR SHOP	2017 7 INV A	47.47 C-041817		MAT. FOR SHOP
					1,033.98		
008561 S & H SMALL ENGINES INVOICE: 32085	32085	279124	FULL DESC: MAT. FOR SHOP	2017 7 INV A	152.82 C-041817		MAT. FOR SHOP
016135 JERRY HAILEY INVOICE: 801139	801139	278855	FULL DESC: SITOP SERVICES	2017 7 INV A	465.00 C-041817		SITOP SERVICES
023617 LB SMALL ENGINE REPA 715 INVOICE: 715		278858	FULL DESC: POWER FUEL, DEBRIS SHIELD	2017 7 INV A	92.94 C-041817		POWER FUEL, DEBRIS
					2,972.00		
ACCOUNT TOTAL					2,972.00		
0010-300-311-00-612200- MAINTENANCE EQUIPMENT & BUILD							
000224 HERNANDO EQUIPMENT INVOICE: 73375	73375	278852	FULL DESC: REPAIR LABOR	2017 7 INV A	49.44 C-041817		REPAIR LABOR
000224 HERNANDO EQUIPMENT INVOICE: 73376	73376	278850	FULL DESC: CARBURETOR, FUEL LI	2017 7 INV A	147.76 C-041817		CARBURETOR, FUEL LI
000224 HERNANDO EQUIPMENT INVOICE: 73377	73377	278848	FULL DESC: CARBURETOR, FUEL LI	2017 7 INV A	598.80 C-041817		CARBURETOR, FUEL LI

Minutes, City of Southaven, Southaven, Mississippi



04/13/2017 16:42 CITY OF SOUTHAVEN P 21
15410n11 FY2017 CLAIMS DOCKET C-041817 ap1nvgl1

YEAR/PERIOD: 2017/1 TO 2017/8
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: 73377 FULL DESC: STIMS311 EQUIPMENT 796.00

ACCOUNT TOTAL 796.00

0010-300-311-00-612500- UNIFORMS
000983 PARAMOUNT UNIFORMS R 438135 278950 FULL, DESC: 2017 7 INV A 690.78 C-041817 UNIFORMS
INVOICE: 438135 278958
000983 PARAMOUNT UNIFORMS R 439734 FULL, DESC: 2017 7 INV A 205.58 C-041817 UNIFORMS
INVOICE: 439734

896.36

ACCOUNT TOTAL 896.36

0010-300-311-00-622100- PROFESSIONAL SERVICES
004781 FAMILY MEDICAL CLINI 115 278448 FULL, DESC: DOT & NON-DOT PHYSICALS 2017 7 INV A 380.00 C-041817 DOT & NON-DOT PHYSI
INVOICE: 115
022900 PROTECT YOUTH SPORTS 498131 278244 FULL, DESC: BACKGROUND CHECKS 2017 7 INV A 46.40 C-041817 BACKGROUND CHECKS
INVOICE: 498131

426.40

ACCOUNT TOTAL 426.40
TRAVEL & TRAINING
2017 7 INV A
021382 PETTY CASH 4052017 278260 FULL, DESC: PETTY CASH - CITY CLERK 58.75 C-041817 PETTY CASH - CITY C
INVOICE: 4052017

58.75

ACCOUNT TOTAL 58.75
MACHINERY & EQUIPMENT
2017 7 INV A
0010-300-311-00-630400- 278890 FULL, DESC: COMMERCIAL ZERO TURN LAWN MOME 12,106.71 C-041817 COMMERCIAL ZERO TUR
010865 RELIABLE EQUIPMENT 2292
INVOICE: 2292

12,106.71

ACCOUNT TOTAL 12,106.71
CITY TRAFFIC AND STREETS LIGHT
2017 7 INV A
000497 DESOTO COUNTY ELECTR 3606 278183 FULL, DESC: SIGNAL REPAIR 2017 7 INV A 1,605.39 C-041817 SIGNAL REPAIR
INVOICE: 3606 279117 FULL, DESC: SIGNAL REPAIR 2017 7 INV A 380.00 C-041817 SIGNAL REPAIR
000497 DESOTO COUNTY ELECTR 366217
INVOICE: 366217
000497 DESOTO COUNTY ELECTR 3669 278827 FULL, DESC: MARATHON WAY OUT-SIGNAL REPAIR 2017 7 INV A 4,839.77 C-041817 MARATHON WAY OUT-SI
INVOICE: 3669 278824 FULL, DESC: MARATHON WAY OUT-SIGNAL REPAIR 2017 7 INV A 158.21 C-041817 SIGNAL REPAIR/SOUTH
000497 DESOTO COUNTY ELECTR 3670
INVOICE: 3670

29,272.61

ACCOUNT TOTAL 29,272.61
CITY TRAFFIC AND STREETS LIGHT
2017 7 INV A
000497 DESOTO COUNTY ELECTR 3606 278183 FULL, DESC: SIGNAL REPAIR 2017 7 INV A 1,605.39 C-041817 SIGNAL REPAIR
INVOICE: 3606 279117 FULL, DESC: SIGNAL REPAIR 2017 7 INV A 380.00 C-041817 SIGNAL REPAIR
000497 DESOTO COUNTY ELECTR 366217
INVOICE: 366217
000497 DESOTO COUNTY ELECTR 3669 278827 FULL, DESC: MARATHON WAY OUT-SIGNAL REPAIR 2017 7 INV A 4,839.77 C-041817 MARATHON WAY OUT-SI
INVOICE: 3669 278824 FULL, DESC: MARATHON WAY OUT-SIGNAL REPAIR 2017 7 INV A 158.21 C-041817 SIGNAL REPAIR/SOUTH
000497 DESOTO COUNTY ELECTR 3670
INVOICE: 3670

6,983.37

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

P 22
apinvglr



YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
004389 TEMPLE	INVOI61997	278899		2017	7 INV A	1,405.00	C-041817	TRAFFIC SIGNALS
INVOICE:		FULL DESC:						
023731 TRANSPORTATION CONTR	105797	278904		2017	7 INV A	2,751.00	C-041817	TRAFFIC SIGNALS
INVOICE:	105797	FULL DESC:						
		ACCOUNT TOTAL				11,139.37		
0010-300-315-00-626000-								
001105 NORTHCENTRAL ELECTRI	10004653	278910		2017	7 INV A	430.87	C-041817	STREET LIGHT REPAIR
INVOICE:		FULL DESC:						
		UTILITIES						
		2017						
		STREET LIGHT REPAIRS						
		ACCOUNT TOTAL				430.87		
		ORG 315				11,570.24		
		TOTAL						
0010-400-411-00-610400-								
006685 DEX IMAGING	WR537934	278242		2017	7 INV A	198.75	C-041817	INK CARTRIDGES
INVOICE:		FULL DESC:						
		PARKS DEPARTMENT						
		OFFICE SUPPLIES						
		2017						
		INK CARTRIDGES						
		ACCOUNT TOTAL				198.75		
0010-400-411-00-611300-								
001101 SNAPPY WINDSHIELD	SPR-121	278429		2017	7 INV A	295.00	C-041817	WINDSHIELD REPAI
INVOICE:		FULL DESC:						
		MAINTENANCE VEHICLES						
		2017						
		WINDSHIELD REPAI						
		ACCOUNT TOTAL				37.45	C-041817	OIL CHANGE
009578 GATEWAY TIRE & SERV	1103603962	278222		2017	7 INV A	1,226.40	C-041817	OIL CHANGE/NEW TIRE
INVOICE:		FULL DESC:						
		009578 GATEWAY TIRE & SERV						
		1103609137						
		FULL DESC:						
		OIL CHANGE/NEW TIRES/BRAKES						
		ACCOUNT TOTAL				1,263.85		
0010-400-411-00-612200-								
000312 BOB LADD & ASSOCIATE	1-58996	278224		2017	7 INV A	206.73	C-041817	CLUB CAR PARTS
INVOICE:		FULL DESC:						
		000312 BOB LADD & ASSOCIATE						
		1-60293						
		FULL DESC:						
		000312 BOB LADD & ASSOCIATE						
		1-60321						
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		000312 BOB LADD & ASSOCIATE						

Minutes, City of Southaven, Southaven, Mississippi

08/13/2017 16:42
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

P 23
apinvgl



YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000615	PAYNES LOCKSMITH SER 8121	INVOICE: 8121	278987	2017 7 INV A	595.00	C-041817	SENIOR BLDG-PANIC H
000687	SOUTHERN PIPE & SUPP 609561	INVOICE: 609561	278511	2017 7 INV A	922.84	C-041817	TOILET SENSORS/FAUC
001104	SHERWIN WILLIAMS SOU 5926-2	INVOICE:	278432	2017 7 INV A	3.89	C-041817	WHITE PAINT
001150	NAPA GENUINE PARTS C 173192	INVOICE: 173192	278238	2017 7 INV A	59.96	C-041817	MASTER BATTERY SWIT
001150	NAPA GENUINE PARTS C 173283	INVOICE: 173283	278237	2017 7 INV A	61.99	C-041817	MASTER SWITCH CLUB
001150	NAPA GENUINE PARTS C 173761	INVOICE: 173761	278239	2017 7 INV A	15.67	C-041817	OIL FILTER
001150	NAPA GENUINE PARTS C 174560	INVOICE: 174560	279107	2017 7 INV A	23.98	C-041817	OIL FILTERS
					161.60		
003237	CANNON INDUSTRIAL PR 72472	INVOICE: 72472	278211	2017 7 INV A	204.52	C-041817	SPRAY MASKS
006479	AIRGAS MID SOUTH	INVOICE: 9944036176	278960	2017 7 INV A	31.07	C-041817	WELDING TANK RENALS
009578	GATEWAY TIRE & SERV I103616378	INVOICE: 1103616378	278975	2017 7 INV A	548.52	C-041817	MOWER TIRES
009578	GATEWAY TIRE & SERV I103619640	INVOICE: 1103619640	279104	2017 7 INV A	56.64	C-041817	REAR TIRE FOR UNIT
					605.16		
010865	RELIABLE EQUIPMENT	INVOICE: 129177	278223	2017 7 INV A	1,145.49	C-041817	EXMARK PARTS
010865	RELIABLE EQUIPMENT	INVOICE: 129240	278264	2017 7 INV A	83.79	C-041817	BELTS, TRIMER LINE,
					1,229.28		
013650	BATTERIES PLUS	INVOICE: 656-246250	278427	2017 7 INV A	28.75	C-041817	BULBS
					5,166.41		
					ACCOUNT TOTAL		
010-400-411-00-612201-							
000268	BEST CHANCE JANITOR	INVOICE: 174303	278221	2017 7 INV A	758.04	C-041817	JANITORIAL SUPPLIES
000294	SAFETY-QUIP	INVOICE: A-369574	278208	2017 7 INV A	103.00	C-041817	PORTA POTTY- GOLF C
000294	SAFETY-QUIP	INVOICE: A-369575	278207	2017 7 INV A	71.00	C-041817	PORTA POTTY- TENNIS

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42 CITY OF SOUTHAVEN
1540nh11 FY2017 CLAIMS DOCKET C-041817

P 24
apinvgla



YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:							
000294 SAFETY-EQUIP	A-369586	FULL DESC: 278215	PORTA POTTY- TENNIS CENTER	2017 7 INV A	273.00	C-041817	PORTA POTTIES-CENTR
INVOICE:							
					447.00		
000379 HERNDON ELECTRIC							
INVOICE: 7941	7941	FULL DESC: 278216	REPLACE LIGHT FIXTURES IN COOK SLED	2017 7 INV A	1,196.00	C-041817	REPLACE LIGHT FIXTU
000541 TRI COUNTY FARM SERV 1-44875							
INVOICE:		FULL DESC: 278236	FOAM FW/HERBICIDE	2017 7 INV A	389.80	C-041817	FOAM FW/HERBICIDE
000609 HERC RENTALS INC							
INVOICE:	29201136-001	279103	LIFT RENTAL FOR GREENBROOK	2017 7 INV A	1,428.76	C-041817	LIFT RENTAL FOR GRE
000611 SIGNS & STUFF							
INVOICE: 94408	94408	FULL DESC: 278505	MISC. PARKS SIGNS	2017 7 INV A	1,440.00	C-041817	MISC. PARKS SIGNS
001051 MALONE TERRY							
INVOICE: 30917	30917	FULL DESC: 278669	CHAIR RAIL/SENIOR BLDG/PLYWOOD REPLACEMENT	2017 7 INV A	700.00	C-041817	CHAIR RAIL/SENIOR B
001102 SOUTHAVEN SUPPLY							
INVOICE: 6764	6764	FULL DESC: 278425	MISC. SUPPLIES FOR PARKS	2017 7 INV A	502.11	C-041817	MISC. SUPPLIES FOR
007174 DENNIS WRIGHT & SON							
INVOICE: 32685	32685	FULL DESC: 278174	GREENBROOK UMPIRE TRAILER PIPE REPAIR	2017 7 INV A	428.12	C-041817	GREENBROOK UMPIRE T
007174 DENNIS WRIGHT & SON							
INVOICE: 32686	32686	FULL DESC: 278175	LEAK REPAIR/CONCESSIONS-A COMPLEX	2017 7 INV A	912.20	C-041817	LEAK REPAIR/CONCESS
007174 DENNIS WRIGHT & SON							
INVOICE: 32688	32688	FULL DESC: 278173	FIELD OF DREAMS REPAIR	2017 7 INV A	766.11	C-041817	FIELD OF DREAMS REP
007174 DENNIS WRIGHT & SON							
INVOICE: 32694	32694	FULL DESC: 278206	AMP BATHROOM REPAIR	2017 7 INV A	1,772.56	C-041817	AMP BATHROOM REPAIR
					3,878.99		
011134 WHITEFIELD							
INVOICE: 52133	52133	FULL DESC: 278965	BALLFIELD LIGHTS/SNOWDEN WIRING HARNESS	2017 7 INV A	1,255.34	C-041817	BALLFIELD LIGHTS/SN
011969 PIONEER MANUFACTURIN INV632544							
INVOICE:		FULL DESC: 278963	CRYSTALLINE MARBLE	2017 7 INV A	791.80	C-041817	CRYSTALLINE MARBLE
017260 AGRIPRO LAWN							
INVOICE: 33131	33131	FULL DESC: 278990	MULCH	2017 7 INV A	490.00	C-041817	MULCH
024249 SITEONE LANDSCAPE SU 79590052							
INVOICE: 79590052		FULL DESC: 278992	TURFACE	2017 7 INV A	3,960.00	C-041817	TURFACE
024249 SITEONE LANDSCAPE SU 79678991							
INVOICE: 79678991		FULL DESC: 278951	TURFACE	2017 7 INV A	3,960.00	C-041817	TURFACE
					7,920.00		
026328 WAYPOINT ANALYTICAL 502747							
	278205		2017 7 INV A		69.00	C-041817	SOIL TEST

Minutes, City of Southaven, Southaven, Mississippi



04/13/2017 16:42 CITY OF SOUTHAVEN
1540nh11 FY2017 CLAIMS DOCKET C-041817
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YEAR/PERIOD: 2017/1 TO 2017/8
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: 502747 FULL DESC: SOIL TEST
ACCOUNT TOTAL 21,266.84
0010-400-411-00-612300- MUNICIPAL GOLF COURSE EXPENSE
006738 CALTAWAY GOLF 278210 GOLF GLOVES/BALLS
INVOICE: 927638606 FULL DESC: GOLF GLOVES/BALLS
ACCOUNT TOTAL 609.05

0010-400-411-00-612500- UNIFORMS
000983 PARAMOUNT UNIFORMS R 435844 278178 SLATE MATS 2017 7 INV A 38.00 C-041817 SLATE MATS
INVOICE: 435844 FULL DESC: 278172 PARKS UNIFORMS 2017 7 INV A 498.13 C-041817 PARKS UNIFORMS
000983 PARAMOUNT UNIFORMS R 437386 FULL DESC: 278263 GOLF UNIFORMS 2017 7 INV A 55.02 C-041817 GOLF UNIFORMS
INVOICE: 438584 FULL DESC: 278445 PARKS UNIFORMS 2017 7 INV A 413.63 C-041817 PARKS UNIFORMS
000983 PARAMOUNT UNIFORMS R 438981 FULL DESC: 278431 SLATE MATS 2017 7 INV A 38.00 C-041817 SLATE MATS
INVOICE: 438981 FULL DESC: 278431 SLATE MATS 2017 7 INV A 38.00 C-041817 SLATE MATS
000983 PARAMOUNT UNIFORMS R 438995 FULL DESC: 279106 GOLF UNIFORMS 2017 7 INV A 55.02 C-041817 GOLF UNIFORMS
INVOICE: 438995 FULL DESC: 279106 GOLF UNIFORMS 2017 7 INV A 55.02 C-041817 GOLF UNIFORMS
000983 PARAMOUNT UNIFORMS R 440154 FULL DESC: 279106 GOLF UNIFORMS 2017 7 INV A 55.02 C-041817 GOLF UNIFORMS
INVOICE: 440154 FULL DESC: 279106 GOLF UNIFORMS 2017 7 INV A 55.02 C-041817 GOLF UNIFORMS

ACCOUNT TOTAL 1,097.80
0010-400-411-00-613405- ACCOUNT TOTAL 1,097.80
003011 M & M PROMOTIONS 85523 278235 FIELD OF DREAMS EXPENSE
INVOICE: 85523 FULL DESC: FIELD OF DREAMS UNIFORMS 2017 7 INV A 941.02 C-041817 FIELD OF DREAMS UNIFORMS
ACCOUNT TOTAL 941.02

0010-400-411-00-622100- PROFESSIONAL SERVICES
004781 FAMILY MEDICAL CLINI 115 278448 DOT & NON-DOT PHYSICALS 2017 7 INV A 80.00 C-041817 DOT & NON-DOT PHYSICALS
INVOICE: 115 FULL DESC: DOT & NON-DOT PHYSICALS 2017 7 INV A 80.00 C-041817 DOT & NON-DOT PHYSICALS
007174 DENNIS WRIGHT & SON 32687 278226 WATER FOUNTAIN REPAIRS/ALL OF SNOWDEN 2017 7 INV A 2,386.40 C-041817 WATER FOUNTAIN REPAIRS/ALL OF SNOWDEN
INVOICE: 32687 FULL DESC: WATER FOUNTAIN REPAIRS/ALL OF SNOWDEN 2017 7 INV A 2,386.40 C-041817 WATER FOUNTAIN REPAIRS/ALL OF SNOWDEN
009591 TRI FIRMA 48160B 278957 SENIOR BLDG SEWER LINE REPAIR 2017 7 INV A 4,146.43 C-041817 SENIOR BLDG SEWER LINE REPAIR
INVOICE: FULL DESC: SENIOR BLDG SEWER LINE REPAIR 2017 7 INV A 4,146.43 C-041817 SENIOR BLDG SEWER LINE REPAIR
022900 PROTECT YOUTH SPORTS 498131 278244 BACKGROUND CHECKS 2017 7 INV A 595.40 C-041817 BACKGROUND CHECKS
INVOICE: 498131 FULL DESC: BACKGROUND CHECKS 2017 7 INV A 595.40 C-041817 BACKGROUND CHECKS
ACCOUNT TOTAL 7,208.23

0010-400-411-00-627901- UMPIRES
001043 BOSLEY, JEFF 278767 2017 7 INV A 115.00 C-041817 REC. BASEBALL UMPIRE
INVOICE: 4112017 FULL DESC: REC. BASEBALL UMPIRE 4/10-4/11

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

P 26
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YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
001051 MALONE TERRY	4112017	278784	REC. BASEBALL UMPIRE 4/10-4/11	2017 7 INV A	70.00 C-041817		REC. BASEBALL UMPIR
INVOICE: 4112017							
002746 PAYLOR GREGORY C	4112017	278789	REC. BASEBALL UMPIRE 4/10-	2017 7 INV A	60.00 C-041817		REC. BASEBALL UMPIR
INVOICE: 4112017							
002749 HENTZ JEFF	4112017	278781	REC. BASEBALL UMPIRE 4/10-4/11	2017 7 INV A	170.00 C-041817		REC. BASEBALL UMPIR
INVOICE: 4112017							
002857 TURNER DALE	4102017	278811	REC. SOFTBALL/ UMPIRE/2017	2017 7 INV A	175.00 C-041817		REC. SOFTBALL/ UMPI
INVOICE: 4102017							
006776 HAMM SAMUEL KEITH	4102017	278802	REC. SOFTBALL/ UMPIRE/2017	2017 7 INV A	25.00 C-041817		REC. SOFTBALL/ UMPI
INVOICE: 4102017							
008250 NYE ERIC	4112017	278788	REC. BASEBALL UMPIRE 4/10-	2017 7 INV A	70.00 C-041817		REC. BASEBALL UMPIR
INVOICE: 4112017							
008281 BRICE BRANDI	4112017	278768	REC. BASEBALL UMPIRE -4/11	2017 7 INV A	50.00 C-041817		REC. BASEBALL UMPIR
INVOICE: 4112017							
011508 DOCKERY LAWRENCE	4112017	278825	SOCGER UMPIRE/ SPRING 2017	2017 7 INV A	140.00 C-041817		SOCGER UMPIRE/ SPRI
INVOICE: 4112017							
011758 WARTENBURG TRACY	4102017	278812	REC. SOFTBALL/ UMPIRE/2017	2017 7 INV A	50.00 C-041817		REC. SOFTBALL/ UMPI
INVOICE: 4102017							
011978 WILLIAMS, KELLY	4102017	278814	REC. SOFTBALL/ UMPIRE/2017	2017 7 INV A	80.00 C-041817		REC. SOFTBALL/ UMPI
INVOICE: 4102017							
013175 JAKE JACOBSON	4102017	278804	REC. SOFTBALL/ UMPIRE/2017	2017 7 INV A	65.00 C-041817		REC. SOFTBALL/ UMPI
INVOICE: 4102017							
013391 DAVIS PERRY	4112017	278777	REC. BASEBALL UMPIRE 4/10-4/11	2017 7 INV A	97.50 C-041817		REC. BASEBALL UMPIR
INVOICE: 4112017							
014504 BOREN, STEPHEN	4102017	278798	REC. SOFTBALL/ UMPIRE/2017	2017 7 INV A	50.00 C-041817		REC. SOFTBALL/ UMPI
INVOICE: 4102017							
014504 BOREN, STEPHEN	4112017	278766	REC. BASEBALL UMPIRE 4/11	2017 7 INV A	50.00 C-041817		REC. BASEBALL UMPIR
INVOICE: 4112017							
		100.00					
014705 LOPEZ RUBEN	4102017	278809	REC. SOFTBALL/ UMPIRE/2017	2017 7 INV A	50.00 C-041817		REC. SOFTBALL/ UMPI
INVOICE: 4102017							
015545 KLINCK ZACHARY A	4112017	278832	SOCGER UMPIRE/ SPRING 2017	2017 7 INV A	560.00 C-041817		SOCGER UMPIRE/ SPRI
INVOICE: 4112017							
016307 DAVIS LONNIE	4112017	278775	REC. BASEBALL UMPIRE 4/10-	2017 7 INV A	55.00 C-041817		REC. BASEBALL UMPIR
INVOICE: 4112017							

Minutes, City of Southaven, Southaven, Mississippi



06/13/2017 16:42
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

P 27
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YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
016709 DAVIS DANIEL INVOICE: 4112017	4112017	278772 FULL DESC:	REC. BASEBALL UMPIRE 4/10-4/11	2017 7 INV A	105.00 C-041817		REC. BASEBALL UMPIR
017429 NELSEN PATRICK INVOICE: 4112017	4112017	278834 FULL DESC:	SOCCER UMPIRE/ SPRING 2017	2017 7 INV A	50.00 C-041817		SOCCER UMPIRE/ SPRI
017806 MCCULLAR ROSS INVOICE: 4112017	4112017	278785 FULL DESC:	REC. BASEBALL UMPIRE 4/11	2017 7 INV A	50.00 C-041817		REC. BASEBALL UMPIR
018757 CLAYTON DONNIE INVOICE: 4112017	4112017	278771 FULL DESC:	REC. BASEBALL UMPIRE 4/10-4/11	2017 7 INV A	105.00 C-041817		REC. BASEBALL UMPIR
019820 PAYNE ZACHARY INVOICE: 4112017	4112017	278791 FULL DESC:	REC. BASEBALL UMPIRE 4/11	2017 7 INV A	50.00 C-041817		REC. BASEBALL UMPIR
019955 HARFORD SCOTT INVOICE: 4112017	4112017	278779 FULL DESC:	REC. BASEBALL UMPIRE 4/10-4/11	2017 7 INV A	95.00 C-041817		REC. BASEBALL UMPIR
019957 LOVEETT DON INVOICE: 4112017	4112017	278782 FULL DESC:	REC. BASEBALL UMPIRE 4/10-4/11	2017 7 INV A	100.00 C-041817		REC. BASEBALL UMPIR
021362 MUNNS JEREMY INVOICE: 4112017	4112017	278787 FULL DESC:	REC. BASEBALL UMPIRE 4/10-	2017 7 INV A	60.00 C-041817		REC. BASEBALL UMPIR
021366 DEAN JESSE CALVIN INVOICE: 4112017	4112017	278778 FULL DESC:	REC. BASEBALL UMPIRE 4/10-4/11	2017 7 INV A	77.50 C-041817		REC. BASEBALL UMPIR
023080 WOODS KOLBY LEE INVOICE: 4112017	4112017	278849 FULL DESC:	SOCCER UMPIRE/ SPRING 2017	2017 7 INV A	230.00 C-041817		SOCCER UMPIRE/ SPRI
023087 WATSON LAWRENCE INVOICE: 4112017	4112017	278794 FULL DESC:	REC. BASEBALL UMPIRE 4/10-	2017 7 INV A	70.00 C-041817		REC. BASEBALL UMPIR
023182 CASHION JOHN H INVOICE: 4112017	4112017	278770 FULL DESC:	REC. BASEBALL UMPIRE 4/10	2017 7 INV A	50.00 C-041817		REC. BASEBALL UMPIR
023183 DAVIS KELLEY INVOICE: 4112017	4112017	278773 FULL DESC:	REC. BASEBALL UMPIRE 4/10-4/11	2017 7 INV A	90.00 C-041817		REC. BASEBALL UMPIR
023184 LODEN MICHAEL INVOICE: 4102017	4102017	278807 FULL DESC:	REC. SOFTBALL/ UMPIRE/2017	2017 7 INV A	70.00 C-041817		REC. SOFTBALL/ UMPI
024013 MOORE MARVIO INVOICE: 4112017	4112017	278786 FULL DESC:	REC. BASEBALL UMPIRE 4/10-	2017 7 INV A	50.00 C-041817		REC. BASEBALL UMPIR
024018 THOMAS OWEN TAYLOR INVOICE: 4112017	4112017	278841 FULL DESC:	SOCCER UMPIRE/ SPRING 2017	2017 7 INV A	60.00 C-041817		SOCCER UMPIRE/ SPRI
024020 DENNIS ROBERT G INVOICE: 4112017	4112017	278823 FULL DESC:	SOCCER UMPIRE/ SPRING 2017	2017 7 INV A	90.00 C-041817		SOCCER UMPIRE/ SPRI

Minutes, City of Southaven, Southaven, Mississippi

4/13/2017 16:42
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

P 28
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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
024024 WILLIAMS TAYLOR INVOICE: 4112017	4112017	278847 FULL DESC:	2017 7 INV A SOCCER UMPIRE/ SPRING 2017	200.00 C-041817		SOCCER UMPIRE/ SPRI
024025 HELMS HANNAH INVOICE: 4112017	4112017	278831 FULL DESC:	2017 7 INV A SOCCER UMPIRE/ SPRING 2017	120.00 C-041817		SOCCER UMPIRE/ SPRI
024035 WILLIAMS MORGAN INVOICE: 4112017	4112017	278846 FULL DESC:	2017 7 INV A SOCCER UMPIRE/ SPRING 2017	30.00 C-041817		SOCCER UMPIRE/ SPRI
024524 BURCH JAMES CALVIN INVOICE: 4112017	4112017	278769 FULL DESC:	2017 7 INV A REC. BASEBALL UMPIRE 4/10	80.00 C-041817		REC. BASEBALL UMPIR
024877 SHELLEY WHITNEY INVOICE: 4102017	4102017	278816 FULL DESC:	2017 7 INV A REC. SOFTBALL/ UMPIRE/2017	55.00 C-041817		REC. SOFTBALL/ UMPI
025554 GUYTON PARKS J INVOICE: 4112017	4112017	278828 FULL DESC:	2017 7 INV A SOCCER UMPIRE/ SPRING 2017	120.00 C-041817		SOCCER UMPIRE/ SPRI
025555 GUYTON HANNAH CLAIRE INVOICE: 4112017	4112017	278826 FULL DESC:	2017 7 INV A SOCCER UMPIRE/ SPRING 2017	90.00 C-041817		SOCCER UMPIRE/ SPRI
025557 SMITH ROY K INVOICE: 4112017	4112017	278837 FULL DESC:	2017 7 INV A SOCCER UMPIRE/ SPRING 2017	50.00 C-041817		SOCCER UMPIRE/ SPRI
025558 SMITH RYAN K INVOICE: 4112017	4112017	278838 FULL DESC:	2017 7 INV A SOCCER UMPIRE/ SPRING 2017	30.00 C-041817		SOCCER UMPIRE/ SPRI
025560 THOMAS IAN T INVOICE: 4112017	4112017	278839 FULL DESC:	2017 7 INV A SOCCER UMPIRE/ SPRING 2017	90.00 C-041817		SOCCER UMPIRE/ SPRI
025561 THOMPSON KATIE ANNA INVOICE: 4112017	4112017	278842 FULL DESC:	2017 7 INV A SOCCER UMPIRE/ SPRING 2017	110.00 C-041817		SOCCER UMPIRE/ SPRI
025562 CLAY JONATHON INVOICE: 4112017	4112017	278821 FULL DESC:	2017 7 INV A SOCCER UMPIRE/ SPRING 2017	180.00 C-041817		SOCCER UMPIRE/ SPRI
025568 HARRIS MACKENZIE INVOICE: 4112017	4112017	278829 FULL DESC:	2017 7 INV A SOCCER UMPIRE/ SPRING 2017	40.00 C-041817		SOCCER UMPIRE/ SPRI
025569 PARRISH ALEXANDER INVOICE: 4112017	4112017	278835 FULL DESC:	2017 7 INV A SOCCER UMPIRE/ SPRING 2017	20.00 C-041817		SOCCER UMPIRE/ SPRI
025570 BLOODWORTH MADISON INVOICE: 4112017	4112017	278817 FULL DESC:	2017 7 INV A SOCCER UMPIRE/ SPRING 2017	75.00 C-041817		SOCCER UMPIRE/ SPRI
025656 TRUJILLO JR ELTON INVOICE: 4112017	4112017	278844 FULL DESC:	2017 7 INV A SOCCER UMPIRE/ SPRING 2017	90.00 C-041817		SOCCER UMPIRE/ SPRI
025662 WEBB WYATT GREGORY INVOICE: 4112017	4112017	278845 FULL DESC:	2017 7 INV A SOCCER UMPIRE/ SPRING 2017	30.00 C-041817		SOCCER UMPIRE/ SPRI
026244 TAYLOR ZERRICK	4112017	278793	2017 7 INV A	40.00 C-041817		REC. BASEBALL UMPIR

Minutes, City of Southaven, Southaven, Mississippi

08/13/2017 16:42 CITY OF SOUTHAVEN P 29
1540nh11 FY2017 CLAIMS DOCKET C-041817 aplnvgl1a



YEAR/PERIOD: 2017/1 TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
INVOICE: 4112017	FULL DESC:	REC. BASEBALL UMPIRE 4/10-				
026337 ZOMBIRT STEVEN	SPRING2017 278204	2017 7 INV A		40.00 C-041817		SOCCER UMPIRE PAYRO
INVOICE:	FULL DESC:	SOCCER UMPIRE PAYROLL/ SPRING 2017 3/20-3/28				
026433 KOLMYCK HALLIE	4102017 278806	2017 7 INV A		70.00 C-041817		REC. SOFTBALL/ UMPI
INVOICE: 4102017	FULL DESC:	REC. SOFTBALL/ UMPIRE/2017				
026435 BOREN STEPHEN RICHIE	4102017 278796	2017 7 INV A		50.00 C-041817		REC. SOFTBALL UMPIR
INVOICE: 4102017	FULL DESC:	REC. SOFTBALL UMPIRES/ 2017				
026435 BOREN STEPHEN RICHIE	4112017 278765	2017 7 INV A		50.00 C-041817		REC. BASEBALL UMPIR
INVOICE: 4112017	FULL DESC:	REC. BASEBALL UMPIRE 4/10-4/11		100.00		
026436 DOEBLER JOANNA	4102017 278800	2017 7 INV A		60.00 C-041817		REC. SOFTBALL/ UMPI
INVOICE: 4102017	FULL DESC:	REC. SOFTBALL/ UMPIRE/2017				
	ACCOUNT TOTAL			5,055.00		
	ORG 411 TOTAL			43,101.95		
412						
0010-400-412-00-612400-	PARK TOURNAMENTS	RESELL / CONCESSION EXPENSE				
000642 HOTEL & RESTAURANT	W91175 278214	2017 7 INV A		1,180.21 C-041817		POPCORN MAKER/CAN O
INVOICE:	FULL DESC:	POPCORN MAKER/CAN OPENER/CHEESE LIDS/BEVERAGE				
000642 HOTEL & RESTAURANT	W92095 278428	2017 7 INV A		830.84 C-041817		FRYER/SPONGES/ DECA
INVOICE:	FULL DESC:	FRYER/SPONGES/ DECANTER				
				2,011.05		
003011 M & M PROMOTIONS	85516 278232	2017 7 INV A		635.50 C-041817		SHIRTS FOR RESALE
INVOICE: 85516	FULL DESC:	SHIRTS FOR RESALE				
003011 M & M PROMOTIONS	85517 278230	2017 7 INV A		621.00 C-041817		SHIRTS FOR RESALE
INVOICE: 85517	FULL DESC:	SHIRTS FOR RESALE				
003011 M & M PROMOTIONS	85518 278231	2017 7 INV A		341.65 C-041817		SHIRTS FOR RESALE
INVOICE: 85518	FULL DESC:	SHIRTS FOR RESALE				
003011 M & M PROMOTIONS	85521 278228	2017 7 INV A		1,067.50 C-041817		SHIRTS FOR RESALE
INVOICE: 85521	FULL DESC:	SHIRTS FOR RESALE				
003011 M & M PROMOTIONS	85522 278227	2017 7 INV A		636.90 C-041817		SHIRTS FOR RESALE
INVOICE: 85522	FULL DESC:	SHIRTS FOR RESALE				
003011 M & M PROMOTIONS	85531 278229	2017 7 INV A		507.00 C-041817		SHIRTS FOR RESALE
INVOICE: 85531	FULL DESC:	SHIRTS FOR RESALE				
				3,809.55		
003538 HARDIN'S SYSCO	114149208 278225	2017 7 INV A		265.16 C-041817		FOOD-RESALE
INVOICE: 114149208	FULL DESC:	FOOD-RESALE				
003538 HARDIN'S SYSCO	1141565828 278241	2017 7 INV A		15,311.24 C-041817		FOOD-RESALE
INVOICE: 1141565828	FULL DESC:	FOOD-RESALE				
003538 HARDIN'S SYSCO	114161379 278430	2017 7 INV A		350.99 C-041817		FOOD/RESALE
INVOICE: 114161379	FULL DESC:	FOOD/RESALE				

04/13/2017 16:42
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-0418177

P 30
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YEAR/PERIOD:	TO	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
003538 HARDIN'S SYSCO INVOICE: 1141690493	1141690493	278501	FOOD / RESALE	2017	7 INV A	9,948.90	C-041817		FOOD / RESALE
003538 HARDIN'S SYSCO INVOICE: 114169328	114169328	278503	CANDY - RESALE	2017	7 INV A	1,306.18	C-041817		CANDY - RESALE
003538 HARDIN'S SYSCO INVOICE: 1141700037	1141700037	278504	FOOD-RESALE	2017	7 INV A	655.95	C-041817		FOOD-RESALE
003538 HARDIN'S SYSCO INVOICE: 1141700052	1141700052	278502	HOT DOGS	2017	7 INV A	294.24	C-041817		HOT DOGS
003538 HARDIN'S SYSCO INVOICE: 114173639	114173639	278984	CONCESSIONS-RESALE	2017	7 INV A	1,165.36	C-041817		CONCESSIONS-RESALE
						29,298.02			
018557 CUBE ICE INC. INVOICE: 25-709887	25-709887	278663	ICE/ SNOWDEN	2017	7 INV A	185.25	C-041817		ICE/ SNOWDEN
018557 CUBE ICE INC. INVOICE: 25-709888	25-709888	278662	ICE/ GREENBROOK	2017	7 INV A	256.50	C-041817		ICE/ GREENBROOK
						441.75			
020206 LEWIS BROTHERS BAKER INVOICE: 3312017	3312017	278250	BUNS	2017	7 INV A	309.55	C-041817		BUNS
021382 PETTY CASH INVOICE: 3312017	3312017	278234	PARKS PETTY CASH	2017	7 INV A	42.05	C-041817		PARKS PETTY CASH
021382 PETTY CASH INVOICE: 4062017	4062017	278444	PARKS PETTY CASH	2017	7 INV A	32.86	C-041817		PARKS PETTY CASH
						74.91			
022806 PEPSI BEVERAGES COMP INVOICE: 26798102	26798102	278220	PEPSI PRODUCT-RESALE	2017	7 INV A	6,634.59	C-041817		PEPSI PRODUCT-RESALE
022806 PEPSI BEVERAGES COMP INVOICE: 28236454	28236454	278426	PEPSI PRODUCTS/ RESALE	2017	7 INV A	8,712.99	C-041817		PEPSI PRODUCTS/ RESALE
						15,347.58			
024982 SMITTY'S SLICES LLC INVOICE: 4022017	4022017	278243	PIZZA RESALE/ 3/31/17-4/2/17	2017	7 INV A	1,016.00	C-041817		PIZZA RESALE/ 3/31/
024982 SMITTY'S SLICES LLC INVOICE: 4092017	4092017	278509	PIZZA RESALE/ 4/7/17-4/9/17	2017	7 INV A	1,208.00	C-041817		PIZZA RESALE/ 4/7/1
						2,224.00			
0010-400-412-00-626102-			PROMOTIONS	2017	7 INV A	3,772.10	C-041817		TROPHIES-SOUTHAVEN
001121 NEWTON TROPHY INVOICE: 98480	98480	278213	TROPHIES-SOUTHAVEN SHOOT OUT 3/31-4/2	2017	7 INV A	1,005.50	C-041817		SOUTHERN SHOOT OUT
001121 NEWTON TROPHY INVOICE: 98541	98541	278514	SOUTHERN SHOOT OUT ADDITIONAL AWARDS	2017	7 INV A	3,888.80	C-041817		BEST OF SOUTH AWARD
001121 NEWTON TROPHY	98542	278513	ACCOUNT TOTAL			53,516.41			

Minutes, City of Southaven, Southaven, Mississippi

08/13/2017 16:42 CITY OF SOUTHAVEN
1540nh11 FY2017 CLAIMS DOCKET C-041817



P 31
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YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 98542		FULL DESC: BEST OF SOUTH AWARDS BASEBALL APRIL 7-9					
001121 NEWTON TROPHY	98543	278512 2017 7 INV A					826.40 C-041817
INVOICE: 98543		FULL DESC: SPRING FLING SOFTBALL TROPHIES/ APRIL 8-9					
							9,492.80
007613 USSSA BASEBALL	405327	278955 2017 7 INV A					750.00 C-041817
INVOICE: 405327		FULL DESC: EARLY BIRD NIT BID FEE					
007885 PAULSEN PRINTING COM	84851	278981 2017 7 INV A					4,756.00 C-041817
INVOICE: 84851		FULL DESC: MARCH BASEBALL/SFTB ENTRY TICKETS					
010178 MISSISSIPPI USSSA	375	278209 2017 7 INV A					2,315.00 C-041817
INVOICE: 375		FULL DESC: USSSA SANCTIONING FEE/SOUTHAVEN SHOOTOUT 3/1-4/2					
010178 MISSISSIPPI USSSA	376	278510 2017 7 INV A					2,335.00 C-041817
INVOICE: 376		FULL DESC: USSSA FEES/ BEST OF SOUTH APRIL 7-9, 2017					
							4,650.00
017307 ISI	INV58303	278262 2017 7 INV A					1,543.52 C-041817
INVOICE:		FULL DESC: NEW ENTRANCE DECALS/SNOWDEN GROVE					
021397 FULLLOVE CHRISTOPHE	1013	278670 2017 7 INV A					780.00 C-041817
INVOICE: 1013		FULL DESC: UIC FEES SPRING FLING / USSSA FEES SPRING FLING					
		ACCOUNT TOTAL					21,972.32
0010-400-412-00-627901-							
000975 SMITH BILLY K	492017	278603 2017 7 INV A					1,974.00 C-041817
INVOICE: 492017		FULL DESC: S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/					
001043 BOSLEY, JEFF	492017	278543 2017 7 INV A					380.00 C-041817
INVOICE: 492017		FULL DESC: S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/					
001051 MALONE TERRY	492017	278582 2017 7 INV A					3,528.00 C-041817
INVOICE: 492017		FULL DESC: S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/					
001055 PICKENS ABRAHAM	492017	278594 2017 7 INV A					755.00 C-041817
INVOICE: 492017		FULL DESC: S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/					
001058 TRUITT CHARLES	492017	278613 2017 7 INV A					159.00 C-041817
INVOICE: 492017		FULL DESC: S'HAVEN SHOOTOUT/UMPIRE/3/31-4/2					
001064 FERGUSON BRIAN	492017	278561 2017 7 INV A					462.00 C-041817
INVOICE: 492017		FULL DESC: S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/					
001068 GUNN, DEWAYNE	492017	278569 2017 7 INV A					536.00 C-041817
INVOICE: 492017		FULL DESC: S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/					
001073 COOPER JAMES	492017	278552 2017 7 INV A					462.00 C-041817
INVOICE: 492017		FULL DESC: S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/					

Minutes, City of Southaven, Southaven, Mississippi

4/13/2017 16:42
540nh11

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

P 32
apinvglia



YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
002742 JEFFERSON WILLIE INVOICE: 492017	492017	278575	2017 7 INV A	739.00 C-041817		S'HAVEN SHOOTOUT/BE
002743 WRICE WILLIE INVOICE: 492017	492017	278621	2017 7 INV A	759.00 C-041817		S'HAVEN SHOOTOUT/BE
002746 PAYLOR GREGORY C INVOICE: 492017	492017	278591	2017 7 INV A	988.00 C-041817		S'HAVEN SHOOTOUT/BE
003025 SWINDLE JAMES T INVOICE: 492017	492017	278607	2017 7 INV A	1,125.00 C-041817		S'HAVEN SHOOTOUT/BE
004615 GABBERT JAMIE INVOICE: 492017	492017	278563	2017 7 INV A	502.00 C-041817		S'HAVEN SHOOTOUT/BE
006671 HONORABLE ROZELLE INVOICE: 492017	492017	278573	2017 7 INV A	808.00 C-041817		S'HAVEN SHOOTOUT/BE
006776 HAMM SAMUEL KEITH INVOICE: 482017 006776 HAMM SAMUEL KEITH INVOICE: 492017	482017 492017	278524 278570	2017 7 INV A 2017 7 INV A	140.00 C-041817 80.00 C-041817		SPRING FLING/ 4-8-1 BEST OF THE SOUTH/U
				220.00		
008240 GRONKE CHRIS INVOICE: 492017	492017	278568	2017 7 INV A	385.00 C-041817		S'HAVEN SHOOTOUT/BE
008246 JOHNSON TERRY INVOICE: 492017	492017	278578	2017 7 INV A	366.00 C-041817		S'HAVEN SHOOTOUT/BE
008250 NYE ERIC INVOICE: 492017	492017	278590	2017 7 INV A	300.00 C-041817		S'HAVEN SHOOTOUT/BE
008251 SHAW JEFF INVOICE: 492017	492017	278600	2017 7 INV A	202.50 C-041817		S'HAVEN SHOOTOUT/BE
008272 STOCKTON RANDY INVOICE: 492017	492017	278606	2017 7 INV A	568.00 C-041817		S'HAVEN SHOOTOUT/BE
008281 BRICE BRANDI INVOICE: 492017	492017	278544	2017 7 INV A	165.00 C-041817		BEST OF THE SOUTH/U
008692 WELCH HENRY INVOICE: 492017	492017	278619	2017 7 INV A	367.00 C-041817		S'HAVEN SHOOTOUT/BE
008745 GRAY BRADLEY INVOICE: 492017	492017	278566	2017 7 INV A	300.00 C-041817		S'HAVEN SHOOTOUT/BE
008915 RUCKER JOSEPH M INVOICE: 482017	482017	278529	2017 7 INV A	385.00 C-041817		SPRING FLING/ 4-8-1

Minutes, City of Southaven, Southaven, Mississippi



06/13/2017 16:42
1840nh11
CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

P 33
apinvglia

YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
009136 SINGUEFIELD MURRAY	492017	278602	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/	2017 7 INV A	616.00 C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:					
009480 BAXTER ED	492017	278539	S'HAVENSHOOTOUT/BEST OF THE SOUTH/UMPIRE/	2017 7 INV A	997.00 C-041817		S'HAVENSHOOTOUT/BES
INVOICE: 492017		FULL DESC:					
010184 ACKERMAN JOHNNY	492017	278536	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/3/31-4/2	2017 7 INV A	615.00 C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:					
010287 CLYNES DENNIS	492017	278550	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/	2017 7 INV A	441.00 C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:					
010752 EASTLEY JEREMY	492017	278560	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/	2017 7 INV A	475.00 C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:					
010766 BLAYLOCK CHRISTIAN G	492017	278541	S'HAVEN SHOOTOUT/UMPIRE/3/31-4/2	2017 7 INV A	165.00 C-041817		S'HAVEN SHOOTOUT/UM
INVOICE: 492017		FULL DESC:					
011652 WRENN DALE	492017	278620	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/	2017 7 INV A	863.00 C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:					
012331 DUBOISE DALE	482017	278520	SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES	2017 7 INV A	315.00 C-041817		SPRING FLING/ 4-8-1
INVOICE: 482017		FULL DESC:					
012494 MILTON QUINTEIN	492017	278586	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/	2017 7 INV A	1,020.00 C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:					
013175 JAKE JACOBSON	492017	278574	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/	2017 7 INV A	310.00 C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:					
013220 CHAFIN, DANIELLE	492017	278691	SCORE KEEPERS/EARLY BIRD/BEST OF THE SOUTH	2017 7 INV A	70.00 C-041817		SCORE KEEPERS/EARLY
INVOICE: 492017		FULL DESC:					
013391 DAVIS PERRY	492017	278555	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/	2017 7 INV A	599.00 C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:					
013427 ENNIS, DENIS	482017	278522	SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES	2017 7 INV A	525.00 C-041817		SPRING FLING/ 4-8-1
INVOICE: 482017		FULL DESC:					
013454 FORREST JAMES	492017	278562	BEST OF THE SOUTH/UMPIRE/ APRIL 7-9	2017 7 INV A	130.00 C-041817		BEST OF THE SOUTH/U
INVOICE: 492017		FULL DESC:					
013665 MARTINEZ STEVEN JR	492017	278583	BEST OF THE SOUTH/UMPIRE/ APRIL 7-9	2017 7 INV A	96.00 C-041817		BEST OF THE SOUTH/U
INVOICE: 492017		FULL DESC:					
014597 DUNCAN CATHY C	492017	278559	S'HAVEN SHOOTOUT/UMPIRE/3/31-4/2	2017 7 INV A	286.00 C-041817		S'HAVEN SHOOTOUT/UM
INVOICE: 492017		FULL DESC:					
014832 STALLINGS KENNY	482017	278532	SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES	2017 7 INV A	315.00 C-041817		SPRING FLING/ 4-8-1
INVOICE: 482017		FULL DESC:					
016045 BARTLEY COURTNEY	492017	278682	SCOREKEEPERS/EARLYB	2017 7 INV A	166.00 C-041817		SCOREKEEPERS/EARLYB

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
1540nh11

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

P 34
apinvglia



YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2017/8	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 492017							
016127 GAGLIANO PAUL	492017						
INVOICE: 492017							
016241 DUBRAVEC DEREK	482017						
INVOICE: 482017							
016245 HANSEN WILLIAM	482017						
INVOICE: 482017							
016579 HAYES ROBERT	492017						
INVOICE: 492017							
016707 DAVIS LONNIE	492017						
INVOICE: 492017							
016709 DAVIS DANIEL	492017						
INVOICE: 492017							
016899 SIMS DALTON	492017						
INVOICE: 492017							
017542 SWARTZ CHARLES DAVID	482017						
INVOICE: 482017							
017824 SWINDLE JACOB	492017						
INVOICE: 492017							
018757 CLAYTON DONNIE	492017						
INVOICE: 492017							
018760 LICCI JOE	492017						
INVOICE: 492017							
018763 REED DON	492017						
INVOICE: 492017							
018940 WARREN JASON	492017						
INVOICE: 492017							
018963 SKILLEBN KERRY	492017						
INVOICE: 492017							
018966 WARREN RONNIE	492017						
INVOICE: 492017							
019033 TERRY CEDRIC	492017						
INVOICE: 492017							
019034 TELLS SAMMIE	492017						
INVOICE: 492017							

FULL DESC:	SCOREKEEPERS/EARLYBIRD/S'HAVEN SHOOTOUT/SPRINGFLIN						
278564	2017 7 INV A	481.00	C-041817				S'HAVEN SHOOTOUT/BE
FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/						
278521	2017 7 INV A	455.00	C-041817				SPRING FLING/ 4-8-1
FULL DESC:	SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES						
278525	2017 7 INV A	525.00	C-041817				SPRING FLING/ 4-8-1
FULL DESC:	SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES						
278572	2017 7 INV A	395.00	C-041817				S'HAVEN SHOOTOUT/BE
FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/						
278556	2017 7 INV A	757.00	C-041817				S'HAVEN SHOOTOUT/BE
FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/						
278554	2017 7 INV A	899.00	C-041817				S'HAVEN SHOOTOUT/BE
FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/						
278601	2017 7 INV A	760.00	C-041817				S'HAVEN SHOOTOUT/BE
FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/						
278533	2017 7 INV A	315.00	C-041817				SPRING FLING/ 4-8-1
FULL DESC:	SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES						
278736	2017 7 INV A	182.00	C-041817				SCOREKEEPER-SNOWDEN
FULL DESC:	SCOREKEEPER-SNOWDEN						
278549	2017 7 INV A	850.00	C-041817				S'HAVEN SHOOTOUT/BE
FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/						
278580	2017 7 INV A	577.00	C-041817				S'HAVEN SHOOTOUT/BE
FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/						
278595	2017 7 INV A	708.00	C-041817				S'HAVEN SHOOTOUT/BE
FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/						
278616	2017 7 INV A	197.00	C-041817				BEST OF THE SOUTH/U
FULL DESC:	BEST OF THE SOUTH/UMPIRE/ APRIL 7-9						
278730	2017 7 INV A	190.00	C-041817				SCOREKEEPER-SNOWDEN
FULL DESC:	SCOREKEEPER-SNOWDEN						
278617	2017 7 INV A	125.00	C-041817				BEST OF THE SOUTH/U
FULL DESC:	BEST OF THE SOUTH/UMPIRE/ APRIL 7-9						
278611	2017 7 INV A	625.00	C-041817				S'HAVEN SHOOTOUT/BE
FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/						
278610	2017 7 INV A	813.00	C-041817				S'HAVEN SHOOTOUT/BE
FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/						

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42 CITY OF SOUTHAVEN
1540nh11 FY2017 CLAIMS DOCKET C-041817



P 35
aplmgla

YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
019820 PAYNE ZACHARY	492017	278592	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/	2017 7 INV A	367.50 C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:					
019952 DAWMS KEN C	492017	278557	BEST OF THE SOUTH/UMPIRE/APRIL 7-9	2017 7 INV A	124.00 C-041817		BEST OF THE SOUTH/U
INVOICE: 492017		FULL DESC:					
019955 HARFORD SCOTT	492017	278571	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/	2017 7 INV A	395.00 C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:					
019963 SHANNON DEMORIA	492017	278599	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/	2017 7 INV A	643.00 C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:					
020369 SCOGGINS MICHAEL	482017	278530	SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES	2017 7 INV A	525.00 C-041817		SPRING FLING/ 4-8-1
INVOICE: 482017		FULL DESC:					
021362 MUNNS JEREMY	492017	278589	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/	2017 7 INV A	880.00 C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:					
021366 DEAN JESSE CALVIN	492017	278558	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/	2017 7 INV A	693.50 C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:					
021397 FULLLOVE CHRISTOPHE	1013	278670	UTC FEES SPRING FLING / USSSA FEES SPRING FLING	2017 7 INV A	984.50 C-041817		UTC FEES SPRING FLI
INVOICE: 1013		FULL DESC:					
021399 WILLIAMS JORDAN K	482017	278535	SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES	2017 7 INV A	420.00 C-041817		SPRING FLING/ 4-8-1
INVOICE: 482017		FULL DESC:					
021400 TAYLOR JASON L	482017	278534	SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES	2017 7 INV A	490.00 C-041817		SPRING FLING/ 4-8-1
INVOICE: 482017		FULL DESC:					
021406 STEVENS STEVE	492017	278605	S'HAVEN SHOOTOUT/UMPIRE/ 3/31-4/2	2017 7 INV A	346.00 C-041817		S'HAVEN SHOOTOUT/UM
INVOICE: 492017		FULL DESC:					
021415 MCCORMICK BRAIDEN	492017	278706	SCOREKEEPER-SNOWDEN	2017 7 INV A	376.00 C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:					
021732 VOGELSONG CAMERON	492017	278615	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/	2017 7 INV A	308.00 C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:					
022083 SHELLEY MARY ELIZABET	492017	278727	SCOREKEEPER-SNOWDEN	2017 7 INV A	320.00 C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:					
022100 YEAGER ANDREW	492017	278622	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/	2017 7 INV A	637.00 C-041817		S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:					
022380 WHITE AVERY	492017	278742	SCOREKEEPER-SNOWDEN	2017 7 INV A	72.00 C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:					
022407 SCARBROUGH TRISTAN	492017	278724	SCOREKEEPER-SNOWDEN	2017 7 INV A	390.00 C-041817		SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:					

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
1540nh11

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

P 36
aplvg1a



YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
022623 TARTT JEFFERY	492017	278608	2017 7 INV A	441.00 C-041817			S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
022933 HALI KASSIE	492017	278699	2017 7 INV A	80.00 C-041817			SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
022935 FISHER JAYLA D	492017	278694	2017 7 INV A	280.00 C-041817			SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
023067 CHAFFIN CLAYTON	492017	278690	2017 7 INV A	54.00 C-041817			SCOREKEEPERS/ BEST
INVOICE: 492017		FULL DESC:	SCOREKEEPERS/ BEST OF THE SOUTH				
023070 SWINDLE HAILEY	492017	278735	2017 7 INV A	170.00 C-041817			SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
023082 CORLEY KENNETH	492017	278553	2017 7 INV A	220.00 C-041817			BEST OF THE SOUTH/U
INVOICE: 492017		FULL DESC:	BEST OF THE SOUTH/UMPIRE/ APRIL 7-9				
023086 BATES ROBERT MARK	492017	278537	2017 7 INV A	154.00 C-041817			BEST OF THE SOUTH/U
INVOICE: 492017		FULL DESC:	BEST OF THE SOUTH/UMPIRE/ APRIL 7-9				
023087 WATSON LAWRENCE	492017	278618	2017 7 INV A	596.00 C-041817			S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
023182 CASHION JOHN H	492017	278546	2017 7 INV A	249.00 C-041817			BEST OF THE SOUTH/U
INVOICE: 492017		FULL DESC:	BEST OF THE SOUTH/UMPIRE/ APRIL 7-9				
023184 LODEN MICHAEL	482017	278528	2017 7 INV A	455.00 C-041817			SPRING FLING/ 4-8-1
INVOICE: 482017		FULL DESC:	SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES				
023184 LODEN MICHAEL	492017	278581	2017 7 INV A	130.00 C-041817			S'HAVEN SHOOTOUT/UM
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/UMPIRE/ 3/31-4/2				
				585.00			
023354 SEAGO DANIEL PETE	492017	278598	2017 7 INV A	404.00 C-041817			S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
023411 REYNOLDS ALAN	492017	278596	2017 7 INV A	917.00 C-041817			S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
023440 CANADY DONNIE	492017	278545	2017 7 INV A	371.00 C-041817			S'HAVEN SHOOTOUT/UM
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/UMPIRE/ MARCH 31- APRIL 2				
023445 FULLLOVE LANDON	482017	278523	2017 7 INV A	525.00 C-041817			SPRING FLING/ 4-8-1
INVOICE: 482017		FULL DESC:	SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES				
023447 SHOOK RONALD	482017	278531	2017 7 INV A	280.00 C-041817			SPRING FLING/ 4-8-1
INVOICE: 482017		FULL DESC:	SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES				
023449 PACE JACKSON	492017	278711	2017 7 INV A	60.00 C-041817			SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

P 37
apinvgl.a



YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
023452 GILBERT LORI INVOICE: 492017	492017	278697 FULL DESC:	2017 7 INV A	3,625.00 C-041817		SCOREKEEPER-SNOWDEN
023502 CARLIN MICHAEL INVOICE: 492017	492017	278688 FULL DESC:	2017 7 INV A	36.00 C-041817		SCOREKEEPERS / SOUT
023504 STEWART MERRILL INVOICE: 492017	492017	278734 FULL DESC:	2017 7 INV A	40.00 C-041817		SCOREKEEPER-SNOWDEN
023507 CRAIN JONNY INVOICE: 482017	482017	278519 FULL DESC:	2017 7 INV A	525.00 C-041817		SPRING FLING/ 4-8-1
024003 PENNE JOHN INVOICE: 492017	492017	278593 FULL DESC:	2017 7 INV A	821.00 C-041817		S'HAVEN SHOOTOUT/BE
024013 MOORE MARVIO INVOICE: 492017	492017	278587 FULL DESC:	2017 7 INV A	729.00 C-041817		S'HAVEN SHOOTOUT/BE
024037 LAUGHTER RAY INVOICE: 482017	482017	278527 FULL DESC:	2017 7 INV A	280.00 C-041817		SPRING FLING/ 4-8-1
024047 HUNTER GABRIELLE INVOICE: 492017	492017	278701 FULL DESC:	2017 7 INV A	80.00 C-041817		SCOREKEEPER-SNOWDEN
024513 JOHNSON REGINALD INVOICE: 492017	492017	278577 FULL DESC:	2017 7 INV A	372.00 C-041817		S'HAVEN SHOOTOUT/BE
024514 GRAY STEVE INVOICE: 492017	492017	278567 FULL DESC:	2017 7 INV A	149.00 C-041817		S'HAVEN SHOOTOUT/UM
024515 BOND STEVE INVOICE: 492017	492017	278542 FULL DESC:	2017 7 INV A	581.00 C-041817		S'HAVEN SHOOTOUT/BE
024526 LACEY PATRICK INVOICE: 492017	492017	278579 FULL DESC:	2017 7 INV A	335.00 C-041817		S'HAVEN SHOOTOUT/BE
024756 CLARK D.JAKARTRA INVOICE: 492017	492017	278547 FULL DESC:	2017 7 INV A	495.00 C-041817		S'HAVEN SHOOTOUT/UM
024825 ARTON BRET INVOICE: 492017	492017	278679 FULL DESC:	2017 7 INV A	228.00 C-041817		SCOREKEEPERS/EARLY
024826 BRIDGES TREYVON INVOICE: 492017	492017	278686 FULL DESC:	2017 7 INV A	190.00 C-041817		S'KEEPERS/EARLY BIR
024828 ROBINSON RILEY INVOICE: 492017	492017	278721 FULL DESC:	2017 7 INV A	20.00 C-041817		SCOREKEEPER-SNOWDEN
024832 SATCHEL KATHERINE INVOICE: 492017	492017	278723 FULL DESC:	2017 7 INV A	280.00 C-041817		SCOREKEEPER-SNOWDEN
024834 WILLIAMS VALERIE INVOICE: 492017	492017	278743 FULL DESC:	2017 7 INV A	40.00 C-041817		SCOREKEEPER-SNOWDEN

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
1540nh11

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

P 38
apinvgl1a



YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
024838 DIAZ DENISE	492017	278693	2017 7 INV A	360.00 C-041817			SCOREKEEPER/EARLYBI
INVOICE: 492017		FULL DESC:	SCOREKEEPER/EARLYBIRD/S'HAVEN SHOOTOUT/BEST SOUTH				
024839 CARTER HALEY	492017	278689	2017 7 INV A	86.00 C-041817			SCOREKEEPERS - S'HA
INVOICE: 492017		FULL DESC:	SCOREKEEPERS - S'HAVEN SHOOTOUT				
024840 BORDELON RAINY	492017	278685	2017 7 INV A	330.00 C-041817			S'KEEPERS/EARLY BIR
INVOICE: 492017		FULL DESC:	S'KEEPERS/EARLY BIRD/BESTOF THE SOUTH/S'HAVENSHOOT				
024843 MANASCO BRIANNA	492017	278705	2017 7 INV A	482.00 C-041817			SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
024847 STEELE JAMIE	492017	278733	2017 7 INV A	70.00 C-041817			SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
024848 SMITH MOLLY	492017	278732	2017 7 INV A	490.00 C-041817			SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
024860 JOHNSON CLAUDE	492017	278576	2017 7 INV A	565.00 C-041817			S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
024985 MULIZERS II JOHN	492017	278588	2017 7 INV A	799.00 C-041817			S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
025013 SINGUEFIELD ZACHARY	492017	278729	2017 7 INV A	222.00 C-041817			SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
025015 TAYLOR HUNTER	492017	278737	2017 7 INV A	50.00 C-041817			SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
025016 HARBOUR CODY	482017	278526	2017 7 INV A	455.00 C-041817			SPRING FLING/ 4-8-1
INVOICE: 482017		FULL DESC:	SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES				
025018 BOWLING ZACH	482017	278518	2017 7 INV A	315.00 C-041817			SPRING FLING/ 4-8-1
INVOICE: 482017		FULL DESC:	SPRING FLING/ 4-8-17/ SOFTBALL TOURNAMENT UMPIRES				
025168 SHAW JERRY-RAY	492017	278725	2017 7 INV A	30.00 C-041817			SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
025315 GOODING BLAKE	492017	278565	2017 7 INV A	172.00 C-041817			S'HAVEN SHOOTOUT/UM
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/UMPIRE/ 3/31-4/2				
025538 RABURN BAILEE B	492017	278716	2017 7 INV A	150.00 C-041817			SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
025539 NEAL MAGGIE	492017	278708	2017 7 INV A	266.00 C-041817			SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
025540 TURROSKI TYLER	492017	278738	2017 7 INV A	196.00 C-041817			SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				

Minutes, City of Southaven, Southaven, Mississippi

4/13/2017 16:42 CITY OF SOUTHAVEN
540nh11 FY2017 CLAIMS DOCKET C-041817

P 39
apinvgl1



YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025676	PEEPLER KERRI	492017	278713	2017 7 INV A	140.00	C-041817	SCOREKEEPER-SNOWDEN
INVOICE: 492017	FULL DESC:		SCOREKEEPER-SNOWDEN				
026111	RICHARDSON MATTHEW	492017	278719	2017 7 INV A	200.00	C-041817	SCOREKEEPER-SNOWDEN
INVOICE: 492017	FULL DESC:		SCOREKEEPER-SNOWDEN				
026112	O'BRYAN KEANDREA	492017	278709	2017 7 INV A	140.00	C-041817	SCOREKEEPER-SNOWDEN
INVOICE: 492017	FULL DESC:		SCOREKEEPER-SNOWDEN				
026115	FISHER JHERNI	492017	278695	2017 7 INV A	280.00	C-041817	SCOREKEEPER-SNOWDEN
INVOICE: 492017	FULL DESC:		SCOREKEEPER-SNOWDEN				
026116	FOX FAITH	492017	278696	2017 7 INV A	70.00	C-041817	SCOREKEEPER-SNOWDEN
INVOICE: 492017	FULL DESC:		SCOREKEEPER-SNOWDEN				
026118	MALONE COLBY	492017	278704	2017 7 INV A	110.00	C-041817	SCOREKEEPER-SNOWDEN
INVOICE: 492017	FULL DESC:		SCOREKEEPER-SNOWDEN				
026119	WOLF KAYLA	492017	278745	2017 7 INV A	20.00	C-041817	SCOREKEEPER-SNOWDEN
INVOICE: 492017	FULL DESC:		SCOREKEEPER-SNOWDEN				
026120	RODGERS JACOB	492017	278722	2017 7 INV A	90.00	C-041817	SCOREKEEPER-SNOWDEN
INVOICE: 492017	FULL DESC:		SCOREKEEPER-SNOWDEN				
026212	O'DANIEL CARLY	492017	278710	2017 7 INV A	20.00	C-041817	SCOREKEEPER-SNOWDEN
INVOICE: 492017	FULL DESC:		SCOREKEEPER-SNOWDEN				
026213	KENDRICK DALTON	492017	278702	2017 7 INV A	30.00	C-041817	SCOREKEEPER-SNOWDEN
INVOICE: 492017	FULL DESC:		SCOREKEEPER-SNOWDEN				
026214	ROBERSON LINDSEY	492017	278720	2017 7 INV A	254.00	C-041817	SCOREKEEPER-SNOWDEN
INVOICE: 492017	FULL DESC:		SCOREKEEPER-SNOWDEN				
026216	SHEARON JOSHUA	492017	278726	2017 7 INV A	230.00	C-041817	SCOREKEEPER-SNOWDEN
INVOICE: 492017	FULL DESC:		SCOREKEEPER-SNOWDEN				
026217	HARPOLE MEREDITH	492017	278700	2017 7 INV A	72.00	C-041817	SCOREKEEPER-SNOWDEN
INVOICE: 492017	FULL DESC:		SCOREKEEPER-SNOWDEN				
026219	REYNOLDS MARLI	492017	278717	2017 7 INV A	94.00	C-041817	SCOREKEEPER-SNOWDEN
INVOICE: 492017	FULL DESC:		SCOREKEEPER-SNOWDEN				
026220	GILL KATIE	492017	278698	2017 7 INV A	44.00	C-041817	SCOREKEEPER-SNOWDEN
INVOICE: 492017	FULL DESC:		SCOREKEEPER-SNOWDEN				
026221	BECKHAM WILBETH	492017	278683	2017 7 INV A	68.00	C-041817	SCOREKEEPERS/EARLY
INVOICE: 492017	FULL DESC:		SCOREKEEPERS/EARLY BIRD/BEST OF THE SOUTH				
026222	PEOPLES KHALASIA	492017	278714	2017 7 INV A	48.00	C-041817	SCOREKEEPER-SNOWDEN
INVOICE: 492017	FULL DESC:		SCOREKEEPER-SNOWDEN				

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
1540nh11

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

P 40
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YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
026223 BLANN PRESLEY INVOICE: 492017	492017	278684	S'KEEPERS/EARLY BIRD/BESTOF THE SOUTH/S'HAVENSHOOT	2017 7 INV A	114.00 C-041817		S'KEEPERS/EARLY BIR
026224 BANKS DAMTON INVOICE: 492017	492017	278681	SCOREKEEPERS/EARLY BIRD/BEST OF THE SOUTH	2017 7 INV A	96.00 C-041817		SCOREKEEPERS/EARLY
026225 BAKER BRIANNA INVOICE: 492017	492017	278680	SCOREKEEPERS/EARLY BIRD/ S'HAVEN SHOOTOUT	2017 7 INV A	80.00 C-041817		SCOREKEEPERS/EARLY
026226 TYSON JOSH INVOICE: 492017	492017	278740	SCOREKEEPER-SNOWDEN	2017 7 INV A	312.00 C-041817		SCOREKEEPER-SNOWDEN
026227 BURNETT MADISON INVOICE: 492017	492017	278687	S'KEEPERS/EARLY BIRD/BESTOF THE SOUTH/S'HAVENSHOOT	2017 7 INV A	100.00 C-041817		S'KEEPERS/EARLY BIR
026230 MCDANIEL ZACHARY INVOICE: 492017	492017	278584	BEST OF THE SOUTH/UMPIRE/APRIL 7-9	2017 7 INV A	300.00 C-041817		BEST OF THE SOUTH/U
026232 TAIKO MARK INVOICE: 492017	492017	278609	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/	2017 7 INV A	135.00 C-041817		S'HAVEN SHOOTOUT/BE
026234 CLARK NICHOLAS INVOICE: 492017	492017	278548	BEST OF THE SOUTH/UMPIRE/ APRIL 7-9	2017 7 INV A	101.00 C-041817		BEST OF THE SOUTH/U
026236 COLE JEREMY INVOICE: 492017	492017	278551	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/	2017 7 INV A	468.50 C-041817		S'HAVEN SHOOTOUT/BE
026237 MCMINN JIMMY INVOICE: 492017	492017	278585	BEST OF THE SOUTH/UMPIRE/ APRIL 7-9	2017 7 INV A	205.00 C-041817		BEST OF THE SOUTH/U
026238 TUNSTALL ELGIN INVOICE: 492017	492017	278614	S'HAVEN SHOOTOUT/UMPIRE/ 3/31-4/2	2017 7 INV A	289.00 C-041817		S'HAVEN SHOOTOUT/UM
026240 SMITH MICHAEL TODD INVOICE: 492017	492017	278604	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/	2017 7 INV A	326.00 C-041817		S'HAVEN SHOOTOUT/BE
026242 THOMPSON MARK E. INVOICE: 492017	492017	278612	S'HAVEN SHOOTOUT/UMPIRE/ 3/31-4/2	2017 7 INV A	154.00 C-041817		S'HAVEN SHOOTOUT/UM
026245 BATES TIMOTHY INVOICE: 492017	492017	278538	BEST OF THE SOUTH/UMPIRE/ APRIL 7-9	2017 7 INV A	162.00 C-041817		BEST OF THE SOUTH/U
026329 SMITH JOSHUA INVOICE: 492017	492017	278731	SCOREKEEPER-SNOWDEN	2017 7 INV A	64.00 C-041817		SCOREKEEPER-SNOWDEN
026330 TWEEDY REAGAN INVOICE: 492017	492017	278739	SCOREKEEPER-SNOWDEN	2017 7 INV A	322.00 C-041817		SCOREKEEPER-SNOWDEN
026331 SIDES NICHOLAS HEATH INVOICE: 492017	492017	278728	SCOREKEEPER-SNOWDEN	2017 7 INV A	150.00 C-041817		SCOREKEEPER-SNOWDEN
026332 WALENDZIK ANNA INVOICE: 492017	492017	278741	SCOREKEEPER-SNOWDEN	2017 7 INV A	40.00 C-041817		SCOREKEEPER-SNOWDEN

Minutes, City of Southaven, Southaven, Mississippi



04/13/2017 16:42 CITY OF SOUTHAVEN P 41
1540nh11 FY2017 CLAIMS DOCKET C-041817 apinvgl1a

YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
026333 MOORE ADELYNN	492017	278707	2017 7 INV A		30.00	C-041817	SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
026339 RICHARDSON JERRY	492017	278597	2017 7 INV A		485.00	C-041817	S'HAVEN SHOOTOUT/BE
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/BEST OF THE SOUTH/UMPIRE/				
026423 BIRGE DEMARIS	492017	278540	2017 7 INV A		303.00	C-041817	S'HAVEN SHOOTOUT/UM
INVOICE: 492017		FULL DESC:	S'HAVEN SHOOTOUT/UMPIRE/3/31-4/2				
026429 PONDER CAROLINE	492017	278715	2017 7 INV A		60.00	C-041817	SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
026430 WILSON KHYNDAL	492017	278744	2017 7 INV A		36.00	C-041817	SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
026431 REYNOLDS NAYKIAH	492017	278718	2017 7 INV A		50.00	C-041817	SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
026432 DENNIE ZACH	492017	278692	2017 7 INV A		60.00	C-041817	BEST OF THE SOUTH/S
INVOICE: 492017		FULL DESC:	BEST OF THE SOUTH/SCORE KEEPER				
026433 KOLMYCK HAILEE	492017	278703	2017 7 INV A		110.00	C-041817	SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
026434 PEAKS ALEXIS	492017	278712	2017 7 INV A		24.00	C-041817	SCOREKEEPER-SNOWDEN
INVOICE: 492017		FULL DESC:	SCOREKEEPER-SNOWDEN				
				ACCOUNT TOTAL	67,001.50		
				ORG 412 TOTAL	142,490.23		
11							
010-500-511-00-612200-		MUNICIPAL CODE ENFORCEMENT					
000983 PARAMOUNT UNIFORMS R 438132	278484	MAINTENANCE EQUIPMENT & BUILD					
INVOICE: 438132		FULL DESC:	MAINT AND EQUIP	2017 7 INV A	5.00	C-041817	MAINT AND EQUIP
000983 PARAMOUNT UNIFORMS R 439731	278488						
INVOICE: 439731		FULL DESC:	MAINT AND EQUIP	2017 7 INV A	5.00	C-041817	MAINT AND EQUIP
				ACCOUNT TOTAL	10.00		
010-500-511-00-614000-		FUEL & OIL					
021382 PETTY CASH	4052017	278260	2017 7 INV A		30.00	C-041817	PETTY CASH - CITY C
INVOICE: 4052017		FULL DESC:	PETTY CASH - CITY CLERK				
				ACCOUNT TOTAL	30.00		
010-500-511-00-614900-		FEED FOR ANIMALS					
012713 HILL'S PET NUTRITION 227683364	278485						
			2017 7 INV A		166.88	C-041817	FEED ANIMALS

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
1540nh11

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

P 42
apiinvglia



YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 227683364		FULL DESC:	FEED ANIMALS				
			ACCOUNT TOTAL		166.88		
0010-500-511-00-622100-			PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	115	278448	2017 7 INV A		80.00	C-041817	DOT & NON-DOT PHYSI
INVOICE: 115		FULL DESC:	DOT & NON-DOT PHYSICALS				
017049 ANIMAL HEALTH INTERN	9006702655	278487	2017 7 INV A		405.00	C-041817	PROF. SERVICES
INVOICE: 9006702655		FULL DESC:	PROF. SERVICES				
022900 PROTECT YOUTH SPORTS	498131	278244	2017 7 INV A		17.95	C-041817	BACKGROUND CHECKS
INVOICE: 498131		FULL DESC:	BACKGROUND CHECKS				
			ACCOUNT TOTAL		502.95		
0010-500-511-00-630400-			MACHINERY & EQUIPMENT				
000246 ANIMAL CARE EQUIPMEN	51845	278486	2017 7 INV A		464.48	C-041817	MACH & EQUIP
INVOICE: 51845		FULL DESC:	MACH & EQUIP				
			ACCOUNT TOTAL		464.48		
			ORG 511		1,174.31		
			TOTAL				
902							
0010-900-902-00-620500-			EXPENSE ACCOUNTS				
			CONDENMED PROPERTY MANAGEMENT				
020065 BLC OF MS LLC	6500	279029	2017 7 INV A		186.00	C-041817	PARCEL 1085221300000
INVOICE: 6500		FULL DESC:	PARCEL 1085221300000200				
020065 BLC OF MS LLC	6501	279038	2017 7 INV A		186.00	C-041817	PARCEL 1085221300000
INVOICE: 6501		FULL DESC:	PARCEL 1085221300000300				
020065 BLC OF MS LLC	6502	279041	2017 7 INV A		186.00	C-041817	PARCEL 1085221300000
INVOICE: 6502		FULL DESC:	PARCEL 1085221300000400				
020065 BLC OF MS LLC	6503	278996	2017 7 INV A		3,598.00	C-041817	2211 CEDARWOOD CV
INVOICE: 6503		FULL DESC:	2211 CEDARWOOD CV				
020065 BLC OF MS LLC	6504	278998	2017 7 INV A		668.00	C-041817	PARCEL 2081011100000
INVOICE: 6504		FULL DESC:	PARCEL 2081011100002600				
020065 BLC OF MS LLC	6505	279001	2017 7 INV A		668.00	C-041817	PARCEL 2081011100000
INVOICE: 6505		FULL DESC:	PARCEL 2081011100002700				
020065 BLC OF MS LLC	6506	279033	2017 7 INV A		208.00	C-041817	PARCEL 208101110-00
INVOICE: 6506		FULL DESC:	PARCEL 208101110-0002600				
020065 BLC OF MS LLC	6507	279006	2017 7 INV A		208.00	C-041817	PARCEL 2081011100000
INVOICE: 6507		FULL DESC:	PARCEL 2081011100002700				
020065 BLC OF MS LLC	6508	279008	2017 7 INV A		380.00	C-041817	PARCEL 2081011100000
INVOICE: 6508		FULL DESC:	PARCEL 2081011100001500				
020065 BLC OF MS LLC	6509	279009	2017 7 INV A		162.00	C-041817	PARCEL 2073080700000
INVOICE: 6509		FULL DESC:	PARCEL 20730807000004100				
020065 BLC OF MS LLC	6510	279012	2017 7 INV A		315.00	C-041817	PARCEL 2073080800000
INVOICE: 6510		FULL DESC:	PARCEL 2073080800000100				
020065 BLC OF MS LLC	6511	279013	2017 7 INV A		315.00	C-041817	PARCEL 2073080800000
INVOICE: 6511		FULL DESC:	PARCEL 2073080800000200				
020065 BLC OF MS LLC	6512	279015	2017 7 INV A		190.00	C-041817	PARCEL 2073080800000
INVOICE: 6512		FULL DESC:	PARCEL 2073080800000800				

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
1540nh11

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

P 43
apinvgl1a



YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
020065 BLC OF MS LLC	6513	279017		2017 7 INV A	190.00	C-041817	PARCEL 207308080000
INVOICE: 6513		FULL DESC:	PARCEL 207308080001000				
020065 BLC OF MS LLC	6514	279018		2017 7 INV A	190.00	C-041817	PARCEL 207308080000
INVOICE: 6514		FULL DESC:	PARCEL 207308080001100				
020065 BLC OF MS LLC	6515	279035		2017 7 INV A	255.00	C-041817	PARCEL 207308080-00
INVOICE: 6515		FULL DESC:	PARCEL 207308080-0001200				
020065 BLC OF MS LLC	6516	279021		2017 7 INV A	325.00	C-041817	PARCEL 207308080000
INVOICE: 6516		FULL DESC:	PARCEL 207308080001500				
020065 BLC OF MS LLC	6517	279023		2017 7 INV A	190.00	C-041817	PARCEL 207308080000
INVOICE: 6517		FULL DESC:	PARCEL 207308080002200				
020065 BLC OF MS LLC	6518	279026		2017 7 INV A	190.00	C-041817	PARCEL 207308080000
INVOICE: 6518		FULL DESC:	PARCEL 207308080002300				
020065 BLC OF MS LLC	6519	279028		2017 7 INV A	190.00	C-041817	PARCEL 207308080000
INVOICE: 6519		FULL DESC:	PARCEL 207308080002400				
ACCOUNT TOTAL					8,800.00		
010-900-902-00-620700-					8,800.00		
018221 CIVIL-LINK, LLC	42506	278978		2017 7 INV A	5,848.05	C-041817	METRO SIGN CAPACITY
INVOICE: 42506		FULL DESC:	METRO SIGN CAPACITY ON MAST ARMS				
ACCOUNT TOTAL					5,848.05		
010-900-902-00-620902-							
000232 MATHESSON & ASSOC LLC	17255	278881		2017 7 INV A	400.00	C-041817	PW BLDG ALARM SVC
INVOICE: 17255		FULL DESC:	PW BLDG ALARM SVC				
000232 MATHESSON & ASSOC LLC	17261	278883		2017 7 INV A	35.00	C-041817	LIBRARY ALARM SVC
INVOICE: 17261		FULL DESC:	LIBRARY ALARM SVC				
ACCOUNT TOTAL					435.00		
000379 HERNDON ELECTRIC	7940	278638		2017 7 INV A	224.00	C-041817	INSTALL RECEPTICLE/
INVOICE: 7940		FULL DESC:	INSTALL RECEPTICLE/CHERRY VALLEY				
000402 CURRY JANITORIAL SER	328113	278182		2017 7 INV A	425.00	C-041817	CLEANING OF FBI OFF
INVOICE: 328113		FULL DESC:	CLEANING OF FBI OFFICE				
000469 TRI-STAR COMPANIES,	TC8087	279122		2017 7 INV A	1,127.54	C-041817	HVAC SERV AT CITY H
INVOICE: TC8087		FULL DESC:	HVAC SERV AT CITY HALL				
000469 TRI-STAR COMPANIES,	TC8114	278926		2017 7 INV A	193.00	C-041817	CITY HALL HVAC SVC
INVOICE: TC8114		FULL DESC:	CITY HALL HVAC SVC				
ACCOUNT TOTAL					1,320.54		
000615 PAYNES LOCKSMITH SER	8114	278886		2017 7 INV A	235.00	C-041817	CITY HALL LOCK SVCS
INVOICE: 8114		FULL DESC:	CITY HALL LOCK SVCS				
000615 PAYNES LOCKSMITH SER	8118	278268		2017 7 INV A	160.00	C-041817	3RD FL ADDITIONAL L
INVOICE: 8118		FULL DESC:	3RD FL ADDITIONAL LOCKS/CLERKS OFFICE				
ACCOUNT TOTAL					395.00		

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
1540nh11

P 44
apinvglia

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817



YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000734	MAGNOLIA ELECTRIC	236678-IN	278879	2017 7 INV A	1,059.20	C-041817	BULBS, PHOTO EYE
INVOICE:		FULL DESC:	BULBS, PHOTO EYE				
000949	INTEGRATED COMMUNICA	31205	278635	2017 7 INV A	1,860.00	C-041817	ORNADO SIREN MAINTANCE
INVOICE:		FULL DESC:	ORNADO SIREN MAINTANCE				
001099	NORTH MS PEST CONTRO	688676	278916	2017 7 INV A	510.00	C-041817	PEST CONTROL
INVOICE:		FULL DESC:	PEST CONTROL				
001099	NORTH MS PEST CONTRO	688677	278233	2017 7 INV A	489.00	C-041817	PARTS PEST CONTROL
INVOICE:		FULL DESC:	PARTS PEST CONTROL				
					999.00		
001104	SHERWIN WILLIAMS SOU	6597-0	279043	2017 7 INV A	474.09	C-041817	MOLD RESTORATION
INVOICE:		FULL DESC:	MOLD RESTORATION				
001114	UNION AUTO PARTS	892700	278637	2017 7 INV A	417.00	C-041817	TORNADO SIREN MAINT
INVOICE:		FULL DESC:	TORNADO SIREN MAINTANCE				
001114	UNION AUTO PARTS	896756	278636	2017 7 INV A	1,251.00	C-041817	TORNADO SIREN MAINT
INVOICE:		FULL DESC:	TORNADO SIREN MAINTANCE				
					1,668.00		
001540	MURPHY & SONS, INC.	2112	278269	2017 7 INV A	910.00	C-041817	FBI OFFICE /MISC. W
INVOICE:		FULL DESC:	FBI OFFICE /MISC. WORK				
007174	DENNIS WRIGHT & SON	32684	278815	2017 7 INV A	1,576.76	C-041817	LIBRARY PLUMBING SV
INVOICE:		FULL DESC:	LIBRARY PLUMBING SVC				
007174	DENNIS WRIGHT & SON	32696	278819	2017 7 INV A	286.00	C-041817	1855 VETERANS SVC
INVOICE:		FULL DESC:	1855 VETERANS SVC				
007174	DENNIS WRIGHT & SON	32697	278818	2017 7 INV A	168.00	C-041817	CITY HALL 1ST FL-SB
INVOICE:		FULL DESC:	CITY HALL 1ST FL-SERVICES				
007174	DENNIS WRIGHT & SON	32698	278820	2017 7 INV A	78.00	C-041817	WIN JOB CTR-SVCS
INVOICE:		FULL DESC:	WIN JOB CTR-SVCS				
007174	DENNIS WRIGHT & SON	32699	278822	2017 7 INV A	148.00	C-041817	CITY HALL 3RD FL-SV
INVOICE:		FULL DESC:	CITY HALL 3RD FL-SVCS				
					2,256.76		
011134	WHITFIELD	52230	279131	2017 7 INV A	432.75	C-041817	ELEC. SVC/ FIRE STA
INVOICE:		FULL DESC:	ELEC. SVC/ FIRE STATION #2				
012576	AKINS DWAYNE ODIS	2070	278801	2017 7 INV A	608.00	C-041817	SPD CLEANING
INVOICE:		FULL DESC:	SPD CLEANING				
012576	AKINS DWAYNE ODIS	2071	278803	2017 7 INV A	96.75	C-041817	EAST PRECINCT CLEAN
INVOICE:		FULL DESC:	EAST PRECINCT CLEANING				
012576	AKINS DWAYNE ODIS	2072	278805	2017 7 INV A	156.75	C-041817	1855 VETERANS CLEAN
INVOICE:		FULL DESC:	1855 VETERANS CLEANING				
012576	AKINS DWAYNE ODIS	2073	278808	2017 7 INV A	608.00	C-041817	SPD CLEANING
INVOICE:		FULL DESC:	SPD CLEANING				
012576	AKINS DWAYNE ODIS	2074	278810	2017 7 INV A	96.75	C-041817	EAST PRECINCT CLEAN
INVOICE:		FULL DESC:	EAST PRECINCT CLEAN				

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45
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YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 2074 012576 AKINS DWAYNE ODIS INVOICE: 2075	FULL DESC: 278813 FULL DESC:	EAST PRECINCT CLEANING 2017 7 INV A 1855 VETERANS CLEANING	156.75 C-041817				1855 VETERANS CLEAN
014437 CB RICHARD ELLIS COR 642365 INVOICE: 642365	278164 FULL DESC:	2017 7 INV A APRIL 2017-RENT	441.87 C-041817				APRIL 2017-RENT
015888 MAC'S A/C & REFRIGER 72252 INVOICE: 72252	278875 FULL DESC:	2017 7 INV A HVAC QUARTERLY INSP	2,050.00 C-041817				HVAC QUARTERLY INSP
016182 H&H SERVICES GROUP 68572 INVOICE: 68572	278843 FULL DESC:	2017 7 INV A FILTER SERVICES	35.00 C-041817				FILTER SERVICES
016517 UPCHURCH SERVICES, L 104256-1 INVOICE: 104259	278934 FULL DESC:	2017 7 INV A SPORTS CENTER HVAC SVC	108.00 C-041817				SPORTS CENTER HVAC
016517 UPCHURCH SERVICES, L 104259 INVOICE: 104259	278932 FULL DESC:	2017 7 INV A SPORTS CENTER HVAC SVC	157.50 C-041817				SPORTS CENTER HVAC
016517 UPCHURCH SERVICES, L 104585 INVOICE: 104585	278938 FULL DESC:	2017 7 INV A SPORTS CENTER HVAC SVC	560.00 C-041817				SPORTS CENTER HVAC
016517 UPCHURCH SERVICES, L 104585-1 INVOICE: 278936	278936 FULL DESC:	2017 7 INV A SPORTS CENTER HVAC SVC	1,219.00 C-041817				SPORTS CENTER HVAC
018342 GREAT AMERICA FINANC 20458242 INVOICE: 20458242	279091 FULL DESC:	2017 7 INV A SECURITY SYSTEM @ SPD	1,129.00 C-041817				SECURITY SYSTEM @ S
018342 GREAT AMERICA FINANC 20465482 INVOICE: 20465482	279092 FULL DESC:	2017 7 INV A SECURITY SYSTEM @ SPD	276.06 C-041817				SECURITY SYSTEM @ S
018472 M2MANAGEMENT SOLUTIO 1939 INVOICE: 1939	278874 FULL DESC:	2017 7 INV A FLEET TRACKING SYSTEM	1,492.60 C-041817				FLEET TRACKING SYST
019694 MID-SOUTH TELECOM 48253 INVOICE: 48253	278885 FULL DESC:	2017 7 INV A CITY HALL PHONE SVC	65.00 C-041817				CITY HALL PHONE SVC
020065 BLC OF MS LLC 6499 INVOICE: 6499	279130 FULL DESC:	2017 7 INV A 1-55 BEAUTIFICATION/MOWING	4,280.00 C-041817				1-55 BEAUTIFICATION
022372 OVERALL CHEMICAL COM 3474 INVOICE: 3474	278943 FULL DESC:	2017 7 INV A CLEANING - WEEK OF 3/27/2017	1,535.00 C-041817				CLEANING - WEEK OF
022372 OVERALL CHEMICAL COM 3475 INVOICE: 3475	278947 FULL DESC:	2017 7 INV A CLEANING - WEEK OF 4/3/2017	1,535.00 C-041817				CLEANING - WEEK OF
022637 ADAMS & SONS ELECTRI 10134 INVOICE: 10134	278790 FULL DESC:	2017 7 INV A ELECTRICAL REPAIRS	590.00 C-041817				ELECTRICAL REPAIRS

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
1540nh11
CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

P 46
apinvglia



YEAR/PERIOD: 2017/1 TO 2017/8
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

024170 G7 ENVIRONMENTAL SER 17.03-04 278840 2017 7 INV A 625.00 C-041817 CITY CLERKS MICROBI
INVOICE: FULL DESC: CITY CLERKS MICROBIAL ASSESSMENT

ACCOUNT TOTAL 30,281.37

0010-900-902-00-622100-
024875 ADP LLC 24875 278166 PROFESSIONAL SERVICES
INVOICE: 2017 7 INV A 2,470.80 C-041817 1184702-PAYROLL SER
024875 ADP LLC FULL DESC: 1184702-PAYROLL SERVICES
INVOICE: 2017 7 INV A 2,806.47 C-041817 1184702- PAYROLL SE
INVOICE: 491340609 FULL DESC: 1184702- PAYROLL SERVICES

5,277.27

ACCOUNT TOTAL 5,277.27

0010-900-902-00-625100-
018221 CIVIL-LINK, LLC 42503 279020 STREET IMPROVEMENT
INVOICE: 2017 7 INV A 15,205.19 C-041817 CITY STREET OVERLAY
INVOICE: 42503 FULL DESC: CITY STREET OVERLAY

ACCOUNT TOTAL 15,205.19

0010-900-902-00-625103-
009591 TRI FIRMA 4799QB 278889 DRAINAGE MAINTENANCE
INVOICE: 2017 7 INV A 1,238.20 C-041817 1448 TICONDEROGA DR
009591 TRI FIRMA FULL DESC: 1448 TICONDEROGA DRAINAGE
INVOICE: 2017 7 INV A 778.10 C-041817 4281 TRIPLE CROWN L
009591 TRI FIRMA 4801QB 278911 FULL DESC: 4281 TRIPLE CROWN LOOP DRAINAGE
INVOICE: 2017 7 INV A 409.27 C-041817 8389 CHESTERFIELD D
009591 TRI FIRMA 4802QB 278908 FULL DESC: 8389 CHESTERFIELD DRAINAGE
INVOICE: 2017 7 INV A 2,196.80 C-041817 8730 MILLBRANCH DRA
009591 TRI FIRMA 4803QB 278900 FULL DESC: 8730 MILLBRANCH DRAINAGE
INVOICE: 2017 7 INV A 1,165.42 C-041817 4899 PERRY COVE DRA
009591 TRI FIRMA 4806QB 278914 FULL DESC: 4899 PERRY COVE DRAINAGE
INVOICE: 2017 7 INV A 1,873.04 C-041817 5406 PAYOTN DR EAST
009591 TRI FIRMA 4812QB 278920 FULL DESC: 5406 PAYOTN DR EAST DRAINAGE
INVOICE: 2017 7 INV A 269.36 C-041817 8730 MILLBRANCH DRA
009591 TRI FIRMA 4815QB 278902 FULL DESC: 8730 MILLBRANCH DRAINAGE/SOD
INVOICE: 2017 7 INV A 5,701.57 C-041817 1448 TICONDEROGA DR
009591 TRI FIRMA 4820QB 278887 FULL DESC: 1448 TICONDEROGA DRAINAGE

13,631.76

ACCOUNT TOTAL 13,631.76

0010-900-902-00-625150-
009591 TRI FIRMA 4750QB 278416 DRAINAGE IMPROVEMENT
INVOICE: 2017 7 INV A 22,823.38 C-041817 NRCS/HLCREEK HIGHLA
009591 TRI FIRMA FULL DESC: NRCS/HLCREEK HIGHLAND AT NORTHCREEK
INVOICE: 278415 17000212 2017 7 INV A 5,288.36 C-041817 IMPROVEMENT PROJECT
INVOICE: FULL DESC: IMPROVEMENT PROJECT APPROVED B

28,111.74

018221 CIVIL-LINK, LLC 42507 278986 2017 7 INV A 533.29 C-041817 STATELINE RD. DRAIN

Minutes, City of Southaven, Southaven, Mississippi



04/13/2017 16:42 | CITY OF SOUTHAVEN | P 47
1340nm11 | FY2017 CLAIMS DOCKET C-041817 | apinvg1a

YEAR/PERIOD: 2017/1 TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
INVOICE: 42507		FULL DESC: STATELINE RD. DRAINAGE PROJECT				
018221 CIVIL-LINK, LLC	42508	278989	2017 7 INV A	573.95 C-041817		HORN LAKE CREEK BRI
INVOICE: 42508		FULL DESC: HORN LAKE CREEK BRIDGE DRAINAGE				
				1,107.24		
		ACCOUNT TOTAL		29,218.98		
010-900-902-00-625220-		STREET MAINTENANCE				
009591 TRI FIRMA	4798QB	278912	2017 7 INV A	1,464.00 C-041817		9156 FORREST DR STR
INVOICE:		FULL DESC: 9156 FORREST DR STREET MNT				
009591 TRI FIRMA	4800QB	278991	2017 7 INV A	2,412.32 C-041817		5998 PINETREE LOOP
INVOICE:		FULL DESC: 5998 PINETREE LOOP STREET MNT				
009591 TRI FIRMA	4807QB	278906	2017 7 INV A	2,353.53 C-041817		1181 MCGOWAN STREET
INVOICE:		FULL DESC: 1181 MCGOWAN STREET MNT				
009591 TRI FIRMA	4808QB	278907	2017 7 INV A	1,481.40 C-041817		STREET MAINT. @ 157
INVOICE:		FULL DESC: STREET MAINT. @ 1573 MADISON CV W.				
009591 TRI FIRMA	4813QB	278917	2017 7 INV A	4,979.58 C-041817		5411 PAYTON DR W ST
INVOICE:		FULL DESC: 5411 PAYTON DR W STREET MNT				
009591 TRI FIRMA	4814QB	278892	2017 7 INV A	304.15 C-041817		5598 PINETREE LOOP
INVOICE:		FULL DESC: 5598 PINETREE LOOP STREET MNT				
009591 TRI FIRMA	4818QB	278924	2017 7 INV A	714.90 C-041817		5436 PAYTON COVE ST
INVOICE:		FULL DESC: 5436 PAYTON COVE STREET MNT				
				13,709.88		
018221 CIVIL-LINK, LLC	42505	278982	2017 7 INV A	5,270.99 C-041817		GREENBROOK/CLARINGT
INVOICE: 42505		FULL DESC: GREENBROOK/CLARINGTON ON STREET BIKE PATH				
		ACCOUNT TOTAL		18,980.87		
010-900-902-00-625250-		INTERSECTION MODERNIZATION				
018221 CIVIL-LINK, LLC	42504	278972	2017 7 INV A	16,301.50 C-041817		MS VALLEY/HWY 51 MA
INVOICE: 42504		FULL DESC: MS VALLEY/HWY 51 MAST' ARM IMP.				
		ACCOUNT TOTAL		16,301.50		
		ORG 902 TOTAL		143,544.99		
904		LITIGATION				
010-900-904-00-622100-		PROFESSIONAL SERVICES				
017086 BUTLER SNOW	10150523	278678	2017 7 INV A	21,508.68 C-041817		SVCS RENDERED THROU
INVOICE: 10150523		FULL DESC: SVCS RENDERED THROUGH MARCH 31, 2017				
		ACCOUNT TOTAL		21,508.68		
010-900-904-00-629100-		CLAIMS PAYMENTS				
01139 TRAVELERS	518999	278245	2017 7 INV A	1,434.80 C-041817		MARCHE, BEY/CLAIMS
INVOICE: 518999		FULL DESC: MARCHE, BEY/CLAIMS				
01139 TRAVELERS	519185	278776	2017 7 INV A	2,374.67 C-041817		BRADFORD/JACKSON CL
INVOICE: 519185		FULL DESC: BRADFORD/JACKSON CLAIMS				

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

P 48
apinvglia



YEAR/PERIOD: 2017/1 TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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0010-900-904-00-629150- 01139 TRAVELERS INVOICE: 517498	517498	278165 FULL DESC: 9145V8093-BRADFORD/JACKSON CLAIM	FORFEITURES/CONDEMNATIONS 2017 7 INV A	2,374.67	C-041817	9145V8093-BRADFORD/
			ACCOUNT TOTAL	3,809.47		
			ORG 904 TOTAL	27,692.82		

905 0010-900-905-00-629300- 016199 HOLLAND INSURANCE INVOICE: 11517 016199 HOLLAND INSURANCE INVOICE: 11577 016199 HOLLAND INSURANCE INVOICE: 11663 016199 HOLLAND INSURANCE INVOICE: 11665	11517 11577 11663 11665	278193 FULL DESC: 278192 FULL DESC: 278195 FULL DESC: 278194	LIABILITY INSURANCE INSURANCE-LIABILITY 2017 7 INV A BOND REVISED SCHEDULE 2017 7 INV A BOND PREMIUM CORRECTION 2017 7 INV A BOND CHANGES TO SCHEDULE 2017 7 INV A BOND REVISED SCHEDULE- ADD PENNIE SMALLWOOD	2,100.00 175.00 175.00 175.00	C-041817 C-041817 C-041817 C-041817	BOND REVISED SCHEDU BOND PREMIUM CORREC BOND CHANGES TO SCH BOND REVISED SCHEDU
			ACCOUNT TOTAL	2,625.00		
			ORG 905 TOTAL	2,625.00		

906 0010-900-906-00-622100- 00161 SOUTHAVEN CHAMBER OF 90653888 INVOICE: 90653888 017845 CONCERN INVOICE: 47181	47181	278655 FULL DESC: APRIL 2017 EAP	PROFESSIONAL DUES PROFESSIONAL SERVICES 2017 7 INV A MAY 2017 CONTRIBUTION 2017 7 INV A	7,083.33 412.50	C-041817 C-041817	MAY 2017 CONTRIBUTI APRIL 2017 EAP
			ACCOUNT TOTAL	7,495.83		
			ORG 906 TOTAL	7,495.83		

FUND 0010 GENERAL FUND TOTAL: 794,303.34

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DESCRIPTION

START UP MONEY/SPF

START UP MONEY/SPR

REFUND/RACK'EM & ST

40,602.00

40,602.00

TOURIST & CONVENTION OPERATING

2017 GOLF TEAM SPON

700.00

PARK IMPROVEMENTS

TENNIS EXPANSION/

ARCH FEES FOR TENNIS

ES FOR JENNIS

ACCOUNT TOTAL

SPRINGEST BEER TICH

SPRINGFEST TENTS

DEPOSIT / BETTER THAN

SPRINGFEST 2017 FMI

FLAT FEE/ UNDER THH

ET AT FEE /CPATC MON

BALANCE/BETTER THAN

U.S. DEPARTMENT OF JUSTICE

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

51
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YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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INVOICE: 4062017	FULL DESC: FLAT FEE/ JORDAN ALLENA/ SPRINGREST	ACCOUNT TOTAL	76,883.47
	ORG 611	TOTAL	197,067.12

FUND 0240	TOURIST & CONVENTION	TOTAL:	237,669.12
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Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42 | CITY OF SOUTHAVEN | P 52
1540nh11 | FY2017 CLAIMS DOCKET C-041817 | ap1nvg1a



YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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701 DEBT SVC EXPENSES							
0300-700-701-00-626705- FIRE TRUCK NOTE PAYMENT							
000848 MS DEVELOPMENT AUTHO 4062017 278261 2017 7 INV A 6,598.70 C-041817 GMS#50618 LOAN PAYM							
INVOICE: 4062017 FULL DESC: GMS#50618 LOAN PAYMENT/FY2017 MAY 2017							

ACCOUNT TOTAL	6,598.70
ORG 701 TOTAL	6,598.70

FUND 0300 DEBT SERVICE	TOTAL:	6,598.70
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Minutes, City of Southaven, Southaven, Mississippi



04/13/2017 16:42 CITY OF SOUTHAVEN P 53
1540nh11 FY2017 CLAIMS DOCKET C-041817 ap1nvg1a

YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0400		UTILITY FUND					
0400-000-000-00-130700-				ACCOUNTS RECEIVABLE			
007109 JOHNNY COLEMAN BLDGS	32575	278315		2017 7 INV A	110.36	C-041817	
INVOICE: 32575		FULL DESC:					
008636 M A HOMES	32583	278323		2017 7 INV A	110.36	C-041817	
INVOICE: 32583		FULL DESC:					
008636 M A HOMES	32584	278324		2017 7 INV A	71.32	C-041817	
INVOICE: 32584		FULL DESC:					
					181.68		
012689 PARAMOUNT CONST OFFI	32578	278318		2017 7 INV A	110.36	C-041817	
INVOICE: 32578		FULL DESC:					
017859 ADAMS HOMES LLC	32576	278316		2017 7 INV A	98.36	C-041817	
INVOICE: 32576		FULL DESC:					
017859 ADAMS HOMES LLC	32579	278319		2017 7 INV A	95.72	C-041817	
INVOICE: 32579		FULL DESC:					
017859 ADAMS HOMES LLC	32586	278326		2017 7 INV A	110.36	C-041817	
INVOICE: 32586		FULL DESC:					
					304.44		
019200 PREMIUM HOMES	32573	278313		2017 7 INV A	65.51	C-041817	
INVOICE: 32573		FULL DESC:					
019711 LIFESTYLE HOMES LLC	32581	278321		2017 7 INV A	110.36	C-041817	
INVOICE: 32581		FULL DESC:					
020669 STONEYBROOK HOMES, L	32588	278328		2017 7 INV A	105.48	C-041817	
INVOICE: 32588		FULL DESC:					
021547 FOREST MEADOWS, LLC	32577	278317		2017 7 INV A	126.47	C-041817	
INVOICE: 32577		FULL DESC:					
023125 SKY LAKE CONSTRUCTIO	32582	278322		2017 7 INV A	110.36	C-041817	
INVOICE: 32582		FULL DESC:					
023125 SKY LAKE CONSTRUCTIO	32585	278325		2017 7 INV A	110.36	C-041817	
INVOICE: 32585		FULL DESC:					
023125 SKY LAKE CONSTRUCTIO	32587	278327		2017 7 INV A	110.36	C-041817	
INVOICE: 32587		FULL DESC:					
023125 SKY LAKE CONSTRUCTIO	32589	278329		2017 7 INV A	76.20	C-041817	
INVOICE: 32589		FULL DESC:					
					407.28		
023789 ROBERTSON HOMES	32580	278320		2017 7 INV A	95.72	C-041817	
INVOICE: 32580		FULL DESC:					
026343 ATKEY LORRAINE	32542	278282		2017 7 INV A	23.36	C-041817	

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
1540nh11

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

P 54
apinvgl1a



YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 32542		FULL DESC:					
026344 HERRING MELINDA	32543	278283		2017 7 INV A	18.04	C-041817	
INVOICE: 32543		FULL DESC:					
026345 SELECT PORTFOLIO SBR	32544	278284		2017 7 INV A	98.36	C-041817	
INVOICE: 32544		FULL DESC:					
026346 BALLARD FAYE	32545	278285		2017 7 INV A	22.72	C-041817	
INVOICE: 32545		FULL DESC:					
026347 SPEARMAN CAMERON	32546	278286		2017 7 INV A	7.27	C-041817	
INVOICE: 32546		FULL DESC:					
026348 DOLISON KENYATTA	32547	278287		2017 7 INV A	37.54	C-041817	
INVOICE: 32547		FULL DESC:					
026349 HUTCHERSON PAMELA	32548	278288		2017 7 INV A	3.84	C-041817	
INVOICE: 32548		FULL DESC:					
026350 CURTIS ARIES & AMY	32549	278289		2017 7 INV A	50.00	C-041817	
INVOICE: 32549		FULL DESC:					
026351 VANCE EDWARD S	32550	278290		2017 7 INV A	23.36	C-041817	
INVOICE: 32550		FULL DESC:					
026352 FISHER JASON B	32551	278291		2017 7 INV A	63.80	C-041817	
INVOICE: 32551		FULL DESC:					
026353 HALL DENNIS & BRANDI	32552	278292		2017 7 INV A	122.28	C-041817	
INVOICE: 32552		FULL DESC:					
026354 GOREB MITCH	32553	278293		2017 7 INV A	15.78	C-041817	
INVOICE: 32553		FULL DESC:					
026355 JOHNSON BRADLEY C	32554	278294		2017 7 INV A	34.13	C-041817	
INVOICE: 32554		FULL DESC:					
026356 DANG KEVIN T	32555	278295		2017 7 INV A	23.36	C-041817	
INVOICE: 32555		FULL DESC:					
026357 KAFKA BARBARA	32556	278296		2017 7 INV A	29.20	C-041817	
INVOICE: 32556		FULL DESC:					
026358 HICKMON TIFANY	32557	278297		2017 7 INV A	23.36	C-041817	
INVOICE: 32557		FULL DESC:					
026359 JONES JAMES JR	32558	278298		2017 7 INV A	45.08	C-041817	
INVOICE: 32558		FULL DESC:					
026360 MCCONNELL CHRIS & DA	32559	278299		2017 7 INV A	52.26	C-041817	
INVOICE: 32559		FULL DESC:					

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
1540nh11

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

55
apinvglia



YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
026361 THOMAS KENDAL & LEAH	32560	278300		2017 7 INV A	8.72	C-041817	
INVOICE: 32560		FULL DESC:					
026362 SMITH LINDA	32561	278301		2017 7 INV A	98.36	C-041817	
INVOICE: 32561		FULL DESC:					
026363 JOHNSON DON	32562	278302		2017 7 INV A	90.36	C-041817	
INVOICE: 32562		FULL DESC:					
026364 VAZQUEZ ALLAN	32563	278303		2017 7 INV A	32.68	C-041817	
INVOICE: 32563		FULL DESC:					
026365 BROWN TONIA	32564	278304		2017 7 INV A	69.08	C-041817	
INVOICE: 32564		FULL DESC:					
026366 BROWN TORSHA	32565	278305		2017 7 INV A	83.72	C-041817	
INVOICE: 32565		FULL DESC:					
026367 GANN TOMMY	32566	278306		2017 7 INV A	83.72	C-041817	
INVOICE: 32566		FULL DESC:					
026368 NOEL TAMARA	32567	278307		2017 7 INV A	32.17	C-041817	
INVOICE: 32567		FULL DESC:					
026369 BUCHANAN CAROL	32568	278308		2017 7 INV A	23.36	C-041817	
INVOICE: 32568		FULL DESC:					
026370 DUBOSE NIKKI	32569	278309		2017 7 INV A	98.36	C-041817	
INVOICE: 32569		FULL DESC:					
026371 STANTON CHRISTLE	32570	278310		2017 7 INV A	145.52	C-041817	
INVOICE: 32570		FULL DESC:					
026372 STUART LAURA	32571	278311		2017 7 INV A	88.60	C-041817	
INVOICE: 32571		FULL DESC:					
026373 ALEXANDER JASON WILL	32572	278312		2017 7 INV A	99.50	C-041817	
INVOICE: 32572		FULL DESC:					
026374 STEVE BOREN - FIRE H	32574	278314		2017 7 INV A	250.00	C-041817	
INVOICE: 32574		FULL DESC:					
026375 WHITTINGTON III JAME	32590	278330		2017 7 INV A	74.38	C-041817	
INVOICE: 32590		FULL DESC:					
026376 STEVENS CATRINA	32591	278331		2017 7 INV A	98.36	C-041817	
INVOICE: 32591		FULL DESC:					
026377 DAVIS KIEL T.	32592	278332		2017 7 INV A	98.36	C-041817	
INVOICE: 32592		FULL DESC:					

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
1540nh11

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

P 56
apinvgl

YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
026378 CHAMBLISS SUZANNE INVOICE: 32593	32593	278333 FULL DESC:		2017	7 INV A	63.96	C-041817	
026379 POTARF DONNIE & PAM INVOICE: 32594	32594	278334 FULL DESC:		2017	7 INV A	98.36	C-041817	
026380 INGRAM LEANN INVOICE: 32595	32595	278335 FULL DESC:		2017	7 INV A	93.48	C-041817	
026381 MAYFIELD HOPE INVOICE: 32596	32596	278336 FULL DESC:		2017	7 INV A	59.32	C-041817	
026382 CORTES RAMIRO INVOICE: 32597	32597	278337 FULL DESC:		2017	7 INV A	93.48	C-041817	
026383 YATES BRIAN INVOICE: 32598	32598	278338 FULL DESC:		2017	7 INV A	18.87	C-041817	
026384 BLACKMAN CLIFFER INVOICE: 32599	32599	278339 FULL DESC:		2017	7 INV A	10.37	C-041817	
026385 WOODS FREDDY INVOICE: 32600	32600	278340 FULL DESC:		2017	7 INV A	98.36	C-041817	
026386 SMITH DAVID INVOICE: 32601	32601	278341 FULL DESC:		2017	7 INV A	71.72	C-041817	
026387 SOHC MOTORS, LLC INVOICE: 32602	32602	278342 FULL DESC:		2017	7 INV A	52.33	C-041817	
026388 DAFERON PATRICIA INVOICE: 32603	32603	278343 FULL DESC:		2017	7 INV A	164.33	C-041817	
026389 MAIL BOX & SHIP INVOICE: 32604	32604	278344 FULL DESC:		2017	7 INV A	200.00	C-041817	
026390 PODSCHUN DANIEL INVOICE: 32605	32605	278345 FULL DESC:		2017	7 INV A	66.84	C-041817	
026391 HARLEN STACEY INVOICE: 32606	32606	278346 FULL DESC:		2017	7 INV A	8.72	C-041817	
026392 THOMAS MICHAEL E INVOICE: 32607	32607	278347 FULL DESC:		2017	7 INV A	50.00	C-041817	
026393 MCCAMMON CONSTANCE INVOICE: 32608	32608	278348 FULL DESC:		2017	7 INV A	98.36	C-041817	
026394 LEPPARD LISA INVOICE: 32609	32609	278349 FULL DESC:		2017	7 INV A	3.40	C-041817	
026395 NEILSON GLENN	32610	278350		2017	7 INV A	127.66	C-041817	

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
1540nh11

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 32610	FULL DESC:					
026396 FARROW BRILEY INVOICE: 32611	278351 FULL DESC:		2017 7 INV A	66.84 C-041817		
026397 TISCAREND ESMERALDA INVOICE: 32612	278352 FULL DESC:		2017 7 INV A	32.68 C-041817		
026398 HALL LATONYA INVOICE: 32613	278353 FULL DESC:		2017 7 INV A	21.06 C-041817		
026399 MILLER JR, WILLIE INVOICE: 32614	278354 FULL DESC:		2017 7 INV A	21.06 C-041817		
026400 MONTALVO MARTHA INVOICE: 32615	278355 FULL DESC:		2017 7 INV A	35.36 C-041817		
026401 MABRY LAQUESHA INVOICE: 32616	278356 FULL DESC:		2017 7 INV A	95.72 C-041817		
026402 JOBE JESSICA INVOICE: 32617	278357 FULL DESC:		2017 7 INV A	22.92 C-041817		
026403 HERRON PATRICIA INVOICE: 32618	278358 FULL DESC:		2017 7 INV A	22.92 C-041817		
026404 ELAM ERIN INVOICE: 32619	278359 FULL DESC:		2017 7 INV A	13.60 C-041817		
026405 MILES ANNIE LOU C/O INVOICE: 32620	278360 FULL DESC:		2017 7 INV A	10.00 C-041817		
026406 LESTER CEDRICK & BRI INVOICE: 32621	278361 FULL DESC:		2017 7 INV A	81.08 C-041817		
026407 RODGERS KORDARIUS INVOICE: 32622	278362 FULL DESC:		2017 7 INV A	18.04 C-041817		
026408 OVERMAN SHERI & GREG INVOICE: 32623	278363 FULL DESC:		2017 7 INV A	50.00 C-041817		
026409 BECKHAM DAVID & MABL INVOICE: 32624	278364 FULL DESC:		2017 7 INV A	50.00 C-041817		
026410 WILEGUS JEFFREY INVOICE: 32625	278365 FULL DESC:		2017 7 INV A	23.36 C-041817		
026411 LOI THI TRAN INVOICE: 32626	278366 FULL DESC:		2017 7 INV A	22.92 C-041817		
026412 GARDNER LOUISE T INVOICE: 32627	278367 FULL DESC:		2017 7 INV A	3.36 C-041817		

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
1540nh11

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

P 58
apinvgl



YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
026413 SORIAS HEIDI - RENT	32628	278368	FULL DESC:	2017 7 INV A	50.00 C-041817		
INVOICE: 32628							
026414 WILLIAMS PAULINE K.	32629	278369	FULL DESC:	2017 7 INV A	73.96 C-041817		
INVOICE: 32629							
026415 PHILLIPS KAWANA	32630	278370	FULL DESC:	2017 7 INV A	98.36 C-041817		
INVOICE: 32630							
026416 MCNABB ANGELA	32631	278371	FULL DESC:	2017 7 INV A	61.96 C-041817		
INVOICE: 32631							
		ACCOUNT TOTAL			6,041.41		
0400-000-000-00-211400-							
010365 NESBIT WATER	4112017	278944	FULL DESC:	FEES OWED TO NESBIT WATER ASSC 2017 7 INV A	3,096.00 C-041817		FEES COLLECTEDFROM
INVOICE: 4112017							
		ACCOUNT TOTAL			3,096.00		
		ORG 0400 TOTAL			9,137.41		
811							
0400-800-811-00-650905-							
004646 DESOTO COUNTY REGION 1658		279011	FULL DESC:	DCRUA SEWER TREATMENT FEE 2017 7 INV A	286,501.00 C-041817		2016 DCRUA FLOW TRU
INVOICE: 1658							
		ACCOUNT TOTAL			286,501.00		
0400-800-811-00-651400-							
004646 DESOTO COUNTY REGION 4112017		278940	FULL DESC:	DCRUA UPGRADE TAP FEES 2017 7 INV A	5,850.00 C-041817		CANCELLED SEWER FEE
INVOICE: 4112017							
		ACCOUNT TOTAL			5,850.00		
0400-800-811-00-651500-							
004646 DESOTO COUNTY REGION 4112017		278940	FULL DESC:	DCRUA TAP FEES 2017 7 INV A	12,400.00 C-041817		CANCELLED SEWER FEE
INVOICE: 4112017							
		ACCOUNT TOTAL			12,400.00		
		ORG 811 TOTAL			304,751.00		
815							
0400-800-815-00-625300-							
009243 NORTH MISSISSIPPI DR 27119		279111	FULL DESC:	UTILITY CAPITAL IMPROVEMENTS EXTENSION & OTHER IMPROVEMENTS 17000244 2017 7 INV A	12,950.88 C-041817		BID CONTRACT: REPAI
INVOICE: 27119							
010758 NORTH MISSISSIPPI UT 4112017		278949	FULL DESC:	BID CONTRACT: REPAIR AND PARTI 2017 7 INV A	175.93 C-041817		REFUND MONEY/WATER
INVOICE: 4112017							
		ACCOUNT TOTAL			175.93		
		ORG 811 TOTAL			304,751.00		

Minutes, City of Southaven, Southaven, Mississippi



4/13/2017 16:42 CITY OF SOUTHAVEN P 59
1540nh11 FY2017 CLAIMS DOCKET C-041817 apinvglia

YEAR/PERIOD: 2017/1 TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
018221 CIVIL-LINK, LLC	42513	278961	2017 7 INV A	19,158.06	C-041817	COE PLANNING ASST T
INVOICE: 42513		FULL DESC:				
018221 CIVIL-LINK, LLC	42514	278964	2017 7 INV A	13,389.87	C-041817	WATER VALVE OPERATI
INVOICE: 42514		FULL DESC:				
018221 CIVIL-LINK, LLC	42515	278966	2017 7 INV A	5,767.97	C-041817	FIRE SERVICE/ EXT.
INVOICE: 42515		FULL DESC:				
018221 CIVIL-LINK, LLC	42516	278967	2017 7 INV A	11,876.17	C-041817	FIRE SERVICE EXT. -P
INVOICE: 42516		FULL DESC:				
018221 CIVIL-LINK, LLC	42517	278969	2017 7 INV A	3,035.03	C-041817	STARLANDING WATER S
INVOICE: 42517		FULL DESC:				
		STARLANDING WATER SUPPLY IMP.		53,227.10		
		ACCOUNT TOTAL		66,353.91		
0400-800-815-00-625305-						
004494 J R STEWART	31978-1	279007	17000223 2017 7 INV A	26,516.89	C-041817	GRINDER PUMPS FOR S
INVOICE:		FULL DESC:				
		GRINDER PUMPS FOR STOCK		26,516.89		
		ACCOUNT TOTAL		92,870.80		
		ORG 815 TOTAL				
020						
0400-800-820-00-622100-						
004781 FAMILY MEDICAL CLINI 115	278448		2017 7 INV A	190.00	C-041817	DOT & NON-DOT PHYSI
INVOICE: 115		FULL DESC:				
		DOT & NON-DOT PHYSICALS		17.95	C-041817	BACKGROUND CHECKS
022900 PROTECT YOUTH SPORTS 498131	278244		2017 7 INV A	207.95		
INVOICE: 498131		FULL DESC:				
		BACKGROUND CHECKS		207.95		
		ACCOUNT TOTAL		207.95		
		ORG 820 TOTAL				
825						
0400-800-825-00-610400-						
007600 OFFICE DEPOT	913333485001 279022		2017 7 CRM A	-79.98	C-041817	CREDIT- RETURN
INVOICE: 913333485001		FULL DESC:				
007600 OFFICE DEPOT	917388975001 278991		2017 7 INV A	92.17	C-041817	PENS/CALCULATOR/TEL
INVOICE: 917388975001		FULL DESC:				
007600 OFFICE DEPOT	917389317001 278988		2017 7 INV A	55.19	C-041817	KEYBOARD
INVOICE: 917389317001		FULL DESC:				
		KEYBOARD		67.38		
		ACCOUNT TOTAL		67.38		
0400-800-825-00-611000-						
000354 METER SERVICE AND SU 7905	279046		2017 7 INV A	3,541.15	C-041817	MATERIALS/ CHERRY T
INVOICE: 7905		FULL DESC:				
000354 METER SERVICE AND SU 7961	279019		2017 7 INV A	1,188.00	C-041817	COPPER TUBING

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
1540nh11

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

P 60
apinvgla



YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 7961		FULL DESC:	COPPER TUBING				
					4,729.15		
000734 MAGNOLIA ELECTRIC	236353	279005	TOOLS	2017 7 INV A	17.26 C-041817		TOOLS
INVOICE: 236353		FULL DESC:					
001102 SOUTHAVEN SUPPLY	270708	279060	MISC. FIELD SUPPLIES	2017 7 INV A	592.40 C-041817		MISC. FIELD SUPPLIE
INVOICE: 270708		FULL DESC:					
001102 SOUTHAVEN SUPPLY	272358	279065	MISC. SUPPLIES	2017 7 INV A	1,016.28 C-041817		MISC. SUPPLIES
INVOICE: 272358		FULL DESC:					
					1,608.68		
001104 SHERWIN WILLIAMS SOU	6924-6	279062	LADDER	2017 7 INV A	299.00 C-041817		LADDER
INVOICE:		FULL DESC:					
004494 J R STEWART	31979	279016	FLOAT TREES	2017 7 INV A	1,945.70 C-041817		FLOAT TREES
INVOICE: 31979		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-301819	279004	ELECTRICAL TERMINAL	2017 7 INV A	19.79 C-041817		ELECTRICAL TERMINAL
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-304443	279051	POWER INVERTER TRUCK #837	2017 7 INV A	39.99 C-041817		POWER INVERTER TRUC
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-304445	279050	RAZOR KNIFE TOOL/VEHICLE SANITATION/SEWER TRUCKS	2017 7 INV A	29.45 C-041817		RAZOR KNIFE TOOL/VE
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-306463	278979	CLEANING SUPPLIES/ TRUCK #830	2017 7 INV A	11.48 C-041817		CLEANING SUPPLIES/
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1791-406933	278976	POWER BELT	2017 7 INV A	10.69 C-041817		POWER BELT
INVOICE:		FULL DESC:					
					111.40		
007766 CENTRAL PIPE SUPPLY,	S100093940	278995	3/4" METERS	2017 7 INV A	4,370.00 C-041817		3/4" METERS
INVOICE:		FULL DESC:					
007766 CENTRAL PIPE SUPPLY,	S10009394001	279047	3/4" METERS	2017 7 INV A	617.50 C-041817		3/4" METERS
INVOICE:		FULL DESC:					
					4,987.50		
008561 S & H SMALL ENGINES	31722	279058	SAW & ACCESORIES/ CREW	2017 7 INV A	825.71 C-041817		SAW & ACCESORIES/ C
INVOICE: 31722		FULL DESC:					
008561 S & H SMALL ENGINES	32082	279063	CHAINSAW	2017 7 INV A	415.25 C-041817		CHAINSAW
INVOICE: 32082		FULL DESC:					
					1,240.96		
010696 DESOTO SOD, LLC	292592	279037	SOD	2017 7 INV A	250.00 C-041817		SOD
INVOICE: 292592		FULL DESC:					
010696 DESOTO SOD, LLC	292595	279039	SOD	2017 7 INV A	75.00 C-041817		SOD
INVOICE: 292595		FULL DESC:					

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42
540nh11

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-041817

munis
61
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/8
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

016582 CONTRACTORS SUPPLY P 10991 279010 2017 7 INV A MARKING FLAGS/TAPE MEASURE
INVOICE: 10991 FULL DESC:
020637 IAC, INC 832573 279002 2017 7 INV A DUPLEX RECP SCADA
INVOICE: 832573 FULL DESC:

ACCOUNT TOTAL 15,539.87

0400-800-825-00-611100- 9398503640 279027 2017 7 INV A DYE TRACER TABLETS
000457 GRAINGER FULL DESC:
INVOICE: 9398503640

000551 USA BLUEBOOK 219854 279034 2017 7 INV A PH ELECTRODE
INVOICE: 219854 FULL DESC:
001146 IDEAL CHEMICAL 195844 279030 2017 7 INV A FLUORIDE/LIME/COLLE
INVOICE: 195844 FULL DESC:
001146 IDEAL CHEMICAL 195845 279031 2017 7 INV A CHLORINE/COLLEGE RD
INVOICE: 195845 FULL DESC:

ACCOUNT TOTAL 1,354.50
1,604.85

0400-800-825-00-612200- MAINTENANCE EQUIPMENT & BUILD
000401 PATE HYDRAULICS 27975 278980 2017 7 INV A HOSE ASSEMBLY
INVOICE: 27975 FULL DESC:

000650 G & W DIESEL SERVICE 331587 279052 2017 7 INV A WIRING/INVERTOR/TRU
INVOICE: 331587 FULL DESC:

000669 CAMPER CITY USA INC 645213 279014 2017 7 INV A NEW PLUG/ TRAILER L
INVOICE: 645213 FULL DESC:

000709 WILLIAMS EQUIPMENT & W-3287427 279042 2017 7 INV A REPAIRS
INVOICE: FULL DESC:

000836 COUNTRY FORD INC 6033093 279040 2017 7 INV A ROUTINE MAINTENANCE
INVOICE: 6033093 FULL DESC:

000883 AMERICAN TIRE REPAIR 128790 279048 2017 7 INV A TIRES/FUEL TRAILER
INVOICE: 128790 FULL DESC:

005329 TENCARVA MACHINERY C 630724 278971 2017 7 INV A REPAIRS / DEERCHASE
INVOICE: 630724 FULL DESC:

025979 A&B FAST AUTO GLASS 1040875 279044 2017 7 INV A WINDSHIELD/ #829
INVOICE: FULL DESC:

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Water & air solutions

62
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Minutes, City of Southaven, Southaven, Mississippi

4/13/2017 16:42

540nh11

CITY OF SOUTHAVEN

FY2017 CLAIMS DOCKET C-041817

P 63

apinvgl1a

YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
000966 ENTERGY	225004219713	FULL DESC: 17625948/	2017 7 INV A				17625948/ 4446 AIRW
INVOICE: 225004219713							
000966 ENTERGY	225004219714	FULL DESC: 17627084/	2017 7 INV A				17627084/ 170 COLLE
INVOICE: 225004219714							
000966 ENTERGY	365003320400	FULL DESC: 60572526/	2017 7 INV A				60572526/ GROVE MEA
INVOICE: 365003320400							
000966 ENTERGY	370002379604	FULL DESC: 115.34 C-041817	2017 7 INV A				SOCGER UMPIRE/ SPRI
INVOICE: 370002379604							
000966 ENTERGY	370002379605	FULL DESC: 180.17 C-041817	2017 7 INV A				122868045/ 53 WOODL
INVOICE: 370002379605							
000966 ENTERGY	390002385831	FULL DESC: 72.59 C-041817	2017 7 INV A				19338714/ TURMAN DR
INVOICE: 390002385831							
000966 ENTERGY	460002068012	FULL DESC: 149.30 C-041817	2017 7 INV A				87490884/ 2017 STAR
INVOICE: 460002068012							
000966 ENTERGY	530001123288	FULL DESC: 40.33 C-041817	2017 7 INV A				122346919/ LEGENDS
INVOICE: 530001123288							
000966 ENTERGY	565001859530	FULL DESC: 64.45 C-041817	2017 7 INV A				18757831/ 3401 WOOD
INVOICE: 565001859530							
000966 ENTERGY	60005125567	FULL DESC: 22.62 C-041817	2017 7 INV A				43981182/ 1903 STAR
INVOICE: 60005125567							
000966 ENTERGY	95004583516	FULL DESC: 43.20 C-041817	2017 7 INV A				76194174/ 303 LONG
INVOICE: 95004583516							

ACCOUNT TOTAL,	4,166.36
ORG 825 TOTAL	47,643.36
FUND 0400 UTILITY FUND	
TOTAL:	454,610.52

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42 CITY OF SOUTHAVEN
1540nh11 FY2017 CLAIMS DOCKET C-041817

P 64
apinvg1a

YEAR/PERIOD: 2017/1 TO 2017/8
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

850 MAINTENANCE EXPENSES
0450-810-850-00-612500- UNIFORMS
000983 PARAMOUNT UNIFORMS R 438134 278952 2017 7 INV A 35.76 C-041817 UNIFORMS
INVOICE: 438134 FULL DESC: UNIFORMS
000983 PARAMOUNT UNIFORMS R 439733 278954 2017 7 INV A 36.65 C-041817 UNIFORMS
INVOICE: 439733 FULL DESC: UNIFORMS

72.41

ACCOUNT TOTAL

72.41

0450-810-850-00-622100- PROFESSIONAL SERVICES
005839 GOV DEALS 182-032017 279120 2017 7 INV A 1,082.25 C-041817 GOC DEALS/ FEES
INVOICE: FULL DESC: GOC DEALS/ FEES

007500 SWEEPING CORPORATION 125527-IN 278895 2017 7 INV A 17,202.00 C-041817 SWEEPING SERV. PER
INVOICE: FULL DESC: SWEEPING SERV. PER CONTRACT
007500 SWEEPING CORPORATION 125528-IN 278896 2017 7 INV A 2,185.00 C-041817 SWEEPING SERV. PER
INVOICE: FULL DESC: SWEEPING SERV. PER CONTRACT
007500 SWEEPING CORPORATION 125529-IN 278897 2017 7 INV A 2,091.56 C-041817 SWEEPING SERV. PER
INVOICE: FULL DESC: SWEEPING SERV. PER CONTRACT
007500 SWEEPING CORPORATION 125530-IN 278898 2017 7 INV A 1,227.22 C-041817 SWEEPING SERV. PER
INVOICE: FULL DESC: SWEEPING SERV. PER CONTRACT

22,705.78

008127 WASTE CONNECTIONS OF 5156711 278948 2017 7 INV A 318.14 C-041817 CITY HALL & SPD TRA
INVOICE: 5156711 FULL DESC: CITY HALL & SPD TRASH SVC
008127 WASTE CONNECTIONS OF 5156806 278946 2017 7 INV A 264.10 C-041817 8554 NW DR SVC
INVOICE: 5156806 FULL DESC: 8554 NW DR SVC
008127 WASTE CONNECTIONS OF 5158801 278945 2017 7 INV A 263.28 C-041817 8191 TULANE TRASH S
INVOICE: 5158801 FULL DESC: 8191 TULANE TRASH SVC

845.52

019230 WASTE PRO-MEMPHIS 82469 278830 2017 7 INV A 76,500.00 C-041817 MARCH RUBBISH PICKUP
INVOICE: 82469 FULL DESC: MARCH RUBBISH PICKUP
024142 RECOMMUNITY MEMPH6893 278888 2017 7 INV A 23.04 C-041817 RECYCLING SERVICES
INVOICE: FULL DESC: RECYCLING SERVICES

ACCOUNT TOTAL 101,156.59
ORG 850 TOTAL 101,229.00

FUND 0450 SANITATION FUND TOTAL: 101,229.00

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:42 | CITY OF SOUTHAVEN | P 65
540nh11 | FY2017 CLAIMS DOCKET C-041817 | apinvgl1a



YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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0600		PAYROLL FUND					
0600-000-000-00-214300-		EMPLOYEE MEDICAL INSURANCE					
024871 WAGWORKS	0317-TR44884 278500	2017 7 INV A			448.79	C-041817	COBRA ADMIN FEES
INVOICE:	FULL DESC:	COBRA ADMIN FEES					

ACCOUNT TOTAL	448.79
ORG 0600 TOTAL	448.79

FUND 0600 PAYROLL FUND	TOTAL:	448.79
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** END OF REPORT - Generated by Nicole Hilario **

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:45
1540nh11

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-041817

P 1
apinvgl1a



YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
111							
0010-100-111-00-626900-							
015273 BROOKS WILLIAM	4072017	279116		2017 7 INV P	7.71	D-041817	145640 WASHINGTON- BLUE RI
INVOICE: 4072017		FULL DESC: WASHINGTON- BLUE RIBBON TRIP					
		ACCOUNT TOTAL			7.71		
		ORG 111 TOTAL			7.71		
115							
0010-100-115-00-626900-							
015273 BROOKS WILLIAM	4072017	279116		2017 7 INV P	1,022.10	D-041817	145640 WASHINGTON- BLUE RI
INVOICE: 4072017		FULL DESC: WASHINGTON- BLUE RIBBON TRIP					
		ACCOUNT TOTAL			1,022.10		
0010-100-115-00-626902-							
015273 BROOKS WILLIAM	4072017	279116		2017 7 INV P	12.91	D-041817	145640 WASHINGTON- BLUE RI
INVOICE: 4072017		FULL DESC: WASHINGTON- BLUE RIBBON TRIP					
		ACCOUNT TOTAL			12.91		
0010-100-115-00-626906-							
015273 BROOKS WILLIAM	4072017	279116		2017 7 INV P	7.71	D-041817	145640 WASHINGTON- BLUE RI
INVOICE: 4072017		FULL DESC: WASHINGTON- BLUE RIBBON TRIP					
		ACCOUNT TOTAL			7.71		
		ORG 115 TOTAL			1,042.72		
125							
0010-100-125-00-621505-							
007504 PAETEC	68917650	278761		2017 7 INV P	717.24	D-041817	145651 COURT PHONES/ 61351
INVOICE: 68917650		FULL DESC: COURT PHONES/ 61351494					
013136 AT&T	662280832817	278625		2017 7 INV P	289.60	D-041817	145637 FIRE ALARM PHONE LI
INVOICE: 662280832817		FULL DESC: FIRE ALARM PHONE LINES/ 66228083677231878					
		ACCOUNT TOTAL			1,006.84		
		ORG 125 TOTAL			1,006.84		
145							
0010-100-145-00-625700-							
001095 VERIZON WIRELESS	9783241964	278676		2017 7 INV P	40.01	D-041817	145654 520666110-00001
INVOICE: 9783241964		FULL DESC: 520666110-00001					
		ACCOUNT TOTAL			40.01		
		ORG 145 TOTAL			40.01		

Minutes, City of Southaven, Southaven, Mississippi



04/13/2017 16:45 CITY OF SOUTHAVEN P
1540nh11 FY2017 CLAIMS DOCKET D-041817 apinvgl2

YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INFORMATION TECHNOLOGY							
0010-100-150-00-625700-		9783241964	278676	2017 7 INV P	160.04	D-041817	145654 520666110-00001
001095 VERIZON WIRELESS							
INVOICE: 9783241964		FULL DESC:	520666110-00001				
				ACCOUNT TOTAL	160.04		
				ORG 150 TOTAL	160.04		
CITY CLERK							
0010-100-155-00-625700-		030381432117	278249	2017 7 INV P	425.64	D-041817	145630 0303814877001
000166 AT&T							
INVOICE: 30381432117		FULL DESC:	0303814877001				
				ACCOUNT TOTAL	3,507.39		
				ORG 155 TOTAL	3,507.39		
007504 PAETEC		68905536	278628	2017 7 INV P	3,081.75	D-041817	145651 ACCT 61147293
INVOICE: 68905536		FULL DESC:	ACCT 61147293				
				ACCOUNT TOTAL	3,507.39		
				ORG 155 TOTAL	3,507.39		
PLANNING / ENGINEERING DEPT							
0010-100-180-00-625700-		9783241964	278676	2017 7 INV P	-24.51	D-041817	145654 520666110-00001
001095 VERIZON WIRELESS							
INVOICE: 9783241964		FULL DESC:	520666110-00001				
				ACCOUNT TOTAL	-24.51		
				ORG 180 TOTAL	-24.51		
POLICE DEPARTMENT							
0010-200-211-00-622100-		662M1032317	278760	2017 7 INV P	2,400.00	D-041817	145637 662M1070460011878/M
013136 AT&T							
INVOICE:		FULL DESC:	662M1070460011878/MOBILE SFTWR MAINT				
				ACCOUNT TOTAL	2,400.00		
TELEPHONE & POSTAGE							
0010-200-211-00-625700-		9781818881	278627	2017 7 INV P	2,496.03	D-041817	145654 POLICE DEPT. / ACCT
001095 VERIZON WIRELESS							
INVOICE: 9781818881		FULL DESC:	POLICE DEPT. / ACCT 242001757				
001095 VERIZON WIRELESS		9783241964	278676	2017 7 INV P	1,467.60	D-041817	145654 520666110-00001
INVOICE: 9783241964		FULL DESC:	520666110-00001				
				ACCOUNT TOTAL	3,963.63		
007504 PAETEC		68905536	278628	2017 7 INV P	625.78	D-041817	145651 ACCT 61147293
INVOICE: 68905536		FULL DESC:	ACCT 61147293				
018521 SOUTHERN TELECOMMUNT		2282017	278626	2017 7 INV P	741.30	D-041817	145653 SOUTHERN TELECOMMUN
INVOICE: 2282017		FULL DESC:	SOUTHERN TELECOMMUNICATIONS / ACCT 2480				

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:45
1540nh11

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-041817

P 3
aplrvglia

YEAR/PERIOD: 2017/1 TO 2017/8
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL 5,330.71

0010-200-211-00-626000- UTILITIES
001145 ATMOS ENERGY 3017114517 278759 2017 7 INV P 199.41 D-041817 145639 3017116889/ 8691 NO
INVOICE: 3017114517 FULL DESC: 3017116889/ 8691 NORTHWEST DR
001145 ATMOS ENERGY 30206932217 278624 2017 7 INV P 56.32 D-041817 145639 3020696621/6450 GET
INVOICE: 30206932217 FULL DESC: 3020696621/6450 GETWELL RD
001145 ATMOS ENERGY 4008854617 278758 2017 7 INV P 72.02 D-041817 145639 4008850342/ 1855 VE
INVOICE: 4008854617 FULL DESC: 4008850342/ 1855 VETERANS DR

327.75

ACCOUNT TOTAL 327.75

ORG 211 TOTAL 8,058.46

FIRE DEPARTMENT

290
0010-200-290-00-622100- PROFESSIONAL SERVICES
004596 MISSISSIPPI STATE DE 3302017 278251 2017 7 INV P 2,520.00 D-041817 145633 LICENSE RENEWAL FEE
INVOICE: 3302017 FULL DESC: LICENSE RENEWAL FEES/AMBULANCE SERVICE

ACCOUNT TOTAL 2,520.00

0010-200-290-00-625700- TELEPHONE & POSTAGE
000166 AT&T 030047432117 278248 2017 7 INV P 97.63 D-041817 145630 0300474273001
INVOICE: 30047432117 FULL DESC: 0300474273001

001095 VERIZON WIRELESS 9783241964 278676 2017 7 INV P 880.34 D-041817 145654 520666110-00001
INVOICE: 9783241964 FULL DESC: 520666110-00001

006142 ACCESS POINT INC 4828357 278190 2017 7 INV P 234.62 D-041817 145629 PHONE/FIRE DISPATCH
INVOICE: 4828357 FULL DESC: PHONE/FIRE DISPATCH STATION 2 & 3

007504 PAETEC 68905536 278628 2017 7 INV P 1,877.34 D-041817 145651 ACCT 61147293
INVOICE: 68905536 FULL DESC: ACCT 61147293

018521 SOUTHERN TELECOMMUNI 2282017 278626 2017 7 INV P 257.80 D-041817 145653 SOUTHERN TELECOMMUN
INVOICE: 2282017 FULL DESC: SOUTHERN TELECOMMUNICATIONS / ACCT 2480

ACCOUNT TOTAL 3,347.73

ORG 290 TOTAL 5,867.73

311
0010-300-311-00-625700- PUBLIC WORKS DEPARTMENT
001095 VERIZON WIRELESS 9783241964 278676 2017 7 INV P 40.01 D-041817 145654 520666110-00001
INVOICE: 9783241964 FULL DESC: 520666110-00001

007504 PAETEC 68905536 278628 2017 7 INV P 1,501.41 D-041817 145651 ACCT 61147293
INVOICE: 68905536 FULL DESC: ACCT 61147293

ACCOUNT TOTAL 1,541.42

Minutes, City of Southaven, Southaven, Mississippi

4/13/2017 16:45
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-041817

P 4
apinvgl1a



YEAR/PERIOD: 2017/1 TO 2017/8
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-300-311-00-626000- UTILITIES
000966 ENTERGY 90004964877 278185 2017 7 INV P 24.86 D-041817 145632 129563102/ 426 STAR
INVOICE: 90004964877 FULL DESC: 129563102/ 426 STAR LANDING RD
001145 ATMOS ENERGY 301501740517 278674 2017 7 INV P 1,240.09 D-041817 145639 30150179545/ 8710 N
INVOICE: 301501740517 FULL DESC: 30150179545/ 8710 NORTHWEST DR
001145 ATMOS ENERGY 301696632417 278189 2017 7 INV P 722.72 D-041817 145631 3016966721/ 5813 PE
INVOICE: 301696632417 FULL DESC: 3016966721/ 5813 PEPPER CHASE DR BLDG C
001145 ATMOS ENERGY 301698340617 278673 2017 7 INV P 991.41 D-041817 145639 3016983113/ 385 MAI
INVOICE: 301698340617 FULL DESC: 3016983113/ 385 MAIN STREET
001145 ATMOS ENERGY 401747532417 278188 2017 7 INV P 848.26 D-041817 145631 4017475080/ 7312 HI
INVOICE: 401747532417 FULL DESC: 4017475080/ 7312 HIGHWAY 51

3,802.48

001386 HORN LAKE WATER ASSO 4202017 278763 2017 7 INV P 136.25 D-041817 145649 5813 PEPPERCHASE /
INVOICE: 4202017 FULL DESC: 5813 PEPPERCHASE / ACCT 03-0257000

ACCOUNT TOTAL 3,963.59
ORG 311 TOTAL 5,505.01

0010-300-315-00-626000- CITY TRAFFIC AND STREETS LIGHT
000966 ENTERGY 105004625924 278184 2017 7 INV P 116.14 D-041817 145632 100253780/ GOODMAN
INVOICE: 105004625924 FULL DESC: 100253780/ GOODMAN & 155
000966 ENTERGY 190003900790 278186 2017 7 INV P 64.45 D-041817 145632 19041425/ GOODMAN
INVOICE: 190003900790 FULL DESC: 19041425/ GOODMAN AND AIRWAYS BLVD
000966 ENTERGY 235004125044 278187 2017 7 INV P 64.45 D-041817 145632 16330888/ GOODMAN
INVOICE: 235004125044 FULL DESC: 16330888/ GOODMAN RD AND SCREST

245.04

001105 NORTHCENTRAL ELECTRI 592470032717 278246 2017 7 INV P 95.01 D-041817 145634 ACCT 59247002/ MALO
INVOICE: 592470032717 FULL DESC: ACCT 59247002/ MALONE RD/METER 11393283
001105 NORTHCENTRAL ELECTRI 592470040517 278672 2017 7 INV P 2,263.10 D-041817 145650 ACCT59247008/ METER
INVOICE: 592470040517 FULL DESC: ACCT59247008/ METER999000298/ST LIGHTS
001105 NORTHCENTRAL ELECTRI 59247032717 278247 2017 7 INV P 263.54 D-041817 145634 59247009/ FREEMAN L
INVOICE: 59247032717 FULL DESC: 59247009/ FREEMAN LN 3750/METER 34801576

ACCOUNT TOTAL 2,621.65
ORG 315 TOTAL 2,866.69

0010-400-411-00-600100- PARKS DEPARTMENT
026425 MORRIS TYLER 472017 278658 2017 7 INV P 355.90 D-041817 145635 4/7/2017 PAYROLL SH
INVOICE: 472017 FULL DESC: 4/7/2017 PAYROLL SHORTAGE

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:45
1540nh11

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-041817

P 5
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YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
026426 ROBBINS MICHAELA	472017	278660	FULL DESC: 4/7/2017 PAYROLL SHORTAGE	2017 7 INV P	73.88 D-041817	145636	4/7/2017 PAYROLL SH
INVOICE: 472017							
ACCOUNT TOTAL					429.78		
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9783241964	278676	FULL DESC: 520666110-00001	2017 7 INV P	440.11 D-041817	145654	520666110-00001
INVOICE: 9783241964							
004288 C SPIRE	4042017	278675	ACCT0030466417/ PARKS/ ANIMAL/	2017 7 INV P	100.54 D-041817	145641	ACCT0030466417/ PAR
INVOICE: 4042017			CODE ENF				
007504 PAETEC	68905536	278628	ACCT 61147293	2017 7 INV P	229.21 D-041817	145651	ACCT 61147293
INVOICE: 68905536							
018521 SOUTHERN TELECOMMUNI	2282017	278626	SOUTHERN TELECOMMUNICATIONS /	2017 7 INV P	124.42 D-041817	145653	SOUTHERN TELECOMMUN
INVOICE: 2282017			ACCT 2480				
ACCOUNT TOTAL					894.28		
0010-400-411-00-626000-			UTILITIES				
001167 AT&T MOBILITY	66228032817	278755	FULL DESC: 66228002585351875	2017 7 INV P	141.97 D-041817	145638	66228002585351875
INVOICE: 66228032817							
002351 COMCAST	83964040317	278756	FULL DESC: 8396400220292533/SVC @ ARENA	2017 7 INV P	203.21 D-041817	145646	8396400220292533/SV
INVOICE: 83964040317							
013136 AT&T	662280532817	278623	FULL DESC: 66228051366461874	2017 7 INV P	42.20 D-041817	145637	66228051366461874
INVOICE: 662280532817							
016529 DIRECTV	31089607944	278757	FULL DESC: 046471734/ SVC @ PINE TAR ALLEY	2017 7 INV P	70.73 D-041817	145647	046471734/ SVC @ PI
INVOICE: 31089607944							
ACCOUNT TOTAL					458.11		
ORG 411 TOTAL					1,782.17		
511			MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9783241964	278676	FULL DESC: 520666110-00001	2017 7 INV P	240.06 D-041817	145654	520666110-00001
INVOICE: 9783241964							
004288 C SPIRE	4042017	278675	ACCT0030466417/ PARKS/ ANIMAL/	2017 7 INV P	301.62 D-041817	145641	ACCT0030466417/ PAR
INVOICE: 4042017			CODE ENF				
ACCOUNT TOTAL					541.68		
ORG 511 TOTAL					541.68		
902			EXPENSE ACCOUNTS				
0010-900-902-00-620502-			FACILITIES MANAGEMENT				
001145 ATMOS ENERGY	301886440517	278671	2017 7 INV P		195.97 D-041817	145639	3018864408/8889 NCR

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:45
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-041817

6
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YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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INVOICE: 301886440517	FULL DESC: 3018864406/8889 NORTHWEST DR						
013136 AT&T	66234232817 278764	2017 7 INV P			142.40 D-041817	145637	66234270783041875/
INVOICE: 66234232817	FULL DESC: 66234270783041875/ PHONE CHARGES						
018521 SOUTHERN TELECOMMUNI	2282017 278626	2017 7 INV P			330.84 D-041817	145653	SOUTHERN TELECOMMUN
INVOICE: 2282017	FULL DESC: SOUTHERN TELECOMMUNICATIONS / ACCT 2480						

ACCOUNT TOTAL	669.21
ORG 902 TOTAL	669.21

FUND 0010 GENERAL FUND	TOTAL:	31,031.15
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Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:45
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-041817

P 7
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/8
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

825
0400-800-825-00-625700- UTILITY MAINTENANCE EXPENSES
001095 VERIZON WIRELESS TELEPHONE & POSTAGE
INVOICE: 9783241964 278676 2017 7 INV P 480.12 D-041817 145654 520666110-00001
FULL DESC: 520666110-00001

0400-800-825-00-626000- UTILITIES
000966 ENERGY 220003473654 278753 2017 7 INV P 16.54 D-041817 145648 112498183/ 1395 PLE
INVOICE: 220003473654 FULL DESC: 112498183/ 1395 PLEASANT HILL RD
000966 ENERGY 555002019797 278754 2017 7 INV P 38.49 D-041817 145648 57153132/2768 BLACK
INVOICE: 555002019797 FULL DESC: 57153132/2768 BLACK ROCK RD

001105 NORTHCENTRAL ELECTRI 592432717 278752 2017 7 INV P 17.59 D-041817 145650 59247011/ 4105 GOOD
INVOICE: 592432717 FULL DESC: 59247011/ 4105 GOODMAN
001105 NORTHCENTRAL ELECTRI 59247033117 279108 2017 7 INV P 112.89 D-041817 145650 59247007/ BELLE PTE
INVOICE: 59247033117 FULL DESC: 59247007/ BELLE PTE LIFT STATION
001105 NORTHCENTRAL ELECTRI 5924732717 278751 2017 7 INV P 46.02 D-041817 145650 59247001/ COBBLESTO
INVOICE: 5924732717 FULL DESC: 59247001/ COBBLESTON LIFT STATION

001145 ATMOS ENERGY 40097644617 278750 2017 7 INV P 45.59 D-041817 145639 4009764023/ 8779 WH
INVOICE: 40097644617 FULL DESC: 4009764023/ 8779 WHITWORTH ST
001145 ATMOS ENERGY 401238132417 278747 2017 7 INV P 31.25 D-041817 145639 4012381609/ 4164 HI
INVOICE: 401238132417 FULL DESC: 4012381609/ 4164 HIGHWAY 51
001145 ATMOS ENERGY 40123832417 278748 2017 7 INV P 15.60 D-041817 145639 4012381654/ 53 WOOD
INVOICE: 40123832417 FULL DESC: 4012381654/ 53 WOODLAND TRCE

002351 COMCAST 839640032217 278749 2017 7 INV P 105.90 D-041817 145645 8396400220288069/ 1
INVOICE: 839640032217 FULL DESC: 8396400220288069/ 1334 GOODMAN RD
002351 COMCAST 83964032317 279088 2017 7 INV P 104.85 D-041817 145642 8396400230236629/ 7
INVOICE: 83964032317 FULL DESC: 8396400230236629/ 7525 GREENBROOK
002351 COMCAST 83964032617 279089 2017 7 INV P 105.90 D-041817 145643 8396400220292525/85
INVOICE: 83964032617 FULL DESC: 8396400220292525/8507 INVERNESS RUTLAND WT
002351 COMCAST 83964040117 279090 2017 7 INV P 105.90 D-041817 145644 8396400220284316/ 5
INVOICE: 83964040117 FULL DESC: 8396400220284316/ 5240 GETWELL

422.55
ACCOUNT TOTAL 746.52
ORG 825 TOTAL 1,226.64

FUND 0400 UTILITY FUND

TOTAL: 1,226.64

Minutes, City of Southaven, Southaven, Mississippi

4/13/2017 16:45 | CITY OF SOUTHAVEN | P 8
540nh11 | FY2017 CLAIMS DOCKET D-041817 | apinvgl a

YEAR/PERIOD: 2017/1 TO 2017/8
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

600 PAYROLL FUND ID THEFT/PREPD LEGAL 2,482.15 D-041817 145652 EMPLOYESS PRE PAIRD
600-000-000-00-216106- 278762 2017 7 INV P
014191 PRE-PAID LEGAL SERVI 4052017 FULL DESC: EMPLOYESS PRE PAIRD LEGAL SVCS

INVOICE: 4052017
ACCOUNT TOTAL 2,482.15
ORG 0600 TOTAL 2,482.15

FUND 0600 PAYROLL FUND TOTAL: 2,482.15

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

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:46 CITY OF SOUTHAVEN
1540nh11 FY2017 CLAIM DOCKET W-041817

P 1
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/8
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 32634 278666 2017 7 DIR P 349.52 W-041817 50060 MARCH 2017 SALES TA
INVOICE: 32634 FULL DESC: MARCH 2017 SALES TAX PAID

ACCOUNT TOTAL 349.52
ORG 0010 TOTAL 349.52

903 ADMINISTRATIVE EXPENSES
0010-900-903-00-624102- BANK FEES
003341 BANCORPSOUTH 278463 2017 7 DIR P 750.00 W-041817 50058 REF BD 2009 ACCOUNT
INVOICE: 32632 FULL DESC: REF BD 2009 ACCOUNT #82-0052-01-7

ACCOUNT TOTAL 750.00
ORG 903 TOTAL 750.00

FUND 0010 GENERAL FUND TOTAL: 1,099.52

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:46 | CITY OF SOUTHAVEN | P 2
540nh11 | FY2017 CLAIM DOCKET W-041817 | apinvgl



YEAR/PERIOD: 2017/1 TO 2017/8
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

01 DEBT SVC EXPENSES
0300-700-701-00-650401- GEN OB INTEREST 46,750.00 W-041817 50058 REF BD 2009 ACCOUNT
003341 BANCORPSOUTH 32632 278463 2017 7 DIR P
INVOICE: 32632 FULL DESC: REF BD 2009 ACCOUNT #82-0052-01-7

ACCOUNT TOTAL 46,750.00
ORG 701 TOTAL 46,750.00

FUND 0300 DEBT SERVICE TOTAL: 46,750.00

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:46
1540nh11

CITY OF SOUTHAVEN
FY2017 CLAIM DOCKET W-041817

P 3
apinvgl a

YEAR/PERIOD: 2017/1 TO 2017/8
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 4112017 278677 2017 7 DIR P 10,447.78 W-041817 50061 MARCH 2017 SALES TA
INVOICE: 4112017 FULL DESC: MARCH 2017 SALES TAX

ACCOUNT TOTAL 10,447.78
ORG 0400 TOTAL 10,447.78

FUND 0400 UTILITY FUND TOTAL: 10,447.78

Minutes, City of Southaven, Southaven, Mississippi

04/13/2017 16:46 CITY OF SOUTHAVEN
1540nh11 FY2017 CLAIM DOCKET W-041817

4
apinvgl

YEAR/PERIOD: 2017/1	TO 2017/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0600			PAYROLL FUND				
0600-000-000-00-214300-			EMPLOYEE MEDICAL INSURANCE				
026091 CIGNA	2117151	278212	2017 7 DIR P				
INVOICE: 2117151		FULL DESC: EMPLOYEE INSURANCE PREMIUMS		224,547.21	W-041817	50056	EMPLOYEE INSURANCE
		ACCOUNT TOTAL		224,547.21			
0600-000-000-00-214900-			DEFERRED COMPENSATION				
002311 EMPPOWER RETIREMENT	4102017	278479	2017 7 DIR P				
INVOICE: 4102017		FULL DESC: DEFERRED COMP/REF#60465312/ APRIL		6,944.73	W-041817	50059	DEFERRED COMP/REF#6
		ACCOUNT TOTAL		6,944.73			
0600-000-000-00-215101-			CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	4072017	278392	2017 7 DIR P				
INVOICE: 4072017		FULL DESC: FSA/CHILD CARE/FLEX SPENDING APRIL 7		6,322.74	W-041817	50057	FSA/CHILD CARE/FLEX
		ACCOUNT TOTAL		6,322.74			
0600-000-000-00-215102-			DENTAL INSURANCE PREMS				
026091 CIGNA	2117151	278212	2017 7 DIR P				
INVOICE: 2117151		FULL DESC: EMPLOYEE INSURANCE PREMIUMS		13,470.87	W-041817	50056	EMPLOYEE INSURANCE
		ACCOUNT TOTAL		13,470.87			
0600-000-000-00-215105-			VISION				
026091 CIGNA	2117151	278212	2017 7 DIR P				
INVOICE: 2117151		FULL DESC: EMPLOYEE INSURANCE PREMIUMS		2,765.57	W-041817	50056	EMPLOYEE INSURANCE
		ACCOUNT TOTAL		2,765.57			
		ORG 0600 TOTAL		254,051.12			
		FUND 0600 PAYROLL FUND					
		TOTAL:		254,051.12			

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

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap
April 18, 2017
Special Docket

General Fund		3,984.12
	Fire	2,988.48
	Ems	-
	Public Works	995.64
	Parks	-
	Facilities Management	-
	Code Enforcement	-
Tourist & Convention		-
Utility Fund		-
SPECIAL DOCKET TOTAL		3,984.12

Minutes, City of Southaven, Southaven, Mississippi

4/13/2017 16:46

CITY OF SOUTHAVEN

FY2017 CLAIM DOCKET S-041817

P 1

apinvgl

YEAR/PERIOD: 2017/1 TO 2017/8

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

290

0010-200-290-00-611300-

000223 CROW'S TRUCK SERVICE 522905

INVOICE: 522905

FIRE DEPARTMENT

MAINTENANCE VEHICLES

279132 2017 7 INV A

FULL DESC: MAINTENANCE/REPAIRS ON ENGINE 7

2,988.48 S-041817

MAINTENANCE/REPAIRS

311

0010-300-311-00-611300-

000223 CROW'S TRUCK SERVICE 522707

INVOICE:

PUBLIC WORKS DEPARTMENT

MAINTENANCE VEHICLES

279105 2017 7 INV A

FULL DESC: MAT FOR SHOP

995.64 S-041817

MAT FOR SHOP

ACCOUNT TOTAL

2,988.48

ORG 290 TOTAL

2,988.48

ACCOUNT TOTAL

995.64

ORG 311 TOTAL

995.64

TOTAL:

3,984.12

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

5.

Presentation of Honor Cords
for Graduating Class of
Mayor's Youth Council

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

WHEREAS, the City of Southaven ("City") Fire Department is presently in possession of a twenty-three (23) year old turnout gear extractor, speed queen, serial number G0552763CG, City ID 1675 ("Extractor"); and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the Extractor 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 Extractor shall be surplus according to Mississippi Code 17-25-25; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the Extractor, 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 Extractor be hereby declared as surplus property pursuant to Mississippi Code 17-25-25.
2. The City Fire Chief, or his designee, is hereby authorized and directed to any and all actions to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this 2nd day of May, 2017.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

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: **3806 Meadow Lane, 2720 Goodman Road, 8161 Booneville Drive, 292 Woodsmoke Drive, 5289 Kalian Cove**, 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, May 2, 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 uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, May 2, 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: **3806 Meadow Lane, 2720 Goodman Road, 8161 Booneville Drive, 292 Woodsmoke Drive, 5289 Kalian Cove**, 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 **2nd day of May, 2017**.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK

(S E A L)

City of Southaven
Office of Planning and Development
Subdivision Staff Report

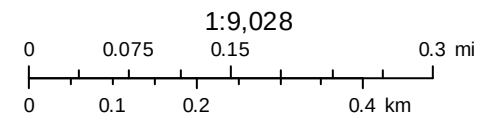


Date of Hearing:	April 24, 2017
Public Hearing Body:	Planning Commission
Applicant:	B & Y Management 8660 Setter Lane Olive Branch, MS 38654 901-794-6050
Total Acreage:	35.50 acres
Existing Zone:	Planned Unit Development
Location of Subdivision Application	Between Tchulahoma Road and Getwell Road, north of Rasco Road Ext.
Comprehensive Plan Designation:	Low density residential
Staff Comments: The applicant is requesting subdivision approval for Shelburne Estates Section "F" between Tchulahoma Road and Getwell Road, north of Rasco Road Extended. This phase encompasses 35.50 acres with 53 lots and a 2.4 acre buffer line where the existing creek runs through property. The lots have a minimum size of 20,000 sq. ft. Several lots are shown in the floodplain due to the proximity of the lots to the creek. This phase is situated on the interior of the existing subdivision therefore it is using existing stub out streets for access, including Rasco Road. All access points were approved with the original PUD text in 1999.	
Staff Recommendations: Per the approved PUD text, all of the lots shown to be in the floodplain will need to be built up and a LOMAR will need to be requested so that FEMA removes those lots from the floodplain designation. The cove on the west side of the ditch is 605' which longer than the allowed 500' and the site cannot gain alternative access due to the property being divided by the creek. Staff will need the applicant to add an additional hydrant at the end of the cove to comply with distance requirements. The lot sizes comply with the low density requirements of the comprehensive plan as well as the approved text. The heated square footage identified in the text was 1600-1800; however, at today's cost and the size of the lots shown, the actual build out should be much larger. The text also allows for a 35' front setback which is not standard but it is compliant for this development. Staff will need the applicant to provide the cove names so that they can be checked and approved prior to recording of the plat. Since there are no common open spaces to be maintained, there will not need to be a note on the plat identifying responsibility. The applicant was conscious of the amount of trees in certain areas so they were placed on the preliminary plat. It is staff's hope that those trees can be preserved as much as possible for the future homeowners. Staff has no further comments and	

recommends approval.

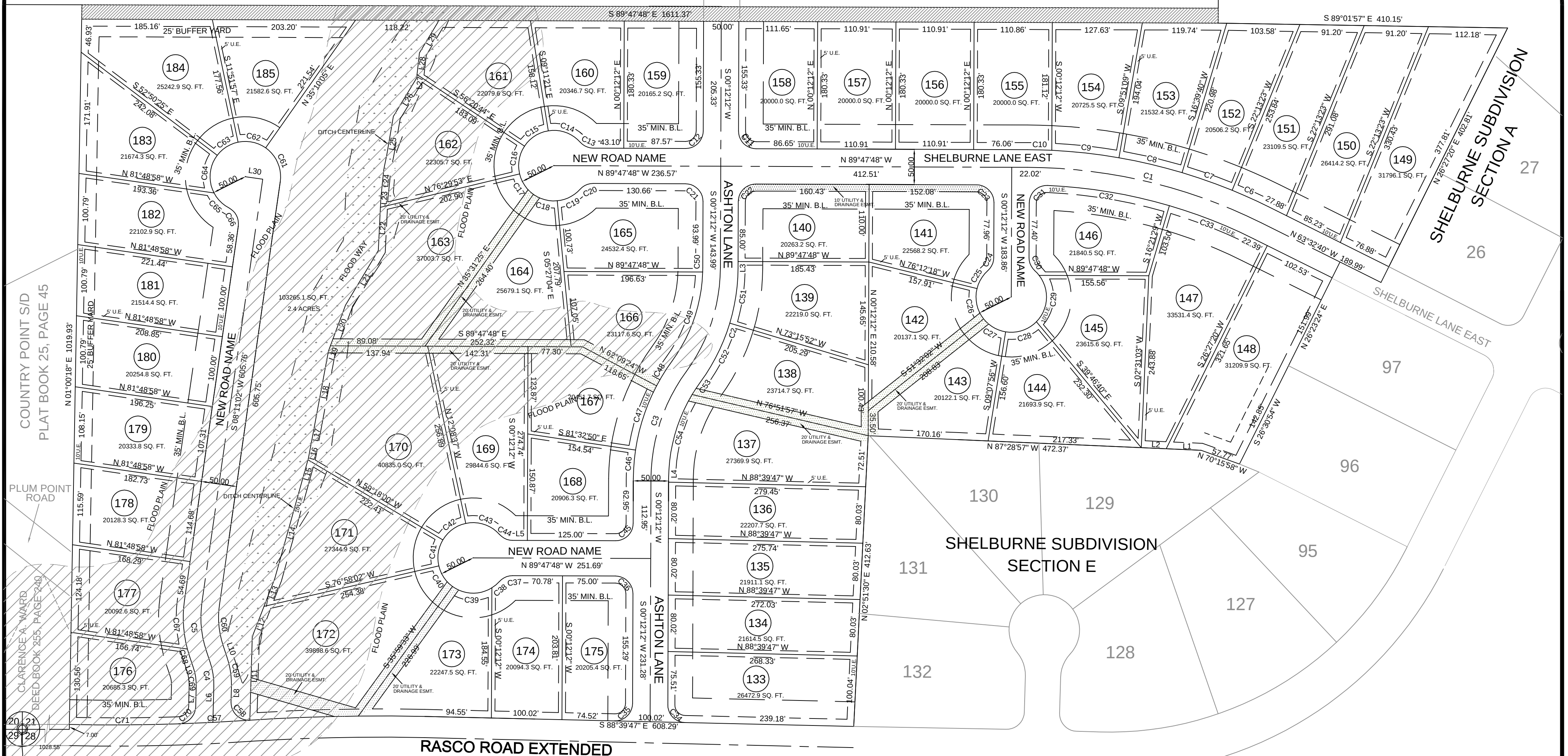


April 20, 2017



ANSLEY PARK SUBDIVISION

RUTLAND POINTE SUBDIVISION



- NOTES:
1. COORDINATES AND BEARINGS ARE BASED ON MISSISSIPPI STATE PLANE GRID NORTH (NAD 83).
 2. FIELD SURVEY DATE: OCTOBER 2006.
 3. THIS IS A CLASS "B" SURVEY.
 4. THIS SURVEY WAS PREPARED USING THE CURRENT DEEDS OF RECORD AS SHOWN.
 5. ALL DEED BOOK REFERENCES PERTAIN TO CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI.
 6. DISTANCES ARE BASED ON A FIELD SURVEY USING EDM AND GPS EQUIPMENT.
 7. PROPERTY IS ZONED P.U.D.
 8. ADJOINING PROPERTY LINES SHOWN WERE PLOTTED BY DEED DESCRIPTION.
 9. SOME AREAS OF THIS PROPERTY ARE LOCATED WITHIN AN AREA DESIGNATED AS "SPECIAL FLOOD HAZARD" ACCORDING TO FLOOD INSURANCE RATE MAPS COMMUNITY PANEL NUMBERS 28033C0041 E DATED JUNE 19, 1997.
 10. IRON PINS ARE SET AT EACH LOT CORNER.
 11. LETTER OF MAP REVISION TO BE APPLIED FOR IN ORDER TO REMOVE LOTS FROM LOTS FROM FLOOD PLAIN.

11. UTILITY EASEMENTS: FRONT: 10' REAR: 10' SIDES: 5'
12. BUILDING LINES: FRONT: 35' REAR: 20' SIDES: 5' EACH SIDE
13. WATER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
14. SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.

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

ROBERT G. JONES

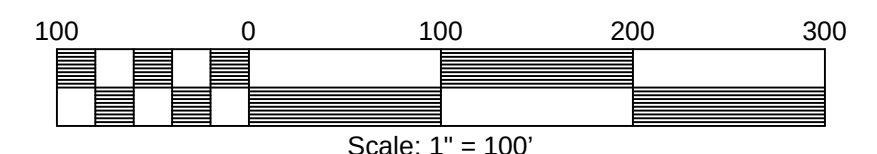
JONES-DAVIS & ASSOCIATES, INC.

8849 HAMILTON ROAD
SOUTHAVEN, MISSISSIPPI 38671
(662)342-7273 OFFICE, (662)342-5356 FAX
www.jones-davis.com

Final Plat of Shelburne Subdivision

Section F
53 Lots 35.50 Acres± Zoned P.U.D.

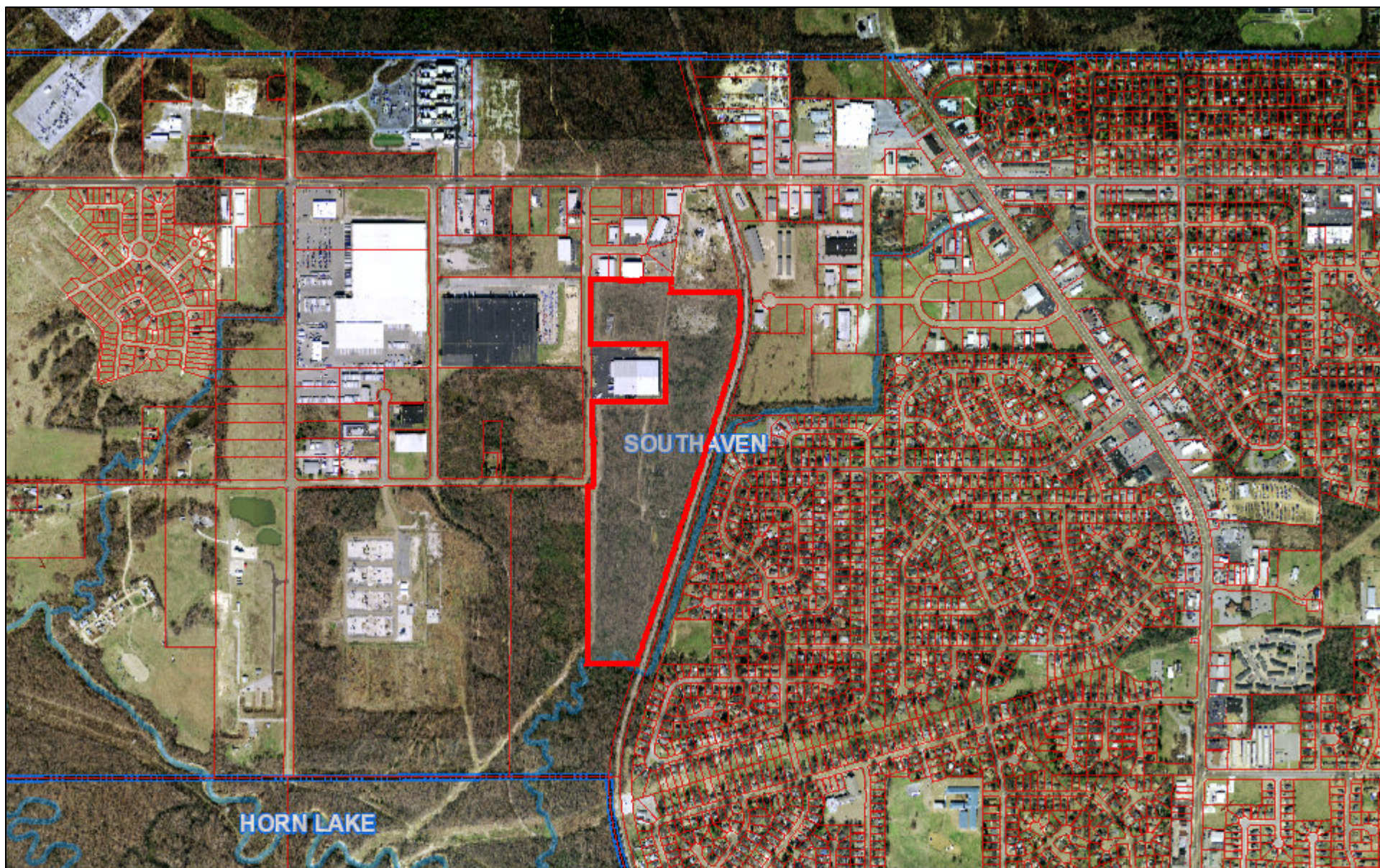
LOCATED IN SECTION 21 TOWNSHIP
1 SOUTH RANGE 7 WEST
CITY OF SOUTHAVEN
DeSOTO COUNTY, MISSISSIPPI



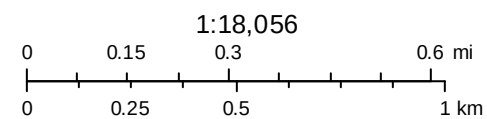
City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	April 24, 2017
Public Hearing Body:	Planning Commission
Applicant:	KAJ, Inc. 111 E. Monument Avenue Kissimmee, FL 37741 901-270-4647
Total Acreage:	65.5 acres
Existing Zone:	Planned Unit Development
Location of Subdivision Application	South of Stateline Road on the east side of Stanton Road
Comprehensive Plan Designation:	Mixed use/light industrial
Staff Comments: The applicant is requesting subdivision approval to revise Bob Pelts Industrial Park Subdivision Section "B" lot 2. The existing recorded plat shows lot 2 encompassing 65.5 acres that wrap around lot 1 and extends from Stanton Road to the railroad tracks on the eastern boundary line. The applicant is requesting to carve out 7.15 acres from the acreage and form lot 2a which would be directly south of the existing Mississippi Metalcraft building. The proposed plat identifies a MS Power and Light easement along Stanton Road and a fifteen (15) foot sewer easement on the east side which carries into an existing designated stormwater area to the north of the site. The setbacks and standard general easements have been identified on the plat. There is no proposed dedication of ROW which is not necessary since the 80' is already in place for the road.	
Staff Recommendations: Staff has no issues with this request however the applicant will need to place the accurate acreage remaining for lot 2 on the plat prior to recording. Staff has no further comments and recommends approval.	



April 20, 2017



OWNER'S CERTIFICATE

I, _____, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____, 20____.

OWNER OR AUTHORIZED REPRESENTATIVE

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE _____ DAY OF _____, 20____, WITHIN MY JURISDICTION, THE WITHIN NAMED _____ OF _____, A _____ CORPORATION, AND THAT FOR AND ON BEHALF OF THE SAID CORPORATION, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING CERTIFICATE, FOR THE PURPOSES MENTIONED ON THE DAY AND YEAR HEREIN MENTIONED, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CERTIFICATE SO TO DO.

MY COMMISSION EXPIRES: _____ NOTARY PUBLIC _____

CITY OF SOUTHAVEN PLANNING COMMISSION

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

SECRETARY CHAIRPERSON

CITY OF SOUTHAVEN MAYOR AND BOARD OF ALDERMAN

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF SOUTHAVEN, MISSISSIPPI, THIS THE _____ DAY OF _____, 20____.

CITY CLERK MAYOR

STATE OF MISSISSIPPI

COUNTY OF DESOTO

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

CHANCERY COURT

CERTIFICATE OF SURVEYOR

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY

BEN SMITH - MS PLS NO. 1909

MORTGAGEE'S CERTIFICATE

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

TITLE SIGNATURE OF MORTGAGEE

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI, COUNTY OF DESOTO

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

NOTARY PUBLIC _____ MY COMMISSION EXPIRES: _____

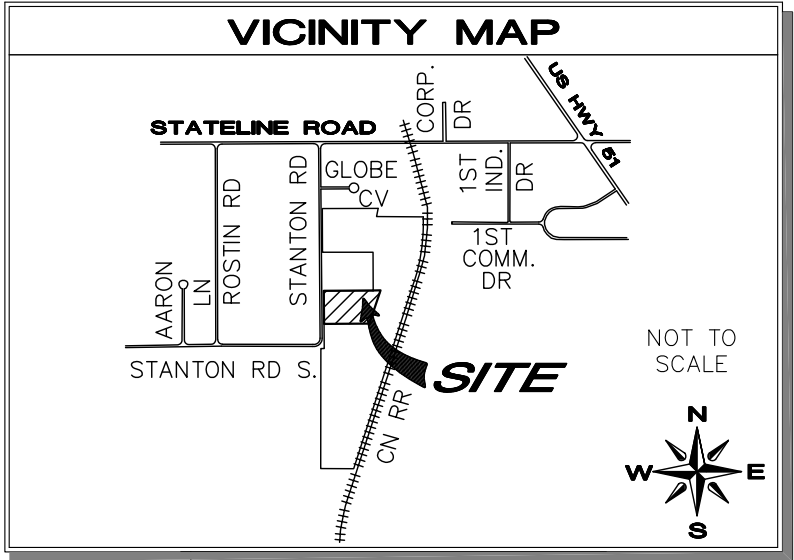
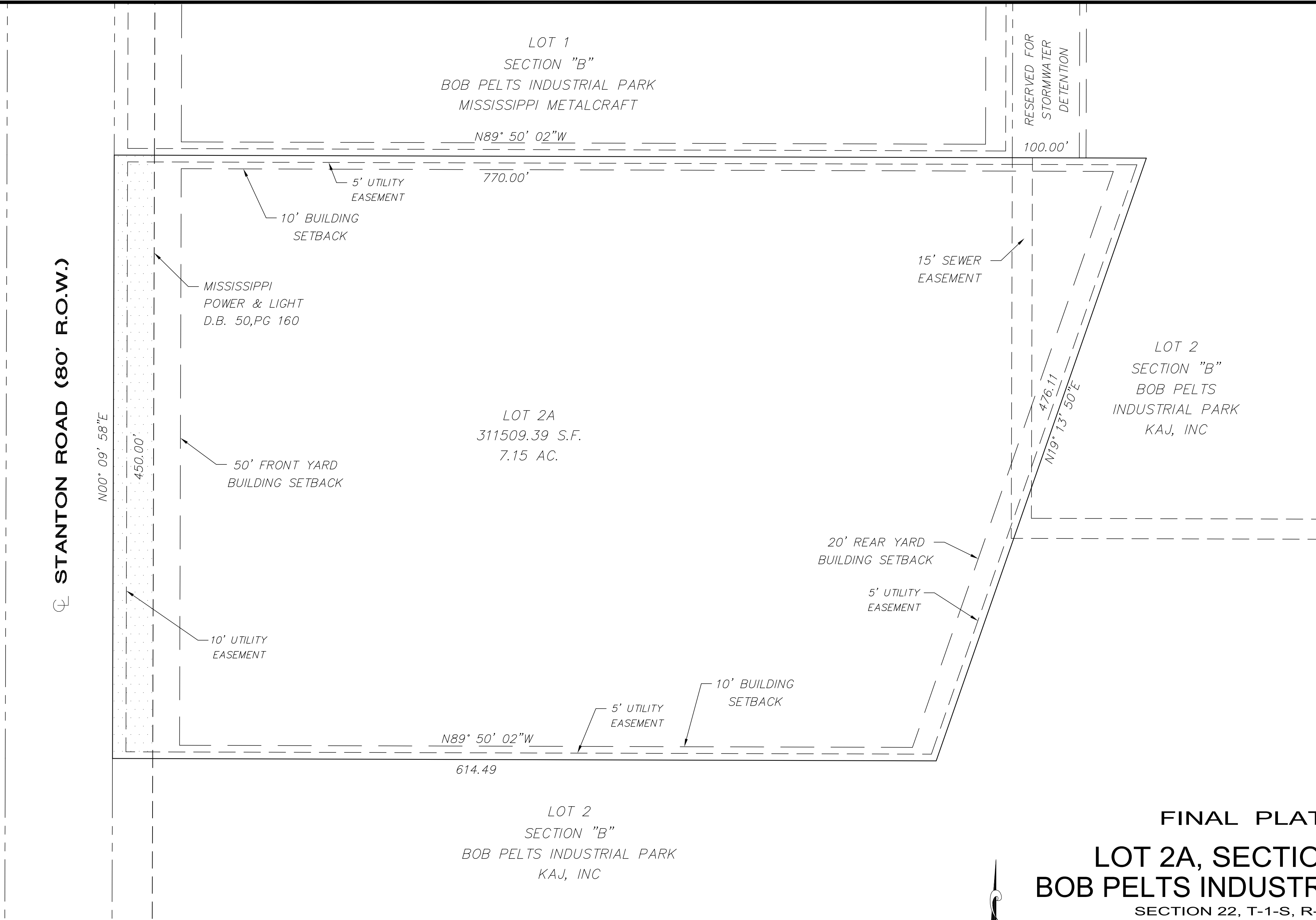
FINAL PLAT
LOT 2A, SECTION "B"
BOB PELTS INDUSTRIAL PARK
SECTION 22, T-1-S, R-8-W
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
APRIL, 2017

ZONING: P.U.D.
TOTAL AREA: 7.15 ACRES
TOTAL LOTS: 1

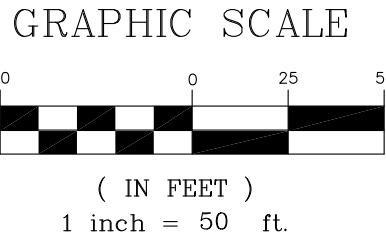
OWNER/DEVELOPER: KAJ, INC.
111 E. MONUMENT AVE.
KISSIMMEE, FLORIDA 37741

IPD IPD, LLC
CIVIL
ENGINEERING
7193 SWINNEA ROAD, SUITE C2, 662-393-3346
SOUTHAVEN, MISSISSIPPI 38671 FAX 662-536-6183

1 OF 2



SPECIAL FLOOD HAZARD STATEMENT
BY GRAPHIC DETERMINATION, THE SUBJECT PROPERTY IS NOT LOCATED WITHIN THE LIMITS OF A DESIGNATED FLOOD HAZARD AREA PER FEMA \ FIRM MAPS NUMBER 28033C0056G AND 28033C0057G, DESOTO COUNTY, MISSISSIPPI, EFFECTIVE DATE OF JUNE 4, 2007.



FINAL PLAT
LOT 2A, SECTION "B"
BOB PELTS INDUSTRIAL PARK
SECTION 22, T-1-S, R-8-W
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
APRIL, 2017

ZONING: P.U.D.
TOTAL AREA: 7.15 ACRES
TOTAL LOTS: 1

OWNER/DEVELOPER: KAJ, INC.
111 E. MONUMENT AVE.
KISSIMMEE, FLORIDA 37741

IPD IPD, LLC
CIVIL
ENGINEERING
7193 SWINNEA ROAD, SUITE C2, 662-393-3346
SOUTHAVEN, MISSISSIPPI 38671 FAX 662-536-6183

2 OF 2



JONES-DAVIS & ASSOCIATES, INC.
CONSULTING ENGINEERS/LAND SURVEYORS
8849 HAMILTON ROAD
SOUTHAVEN, MS 38671
(662)342-7273 FAX (662)342-5356

19 April 2017

Mrs. Whitney Choat Cook
Planning Director
City of Southaven
8710 Northwest Drive
Southaven, Mississippi, 38671

Dear Whitney:

It has been brought to our attention that there is an error in the title block portion of the recorded plat for Division of Lot 2 Heritage Hills PUD, as recorded in plat book 115 pages 16. The title block refers to Phase 2 where it should be Phase 4. Therefore to correct the error in the title block we are requesting to file a scrivener's affidavit to be noted on the plat and physical ink correction to the recorded plat in the City of Southaven files and the DeSoto County Chancery Court Clerk's office. Upon approval of this correction by the Board of Aldermen, I will proceed, as authorized by the City, to correct the title block for the recorded plats located at the City of Southaven and the County courthouse. We are requesting that this request be placed on the Mayor and Board of Aldermen's agenda as soon as possible. Please do not hesitate to call if you have any questions or need any additional information. As always, we appreciate your advise and help.

Sincerely,

A handwritten signature in blue ink, which appears to read "Robert G. Jones", is written over the typed name.

Robert G. Jones, President

9.

Mayor's Report

10.

Citizen's Agenda

Personnel Docket

May 2, 2017

Payroll Additions	Position	Department	Start Date	Rate of Pay
James Clack	FFII	Fire	TBD	\$14.82

*pending successful completion
of pre-emp screenings

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Chase Joiner	P-2	P-3	5/15/2017	\$21.10
Phillip Croy	P-2	P-3	5/15/2017	\$21.10
Todd Baggett	P-2	P-3	5/15/2017	\$21.10
Bobbie Baker	D2	D-3	5/15/2017	\$20.15

Note:

Clinton Horton	New hire approved at 3/21/17 meeting at \$19.25.	4/17/2017	\$19.83
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Terminations / Resignations	Department	Position	Termination Date	Rate of Pay
Name				
Paris, Julie	Parks	PT Front Desk	5/8/2017	\$7.25
Moore, Daniel	Police	Sgt	5/28/2017	\$21.90

City of Southaven Parks Department**2017**

Payroll Additions	Position	Department	Start Date	Rate of Pay
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New Hires

Elizabeth Barham	412 Concession	Parks	5/3/2017	\$7.25
Rebecca Shubert	412 Concession	Parks	5/3/2017	\$7.25
Anthony Tuteria	412 Concession	Parks	5/3/2017	\$7.25
Nicholas Opsahl	412 Cook	Parks	5/3/2017	\$8.00

Rehires

Nicole Bay	411 Front Desk	Parks	5/3/2017	\$7.25
Dillon Samples	411 Turf Tech	Parks	5/3/2017	\$7.25

Adjustment

	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Darren Graham	412 Concessions	Same	5/3/2017	\$8.00

Terminations

12.

City Attorney's Legal Update



The City of Southaven Docket Recap

May 2, 2017

General Fund	1,237,227.44
Balance Sheet	2,093.32
Mayor Admin	1,777.05
Board of Aldermen	1,577.84
Arts And Cultural Affairs	9,157.06
Court	6,929.82
Finance & Administration	43.53
Information Technology	33,288.64
City Clerk	1,248.57
Operations Department	434.52
Planning & Engineering	3,464.45
Police	97,515.57
Fire	29,487.07
Fire Prevention	1,256.00
EMS	6,965.76
Public Works	8,439.14
Streets	63,814.30
Parks	100,825.30
Park Tournaments	73,508.74
Code Enforcement	1,539.38
City Fuel	-
Expense Accounts	782,622.04
Administrative Expenses	300.00
Litigation	1,356.00
Liability Insurance	-
Professional Dues	9,583.34
Bond Funded CAP Proj	382,477.76
Tourist & Convention	51,256.52
Debt Service	42,972.50
Utility Fund	305,957.28
Sanitation Fund	73.30
Payroll Fund	422,998.81
DOCKET TOTAL	2,442,963.61

04/28/2017 10:26
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 1
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND				
0010-000-000-00-212705-				PARKS CUSTOMER DEPOSITS			
023263 BOYS OF SUMMER BASEB	4242017	280083	2017 7 INV A	103.33	C-050217		DIDN'T GET 3 GAME G
INVOICE: 4242017		FULL DESC:	DIDN'T GET 3 GAME GUARANTEE- RAIN-13'S				
025134 FUSION BASEBALL	4242017	280071	2017 7 INV A	103.33	C-050217		DIDN'T GET 3 GAME G
INVOICE: 4242017		FULL DESC:	DIDN'T GET 3 GAME GUARANTEE- RAIN-9'S				
025153 BATTERS BOX BASEBALL	4-24-17	280081	2017 7 INV A	103.33	C-050217		DIDN'T GET 3 GAME G
INVOICE: 42417		FULL DESC:	DIDN'T GET 3 GAME GUARANTEE- RAIN 12'S				
025153 BATTERS BOX BASEBALL	42417	280072	2017 7 INV A	206.67	C-050217		DIDN'T GET 3 GAME G
INVOICE: 42417		FULL DESC:	DIDN'T GET 3 GAME GUARANTEE- RAIN-9'S				
025153 BATTERS BOX BASEBALL	4242017	280068	2017 7 INV A	56.67	C-050217		DIDN'T GET 3 GAME G
INVOICE: 4242017		FULL DESC:	DIDN'T GET 3 GAME GUARANTEE- RAIN-8'S				
				366.67			
026452 BOMAR RENEE	4182017	279778	2017 7 INV A	55.00	C-050217		COACH
INVOICE: 4182017		FULL DESC:	COACH				
026459 RILEY MIKE	42417	280077	2017 7 INV A	103.33	C-050217		DIDN'T GET 3 GAME G
INVOICE: 42417		FULL DESC:	DIDN'T GET 3 GAME GUARANTEE- RAIN-11'S				
026459 RILEY MIKE	4242017	280067	2017 7 INV A	113.34	C-050217		DIDN'T GET 3 GAME GU
INVOICE: 4242017		FULL DESC:	DIDN'T GET 3 GAME GUARANTEE-RAIN-8'S				
				216.67			
026460 GIANTS-DEAN YALOBUSH	4242017	280069	2017 7 INV A	56.67	C-050217		DIDN'T GET 3 GAME G
INVOICE: 4242017		FULL DESC:	DIDN'T GET 3 GAME GUARANTEE- RAIN				
026461 OXFORD REBELS	4242017	280070	2017 7 INV A	103.33	C-050217		DIDN'T GET 3 GAME G
INVOICE: 4242017		FULL DESC:	DIDN'T GET 3 GAME GUARANTEE- RAIN--9'S				
026462 MISSISSIPPI BLACK SO	4242017	280073	2017 7 INV A	103.33	C-050217		DIDN'T GET 3 GAME G
INVOICE: 4242017		FULL DESC:	DIDN'T GET 3 GAME GUARANTEE- RAIN-9'S				
026463 RAYDEL BURFORD	4242017	280074	2017 7 INV A	103.33	C-050217		DIDN'T GET 3 GAME G
INVOICE: 4242017		FULL DESC:	DIDN'T GET 3 GAME GUARANTEE- RAIN-10'S				
026464 SHOALS CREEK BASEBAL	4-24-17	280082	2017 7 INV A	206.67	C-050217		DIDN'T GET 3 GAME G
INVOICE: 42417		FULL DESC:	DIDN'T GET 3 GAME GUARANTEE- RAIN/ 12'S				
026464 SHOALS CREEK BASEBAL	4242017	280075	2017 7 INV A	206.67	C-050217		DIDN'T GET 3 GAME G
INVOICE: 4242017		FULL DESC:	DIDN'T GET 3 GAME GUARANTEE- RAIN-10'S				
				413.34			
026465 BARR BRIAN	4242017	280076	2017 7 INV A	103.33	C-050217		DIDN'T GET 3 GAME G
INVOICE: 4242017		FULL DESC:	DIDN'T GET 3 GAME GUARANTEE- RAIN-10'S				
026466 LANDSHARKS BAASEBALL	4242017	280078	2017 7 INV A	103.33	C-050217		DIDN'T GET 3 GAME G
INVOICE: 4242017		FULL DESC:	DIDN'T GET 3 GAME GUARANTEE- RAIN-11'S				

04/28/2017 10:26
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 2
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	026467 STALLINGS ROBERT M. INVOICE: 4242017	4242017	280079 FULL DESC:	2017 7 INV A DIDN'T GET 3 GAME GUARANTEE- RAIN-11'S	103.33 C-050217		DIDN'T GET 3 GAME G
	026468 MEMPHIS TRAVELERS INVOICE: 4242017	4242017	280080 FULL DESC:	2017 7 INV A DIDN'T GET 3 GAME GUARANTEE- RAIN-12'S	103.33 C-050217		DIDN'T GET 3 GAME G
			ACCOUNT TOTAL		2,038.32		
	0010-000-000-00-500700- 026469 COOPER LANA INVOICE: 4242017	4242017	280084 FULL DESC:	RECREATIONAL FEES 2017 7 INV A DIDN'T PLAY/ BELLA COOPER	55.00 C-050217		DIDN'T PLAY/ BELLA
			ACCOUNT TOTAL		55.00		
			ORG 0010 TOTAL		2,093.32		
120			ARTS AND CULTURAL AFFAIRS				
	0010-400-120-00-610400- 006685 DEX IMAGING INVOICE:	WR543738	279445 FULL DESC:	OFFICE SUPPLIES 2017 7 INV A SENIOR SERVICES PRINTER CONTRACT	467.08 C-050217		SENIOR SERVICES PRI
			ACCOUNT TOTAL		467.08		
	0010-400-120-00-622100- 001361 SAM'S CLUB DIRECT INVOICE: 4202017	4202017	279848 FULL DESC:	PROFESSIONAL FEES 2017 7 INV A SAM'S CLUB DIRECT	1,558.34 C-050217		SAM'S CLUB DIRECT
	004489 JOHNSON CINDY INVOICE:	221-17	279438 FULL DESC:	2017 7 INV A AEROBICS INSTRUCTOR	360.00 C-050217		AEROBICS INSTRUCTOR
	004489 JOHNSON CINDY INVOICE:	222-17	279582 FULL DESC:	2017 7 INV A AEROBICS INSTRUCTOR	315.00 C-050217		AEROBICS INSTRUCTOR
					675.00		
	004545 FIRST CHOICE CATERIN 22 INVOICE: 22		279738 FULL DESC:	2017 7 INV A APRIL-SENIOR LUNCHEON 2017	4,714.65 C-050217		APRIL-SENIOR LUNCHE
	013370 MARY J. CAIN INVOICE:	15-17	279170 FULL DESC:	2017 7 INV A LINE DANCE CLASS	120.00 C-050217		LINE DANCE CLASS
	013370 MARY J. CAIN INVOICE:	16-17	279739 FULL DESC:	2017 7 INV A LINE DANCE CLASS	60.00 C-050217		LINE DANCE CLASS
					180.00		
	015915 WISEMAN CYNTHIA INVOICE:	6-18	279439 FULL DESC:	2017 7 INV A AEROBICS CLASS	315.00 C-050217		AEROBICS CLASS
	016884 MCARTHUR MARGARET INVOICE:	462-17	279791 FULL DESC:	2017 7 INV A ART TEACHER	105.00 C-050217		ART TEACHER
	016884 MCARTHUR MARGARET INVOICE:	463-17	279790 FULL DESC:	2017 7 INV A ART TEACHER	105.00 C-050217		ART TEACHER
	016884 MCARTHUR MARGARET	464-17	279581	2017 7 INV A	105.00 C-050217		ART TEACHER

04/28/2017 10:26
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 3
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC: ART TEACHER				
					315.00		
017200 SMITH JOYCE W	217-17	279171	2017 7 INV A	25.00	C-050217		YOGA CLASS
INVOICE:			FULL DESC: YOGA CLASS				
017200 SMITH JOYCE W	218-17	279781	2017 7 INV A	25.00	C-050217		YOGA CLASS
INVOICE:			FULL DESC: YOGA CLASS				
					50.00		
018047 ROBBINS JANICE	3-17	279169	2017 7 INV A	240.00	C-050217		YOGA INSTRUCTOR
INVOICE:			FULL DESC: YOGA INSTRUCTOR				
021019 CAIN LINDA A	268-17	279780	2017 7 INV A	60.00	C-050217		LINE DANCE
INVOICE:			FULL DESC: LINE DANCE				
021019 CAIN LINDA A	269-17	279818	2017 7 INV A	60.00	C-050217		LINE DANCE
INVOICE:			FULL DESC: LINE DANCE				
					120.00		
			ACCOUNT TOTAL		8,167.99		
0010-400-120-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	4182017	279828	2017 7 INV A	108.99	C-050217		CREDIT CARD- 4/18/1
INVOICE: 4182017			FULL DESC: CREDIT CARD- 4/18/17				
020242 DEMPSEY DIANNE	5212017	279444	2017 7 INV A	413.00	C-050217		SENIOR TRIP TO SAVA
INVOICE: 5212017			FULL DESC: SENIOR TRIP TO SAVANNAH, GA				
			ACCOUNT TOTAL		521.99		
			ORG 120 TOTAL		9,157.06		
125			COURT DEPARTMENT				
0010-100-125-00-621500-			COURT BOND REFUND				
001427 AL WILLIAMS BAIL BON	4132017	279133	2017 7 INV A	1,100.00	C-050217		BOND REMISSION/ WIL
INVOICE: 4132017			FULL DESC: BOND REMISSION/ WILLIE CARTER				
001427 AL WILLIAMS BAIL BON	4242017	279807	2017 7 INV A	1,400.00	C-050217		BOND REMISSION-KIAR
INVOICE: 4242017			FULL DESC: BOND REMISSION-KIARA RUSSELL				
					2,500.00		
026437 HUDSON CAMERIN LADAR	4122017	279154	2017 7 INV A	150.00	C-050217		CASH BOND REFUND
INVOICE: 4122017			FULL DESC: CASH BOND REFUND				
026438 WASHINGTON KENDALE	4122017	279155	2017 7 INV A	500.00	C-050217		CASH BOND REFUND
INVOICE: 4122017			FULL DESC: CASH BOND REFUND				
026454 THOMS CHASE ALLEN	4192017	279796	2017 7 INV A	250.00	C-050217		CASH BOND REFUND
INVOICE: 4192017			FULL DESC: CASH BOND REFUND				

04/28/2017 10:26
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 4
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	026455 CURTIS CARLOTTA M. INVOICE: 4192017	4192017	279797 FULL DESC: CASH BOND REFUND	2017 7 INV A	150.00 C-050217		CASH BOND REFUND
	026456 PATEL MILAN RAMBHAI INVOICE: 4192017	4192017	279798 FULL DESC: CASH BOND REFUND	2017 7 INV A	453.00 C-050217		CASH BOND REFUND
			ACCOUNT TOTAL		4,003.00		
	0010-100-125-00-621501- 024253 AMERICAN MUNICIPAL S 33688 INVOICE: 33688		279393 FULL DESC: MONTHLY COLLECTIONS/ MARCH	2017 7 INV A	1,065.84 C-050217		MONTHLY COLLECTIONS
			ACCOUNT TOTAL		1,065.84		
	0010-100-125-00-621505- 006685 DEX IMAGING INVOICE: 4192017	WR543735	279395 FULL DESC: COURTROOM COPIERS	2017 7 INV A	38.89 C-050217		COURTROOM COPIERS
	006685 DEX IMAGING INVOICE: 4192017	WR543736	280127 FULL DESC: COURT OFFICE COPIER	2017 7 INV A	195.37 C-050217		COURT OFFICE COPIER
					234.26		
	014117 MADISON SIGNS INVOICE: 11981	11981	279394 FULL DESC: CONTINUANCE ORDERS	2017 7 INV A	385.00 C-050217		CONTINUANCE ORDERS
			ACCOUNT TOTAL		619.26		
	0010-100-125-00-622100- 023431 SMITH CHARLES NICK INVOICE: 4122017	4122017	279156 FULL DESC: SPECIAL JUDGE-APRIL 12,2012 (1/2 DAY)	2017 7 INV A	200.00 C-050217		SPECIAL JUDGE-APRIL
	023431 SMITH CHARLES NICK INVOICE: 4192017	4192017	279789 FULL DESC: SPECIAL JUDGE- APRIL 19,2017 (1/2 DAY)	2017 7 INV A	200.00 C-050217		SPECIAL JUDGE- APRI
					400.00		
	025437 QUIMBY ROBERT INVOICE: 4192017	4192017	279788 FULL DESC: SPECIAL JUDGE /APRIL 19,2017(1/2 DAY)	2017 7 INV A	200.00 C-050217		SPECIAL JUDGE /APRI
	025573 MILLER GINGER INVOICE: 4262017	4262017	280054 FULL DESC: SPECIAL PROSECUTOR/ APRIL 26,2017	2017 7 INV A	300.00 C-050217		SPECIAL PROSECUTOR/
	025804 BARTON MATTHEW INVOICE: 4212017	4212017	279463 FULL DESC: SPECIAL PROSECUTOR-APRIL 21, 2017	2017 7 INV A	200.00 C-050217		SPECIAL PROSECUTOR-
			ACCOUNT TOTAL		1,100.00		
			ORG 125 TOTAL		6,788.10		
145	0010-100-145-00-610400- 007600 OFFICE DEPOT INVOICE: 918557104001		279800 FULL DESC: OFFICE SUPPLIES	2017 7 INV A	13.53 C-050217		OFFICE SUPPLIES

04/28/2017 10:26
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 5
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	13.53		
				ORG 145 TOTAL	13.53		
150				INFORMATION TECHNOLOGY			
0010-100-150-00-610400-				OFFICE SUPPLIES			
006685 DEX IMAGING	WR543730	280004		2017 7 INV A	.25	C-050217	ITEC/ COPIER
INVOICE:		FULL DESC:	ITEC/ COPIER				
				ACCOUNT TOTAL	.25		
0010-100-150-00-610500-				COMPUTERS			
000342 DELL MARKETING LP	10139837693	280012		2017 7 INV A	493.88	C-050217	ITEC SUPPLIES
INVOICE: 10139837693		FULL DESC:	ITEC SUPPLIES				
000342 DELL MARKETING LP	10159426132	280005		2017 7 INV A	1,015.52	C-050217	LAPTOP/ TENNIS DIRE
INVOICE: 10159426132		FULL DESC:	LAPTOP/ TENNIS DIRECTOR				
000342 DELL MARKETING LP	10159645688	280013		2017 7 INV A	334.90	C-050217	TENNIS DIR SOFTWARE
INVOICE: 10159645688		FULL DESC:	TENNIS DIR SOFTWARE				
000342 DELL MARKETING LP	XJXF5KFN8	280008		2017 7 INV A	735.81	C-050217	SOFTWARE NARCOTICS
INVOICE:		FULL DESC:	SOFTWARE NARCOTICS LAPTOPS				
000342 DELL MARKETING LP	XJXT6D9K7	280011		2017 7 INV A	92.99	C-050217	ITEC SUPPLIES
INVOICE:		FULL DESC:	ITEC SUPPLIES				
000342 DELL MARKETING LP	XK158T7N2	280009		2017 7 INV A	246.94	C-050217	ITEC SUPPLIES
INVOICE:		FULL DESC:	ITEC SUPPLIES				
000342 DELL MARKETING LP	XK1CM7DT1	280007		2017 7 INV A	1,471.62	C-050217	SOFTWARE CODE ENFORC
INVOICE:		FULL DESC:	SOFTWARE CODE ENFORCEMENT				
000342 DELL MARKETING LP	XK1RNXMF9	280006		2017 7 INV A	896.08	C-050217	LAPTOP/ SUPERINTEND
INVOICE:		FULL DESC:	LAPTOP/ SUPERINTENDENT				
000342 DELL MARKETING LP	XK1RR74W8	280010		2017 7 INV A	100.79	C-050217	ITEC SUPPLIES
INVOICE:		FULL DESC:	ITEC SUPPLIES				
					5,388.53		
000739 CDW GOVERNMENT INC	HMN7108	280019		2017 7 INV A	3,731.00	C-050217	TREND MIC/ ANTIVIRU
INVOICE:		FULL DESC:	TREND MIC/ ANTIVIRUS RENEWAL				
000739 CDW GOVERNMENT INC	HQD8137	280018		2017 7 INV A	159.23	C-050217	GETAC BATTERY
INVOICE:		FULL DESC:	GETAC BATTERY				
					3,890.23		
001102 SOUTHAVEN SUPPLY	274435	280026		2017 7 INV A	7.79	C-050217	SCREWS/ DRILL BITS
INVOICE: 274435		FULL DESC:	SCREWS/ DRILL BITS				
005044 LOWE'S HOME CENTERS,	4252017	280087		2017 7 INV A	20.33	C-050217	LOWE'S CREDIT 4/25/
INVOICE: 4252017		FULL DESC:	LOWE'S CREDIT 4/25/17				
005724 NOVAGIANT MEDIA LLC	20324	280017		2017 7 INV A	210.00	C-050217	TENNIS DOMAINS
INVOICE: 20324		FULL DESC:	TENNIS DOMAINS				
007600 OFFICE DEPOT	917015638002	280022		2017 7 INV A	35.16	C-050217	ITEC SUPPLIES
INVOICE: 917015638002		FULL DESC:	ITEC SUPPLIES				

04/28/2017 10:26
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 6
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	007600 OFFICE DEPOT	918679119001	280021	2017 7 INV A	67.98	C-050217	PHONE CHARGER/ PD
	INVOICE: 918679119001		FULL DESC: PHONE CHARGER/ PD				
	007600 OFFICE DEPOT	918679260001	280020	2017 7 INV A	8.09	C-050217	ITEC SUPPLIES
	INVOICE: 918679260001		FULL DESC: ITEC SUPPLIES				
					111.23		
	007817 PROTECH SYSTEMS	SVC32851	280015	2017 7 INV A	2,167.55	C-050217	SWITCHES
	INVOICE:		FULL DESC: SWITCHES				
	007817 PROTECH SYSTEMS	SVC32852	280014	2017 7 INV A	3,026.25	C-050217	FIREWALL
	INVOICE:		FULL DESC: FIREWALL				
					5,193.80		
	012473 BARRACUDA NETWORK	1607189	280024	2017 7 INV A	2,399.00	C-050217	ANNUAL RENEWAL WEB
	INVOICE: 1607189		FULL DESC: ANNUAL RENEWAL WEB FILTER				
	016013 CIVICPLUS	164048	280023	2017 7 INV A	12,771.69	C-050217	WEBSITE/ APP/ REQUE
	INVOICE: 164048		FULL DESC: WEBSITE/ APP/ REQUEST TRACKER ANNUAL FEE				
	024507 MONOPRICE INC	15872467	280016	2017 7 INV A	248.33	C-050217	CABLES
	INVOICE: 15872467		FULL DESC: CABLES				
				ACCOUNT TOTAL	30,240.93		
	0010-100-150-00-611300-			MOTOR VEH REPAIRS/MAINT			
	007304 O'REILLYS AUTO PARTS	1257-307803	280003	2017 7 INV A	83.64	C-050217	BATTERY / ITEC JEEP
	INVOICE:		FULL DESC: BATTERY / ITEC JEEP LIBERTY				
	007304 O'REILLYS AUTO PARTS	1257-308452	280002	2017 7 INV A	71.43	C-050217	VEHICLE MAINT.
	INVOICE:		FULL DESC: VEHICLE MAINT.				
					155.07		
				ACCOUNT TOTAL	155.07		
	0010-100-150-00-614000-			GASOLINE/OIL			
	006919 FUELMAN	NP50159593	280000	2017 7 INV A	135.73	C-050217	ITEC/ FUEL
	INVOICE:		FULL DESC: ITEC/ FUEL				
	006919 FUELMAN	NP50193985	280001	2017 7 INV A	106.88	C-050217	ITEC/ FUEL
	INVOICE:		FULL DESC: ITEC/ FUEL				
					242.61		
				ACCOUNT TOTAL	242.61		
	0010-100-150-00-626900-			TRAVEL & TRAINING			
	000151 APCO INTERNATIONAL I	4605	279999	2017 7 INV A	990.00	C-050217	DISPATCH TRAINING C
	INVOICE: 4605		FULL DESC: DISPATCH TRAINING CONFERENCE				
	001339 CREDIT CARD CENTER	4182017	279828	2017 7 INV A	825.14	C-050217	CREDIT CARD- 4/18/1
	INVOICE: 4182017		FULL DESC: CREDIT CARD- 4/18/17				

04/28/2017 10:26
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 7
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	022224 SECTC INVOICE: 9054	9054	280025 FULL DESC: BLS/ E-CARDS	2017 7 INV A	21.00	C-050217	BLS/ E-CARDS
			ACCOUNT TOTAL		1,836.14		
			• ORG 150	TOTAL	32,475.00		
155			CITY CLERK				
	0010-100-155-00-610400- 001361 SAM'S CLUB DIRECT INVOICE: 4202017	4202017	279848 FULL DESC: SAM'S CLUB DIRECT	2017 7 INV A	52.98	C-050217	SAM'S CLUB DIRECT
			ACCOUNT TOTAL		52.98		
	0010-100-155-00-610401- 001361 SAM'S CLUB DIRECT INVOICE: 4202017	4202017	279848 FULL DESC: SAM'S CLUB DIRECT	2017 7 INV A	115.18	C-050217	SAM'S CLUB DIRECT
	007600 OFFICE DEPOT INVOICE: 919732723001	919732723001	279996 FULL DESC: OFFICE SUPPLIES	2017 7 INV A	4.60	C-050217	OFFICE SUPPLIES
	007600 OFFICE DEPOT INVOICE: 920532319001	920532319001	279836 FULL DESC: OFFICE SUPPLIES	2017 7 INV A	38.14	C-050217	OFFICE SUPPLIES
					42.74		
			ACCOUNT TOTAL		157.92		
	0010-100-155-00-625700- 018342 GREAT AMERICA FINANC INVOICE: 20494203	20494203	279998 FULL DESC: POSTAGE METER / MAY 2017	2017 7 INV A	169.00	C-050217	POSTAGE METER / MAY
			ACCOUNT TOTAL		169.00		
	0010-100-155-00-626100- 001185 DESOTO TIMES-TRIBUNE INVOICE: 300105717	300105717	279188 FULL DESC: ORDINANCE NOTICE/TITLE XIII/CHAPTER 6/SEC.13-6	2017 7 INV A	77.16	C-050217	ORDINANCE NOTICE/TI
	001185 DESOTO TIMES-TRIBUNE INVOICE: 300106410	300106410	279189 FULL DESC: CARRIAGE HILLS NTB/BICYCLE/PEDESTRIAN IMPROVEMENTS	2017 7 INV A	52.32	C-050217	CARRIAGE HILLS NTB/
	001185 DESOTO TIMES-TRIBUNE INVOICE: 300106411	300106411	279190 FULL DESC: MS VALLEY BLVD/NTB TRAFFIC SIGNAL IMPROVEMENTS	2017 7 INV A	48.36	C-050217	MS VALLEY BLVD/NTB
	001185 DESOTO TIMES-TRIBUNE INVOICE: 300106413	300106413	279191 FULL DESC: AUDIT FINANCIAL REPORT NOTICE/ENDING 9-30-16	2017 7 INV A	7.70	C-050217	AUDIT FINANCIAL REP
	001185 DESOTO TIMES-TRIBUNE INVOICE: 300106677	300106677	279187 FULL DESC: POLL MANAGER TRAINING/BALLOT TESTING NOTICE	2017 7 INV A	96.44	C-050217	POLL MANAGER TRAINI
					281.98		
			ACCOUNT TOTAL		281.98		
			• ORG 155	TOTAL	661.88		

04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 8
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
180				PLANNING / ENGINEERING DEPT			
0010-100-180-00-610400-				OFFICE SUPPLIES			
006685 DEX IMAGING	WR539599	279202		2017 7 INV A	73.00	C-050217	CODE ENFORCEMENT CO
INVOICE:		FULL DESC:	CODE ENFORCEMENT COPIER				
006685 DEX IMAGING	WR543729	279201		2017 7 INV A	.72	C-050217	CODE ENFORCEMENT CO
INVOICE:		FULL DESC:	CODE ENFORCEMENT COPIER				
					73.72		
007600 OFFICE DEPOT	918557104001	279800		2017 7 INV A	86.96	C-050217	OFFICE SUPPLIES
INVOICE: 918557104001		FULL DESC:	OFFICE SUPPLIES				
020454 DIRECTFX	M11961	279397		2017 7 INV A	179.00	C-050217	PRINTING ORDER/BLDG
INVOICE:		FULL DESC:	PRINTING ORDER/BLDG DEPT.				
				ACCOUNT TOTAL	339.68		
0010-100-180-00-611300-				MOTOR VEH REPAIRS/MAINT			
006917 THE SHOP	2691	279801		2017 7 INV A	150.00	C-050217	CODE ENFORCEMENT/ C
INVOICE: 2691		FULL DESC:	CODE ENFORCEMENT/ CITY SEALS				
021391 RIGHT TOUCH	4242017	279468		2017 7 INV A	65.00	C-050217	WASH/BUFF/WHEELS CL
INVOICE: 4242017		FULL DESC:	WASH/BUFF/WHEELS CLEANED/TIRE SHINE/HAND SCRUB				
				ACCOUNT TOTAL	215.00		
0010-100-180-00-620800-				URBAN FORESTRY			
000239 QUALITY LANDSCAPE &	3508	279195		2017 7 INV A	287.00	C-050217	SOUTHERN MAGNOLIA T
INVOICE: 3508		FULL DESC:	SOUTHERN MAGNOLIA TREE/ARBOR DAY CELEBRATION				
				ACCOUNT TOTAL	287.00		
0010-100-180-00-622100-				PROFESSIONAL FEES			
001160 NEEL-SCHAFER INC	104410.2	279198		2017 7 INV A	1,916.15	C-050217	D/C STRM WTR MNT IM
INVOICE: 104410		FULL DESC:	D/C STRM WTR MNT IMPL.				
				ACCOUNT TOTAL	1,916.15		
0010-100-180-00-626900-				TRAVEL & TRAINING			
001339 CREDIT CARD CENTER	4182017	279828		2017 7 INV A	399.90	C-050217	CREDIT CARD- 4/18/1
INVOICE: 4182017		FULL DESC:	CREDIT CARD- 4/18/17				
				ACCOUNT TOTAL	399.90		
				ORG 180 TOTAL	3,157.73		
211				POLICE DEPARTMENT			
0010-200-211-00-610100-				CLEANING SUPPLIES			
001361 SAM'S CLUB DIRECT	4202017	279848		2017 7 INV A	220.70	C-050217	SAM'S CLUB DIRECT
INVOICE: 4202017		FULL DESC:	SAM'S CLUB DIRECT				

04/28/2017 10:26
 1540nhil

 CITY OF SOUTHAVEN
 FY2017 CLAIMS DOCKET C-050217

 P 9
 apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	220.70		
	0010-200-211-00-610400-			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	918678723001	279906	2017 7 INV A	170.84	C-050217	INK
	INVOICE: 918678723001		FULL DESC: INK				
				ACCOUNT TOTAL	170.84		
	0010-200-211-00-611000-			MATERIALS			
	005044 LOWE'S HOME CENTERS,	4252017	280087	2017 7 INV A	199.11	C-050217	LOWE'S CREDIT 4/25/
	INVOICE: 4252017		FULL DESC: LOWE'S CREDIT 4/25/17				
	009983 CMI INC	8000004	279884	2017 7 INV A	116.57	C-050217	MOUTH PIECES
	INVOICE: 8000004		FULL DESC: MOUTH PIECES				
				ACCOUNT TOTAL	315.68		
	0010-200-211-00-611300-			MAINTENANCE VEHICLES			
	000474 GLEN'S GARAGE	4212017	279868	2017 7 INV A	125.00	C-050217	3068- (2) TOWS
	INVOICE: 4212017		FULL DESC: 3068- (2) TOWS				
	000650 G & W DIESEL SERVICE	331876	279903	2017 7 INV A	1,879.60	C-050217	3157- INSTALL
	INVOICE: 331876		FULL DESC: 3157- INSTALL				
	000887 JIMMY GRAY CHEVROLET	325099	279904	2017 7 INV A	205.41	C-050217	3120- SENSORS
	INVOICE: 325099		FULL DESC: 3120- SENSORS				
	000979 SOUTHAVEN CAR CARE	24168	279733	2017 7 INV A	122.45	C-050217	3127- DIAG. & WASHE
	INVOICE: 24168		FULL DESC: 3127- DIAG. & WASHER NOZZLE/ REPAIR SLASH GUARD				
	000979 SOUTHAVEN CAR CARE	24178	279735	2017 7 INV A	1,230.36	C-050217	3104- CONTROL/STRUT
	INVOICE: 24178		FULL DESC: 3104- CONTROL/STRUT/ENGINE MT				
	000979 SOUTHAVEN CAR CARE	24200	279734	2017 7 INV A	152.57	C-050217	3058-BULBS & SOCKET
	INVOICE: 24200		FULL DESC: 3058-BULBS & SOCKETS				
					1,505.38		
	001114 UNION AUTO PARTS	900193	279730	2017 7 INV A	46.19	C-050217	3144- BRAKE PAD
	INVOICE: 900193		FULL DESC: 3144- BRAKE PAD				
	001114 UNION AUTO PARTS	900517	279731	2017 7 CRM A	-50.00	C-050217	3094- CORE/ CREDIT
	INVOICE: 900517		FULL DESC: 3094- CORE/ CREDIT				
	001114 UNION AUTO PARTS	901808	279732	2017 7 INV A	928.98	C-050217	3094- PWR STEERING/
	INVOICE: 901808		FULL DESC: 3094- PWR STEERING/ CORE				
	001114 UNION AUTO PARTS	901814	279729	2017 7 INV A	282.66	C-050217	3108/ SHOCKS/ STRUT
	INVOICE: 901814		FULL DESC: 3108/ SHOCKS/ STRUTS				
	001114 UNION AUTO PARTS	904173	279728	2017 7 INV A	285.38	C-050217	3104- CONTROL ARM/
	INVOICE: 904173		FULL DESC: 3104- CONTROL ARM/ PAD SET/ ROTORS				
	001114 UNION AUTO PARTS	907166	279727	2017 7 INV A	353.21	C-050217	3092- BRAKE ROTORS/
	INVOICE: 907166		FULL DESC: 3092- BRAKE ROTORS/ PAD SETS				
	001114 UNION AUTO PARTS	908072	279726	2017 7 INV A	451.38	C-050217	3108- CONTROL ARM/
	INVOICE: 908072		FULL DESC: 3108- CONTROL ARM/ TENSIONS				
	001114 UNION AUTO PARTS	910933	279725	2017 7 INV A	112.16	C-050217	3043- TENSION
	INVOICE: 910933		FULL DESC: 3043- TENSION				

04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 10
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001114 UNION AUTO PARTS INVOICE: 911258	911258	279724 FULL DESC: 2777- BELT	2017 7 INV A	27.23 C-050217		2777- BELT
					2,437.19		
	001962 IDEAL TIRE SALES INVOICE: 474505	474505	279419 FULL DESC: 3094- PWR STEERING PUMP	2017 7 INV A	126.00 C-050217		3094- PWR STEERING
	001962 IDEAL TIRE SALES INVOICE: 474512	474512	279410 FULL DESC: 3108- STRUTS	2017 7 INV A	210.00 C-050217		3108- STRUTS
	001962 IDEAL TIRE SALES INVOICE: 474523	474523	279716 FULL DESC: 3045- MT/BAL & DISCARDS	2017 7 INV A	40.00 C-050217		3045- MT/BAL & DISC
	001962 IDEAL TIRE SALES INVOICE: 474547	474547	279717 FULL DESC: 3062- FLAT REPAIR	2017 7 INV A	15.00 C-050217		3062- FLAT REPAIR
	001962 IDEAL TIRE SALES INVOICE: 474589	474589	279722 FULL DESC: 3104- CONTROL ARM/ BRAKES ALIGN.	2017 7 INV A	234.95 C-050217		3104- CONTROL ARM/
	001962 IDEAL TIRE SALES INVOICE: 474643	474643	279715 FULL DESC: 3130- MT/BAL & DISCARDS	2017 7 INV A	40.00 C-050217		3130- MT/BAL & DISC
	001962 IDEAL TIRE SALES INVOICE: 474646	474646	279718 FULL DESC: 3131- FLAT REPAIR	2017 7 INV A	18.00 C-050217		3131- FLAT REPAIR
	001962 IDEAL TIRE SALES INVOICE: 474686	474686	279720 FULL DESC: 3092- BRAKE SERVICE	2017 7 INV A	210.00 C-050217		3092- BRAKE SERVICE
	001962 IDEAL TIRE SALES INVOICE: 474708	474708	279714 FULL DESC: 3126- MT/BAL & DISCARD	2017 7 INV A	20.00 C-050217		3126- MT/BAL & DISC
	001962 IDEAL TIRE SALES INVOICE: 474738	474738	279719 FULL DESC: 3106- MT/BAL & DISCARDS	2017 7 INV A	40.00 C-050217		3106- MT/BAL & DISC
	001962 IDEAL TIRE SALES INVOICE: 474740	474740	279721 FULL DESC: 3108- TENSION STRUTS/ CONTROL ARM	2017 7 INV A	549.95 C-050217		3108- TENSION STRUT
	001962 IDEAL TIRE SALES INVOICE: 474893	474893	279713 FULL DESC: 3043- TENSION STRUTS	2017 7 INV A	140.00 C-050217		3043- TENSION STRUT
					1,643.90		
	007304 O'REILLYS AUTO PARTS INVOICE:	1791-407132	279420 FULL DESC: 3154-ADAPTER	2017 7 INV A	9.99 C-050217		3154-ADAPTER
	022896 VALVOLINE LLC INVOICE: 94929050065	94929050065	279421 FULL DESC: 3060- O/C	2017 7 INV A	40.78 C-050217		3060- O/C
	022896 VALVOLINE LLC INVOICE: 94934050065	94934050065	279422 FULL DESC: 3031- O/C	2017 7 INV A	40.78 C-050217		3031- O/C
					81.56		
	026089 CYCLETHERAPY LLC INVOICE: 404	404	279912 FULL DESC: 3101- O-RING/PADS/PLUGS/SERVICE	2017 7 INV A	222.44 C-050217		3101- O-RING/PADS/P
			ACCOUNT TOTAL		8,110.47		
	0010-200-211-00-612500-		UNIFORMS				
	012445 ACCURATE LAW ENFOR INVOICE: 8410	8410	279887 FULL DESC: WOOD, TIM/ TACTICAL CARRIER	2017 7 INV A	165.59 C-050217		WOOD, TIM/ TACTICAL
	012445 ACCURATE LAW ENFOR INVOICE: 8411	8411	279901 FULL DESC: ELLIS, J. TACTICAL CARRIER	2017 7 INV A	165.59 C-050217		ELLIS, J. TACTICAL

04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 11
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							331.18
	012940 GOLD NUGGET UNIFORM	376984	279905	2017 7 INV A	321.00 C-050217		BREECHES/SUTHERLEN
	INVOICE: 376984		FULL DESC: BREECHES/SUTHERLEN & MOORE				
	021916 MIDSOUTH SOLUTIONS	104246	279885	2017 7 INV A	89.48 C-050217		JAFFE, JEFF/ 2017 A
	INVOICE: 104246		FULL DESC: JAFFE, JEFF/ 2017 ALLOT.				
			ACCOUNT TOTAL				741.66
	0010-200-211-00-614000-			FUEL & OIL			
	006919 FUELMAN	NP50118239	279881	2017 7 INV A	5,450.08 C-050217		FUEL / SPD
	INVOICE:		FULL DESC: FUEL / SPD				
	006919 FUELMAN	NP50159171	279880	2017 7 INV A	5,357.14 C-050217		FUEL / SPD
	INVOICE:		FULL DESC: FUEL / SPD				
							10,807.22
			ACCOUNT TOTAL				10,807.22
	0010-200-211-00-615500-			JAIL FEES			
	000964 DESOTO COUNTY SHERIF	42117	279465	2017 7 INV A	222.66 C-050217		INMATE MEDICAL/PHAR
	INVOICE: 42117		FULL DESC: INMATE MEDICAL/PHARMACY/ MONTH OF MARCH 2017				
	000964 DESOTO COUNTY SHERIF	4212017	279464	2017 7 INV A	14,140.00 C-050217		INMATE HOUSING/ MON
	INVOICE: 4212017		FULL DESC: INMATE HOUSING/ MONTH OF MARCH 2017				
							14,362.66
			ACCOUNT TOTAL				14,362.66
	0010-200-211-00-622100-			PROFESSIONAL SERVICES			
	001099 NORTH MS PEST CONTRO	691140	279723	2017 7 INV A	40.00 C-050217		1855 VETERANS
	INVOICE: 691140		FULL DESC: 1855 VETERANS				
	001390 DPS CRIME LAB	90059690	279883	2017 7 INV A	2,100.00 C-050217		APRIL/ ANALYTICAL F
	INVOICE: 90059690		FULL DESC: APRIL/ ANALYTICAL FEES				
	006685 DEX IMAGING	WR539807	279910	2017 7 INV A	381.17 C-050217		MP7572-BOOKING 1 (M
	INVOICE:		FULL DESC: MP7572-BOOKING 1 (MAIN)				
	006685 DEX IMAGING	WR543741	279909	2017 7 INV A	149.99 C-050217		MP7393- RECORDS
	INVOICE:		FULL DESC: MP7393- RECORDS				
	006685 DEX IMAGING	WR543742	279908	2017 7 INV A	96.53 C-050217		A1282- PUB. REL.
	INVOICE:		FULL DESC: A1282- PUB. REL.				
	006685 DEX IMAGING	WR543743	279907	2017 7 INV A	4.86 C-050217		#A4738-E. PRECINCT
	INVOICE:		FULL DESC: #A4738-E. PRECINCT				
	006685 DEX IMAGING	WR545594	279911	2017 7 INV A	210.46 C-050217		MP6419/MP6427 - DIS
	INVOICE:		FULL DESC: MP6419/MP6427 - DISP. & INV				
							843.01
			ACCOUNT TOTAL				2,983.01

04/28/2017 10:26
 1540nhil

 CITY OF SOUTHAVEN
 FY2017 CLAIMS DOCKET C-050217

 P 12
 apinvgl

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-200-211-00-625700-			TELEPHONE & POSTAGE			
	001137 FEDEX	5-760-12005	279902	2017 7 INV A	82.26	C-050217	SHIPPING- SPD
	INVOICE:		FULL DESC:	SHIPPING- SPD			
				ACCOUNT TOTAL	82.26		
	0010-200-211-00-626102-			PUBLIC RELATIONS			
	000424 A TO Z ADVERTISING	44294	279878	2017 7 INV A	485.65	C-050217	VIP T'S
	INVOICE: 44294		FULL DESC:	VIP T'S			
	003164 WHEELER JERALD	4122017	279872	2017 7 INV A	82.00	C-050217	SLEEA EXPLORER MEET
	INVOICE: 4122017		FULL DESC:	SLEEA EXPLORER MEETING/ BILOXI, MS			
	007569 HITT GEORGIA	4122017	279870	2017 7 INV A	82.00	C-050217	SLEEA EXPLORER MEET
	INVOICE: 4122017		FULL DESC:	SLEEA EXPLORER MEETING/BILOXI, MS			
	020723 KJELLIN WILLIAM	4122017	279871	2017 7 INV A	82.00	C-050217	SLEEA EXPLORER MEET
	INVOICE: 4122017		FULL DESC:	SLEEA EXPLORER MEETING BILOXI, MS			
				ACCOUNT TOTAL	731.65		
	0010-200-211-00-626500-			PRINTING			
	020454 DIRECTFX	M13167	279886	2017 7 INV A	44.00	C-050217	B/C- J. DELANEY
	INVOICE:		FULL DESC:	B/C- J. DELANEY			
	020454 DIRECTFX	M13268	279879	2017 7 INV A	44.00	C-050217	B/C ROY HURST
	INVOICE:		FULL DESC:	B/C ROY HURST			
					88.00		
				ACCOUNT TOTAL	88.00		
	0010-200-211-00-626900-			TRAVEL & TRAINING			
	001339 CREDIT CARD CENTER	4182017	279828	2017 7 INV A	6,780.59	C-050217	CREDIT CARD- 4/18/1
	INVOICE: 4182017		FULL DESC:	CREDIT CARD- 4/18/17			
	001361 SAM'S CLUB DIRECT	4202017	279848	2017 7 INV A	43.06	C-050217	SAM'S CLUB DIRECT
	INVOICE: 4202017		FULL DESC:	SAM'S CLUB DIRECT			
	001368 PIRTLE, STEVE	4122017	279873	2017 7 INV A	332.00	C-050217	C.O.P.S. TRAUMA/LAW
	INVOICE: 4122017		FULL DESC:	C.O.P.S. TRAUMA/LAW ENFORCEMENT TRAIN./NEW ORLEANS			
	015310 ELLIS JONATHAN	4202017	279874	2017 7 INV A	123.00	C-050217	INVESTIGATION SOCIA
	INVOICE: 4202017		FULL DESC:	INVESTIGATION SOCIAL MEDIA/BYRUM, MS			
	019668 ALLRED TIM	4122017	280085	2017 7 INV A	224.00	C-050217	C.O.P.S TRAUMAS LAW
	INVOICE: 4122017		FULL DESC:	C.O.P.S TRAUMAS LAW ENFORCEMENT TRAINING			
	019845 ROSENBERG BRYAN	4132017	279869	2017 7 INV A	164.00	C-050217	MDIAI EDUCATIONAL C
	INVOICE: 4132017		FULL DESC:	MDIAI EDUCATIONAL CONFERENCE/HATTIESBURG MS			
	020720 DELANEY JEREMY	4142017	279875	2017 7 INV A	246.00	C-050217	BASIC SNIPER SCHOOL

04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 13
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 4142017	020720 DELANEY JEREMY	4202017	FULL DESC: 279876	BASIC SNIPER SCHOOL/ BEAUMONT, TX 2017 7 INV A	123.00	C-050217	INVESTIGATION SOCIA
INVOICE: 4202017			FULL DESC: 279876	INVESTIGATION SOCIAL MEDIA/ BYRUM, MS			
					369.00		
				ACCOUNT TOTAL	8,035.65		
0010-200-211-00-630400-	025919 SUPERDROID ROBOTS IN 48155	48155	FULL DESC: 279736	MACHINERY & EQUIPMENT 17000189 2017 7 INV A	39,723.01	C-050217	ROBOT
INVOICE: 48155			FULL DESC: 279736	ROBOT			
				ACCOUNT TOTAL	39,723.01		
0010-200-211-00-661800-	004230 THOMSON REUTERS-WEST 835861574	835861574	FULL DESC: 279882	CONFISCATED FUNDS-LOCAL 2017 7 INV A	369.60	C-050217	CLEAR WEB ANALYTICS
INVOICE: 835861574			FULL DESC: 279882	CLEAR WEB ANALYTICS- MARCH			
018210 MS DEPT OF REVENUE	4262017	4262017	FULL DESC: 279877	2017 7 INV A	162.25	C-050217	(11) TAG RENEWALS-
INVOICE: 4262017			FULL DESC: 279877	(11) TAG RENEWALS- SID			
				ACCOUNT TOTAL	531.85		
				ORG 211 TOTAL	86,904.66		
290				FIRE DEPARTMENT			
0010-200-290-00-610600-	023887 TARGET SOLUTIONS 18972	18972	FULL DESC: 279437	COMPUTER LICENSE 17000265 2017 7 INV A	6,515.50	C-050217	PREMIER MEMBERSHIP
INVOICE: 18972			FULL DESC: 279437	PREMIER MEMBERSHIP PLATFORM			
				ACCOUNT TOTAL	6,515.50		
0010-200-290-00-611000-	012391 JONES AND BARTLETT 3610046	3610046	FULL DESC: 279785	MATERIALS 2017 7 INV A	103.08	C-050217	FIRE INVESTIGATOR 3
INVOICE: 3610046			FULL DESC: 279785	FIRE INVESTIGATOR 3E MANUAL			
015230 MY-LOR. INC.	27174	27174	FULL DESC: 279863	2017 7 INV A	9.17	C-050217	ID TAG
INVOICE: 27174			FULL DESC: 279863	ID TAG			
				ACCOUNT TOTAL	112.25		
0010-200-290-00-611300-	000189 HOMER SKELTON FORD 6054180	6054180	FULL DESC: 279852	MAINTENANCE VEHICLES 2017 7 INV A	632.95	C-050217	OIL CHANGE/REPLACED
INVOICE: 6054180			FULL DESC: 279852	OIL CHANGE/REPLACED FRONT BRAKE PADS/UNIT 1			
000189 HOMER SKELTON FORD 6054206	6054206	6054206	FULL DESC: 279853	2017 7 INV A	53.80	C-050217	OIL CHANGE/ TIRES R
INVOICE: 6054206			FULL DESC: 279853	OIL CHANGE/ TIRES ROTATION			
000189 HOMER SKELTON FORD 6054228	6054228	6054228	FULL DESC: 279851	2017 7 INV A	65.95	C-050217	FRONT END-ALIGNMENT
INVOICE: 6054228			FULL DESC: 279851	FRONT END-ALIGNMENT/ UNIT 3			
000189 HOMER SKELTON FORD 6054258	6054258	6054258	FULL DESC: 279850	2017 7 INV A	1,501.39	C-050217	REPLACED ALTERNATOR
INVOICE: 6054258			FULL DESC: 279850	REPLACED ALTERNATOR/FUEL INJECTOR/ UNIT 5			
					2,254.09		

04/28/2017 10:26
 1540nhil

 CITY OF SOUTHAVEN
 FY2017 CLAIMS DOCKET C-050217

 P 14
 apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	020832 EMERGENCY EQUIPMENT	426671	279854	2017 7 INV A	72.91	C-050217	FUEL TANK CAP
	INVOICE: 426671		FULL DESC: FUEL TANK CAP				
			ACCOUNT TOTAL		2,327.00		
0010-200-290-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
	000650 G & W DIESEL SERVICE	127550	279865	2017 7 INV A	128.44	C-050217	EQUIPMENT REPAIRS
	INVOICE: 127550		FULL DESC: EQUIPMENT REPAIRS				
	005044 LOWE'S HOME CENTERS,	4252017	280087	2017 7 INV A	736.24	C-050217	LOWE'S CREDIT 4/25/
	INVOICE: 4252017		FULL DESC: LOWE'S CREDIT 4/25/17				
	007304 O'REILLYS AUTO PARTS	1791-407330	279426	2017 7 INV A	2.99	C-050217	FUEL TUBING/STATION
	INVOICE:		FULL DESC: FUEL TUBING/STATION 3				
	007304 O'REILLYS AUTO PARTS	1791-407647	279428	2017 7 INV A	20.50	C-050217	2) V-BELTS 204
	INVOICE:		FULL DESC: 2) V-BELTS 204				
					23.49		
	010037 MILLER'S	31374	279782	2017 7 INV A	605.11	C-050217	GEARBOX ASSY EQUIPM
	INVOICE: 31374		FULL DESC: GEARBOX ASSY EQUIPMENT				
	020832 EMERGENCY EQUIPMENT	426437	279181	2017 7 INV A	1,405.00	C-050217	K12 FD RESCUE SAW
	INVOICE: 426437		FULL DESC: K12 FD RESCUE SAW				
	020832 EMERGENCY EQUIPMENT	426475	279180	2017 7 INV A	544.00	C-050217	S)SCOTT AV300 HT FA
	INVOICE: 426475		FULL DESC: S)SCOTT AV300 HT FACEPIECES				
	020832 EMERGENCY EQUIPMENT	426608	279783	2017 7 INV A	420.44	C-050217	AKRON REPAIR/ NOZZE
	INVOICE: 426608		FULL DESC: AKRON REPAIR/ NOZZEL REPAIR				
	020832 EMERGENCY EQUIPMENT	426687	279855	2017 7 INV A	168.92	C-050217	STREAMUGHT BATTERY
	INVOICE: 426687		FULL DESC: STREAMUGHT BATTERY PACK				
					2,538.36		
	022514 NEW PIG	22118969	279436	2017 7 INV A	156.36	C-050217	4)HEAVY DUTY SIPHON
	INVOICE: 22118969		FULL DESC: 4)HEAVY DUTY SIPHON DRUM PUMPS				
			ACCOUNT TOTAL		4,188.00		
0010-200-290-00-614000-				FUEL & OIL			
	006919 FUELMAN	NP50118260	279405	2017 7 INV A	101.50	C-050217	FUEL
	INVOICE:		FULL DESC: FUEL				
	017201 BEST-WADE PETROLEUM	2100358	279401	2017 7 INV A	1,144.10	C-050217	FUEL/ STATION 1
	INVOICE: 2100358		FULL DESC: FUEL/ STATION 1				
	017201 BEST-WADE PETROLEUM	2100368	279399	2017 7 INV A	1,095.42	C-050217	FUEL / STATION 2
	INVOICE: 2100368		FULL DESC: FUEL / STATION 2				
	017201 BEST-WADE PETROLEUM	2100369	279400	2017 7 INV A	1,428.72	C-050217	FUEL/ STATION 3
	INVOICE: 2100369		FULL DESC: FUEL/ STATION 3				
					3,668.24		

04/28/2017 10:26
 1540nhil

 CITY OF SOUTHAVEN
 FY2017 CLAIMS DOCKET C-050217

 P 15
 apinvgla

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				3,769.74			
PROFESSIONAL SERVICES							
0010-200-290-00-622100-	023066 MEDSAFE WASTE LLC	W37609	279858	2017 7 INV A	110.00	C-050217	MED WASTE STATION 4
	INVOICE:		FULL DESC:	MED WASTE STATION 4			
023066 MEDSAFE WASTE LLC	W37613	280064	2017 7 INV A	110.00	C-050217		STATION 3
	INVOICE:		FULL DESC:	STATION 3			
023066 MEDSAFE WASTE LLC	W37617	279859	2017 7 INV A	110.00	C-050217		MED WASTE/ STATION
	INVOICE:		FULL DESC:	MED WASTE/ STATION 1			
				330.00			
ACCOUNT TOTAL				330.00			
PRINTING							
0010-200-290-00-626500-	006685 DEX IMAGING	WR543731	279429	2017 7 INV A	158.00	C-050217	COPIER FEES FIRE AD
	INVOICE:		FULL DESC:	COPIER FEES FIRE ADMIN			
006685 DEX IMAGING	WR543739	279430	2017 7 INV A	19.09	C-050217		COPIER FEES/ STATIO
	INVOICE:		FULL DESC:	COPIER FEES/ STATION 3			
				177.09			
014117 MADISON SIGNS	11955	279425	2017 7 INV A	235.00	C-050217		9X12 CATALOF ENVELO
	INVOICE: 11955		FULL DESC:	9X12 CATALOF ENVELOPES			
ACCOUNT TOTAL				412.09			
TRAVEL & TRAINING							
0010-200-290-00-626900-	001339 CREDIT CARD CENTER	4182017	279828	2017 7 INV A	760.56	C-050217	CREDIT CARD- 4/18/1
	INVOICE: 4182017		FULL DESC:	CREDIT CARD- 4/18/17			
016481 BUNKER HOMER KEITH	4212017	279857	2017 7 INV A	174.00	C-050217		VEHICLE EXTRICATION
	INVOICE: 4212017		FULL DESC:	VEHICLE EXTRICATION / RESCUE			
021321 SEBRING BRUCE	3232017	279433	2017 7 INV A	116.00	C-050217		CONFINED SPACE
	INVOICE: 3232017		FULL DESC:	CONFINED SPACE			
022907 COTTEN JESSIE	4212017	279856	2017 7 INV A	174.00	C-050217		VEHICLE EXTRICATION
	INVOICE: 4212017		FULL DESC:	VEHICLE EXTRICATION/ RESCUE			
023170 TOWNSEND WILLIAM	4132017	279862	2017 7 INV A	145.00	C-050217		F.I.R.S.T AT THE MS
	INVOICE: 4132017		FULL DESC:	F.I.R.S.T AT THE MSFA			
ACCOUNT TOTAL				1,369.56			
MACHINERY & EQUIPMENT							
0010-200-290-00-630400-	000021 A-1 FIRE PROTECTION	49683	280055	2017 7 INV A	38.00	C-050217	1) 20LB DRY CHEMICA
	INVOICE: 49683		FULL DESC:	1) 20LB DRY CHEMICAL / STATION 3			
026197 FIRECRAFT SAFETY PRO	17-1243	279827	17000238	2017 7 INV A	903.84	C-050217	SENSIT TKX
	INVOICE:		FULL DESC:	SENSIT TKX			

04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 16
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	941.84		
	0010-200-290-00-630600-			VEHICLES			
	005407 NORTH MS. TWO-WAY CO	42779	279434	2017 7 INV A	525.00	C-050217	BACK UP CAMERA/ SQUAD 2
	INVOICE: 42779		FULL DESC: BACK UP CAMERA/	SQUAD 2			
				ACCOUNT TOTAL	525.00		
			ORG 290	TOTAL	20,490.98		
	295			FIRE PREVENTION			
	0010-200-295-00-626900-			TRAVEL & TRAINING			
	001339 CREDIT CARD CENTER	4182017	279828	2017 7 INV A	886.00	C-050217	CREDIT CARD- 4/18/1
	INVOICE: 4182017		FULL DESC: CREDIT CARD- 4/18/17				
	013768 FORD DUSTIN	3232017	279404	2017 7 INV A	145.00	C-050217	HAZ-MAT TECH II @ M
	INVOICE: 3232017		FULL DESC: HAZ-MAT TECH II @ MSFA				
				ACCOUNT TOTAL	1,031.00		
	0010-200-295-00-630400-			MACHINERY AND EQUIPMENT			
	000650 G & W DIESEL SERVICE	331972	279184	2017 7 INV A	225.00	C-050217	WINDOW TINT 297
	INVOICE: 331972		FULL DESC: WINDOW TINT 297				
				ACCOUNT TOTAL	225.00		
			ORG 295	TOTAL	1,256.00		
	297			EMS			
	0010-200-297-00-610701-			MEDICAL SUPPLIES			
	000335 MOORE MEDICAL CORP	994382001	279183	2017 7 INV A	12.20	C-050217	MEDICAL SUPPLIES
	INVOICE: 994382001		FULL DESC: MEDICAL SUPPLIES				
	000335 MOORE MEDICAL CORP	99454221	280124	2017 7 INV A	187.80	C-050217	MEDICAL SUPPLIES
	INVOICE: 99454221		FULL DESC: MEDICAL SUPPLIES				
					200.00		
	000582 BOUND TREE MEDICAL	82463032	279424	2017 7 INV A	55.50	C-050217	MEDICAL SUPPLIES
	INVOICE: 82463032		FULL DESC: MEDICAL SUPPLIES				
	000582 BOUND TREE MEDICAL	82472084	279860	2017 7 INV A	1,207.19	C-050217	MEDICAL SUPPLIES
	INVOICE: 82472084		FULL DESC: MEDICAL SUPPLIES				
	000582 BOUND TREE MEDICAL	82473232	280123	2017 7 INV A	348.69	C-050217	MEDICAL SUPPLIES
	INVOICE: 82473232		FULL DESC: MEDICAL SUPPLIES				
					1,611.38		
	013327 MEDICAL SPECIALITIES	1181734-01	279182	2017 7 INV A	1,124.29	C-050217	MEDICAL SUPPLIES
	INVOICE:		FULL DESC: MEDICAL SUPPLIES				
	013327 MEDICAL SPECIALITIES	1181734-02	279795	2017 7 INV A	92.95	C-050217	MEDICAL SUPPLIES
	INVOICE:		FULL DESC: MEDICAL SUPPLIES				
					1,217.24		

04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 17
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	015430 ZOLL MEDICAL CORPORA	2513257	279861	2017 7 INV A	1,580.00	C-050217	MEDICAL SUPPLIES
	INVOICE: 2513257		FULL DESC: MEDICAL SUPPLIES				
	016050 HENRY SCHEIN INC	40864294	279864	2017 7 INV A	353.56	C-050217	MEDICAL SUPPLIES
	INVOICE: 40864294		FULL DESC: MEDICAL SUPPLIES				
	020843 TESS COMPANY	432422	279432	2017 7 INV A	51.90	C-050217	MEDICAL SUPPLIES OX
	INVOICE: 432422		FULL DESC: MEDICAL SUPPLIES OXYGEN				
	020843 TESS COMPANY	432912	279866	2017 7 INV A	20.40	C-050217	MEDICAL SUPPLIES O
	INVOICE: 432912		FULL DESC: MEDICAL SUPPLIES OXYGEN				
					72.30		
	021908 STRYKER	2112511M	279784	2017 7 INV A	380.65	C-050217	MEDICAL SUPPLIES
	INVOICE:		FULL DESC: MEDICAL SUPPLIES				
			ACCOUNT TOTAL		5,415.13		
	0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT			
	001102 SOUTHAVEN SUPPLY	274328	279867	2017 7 INV A	6.99	C-050217	STATIN 1 PLUG / AMB
	INVOICE: 274328		FULL DESC: STATIN 1 PLUG / AMBULANCE				
	019700 CHOICE TOWING	33601	279179	2017 7 INV A	250.00	C-050217	TOW/ UNIT 5
	INVOICE: 33601		FULL DESC: TOW/ UNIT 5				
			ACCOUNT TOTAL		256.99		
	0010-200-297-00-626900-			TRAVEL & TRAINING			
	017348 CORNELIUS CHAD	3102017	279403	2017 7 INV A	51.81	C-050217	NREMT/STATE EMT LIC
	INVOICE: 3102017		FULL DESC: NREMT/STATE EMT LICENSES/CORNELLUIS				
	017547 PARRISH LAMAR	2142017	279402	2017 7 INV A	51.20	C-050217	NREMT/STATE EMT LIC
	INVOICE: 2142017		FULL DESC: NREMT/STATE EMT LICENSES/PARRISH				
	022074 LAERDAL	201720000326	279423	2017 7 INV A	483.25	C-050217	LEG. REPLACEMENT PA
	INVOICE: 20172000032680		FULL DESC: LEG. REPLACEMENT PADS				
	025680 GRAHAM JOSHUA DALTON	3202017	280056	2017 7 INV A	61.10	C-050217	NREMT /STATE PARAMED
	INVOICE: 3202017		FULL DESC: NREMT /STATE PARAMEDIC LICENSES/ GRAHAM				
	026439 PANNELL MIKEAL	4032017	279185	2017 7 INV A	95.29	C-050217	EMS DRIVERS LICENSE
	INVOICE: 4032017		FULL DESC: EMS DRIVERS LICENSE/STATE EMT LICENSE/PANNELL				
	026453 LEGGE ALAN	2142017	279794	2017 7 INV A	55.99	C-050217	NREMT&STATE PARAMED
	INVOICE: 2142017		FULL DESC: NREMT&STATE PARAMEDIC LICENSES/LEGGE				
			ACCOUNT TOTAL		798.64		
	0010-200-297-00-630600-			VEHICLES			
	000611 SIGNS & STUFF	94429	279431	2017 7 INV A	495.00	C-050217	FULL DECAL PKG / UN
	INVOICE: 94429		FULL DESC: FULL DECAL PKG / UNIT 2				

04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 18
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					495.00		
ORG 297 TOTAL					6,965.76		
311	PUBLIC WORKS DEPARTMENT MATERIALS						
0010-300-311-00-611000-	000354 METER SERVICE AND SU 8034	279938	2017 7 INV A	44.20	C-050217		MAT.
	INVOICE: 8034	FULL DESC: MAT.					
	000354 METER SERVICE AND SU 8035	279939	2017 7 INV A	470.00	C-050217		MAT.
	INVOICE: 8035	FULL DESC: MAT.					
	000354 METER SERVICE AND SU 8036	279940	2017 7 INV A	352.60	C-050217		MAT.
	INVOICE: 8036	FULL DESC: MAT.					
					866.80		
	000665 DESOTO COUNTY COOPER 73622	279927	2017 7 INV A	200.95	C-050217		MAT/
	INVOICE: 73622	FULL DESC: MAT/					
	000759 LEHMAN ROBERTS CO 45678	279934	2017 7 INV A	148.63	C-050217		MAT.
	INVOICE: 45678	FULL DESC: MAT.					
	000759 LEHMAN ROBERTS CO 45764	279936	2017 7 INV A	155.80	C-050217		MAT.
	INVOICE: 45764	FULL DESC: MAT.					
	000759 LEHMAN ROBERTS CO 45796	279935	2017 7 INV A	516.09	C-050217		MAT.
	INVOICE: 45796	FULL DESC: MAT.					
	000759 LEHMAN ROBERTS CO 45863	279985	2017 7 INV A	252.15	C-050217		MAT.
	INVOICE: 45863	FULL DESC: MAT.					
	000759 LEHMAN ROBERTS CO 45888	279986	2017 7 INV A	309.55	C-050217		MAT.
	INVOICE: 45888	FULL DESC: MAT.					
					1,382.22		
	002869 VULCAN MATERIALS 31380635	279995	2017 7 INV A	1,734.72	C-050217		MAT.
	INVOICE: 31380635	FULL DESC: MAT.					
	025130 BULLFROG MART LLC 1010185	279976	2017 7 INV A	21.50	C-050217		MAT. FOR EQUIP.
	INVOICE: 1010185	FULL DESC: MAT. FOR EQUIP.					
	025130 BULLFROG MART LLC 1010251	279975	2017 7 INV A	60.75	C-050217		MAT. FOR EQUIP.
	INVOICE: 1010251	FULL DESC: MAT. FOR EQUIP.					
	025130 BULLFROG MART LLC 1019048	279922	2017 7 INV A	60.75	C-050217		MAT. FOR EQUIP.
	INVOICE: 1019048	FULL DESC: MAT. FOR EQUIP.					
	025130 BULLFROG MART LLC 1019856	279921	2017 7 INV A	60.75	C-050217		MAT. FOR EQUIP.
	INVOICE: 1019856	FULL DESC: MAT. FOR EQUIP.					
					203.75		
ACCOUNT TOTAL					4,388.44		
0010-300-311-00-611300-	MAINTENANCE VEHICLES						
	000715 THOMPSON MACHINERY PC600658520	279962	2017 7 INV A	8.24	C-050217		MAT. FOR SHOP
	INVOICE:	FULL DESC: MAT. FOR SHOP					

04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 19
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001114 UNION AUTO PARTS INVOICE: 907690	907690	279971 FULL DESC: MAT. FOR SHOP	2017 7 INV A	105.00 C-050217		MAT. FOR SHOP
	006917 THE SHOP INVOICE: 2690	2690	279987 FULL DESC: MAT. FOR SHOP	2017 7 INV A	70.00 C-050217		MAT. FOR SHOP
	007304 O'REILLYS AUTO PARTS INVOICE: 1257-307771	279946	FULL DESC: MAT. FOR SHOP	2017 7 INV A	105.45 C-050217		MAT. FOR SHOP
	007304 O'REILLYS AUTO PARTS INVOICE: 1257-307864	279948	FULL DESC: MAT. FOR SHOP	2017 7 INV A	244.30 C-050217		MAT. FOR SHOP
	007304 O'REILLYS AUTO PARTS INVOICE: 1257-308013	279949	FULL DESC: MAT. FOR SHOP	2017 7 INV A	41.73 C-050217		MAT. FOR SHOP
					391.48		
	013491 GATEWAY TIRE INVOICE: 1103631630	279931	FULL DESC: MAT. FOR SHOP	2017 7 INV A	1,283.20 C-050217		MAT. FOR SHOP
	016582 CONTRACTORS SUPPLY P INVOICE: 11142	279923	FULL DESC: MAT. FOR SHOP	2017 7 INV A	172.50 C-050217		MAT. FOR SHOP
	019912 GOODYEAR TIRE INVOICE: 44386385	279932	FULL DESC: MAT. FOR SHOP	2017 7 INV A	195.22 C-050217		MAT. FOR SHOP
	023617 LB SMALL ENGINE REPA INVOICE: 950	279933	FULL DESC: MAT. FOR SHOP	2017 7 INV A	15.70 C-050217		MAT. FOR SHOP
			ACCOUNT TOTAL		2,241.34		
	0010-300-311-00-612500- 000983 PARAMOUNT UNIFORMS R INVOICE: 441286	279952	FULL DESC: UNIFORMS	2017 7 INV A	165.03 C-050217		UNIFORMS
	000983 PARAMOUNT UNIFORMS R INVOICE: 442996	279954	FULL DESC: UNIFORMS	2017 7 INV A	124.28 C-050217		UNIFORMS
					289.31		
			ACCOUNT TOTAL		289.31		
	0010-300-311-00-622100- 006685 DEX IMAGING INVOICE: WR541699	279930	FULL DESC: COPIER FEES	2017 7 INV A	43.08 C-050217		COPIER FEES
			ACCOUNT TOTAL		43.08		
			.ORG 311 TOTAL		6,962.17		
	315 0010-300-315-00-612200- 000497 DESOTO COUNTY ELECTR INVOICE: 3695	279929	FULL DESC: SIGNAL REPAIR	2017 7 INV A	213.75 C-050217		SIGNAL REPAIR
	000497 DESOTO COUNTY ELECTR INVOICE: 3701	279928	FULL DESC: SIGNAL REPAIR	2017 7 INV A	225.00 C-050217		SIGNAL REPAIR

04/28/2017 10:26
 1540nhil

 CITY OF SOUTHAVEN
 FY2017 CLAIMS DOCKET C-050217

 P 20
 apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 3701	000497 DESOTO COUNTY ELECTR	3711	FULL DESC: SIGNAL REPAIR	2017 7 INV A	4,481.29	C-050217	LIGHT REPAIR ON COM
INVOICE: 3711			FULL DESC: LIGHT REPAIR ON COMMERCE ST		4,920.04		
004389 TEMPLE	INV0162629	279961	2017 7 INV A	1,756.00	C-050217		TRAFFIC SIGNALS/REP
INVOICE:		FULL DESC: TRAFFIC SIGNALS/REPAIR					
		ACCOUNT TOTAL		6,676.04			
		ORG 315 TOTAL		6,676.04			
411			PARKS DEPARTMENT				
0010-400-411-00-610400-			OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	4202017	279848	2017 7 INV A	429.51	C-050217		SAM'S CLUB DIRECT
INVOICE: 4202017		FULL DESC: SAM'S CLUB DIRECT					
006685 DEX IMAGING	WR543728	279446	2017 7 INV A	68.26	C-050217		PARKS DEPT PRINTER
INVOICE:		FULL DESC: PARKS DEPT PRINTER CONTRACT					
006685 DEX IMAGING	WR543734	279447	2017 7 INV A	6.13	C-050217		GOLF COURSE PRINTER
INVOICE:		FULL DESC: GOLF COURSE PRINTER CONTRACT					
				74.39			
007600 OFFICE DEPOT	920532319001	279836	2017 7 INV A	14.37	C-050217		OFFICE SUPPLIES
INVOICE: 920532319001		FULL DESC: OFFICE SUPPLIES					
		ACCOUNT TOTAL		518.27			
0010-400-411-00-611300-			MAINTENANCE VEHICLES				
009578 GATEWAY TIRE & SERVI	I103638845	280029	2017 7 INV A	16.00	C-050217		TIRE ROTATION
INVOICE:		FULL DESC: TIRE ROTATION					
		ACCOUNT TOTAL		16.00			
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000312 BOB LADD & ASSOCIATE 1-61373		279510	2017 7 INV A	130.32	C-050217		STEERING WHEEL
INVOICE:		FULL DESC: STEERING WHEEL					
000312 BOB LADD & ASSOCIATE 1-61515		279566	2017 7 INV A	115.00	C-050217		HAY BLADE
INVOICE:		FULL DESC: HAY BLADE					
				245.32			
000615 PAYNES LOCKSMITH SER 8125		279585	2017 7 INV A	244.56	C-050217		SERVIC/ AMP DRESSI
INVOICE: 8125		FULL DESC: SERVIC/ AMP DRESSING ROOMS					
000983 PARAMOUNT UNIFORMS R 442109		279774	2017 7 INV A	38.00	C-050217		SLATE MATS
INVOICE: 442109		FULL DESC: SLATE MATS					
001056 BWI MEMPHIS	14145807	279440	2017 7 INV A	599.86	C-050217		FIRE ANT BAIT
INVOICE: 14145807		FULL DESC: FIRE ANT BAIT					

04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 21
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C 174657 INVOICE: 174657	279161	2017 7 INV A	16.99 C-050217	MASTER SWITCH / UMP		
001150 NAPA GENUINE PARTS C 174659 INVOICE: 174659	279162	2017 7 INV A	82.99 C-050217	VOLTAGE REGULATIO		
001150 NAPA GENUINE PARTS C 174682 INVOICE: 174682	279163	2017 7 INV A	19.80 C-050217	OIL FILTERS/ MOWERS		
001150 NAPA GENUINE PARTS C 174775 INVOICE: 174775	279172	2017 7 INV A	242.82 C-050217	AIR FILTERS/KUBOTA		
001150 NAPA GENUINE PARTS C 174827 INVOICE: 174827	279178	2017 7 INV A	248.97 C-050217	VOLTAGE REGULATORS		
001150 NAPA GENUINE PARTS C 175104 INVOICE: 175104	279777	2017 7 INV A	67.96 C-050217	MASTER SWITCH FOR U		
001150 NAPA GENUINE PARTS C 175368 INVOICE: 175368	279776	2017 7 INV A	226.97 C-050217	TIRE SEALER/PRESSUR		
001150 NAPA GENUINE PARTS C 175738 INVOICE: 175738	279576	2017 7 INV A	26.99 C-050217	TIE DOWNS		
			933.49			
001361 SAM'S CLUB DIRECT INVOICE: 4202017	279848	2017 7 INV A	434.96 C-050217	SAM'S CLUB DIRECT		
002768 KEELING IRRIGATION INVOICE: 53182144	279511	2017 7 INV A	304.75 C-050217	VALVES/ INLETS		
005044 LOWE'S HOME CENTERS, INVOICE: 4252017	280087	2017 7 INV A	2,453.59 C-050217	LOWE'S CREDIT 4/25/		
006479 AIRGAS MID SOUTH INVOICE: 9062450539	279567	2017 7 INV A	275.95 C-050217	WELDING SPOOL		
009578 GATEWAY TIRE & SERVI INVOICE: 1103634907	279577	2017 7 INV A	126.95 C-050217	SPARE MOWER TIRE		
009578 GATEWAY TIRE & SERVI INVOICE: 1103637329	279833	2017 7 INV A	303.18 C-050217	NEW TIRES/ GOLF CAR		
			430.13			
010865 RELIABLE EQUIPMENT INVOICE: 129350	279165	2017 7 INV A	558.02 C-050217	MOWER PARTS/DRIVE S		
010865 RELIABLE EQUIPMENT INVOICE: 129372	279174	2017 7 INV A	38.85 C-050217	SEAL FOR KUBOTA MOW		
010865 RELIABLE EQUIPMENT INVOICE: 129501	279580	2017 7 INV A	37.83 C-050217	IDLER PULLEY		
010865 RELIABLE EQUIPMENT INVOICE: 129517	279834	2017 7 INV A	3.99 C-050217	OIL GAUGE PLUG		
			638.69			
013650 BATTERIES PLUS INVOICE:	374-102943 279588	2017 7 INV A	212.00 C-050217	BATTERIES		

04/28/2017 10:26
 1540nhil

 CITY OF SOUTHAVEN
 FY2017 CLAIMS DOCKET C-050217

 P 22
 apinvgla

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	020490 INTERSTATE BATTERY S	500037946	280125	2017 7 INV A	255.80	C-050217	BATTERIES
	INVOICE: 500037946		FULL DESC: BATTERIES				
			ACCOUNT TOTAL		7,067.10		
0010-400-411-00-612201-			PARK MAINTENANCE				
	000268 BEST CHANCE JANITOR	174359	279164	2017 7 INV A	1,059.41	C-050217	JANITORIAL SUPPLIES
	INVOICE: 174359		FULL DESC: JANITORIAL SUPPLIES				
	000268 BEST CHANCE JANITOR	174455	279173	2017 7 INV A	1,361.98	C-050217	JANITORIAL SUPPLIES
	INVOICE: 174455		FULL DESC: JANITORIAL SUPPLIES				
	000268 BEST CHANCE JANITOR	174570	279578	2017 7 INV A	383.80	C-050217	JANITORIAL SUPPLIES
	INVOICE: 174570		FULL DESC: JANITORIAL SUPPLIES				
					2,805.19		
	001104 SHERWIN WILLIAMS SOU	9786-1	279835	2017 7 INV A	88.71	C-050217	PAINT/GREENBROOK
	INVOICE:		FULL DESC: PAINT/GREENBROOK				
	004854 WEST MEMPHIS FENCE &	80719	279831	2017 7 INV A	3,654.75	C-050217	MOVING AMP FENCE
	INVOICE: 80719		FULL DESC: MOVING AMP FENCE				
	004854 WEST MEMPHIS FENCE &	80721	279830	2017 7 INV A	2,600.00	C-050217	ADDING 3 GATES TO E
	INVOICE: 80721		FULL DESC: ADDING 3 GATES TO EXISTING COURTS				
					6,254.75		
	007174 DENNIS WRIGHT & SON	32757	279571	2017 7 INV A	1,116.11	C-050217	REPAIR TO AMP RESTR
	INVOICE: 32757		FULL DESC: REPAIR TO AMP RESTROOM				
	007174 DENNIS WRIGHT & SON	32758	279570	2017 7 INV A	2,176.11	C-050217	REPAIR TO UMPIRE BL
	INVOICE: 32758		FULL DESC: REPAIR TO UMPIRE BLDG				
	007174 DENNIS WRIGHT & SON	32759	279509	2017 7 INV A	1,246.87	C-050217	REPAIR TO FIELD OF
	INVOICE: 32759		FULL DESC: REPAIR TO FIELD OF DREAMS				
					4,539.09		
	011134 WHITFIELD	52212	279167	2017 7 INV A	394.97	C-050217	REPLACED GLOBE /LAM
	INVOICE: 52212		FULL DESC: REPLACED GLOBE /LAMP/STREET LIGHT				
	011134 WHITFIELD	52213	279168	2017 7 INV A	175.98	C-050217	REPLACED GFI BREAKE
	INVOICE: 52213		FULL DESC: REPLACED GFI BREAKER/GREENBROOK				
	011134 WHITFIELD	52347	279573	2017 7 INV A	502.96	C-050217	REPAIR /SNOWDEN LOS
	INVOICE: 52347		FULL DESC: REPAIR /SNOWDEN LOST LEF ON LIGHT				
	011134 WHITFIELD	52349	279572	2017 7 INV A	800.33	C-050217	LIGHT REPAIR
	INVOICE: 52349		FULL DESC: LIGHT REPAIR				
	011134 WHITFIELD	52351	279574	2017 7 INV A	183.75	C-050217	REPAIR TO FIELD 6 S
	INVOICE: 52351		FULL DESC: REPAIR TO FIELD 6 SNOWDEN				
					2,057.99		
	011969 PIONEER MANUFACTURIN	INV633916	279512	2017 7 INV A	265.00	C-050217	SPRAY PAINT
	INVOICE:		FULL DESC: SPRAY PAINT				
	011969 PIONEER MANUFACTURIN	INV634305	279568	2017 7 INV A	1,220.00	C-050217	FIELD PAINT
	INVOICE:		FULL DESC: FIELD PAINT				

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04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 24
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 76845659			FULL DESC: PEPSI PRODUCTS /EASTER EGG HUNT				
			ACCOUNT TOTAL		885.50		
0010-400-411-00-613405- 003011 M & M PROMOTIONS INVOICE: 85648	85648	279449	FIELD OF DREAMS EXPENSE 2017 7 INV A FULL DESC: FIELD OF DREAMS SHIRTS	108.21 C-050217			FIELD OF DREAMS SHI
			ACCOUNT TOTAL		108.21		
0010-400-411-00-614000- 000339 SAYLE OIL CO INC INVOICE: 366901	366901	279786	FUEL & OIL 2017 7 INV A FULL DESC: FUEL/ GOLF COURSE	905.17 C-050217			FUEL/ GOLF COURSE
			ACCOUNT TOTAL		905.17		
0010-400-411-00-622100- 000232 MATHESON & ASSOC LLC INVOICE: 17277	17277	279175	PROFESSIONAL SERVICES 2017 7 INV A FULL DESC: MONITORING/FIRE ALARM/TENNIS CENTER	1,100.00 C-050217			MONITORING/FIRE ALA
007885 PAULSEN PRINTING COM INVOICE: 85155	85155	279508	2017 7 INV A FULL DESC: BANK RECEIPT BOOKS	425.00 C-050217			BANK RECEIPT BOOKS
009591 TRI FIRMA INVOICE:	4831QB	280049	17000273 2017 7 INV A FULL DESC: CONCRETE BLOCK WALL	7,820.00 C-050217			CONCRETE BLOCK WALL
026189 BEYNON SPORTS INVOICE: 14355	14355	279779	17000231 2017 7 INV A FULL DESC: FIELD OF DREAMS REPAIR	17,300.00 C-050217			FIELD OF DREAMS REP
			ACCOUNT TOTAL		26,645.00		
0010-400-411-00-626000- 001234 CENTURYLINK INVOICE: 300095241017	300095241017	279584	UTILITIES 2017 7 INV A FULL DESC: 300095240/ 662-893-4179	56.69 C-050217			300095240/ 662-893-
001234 CENTURYLINK INVOICE: 400200341017	400200341017	279575	2017 7 INV A FULL DESC: FOREVER YOUNG PHONE	148.42 C-050217			FOREVER YOUNG PHONE
					205.11		
009669 GIBSON PROPANE INVOICE: 3063964050	3063964050	279587	2017 7 INV A FULL DESC: PROPANE/SNOWDEN	327.00 C-050217			PROPANE/SNOWDEN
			ACCOUNT TOTAL		532.11		
0010-400-411-00-626900- 001339 CREDIT CARD CENTER INVOICE: 4182017	4182017	279828	TRAVEL & TRAINING 2017 7 INV A FULL DESC: CREDIT CARD- 4/18/17	132.00 C-050217			CREDIT CARD- 4/18/1
			ACCOUNT TOTAL		132.00		
0010-400-411-00-627901- 001043 BOSLEY, JEFF	4252017	280090	UMPIRES 2017 7 INV A	120.00 C-050217			REC BASEBALL/ UMPIR

04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 25
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/8 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 4252017		FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25				
001051 MALONE TERRY INVOICE: 4252017	4252017	280110 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	2017 7 INV A	175.00 C-050217		REC BASEBALL/ UMPIR
001068 GUNN, DEWAYNE INVOICE: 4252017	4252017	280102 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	2017 7 INV A	225.00 C-050217		REC BASEBALL/ UMPIR
002746 PAYLOR GREGORY C INVOICE: 4252017	4252017	280117 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	2017 7 INV A	260.00 C-050217		REC BASEBALL/ UMPIR
002749 HENTZ JEFF INVOICE: 4252017	4252017	280104 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	2017 7 INV A	425.00 C-050217		REC BASEBALL/ UMPIR
002857 TURNER DALE INVOICE: 42517	42517	279634 FULL DESC: REC. SOFTBALL/ 2017	2017 7 INV A	300.00 C-050217		REC. SOFTBALL/ 2017
004615 GABBERT JAMIE INVOICE: 4252017	4252017	280101 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	2017 7 INV A	110.00 C-050217		REC BASEBALL/ UMPIR
006776 HAMM SAMUEL KEITH INVOICE: 42517	42517	279622 FULL DESC: REC. SOFTBALL/ 2017	2017 7 INV A	75.00 C-050217		REC. SOFTBALL/ 2017
008250 NYE ERIC INVOICE: 4252017	4252017	280115 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	2017 7 INV A	130.00 C-050217		REC BASEBALL/ UMPIR
011508 DOCKERY LAWRENCE INVOICE: 41317	41317	279611 FULL DESC: SOCCER/ SPRING 2017/ 4/13-4/25	2017 7 INV A	185.00 C-050217		SOCCER/ SPRING 2017
011656 JORDAN BRANDON INVOICE: 42517	42517	279625 FULL DESC: REC. SOFTBALL/ 2017	2017 7 INV A	75.00 C-050217		REC. SOFTBALL/ 2017
011758 WARTENBURG TRACY INVOICE: 42517	42517	279636 FULL DESC: REC. SOFTBALL/ 2017	2017 7 INV A	220.00 C-050217		REC. SOFTBALL/ 2017
011978 WILLIAMS, KELLY INVOICE: 42517	42517	279638 FULL DESC: REC. SOFTBALL/ 2017	2017 7 INV A	230.00 C-050217		REC. SOFTBALL/ 2017
012494 MILTON QUINTIN INVOICE: 4252017	4252017	280112 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	2017 7 INV A	90.00 C-050217		REC BASEBALL/ UMPIR
012998 NYE LANDON INVOICE: 4252017	4252017	280116 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	2017 7 INV A	135.00 C-050217		REC BASEBALL/ UMPIR
013175 JAKE JACOBSON INVOICE: 42517	42517	279624 FULL DESC: REC. SOFTBALL/ 2017	2017 7 INV A	50.00 C-050217		REC. SOFTBALL/ 2017
013175 JAKE JACOBSON INVOICE: 4252017	4252017	280105 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	2017 7 INV A	50.00 C-050217		REC BASEBALL/ UMPIR
				100.00		
013391 DAVIS PERRY	4252017	280098	2017 7 INV A	155.00 C-050217		REC BASEBALL/ UMPIR

04/28/2017 10:26
 1540nhil

 CITY OF SOUTHAVEN
 FY2017 CLAIMS DOCKET C-050217

 P 26
 apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 4252017		FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25				
014504 BOREN, STEPHEN INVOICE: 4252017	4252017	280089 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	2017 7 INV A	100.00 C-050217		REC BASEBALL/ UMPIR
014705 LOPEZ RUBEN INVOICE: 42517	42517	279630 FULL DESC: REC. SOFTBALL/ 2017	2017 7 INV A	110.00 C-050217		REC. SOFTBALL/ 2017
015545 KLINCK ZACHARY A INVOICE: 41317	41317	279616 FULL DESC: SOCCER/ SPRING 2017/ 4/13-4/25	2017 7 INV A	365.00 C-050217		SOCCER/ SPRING 2017
016619 HOOD THOMAS K INVOICE: 42517	42517	279623 FULL DESC: REC. SOFTBALL/ 2017	2017 7 INV A	60.00 C-050217		REC. SOFTBALL/ 2017
016707 DAVIS LONNIE INVOICE: 4252017	4252017	280097 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	2017 7 INV A	170.00 C-050217		REC BASEBALL/ UMPIR
016709 DAVIS DANIEL INVOICE: 4252017	4252017	280095 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	2017 7 INV A	225.00 C-050217		REC BASEBALL/ UMPIR
017806 MCCULLAR ROSS INVOICE: 4252017	4252017	280111 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	2017 7 INV A	200.00 C-050217		REC BASEBALL/ UMPIR
018073 KLINCK ANDREW INVOICE: 41317	41317	279615 FULL DESC: SOCCER/ SPRING 2017/ 4/13-4/25	2017 7 INV A	15.00 C-050217		SOCCER/ SPRING 2017
018757 CLAYTON DONNIE INVOICE: 4252017	4252017	280093 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	2017 7 INV A	235.00 C-050217		REC BASEBALL/ UMPIR
018760 LICCI JOE INVOICE: 4252017	4252017	280107 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	2017 7 INV A	105.00 C-050217		REC BASEBALL/ UMPIR
018763 REED DON INVOICE: 4252017	4252017	280119 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	2017 7 INV A	70.00 C-050217		REC BASEBALL/ UMPIR
019820 PAYNE ZACHARY INVOICE: 4252017	4252017	280118 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	2017 7 INV A	50.00 C-050217		REC BASEBALL/ UMPIR
019952 DAWS KEN C INVOICE: 4252017	4252017	280099 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	2017 7 INV A	130.00 C-050217		REC BASEBALL/ UMPIR
019955 HARFORD SCOTT INVOICE: 4252017	4252017	280103 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	2017 7 INV A	250.00 C-050217		REC BASEBALL/ UMPIR
019957 LOVETT DON INVOICE: 4252017	4252017	280109 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	2017 7 INV A	200.00 C-050217		REC BASEBALL/ UMPIR
021362 MUNNS JEREMY INVOICE: 4252017	4252017	280114 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	2017 7 INV A	285.00 C-050217		REC BASEBALL/ UMPIR
021366 DEAN JESSE CALVIN INVOICE: 4252017	4252017	280100 FULL DESC: REC BASEBALL/ UMPIRES / 4/13-25	2017 7 INV A	132.50 C-050217		REC BASEBALL/ UMPIR

04/28/2017 10:26
 1540nhil

 CITY OF SOUTHAVEN
 FY2017 CLAIMS DOCKET C-050217

 P 27
 apinvgl

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	021399 WILLIAMS JORDAN K INVOICE: 42517	42517	279637 FULL DESC: REC. SOFTBALL/	2017 7 INV A 2017	155.00 C-050217		REC. SOFTBALL/ 2017
	021406 STEVENS STEVE INVOICE: 42517	42517	279633 FULL DESC: REC. SOFTBALL/	2017 7 INV A 2017	65.00 C-050217		REC. SOFTBALL/ 2017
	023080 WOODS KOLBY LEE INVOICE: 41317	41317	279620 FULL DESC: SOCCER/ SPRING 2017/	2017 7 INV A 2017/ 4/13-4/25	60.00 C-050217		SOCCER/ SPRING 2017
	023082 CORLEY KENNETH INVOICE: 4252017	4252017	280094 FULL DESC: REC BASEBALL/ UMPIRES /	2017 7 INV A 4/13-25	100.00 C-050217		REC BASEBALL/ UMPIR
	023087 WATSON LAWRENCE INVOICE: 4252017	4252017	280121 FULL DESC: REC BASEBALL/ UMPIRES /	2017 7 INV A 4/13-25	220.00 C-050217		REC BASEBALL/ UMPIR
	023182 CASHION JOHN H INVOICE: 4252017	4252017	280092 FULL DESC: REC BASEBALL/ UMPIRES /	2017 7 INV A 4/13-25	155.00 C-050217		REC BASEBALL/ UMPIR
	023183 DAVIS KELLEY INVOICE: 4252017	4252017	280096 FULL DESC: REC BASEBALL/ UMPIRES /	2017 7 INV A 4/13-25	250.00 C-050217		REC BASEBALL/ UMPIR
	023184 LODEN MICHAEL INVOICE: 42517	42517	279629 FULL DESC: REC. SOFTBALL/	2017 7 INV A 2017	65.00 C-050217		REC. SOFTBALL/ 2017
	023184 LODEN MICHAEL INVOICE: 4252017	4252017	280108 FULL DESC: REC BASEBALL/ UMPIRES /	2017 7 INV A 4/13-25	50.00 C-050217		REC BASEBALL/ UMPIR
					115.00		
	023366 JUDKINS DAWN INVOICE: 42517	42517	279626 FULL DESC: REC. SOFTBALL/	2017 7 INV A 2017	80.00 C-050217		REC. SOFTBALL/ 2017
	024013 MOORE MARVIO INVOICE: 4252017	4252017	280113 FULL DESC: REC BASEBALL/ UMPIRES /	2017 7 INV A 4/13-25	227.50 C-050217		REC BASEBALL/ UMPIR
	024020 DENNIS ROBERT G INVOICE: 41317	41317	279610 FULL DESC: SOCCER/ SPRING 2017/	2017 7 INV A 2017/ 4/13-4/25	110.00 C-050217		SOCCER/ SPRING 2017
	024024 WILLIAMS TAYLOR INVOICE: 41317	41317	279619 FULL DESC: SOCCER/ SPRING 2017/	2017 7 INV A 2017/ 4/13-4/25	100.00 C-050217		SOCCER/ SPRING 2017
	024522 JENKINS KEITH INVOICE: 4252017	4252017	280106 FULL DESC: REC BASEBALL/ UMPIRES /	2017 7 INV A 4/13-25	90.00 C-050217		REC BASEBALL/ UMPIR
	024524 BURCH JAMES CALVIN INVOICE: 4252017	4252017	280091 FULL DESC: REC BASEBALL/ UMPIRES /	2017 7 INV A 4/13-25	140.00 C-050217		REC BASEBALL/ UMPIR
	025554 GUYTON PARKS J INVOICE: 41317	41317	279613 FULL DESC: SOCCER/ SPRING 2017/	2017 7 INV A 2017/ 4/13-4/25	70.00 C-050217		SOCCER/ SPRING 2017
	025555 GUYTON HANNAH CLAIRE INVOICE: 41317	41317	279612 FULL DESC: SOCCER/ SPRING 2017/	2017 7 INV A 2017/ 4/13-4/25	30.00 C-050217		SOCCER/ SPRING 2017

04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 28
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	025562 CLAY JONATHON INVOICE: 41317	41317	279609 FULL DESC: SOCCER/	2017 7 INV A SPRING 2017/ 4/13-4/25	125.00 C-050217		SOCCER/ SPRING 2017
	025566 GUTIERREZ BRANDON INVOICE: 41317	41317	279614 FULL DESC: SOCCER/	2017 7 INV A SPRING 2017/ 4/13-4/25	110.00 C-050217		SOCCER/ SPRING 2017
	025569 PARRISH ALEXANDER INVOICE: 41317	41317	279618 FULL DESC: SOCCER/	2017 7 INV A SPRING 2017/ 4/13-4/25	120.00 C-050217		SOCCER/ SPRING 2017
	025570 BLOODWORTH MADISON INVOICE: 41317	41317	279608 FULL DESC: SOCCER/	2017 7 INV A SPRING 2017/ 4/13-4/25	90.00 C-050217		SOCCER/ SPRING 2017
	025654 MURPHY LOGAN D INVOICE: 41317	41317	279617 FULL DESC: SOCCER/	2017 7 INV A SPRING 2017/ 4/13-4/25	30.00 C-050217		SOCCER/ SPRING 2017
	026244 TAYLOR ZERRICK INVOICE: 4252017	4252017	280120 FULL DESC: REC BASEBALL/	2017 7 INV A UMPIRES / 4/13-25	100.00 C-050217		REC BASEBALL/ UMPIR
	026433 KOLWYCK HAILEE INVOICE: 42517	42517	279628 FULL DESC: REC. SOFTBALL/	2017 7 INV A 2017	220.00 C-050217		REC. SOFTBALL/ 2017
	026435 BOREN STEPHEN RICHIE INVOICE: 4252017	4252017	280088 FULL DESC: REC BASEBALL/	2017 7 INV A UMPIRES/ 4/13-25	90.00 C-050217		REC BASEBALL/ UMPIR
	026436 DOEBLER JOANNA INVOICE: 42517	42517	279621 FULL DESC: REC. SOFTBALL/	2017 7 INV A 2017/	190.00 C-050217		REC. SOFTBALL/2017/
	026440 KOLWYCK CHRISTOPHER INVOICE: 42517	42517	279627 FULL DESC: REC. SOFTBALL/	2017 7 INV A 2017	70.00 C-050217		REC. SOFTBALL/ 2017
	026441 PAYNE AUSTIN M INVOICE: 42517	42517	279631 FULL DESC: REC. SOFTBALL/	2017 7 INV A 2017	55.00 C-050217		REC. SOFTBALL/ 2017
	026442 WARTENBERG HUNTER C INVOICE: 42517	42517	279635 FULL DESC: REC. SOFTBALL/	2017 7 INV A 2017	150.00 C-050217		REC. SOFTBALL/ 2017
	026451 MCCULLAR COURTNEY INVOICE: 42517	42517	279632 FULL DESC: REC. SOFTBALL/	2017 7 INV A 2017	80.00 C-050217		REC. SOFTBALL/ 2017
			ACCOUNT TOTAL		9,110.00		
			•ORG 411	TOTAL	74,231.41		
412			PARK TOURNAMENTS				
0010-400-412-00-610400-			OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT INVOICE: 4202017	4202017	279848 FULL DESC: SAM'S CLUB DIRECT	2017 7 INV A	678.50 C-050217			SAM'S CLUB DIRECT
			ACCOUNT TOTAL		678.50		
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE				

04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 29
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000642 HOTEL & RESTAURANT INVOICE:	W93432	279166 FULL DESC:	2017 7 INV A COFFE WARMER/CAN OPENERS	140.94 C-050217		COFFE WARMER/CAN OP
001361 SAM'S CLUB DIRECT INVOICE: 4202017	4202017	279848 FULL DESC:	2017 7 INV A SAM'S CLUB DIRECT	3,249.73 C-050217		SAM'S CLUB DIRECT
003011 M & M PROMOTIONS INVOICE: 85600	85600	279451 FULL DESC:	2017 7 INV A SNOWDEN GROVE PENS	520.88 C-050217		SNOWDEN GROVE PENS
003011 M & M PROMOTIONS INVOICE: 85619	85619	279453 FULL DESC:	2017 7 INV A SOUTHERN SHOOTOUT SHIRTS	1,066.50 C-050217		SOUTHERN SHOOTOUT S
003011 M & M PROMOTIONS INVOICE: 85627	85627	279452 FULL DESC:	2017 7 INV A T-SHIRTS	396.00 C-050217		T-SHIRTS
003011 M & M PROMOTIONS INVOICE: 85635	85635	279454 FULL DESC:	2017 7 INV A BEST OF SOUTH T-SHIRTS	850.80 C-050217		BEST OF SOUTH T-SHI
003011 M & M PROMOTIONS INVOICE: 85639	85639	279455 FULL DESC:	2017 7 INV A SPRING FLING SB SHIRTS	951.90 C-050217		SPRING FLING SB SHI
003011 M & M PROMOTIONS INVOICE: 85646	85646	279448 FULL DESC:	2017 7 INV A SHIRTS-RESALE	1,631.50 C-050217		SHIRTS-RESALE
003011 M & M PROMOTIONS INVOICE: 85649	85649	279456 FULL DESC:	2017 7 INV A T-SHIRTS /RESALE	1,296.00 C-050217		T-SHIRTS /RESALE
				6,713.58		
003538 HARDIN'S SYSCO INVOICE: 114178280	114178280	279194 FULL DESC:	2017 7 INV A FOOD/ RESALE	6,646.78 C-050217		FOOD/ RESALE
003538 HARDIN'S SYSCO INVOICE: 114181496	114181496	279196 FULL DESC:	2017 7 INV A FOOD-RESALE	2,382.10 C-050217		FOOD-RESALE
003538 HARDIN'S SYSCO INVOICE: 114187189	114187189	280030 FULL DESC:	2017 7 INV A FOOD-RESALE	1,850.55 C-050217		FOOD-RESALE
				10,879.43		
010700 STANDARD COFFEE SERV INVOICE: 171076741004	171076741004	279787 FULL DESC:	2017 7 INV A COFFEE- RESALE/ GOLF	93.01 C-050217		COFFEE- RESALE/ GOL
020206 LEWIS BROTHERS BAKER INVOICE: 31484578	31484578	279176 FULL DESC:	2017 7 INV A BUNS/RESALE	309.55 C-050217		BUNS/RESALE
020206 LEWIS BROTHERS BAKER INVOICE: 31566574	31566574	279197 FULL DESC:	2017 7 INV A BUNS	443.65 C-050217		BUNS
				753.20		
022806 PEPSI BEVERAGES COMP INVOICE: 28326454	28326454	279590 FULL DESC:	2017 7 INV A PEPSI PRODUCTS/ RESALE	6,222.00 C-050217		PEPSI PRODUCTS/ RES
022806 PEPSI BEVERAGES COMP INVOICE: 76845658	76845658	279158 FULL DESC:	2017 7 INV A PEPSI PRODUCTS/RESALE	3,691.60 C-050217		PEPSI PRODUCTS/RESA
				9,913.60		
023273 HEINZ DISPENSING SOL INVOICE: 98785	98785	279832 FULL DESC:	2017 7 INV A MUSTARD/KETCHUP/MAYO	96.52 C-050217		MUSTARD/KETCHUP/MAY

04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 30
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	026448 GENERAL PARTS GROUP	5831795	279569	2017 7 INV A	242.50	C-050217	FRYER REPAIR
	INVOICE: 5831795		FULL DESC: FRYER REPAIR				
	026458 DADE PAPER & BAG CO.	11281753	280066	2017 7 INV A	561.78	C-050217	PAPER PRODUCTS/ CON
	INVOICE: 11281753		FULL DESC: PAPER PRODUCTS/ CONCESSIONS/CUPS/TOPS/STRAWS/TRAYS				
			ACCOUNT TOTAL		32,644.29		
	0010-400-412-00-622100-			PROFESSIONAL FEES			
	007622 MIDSOUTH SPORTS PROD 187		279443	2017 7 INV A	10,416.67	C-050217	BASEBALL CONTRACT M
	INVOICE: 187		FULL DESC: BASEBALL CONTRACT MAY 2017				
	024247 KALISAK ROSEMARY	MAY2017	279442	2017 7 INV A	3,333.33	C-050217	SOFTBALL CONTRACT M
	INVOICE:		FULL DESC: SOFTBALL CONTRACT MAY 2017				
			ACCOUNT TOTAL		13,750.00		
	0010-400-412-00-626102-			PROMOTIONS			
	001121 NEWTON TROPHY	98660	280027	2017 7 INV A	2,757.55	C-050217	BASEBALL TROPHIES/
	INVOICE: 98660		FULL DESC: BASEBALL TROPHIES/ CHARLIE RESPESS MEMORIAL				
	001121 NEWTON TROPHY	98695	280028	2017 7 INV A	876.40	C-050217	SOFTBALL TROPHIES/
	INVOICE: 98695		FULL DESC: SOFTBALL TROPHIES/ BRING THE HEAT				
					3,633.95		
	007613 USSSA BASEBALL	405416	279450	2017 7 INV A	750.00	C-050217	BEST OF SOUTH EVENT
	INVOICE: 405416		FULL DESC: BEST OF SOUTH EVENT FEE				
	007885 PAULSEN PRINTING COM	85185	279507	2017 7 INV A	506.00	C-050217	ADULT TICKETS/ RESA
	INVOICE: 85185		FULL DESC: ADULT TICKETS/ RESALE				
	010178 MISSISSIPPI USSSA	377	279837	2017 7 INV A	2,175.00	C-050217	USSSA FEES- CHARLIE
	INVOICE: 377		FULL DESC: USSSA FEES- CHARLIE RESPESS MEMORIAL/APRIL21-23				
			ACCOUNT TOTAL		7,064.95		
	0010-400-412-00-627901-			TOURNAMENT UMPIRE FEES			
	000975 SMITH BILLY K	42317	279696	2017 7 INV A	572.00	C-050217	BASEBALL TOURNAMENT
	INVOICE: 42317		FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL				
	001043 BOSLEY, JEFF	42317	279645	2017 7 INV A	81.00	C-050217	BASEBALL TOURNAMENT
	INVOICE: 42317		FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL				
	001051 MALONE TERRY	42317	279676	2017 7 INV A	1,309.00	C-050217	BASEBALL TOURNAMENT
	INVOICE: 42317		FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL				
	001055 PICKENS ABRAHAM	42317	279686	2017 7 INV A	106.00	C-050217	BASEBALL TOURNAMENT
	INVOICE: 42317		FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL				
	001064 FERGUSON BRIAN	42317	279660	2017 7 INV A	257.00	C-050217	BASEBALL TOURNAMENT
	INVOICE: 42317		FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL				

04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 31
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/8 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001068 GUNN, DEWAYNE INVOICE: 42317	42317	279666 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	281.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
001073 COOPER JAMES INVOICE: 42317	42317	279653 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	154.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
002742 JEFFERSON WILLIE INVOICE: 42317	42317	279671 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	275.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
002743 WRICE WILLIE INVOICE: 42317	42317	279709 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	270.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
002746 PAYLOR GREGORY C INVOICE: 42317	42317	279683 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	360.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
003025 SWINDLE JAMES T INVOICE: 42317	42317	279700 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	500.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
004615 GABBERT JAMIE INVOICE: 42317	42317	279662 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	262.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
006671 HONORABLE ROZELLE INVOICE: 42317	42317	279669 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	310.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
006904 GABBERT SCOTT INVOICE: 42317	42317	279663 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	152.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
008240 GRONKE CHRIS INVOICE: 42317	42317	279665 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	60.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
008246 JOHNSON TERRY INVOICE: 42317	42317	279673 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	260.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
008250 NYE ERIC INVOICE: 42317	42317	279682 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	60.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
008251 SHAW JEFF INVOICE: 42317	42317	279694 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	60.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
008272 STOCKTON RANDY INVOICE: 42317	42317	279699 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	294.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
008281 BRICE BRANDI INVOICE: 42317	42317	279646 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	220.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
008692 WELCH HENRY INVOICE: 42317	42317	279706 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	250.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
008915 RUCKER JOSEPH M INVOICE: 42317	42317	279691 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	170.00 C-050217 MEMORIAL		BASEBALL TOURNAMENT
009480 BAXTER ED	42317	279642	2017 7 INV A	200.00 C-050217		BASEBALL TOURNAMENT

04/28/2017 10:26
 1540nhil

 CITY OF SOUTHAVEN
 FY2017 CLAIMS DOCKET C-050217

 P 32
 apinvgl

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 42317			FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL				
010184 ACKERMAN JOHNNY INVOICE: 42317	42317	279639	2017 7 INV A	319.00 C-050217			BASEBALL TOURNAMENT
		FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL					
010287 CLYNES DENNIS INVOICE: 42317	42317	279650	2017 7 INV A	106.00 C-050217			BASEBALL TOURNAMENT
		FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL					
011652 WRENN DALE INVOICE: 42317	42317	279708	2017 7 INV A	351.00 C-050217			BASEBALL TOURNAMENT
		FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL					
012494 MILTON QUINTIN INVOICE: 42317	42317	279678	2017 7 INV A	346.00 C-050217			BASEBALL TOURNAMENT
		FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL					
013175 JAKE JACOBSON INVOICE: 42317	42317	279670	2017 7 INV A	234.00 C-050217			BASEBALL TOURNAMENT
		FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL					
013391 DAVIS PERRY INVOICE: 42317	42317	279655	2017 7 INV A	286.00 C-050217			BASEBALL TOURNAMENT
		FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL					
013454 FORREST JAMES INVOICE: 42317	42317	279661	2017 7 INV A	60.00 C-050217			BASEBALL TOURNAMENT
		FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL					
014906 EDGE JEFFREY INVOICE: 42317	42317	279659	2017 7 INV A	202.00 C-050217			BASEBALL TOURNAMENT
		FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL					
016045 BARTLEY COURTNEY INVOICE: 42117	42117	279742	2017 7 INV A	72.00 C-050217			SCOREKEEPERS/ SNOWD
		FULL DESC: SCOREKEEPERS/ SNOWDEN 2017					
016120 WESTBROOK KATELYN INVOICE: 42117	42117	279771	2017 7 INV A	10.00 C-050217			SCOREKEEPERS/ SNOWD
		FULL DESC: SCOREKEEPERS/ SNOWDEN 2017					
016579 HAYES ROBERT INVOICE: 42317	42317	279668	2017 7 INV A	360.00 C-050217			BASEBALL TOURNAMENT
		FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL					
016707 DAVIS LONNIE INVOICE: 42317	42317	279656	2017 7 INV A	281.00 C-050217			BASEBALL TOURNAMENT
		FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL					
016709 DAVIS DANIEL INVOICE: 42317	42317	279654	2017 7 INV A	390.00 C-050217			BASEBALL TOURNAMENT
		FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL					
016899 SIMS DALTON INVOICE: 42317	42317	279695	2017 7 INV A	210.00 C-050217			BASEBALL TOURNAMENT
		FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL					
018757 CLAYTON DONNIE INVOICE: 42317	42317	279649	2017 7 INV A	219.00 C-050217			BASEBALL TOURNAMENT
		FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL					
018760 LICCI JOE INVOICE: 42317	42317	279675	2017 7 INV A	124.00 C-050217			BASEBALL TOURNAMENT
		FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL					
018763 REED DON INVOICE: 42317	42317	279687	2017 7 INV A	305.00 C-050217			BASEBALL TOURNAMENT
		FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS MEMORIAL					

04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 33
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/8 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
018940 WARREN JASON INVOICE: 42317	42317	279703 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	202.00 C-050217		BASEBALL TOURNAMENT
018963 SKILLERN KERRY INVOICE: 42117	42117	279765 FULL DESC:	2017 7 INV A SCOREKEEPERS/ SNOWDEN 2017	20.00 C-050217		SCOREKEEPERS/ SNOWD
018966 WARREN RONNIE INVOICE: 42317	42317	279704 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	80.00 C-050217		BASEBALL TOURNAMENT
019033 TERRY CEDRIC INVOICE: 42317	42317	279702 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	60.00 C-050217		BASEBALL TOURNAMENT
019187 BEAL NIKKI INVOICE: 42117	42117	279743 FULL DESC:	2017 7 INV A SCOREKEEPERS/ SNOWDEN 2017	65.00 C-050217		SCOREKEEPERS/ SNOWD
019820 PAYNE ZACHARY INVOICE: 42317	42317	279684 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	115.00 C-050217		BASEBALL TOURNAMENT
019952 DAWS KEN C INVOICE: 42317	42317	279657 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	57.00 C-050217		BASEBALL TOURNAMENT
019955 HARFORD SCOTT INVOICE: 42317	42317	279667 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	170.00 C-050217		BASEBALL TOURNAMENT
019963 SHANNON DEMORIA INVOICE: 42317	42317	279693 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	161.00 C-050217		BASEBALL TOURNAMENT
021362 MUNNS JEREMY INVOICE: 42317	42317	279681 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	405.00 C-050217		BASEBALL TOURNAMENT
021366 DEAN JESSE CALVIN INVOICE: 42317	42317	279658 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	296.00 C-050217		BASEBALL TOURNAMENT
021406 STEVENS STEVE INVOICE: 42317	42317	279698 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	230.00 C-050217		BASEBALL TOURNAMENT
021415 MCCORMICK BRAYDEN INVOICE: 42117	42117	279756 FULL DESC:	2017 7 INV A SCOREKEEPERS/ SNOWDEN 2017	142.00 C-050217		SCOREKEEPERS/ SNOWD
022100 YEAGER ANDREW INVOICE: 42317	42317	279710 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	319.00 C-050217		BASEBALL TOURNAMENT
022380 WHITE AVERY INVOICE: 42117	42117	279772 FULL DESC:	2017 7 INV A SCOREKEEPERS/ SNOWDEN 2017	10.00 C-050217		SCOREKEEPERS/ SNOWD
022623 TARTT JEFFERY INVOICE: 42317	42317	279701 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	96.00 C-050217		BASEBALL TOURNAMENT
022933 HALL KASSIE INVOICE: 42117	42117	279752 FULL DESC:	2017 7 INV A SCOREKEEPERS/ SNOWDEN 2017	20.00 C-050217		SCOREKEEPERS/ SNOWD

04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 34
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
022935 FISHER JAYLA D INVOICE: 42117	42117	279748 FULL DESC:	2017 7 INV A SCOREKEEPERS/ SNOWDEN 2017	30.00 C-050217		SCOREKEEPERS/ SNOWD
023070 SWINDLE HAILEY INVOICE: 42117	42117	279768 FULL DESC:	2017 7 INV A SCOREKEEPERS/ SNOWDEN 2017	10.00 C-050217		SCOREKEEPERS/ SNOWD
023086 BATES ROBERT MARK INVOICE: 42317	42317	279640 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	106.00 C-050217		BASEBALL TOURNAMENT
023087 WATSON LAWRENCE INVOICE: 42317	42317	279705 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	263.00 C-050217		BASEBALL TOURNAMENT
023354 SEAGO DANIEL PETE INVOICE: 42317	42317	279692 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	262.00 C-050217		BASEBALL TOURNAMENT
023411 REYNOLDS ALAN INVOICE: 42317	42317	279688 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	472.00 C-050217		BASEBALL TOURNAMENT
023452 GILBERT LORI INVOICE: 42117	42117	279750 FULL DESC:	2017 7 INV A SCOREKEEPERS/ SNOWDEN 2017	760.00 C-050217		SCOREKEEPERS/ SNOWD
024003 PENNE JOHN INVOICE: 42317	42317	279685 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	65.00 C-050217		BASEBALL TOURNAMENT
024013 MOORE MARVIO INVOICE: 42317	42317	279679 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	172.00 C-050217		BASEBALL TOURNAMENT
024047 HUNTER GABRIELLE INVOICE: 42117	42117	279753 FULL DESC:	2017 7 INV A SCOREKEEPERS/ SNOWDEN 2017	20.00 C-050217		SCOREKEEPERS/ SNOWD
024515 BOND STEVE INVOICE: 42317	42317	279644 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	347.00 C-050217		BASEBALL TOURNAMENT
024526 LACEY PATRICK INVOICE: 42317	42317	279674 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	137.00 C-050217		BASEBALL TOURNAMENT
024756 CLARK D'JAKARTRA INVOICE: 42317	42317	279647 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	310.00 C-050217		BASEBALL TOURNAMENT
024825 ARTON BRET INVOICE: 42117	42117	279711 FULL DESC:	2017 7 INV A SCOREKEEPERS/ SNOWDEN 2017	108.00 C-050217		SCOREKEEPERS/ SNOWD
024832 SATCHFIELD KATHERINE INVOICE: 42117	42117	279762 FULL DESC:	2017 7 INV A SCOREKEEPERS/ SNOWDEN 2017	100.00 C-050217		SCOREKEEPERS/ SNOWD
024834 WILLIAMS VALERIE INVOICE: 42117	42117	279773 FULL DESC:	2017 7 INV A SCOREKEEPERS/ SNOWDEN 2017	50.00 C-050217		SCOREKEEPERS/ SNOWD
024838 DIAZ DENISSE INVOICE: 42117	42117	279747 FULL DESC:	2017 7 INV A SCOREKEEPERS/ SNOWDEN 2017	30.00 C-050217		SCOREKEEPERS/ SNOWD
024840 BORDELON RAINY	42117	279746	2017 7 INV A	20.00 C-050217		SCOREKEEPERS/ SNOWD

04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 35
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/8 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 42117		FULL DESC: SCOREKEEPERS/ SNOWDEN 2017				
024843 MANASCO BRIANNA INVOICE: 42117	42117	279755 FULL DESC: SCOREKEEPERS/ SNOWDEN 2017	2017 7 INV A	34.00 C-050217		SCOREKEEPERS/ SNOWD
024847 STEELE JAMIE INVOICE: 42117	42117	279767 FULL DESC: SCOREKEEPERS/ SNOWDEN 2017	2017 7 INV A	90.00 C-050217		SCOREKEEPERS/ SNOWD
024848 SMITH MOLLY INVOICE: 42117	42117	279766 FULL DESC: SCOREKEEPERS/ SNOWDEN 2017	2017 7 INV A	34.00 C-050217		SCOREKEEPERS/ SNOWD
024860 JOHNSON CLAUDE INVOICE: 42317	42317	279672 FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS	2017 7 INV A	156.00 C-050217		BASEBALL TOURNAMENT MEMORIAL
024985 MUIZERS II JOHN INVOICE: 42317	42317	279680 FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS	2017 7 INV A	315.00 C-050217		BASEBALL TOURNAMENT MEMORIAL
025315 GOODING BLAKE INVOICE: 42317	42317	279664 FULL DESC: BASEBALL TOURNAMENT/CHARLIE RESPESS	2017 7 INV A	124.00 C-050217		BASEBALL TOURNAMENT MEMORIAL
025539 NEAL MAGGIE INVOICE: 42117	42117	279757 FULL DESC: SCOREKEEPERS/ SNOWDEN 2017	2017 7 INV A	30.00 C-050217		SCOREKEEPERS/ SNOWD
026111 RICHARDSON MATTHEW INVOICE: 42117	42117	279759 FULL DESC: SCOREKEEPERS/ SNOWDEN 2017	2017 7 INV A	10.00 C-050217		SCOREKEEPERS/ SNOWD
026112 O'BRYANT KEANDREA INVOICE: 42117	42117	279758 FULL DESC: SCOREKEEPERS/ SNOWDEN 2017	2017 7 INV A	108.00 C-050217		SCOREKEEPERS/ SNOWD
026115 FISHER JHERNI INVOICE: 42117	42117	279749 FULL DESC: SCOREKEEPERS/ SNOWDEN 2017	2017 7 INV A	30.00 C-050217		SCOREKEEPERS/ SNOWD
026120 RODGERS JACOB INVOICE: 42117	42117	279761 FULL DESC: SCOREKEEPERS/ SNOWDEN 2017	2017 7 INV A	60.00 C-050217		SCOREKEEPERS/ SNOWD
026213 KENDRICK DALTON INVOICE: 42117	42117	279754 FULL DESC: SCOREKEEPERS/ SNOWDEN 2017	2017 7 INV A	50.00 C-050217		SCOREKEEPERS/ SNOWD
026214 ROBERSON LINDSEY INVOICE: 42117	42117	279760 FULL DESC: SCOREKEEPERS/ SNOWDEN 2017	2017 7 INV A	40.00 C-050217		SCOREKEEPERS/ SNOWD
026216 SHEARON JOSHUA INVOICE: 42117	42117	279763 FULL DESC: SCOREKEEPERS/ SNOWDEN 2017	2017 7 INV A	70.00 C-050217		SCOREKEEPERS/ SNOWD
026220 GILL KATIE INVOICE: 42117	42117	279751 FULL DESC: SCOREKEEPERS/ SNOWDEN 2017	2017 7 INV A	50.00 C-050217		SCOREKEEPERS/ SNOWD
026221 BECKHAM WILBETH INVOICE: 42117	42117	279744 FULL DESC: SCOREKEEPERS/ SNOWDEN 2017	2017 7 INV A	10.00 C-050217		SCOREKEEPERS/ SNOWD
026223 BLANN PRESLEY INVOICE: 42117	42117	279745 FULL DESC: SCOREKEEPERS/ SNOWDEN 2017	2017 7 INV A	20.00 C-050217		SCOREKEEPERS/ SNOWD

04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 36
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	026224 BANKS DAMION INVOICE: 42117	42117	279741 FULL DESC:	2017 7 INV A SCOREKEEPERS/ SNOWDEN 2017	30.00 C-050217		SCOREKEEPERS/ SNOWD
	026225 BAKER BRIANNA INVOICE: 42117	42117	279740 FULL DESC:	2017 7 INV A SCOREKEEPERS/ SNOWDEN 2017	40.00 C-050217		SCOREKEEPERS/ SNOWD
	026226 TYSON JOSH INVOICE: 42117	42117	279770 FULL DESC:	2017 7 INV A SCOREKEEPERS/ SNOWDEN 2017	132.00 C-050217		SCOREKEEPERS/ SNOWD
	026230 MCDANIEL ZACHARY INVOICE: 42317	42317	279677 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	260.00 C-050217		BASEBALL TOURNAMENT
	026234 CLARK NICHOLAS INVOICE: 42317	42317	279648 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	342.00 C-050217		BASEBALL TOURNAMENT
	026235 REYNOLDS BRYCE INVOICE: 42317	42317	279689 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	346.00 C-050217		BASEBALL TOURNAMENT
	026236 COLE JEREMY INVOICE: 42317	42317	279651 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	165.00 C-050217		BASEBALL TOURNAMENT
	026240 SMITH MICHAEL TODD INVOICE: 42317	42317	279697 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	157.00 C-050217		BASEBALL TOURNAMENT
	026241 COMPTON JR BILLY INVOICE: 42317	42317	279652 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	40.00 C-050217		BASEBALL TOURNAMENT
	026245 BATES TIMOTHY INVOICE: 42317	42317	279641 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	57.00 C-050217		BASEBALL TOURNAMENT
	026330 TWEEDY REAGAN INVOICE: 42117	42117	279769 FULL DESC:	2017 7 INV A SCOREKEEPERS/ SNOWDEN 2017	70.00 C-050217		SCOREKEEPERS/ SNOWD
	026331 SIDES NICHOLAS HEATH INVOICE: 42117	42117	279764 FULL DESC:	2017 7 INV A SCOREKEEPERS/ SNOWDEN 2017	20.00 C-050217		SCOREKEEPERS/ SNOWD
	026339 RICHARDSON JERRY INVOICE: 42317	42317	279690 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	57.00 C-050217		BASEBALL TOURNAMENT
	026423 BIRGE DEMARIS INVOICE: 42317	42317	279643 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	270.00 C-050217		BASEBALL TOURNAMENT
	026450 WILLIS MARIO INVOICE: 42317	42317	279707 FULL DESC:	2017 7 INV A BASEBALL TOURNAMENT/CHARLIE RESPESS	106.00 C-050217		BASEBALL TOURNAMENT
				ACCOUNT TOTAL	19,371.00		
				ORG 412 TOTAL	73,508.74		

04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 37
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
511							
							MUNICIPAL CODE ENFORCEMENT
							CLEANING SUPPLIES
0010-500-511-00-610100-	001361 SAM'S CLUB DIRECT	4202017	279848	2017 7 INV A	157.21	C-050217	SAM'S CLUB DIRECT
	INVOICE: 4202017		FULL DESC:	SAM'S CLUB DIRECT			
022624 BUCKEYE CLEANING CEN	133107		279816	2017 7 INV A	129.93	C-050217	CLEANING SUPPLIES
	INVOICE: 133107		FULL DESC:	CLEANING SUPPLIES			
				ACCOUNT TOTAL	287.14		
0010-500-511-00-611000-	001361 SAM'S CLUB DIRECT	4202017	279848	2017 7 INV A	104.04	C-050217	SAM'S CLUB DIRECT
	INVOICE: 4202017		FULL DESC:	SAM'S CLUB DIRECT			
				ACCOUNT TOTAL	104.04		
0010-500-511-00-612200-							MAINTENANCE EQUIPMENT & BUILD
000983 PARAMOUNT UNIFORMS R	441283		279812	2017 7 INV A	5.00	C-050217	MAINT. & EQUIP.
	INVOICE: 441283		FULL DESC:	MAINT. & EQUIP.			
000983 PARAMOUNT UNIFORMS R	442993		279811	2017 7 INV A	5.00	C-050217	MAINT & EQUIP.
	INVOICE: 442993		FULL DESC:	MAINT & EQUIP.			
					10.00		
001102 SOUTHAVEN SUPPLY	274029		279810	2017 7 INV A	13.98	C-050217	MAINT. & EQUIP
	INVOICE: 274029		FULL DESC:	MAINT. & EQUIP			
				ACCOUNT TOTAL	23.98		
0010-500-511-00-614900-							FEED FOR ANIMALS
012713 HILL'S PET NUTRITION	227732766		279814	2017 7 INV A	121.64	C-050217	FEED ANIMALS
	INVOICE: 227732766		FULL DESC:	FEED ANIMALS			
				ACCOUNT TOTAL	121.64		
0010-500-511-00-622100-							PROFESSIONAL SERVICES
000500 DESOTO COUNTY ANIMAL	116387		279815	2017 7 INV A	541.14	C-050217	PROF. SERVICES
	INVOICE: 116387		FULL DESC:	PROF. SERVICES			
017650 ELMORE RD VETERINARY	88060		279813	2017 7 INV A	178.00	C-050217	PROF. SERVICES
	INVOICE: 88060		FULL DESC:	PROF. SERVICES			
				ACCOUNT TOTAL	719.14		
				ORG 511 TOTAL	1,255.94		
902							EXPENSE ACCOUNTS
0010-900-902-00-620700-							CITY BEAUTIFICATION
026338 JONES BROS. TREE & L	911101265		279199	2017 7 INV A	401.25	C-050217	CITY HALL TREE SUPP
	INVOICE: 911101265		FULL DESC:	CITY HALL TREE SUPPLEMENTS			

04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 38
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	401.25		
				FACILITIES MANAGEMENT			
0010-900-902-00-620902-							
000172 AUTOMATIC RAIN	3714	279915	2017 7 INV A	102.00	C-050217		LAWN SPRINKLER MAIN
INVOICE: 3714		FULL DESC: LAWN SPRINKLER MAINT.					
000172 AUTOMATIC RAIN	3766	279916	2017 7 INV A	106.25	C-050217		LAWN SPRINKLER MAIN
INVOICE: 3766		FULL DESC: LAWN SPRINKLER MAINT.					
000172 AUTOMATIC RAIN	3767	279920	2017 7 INV A	103.50	C-050217		LAWN SPRINKLER MAIN
INVOICE: 3767		FULL DESC: LAWN SPRINKLER MAINT.					
000172 AUTOMATIC RAIN	3769	279914	2017 7 INV A	113.00	C-050217		LAWN SPRINKLER MAIN
INVOICE: 3769		FULL DESC: LAWN SPRINKLER MAINT.					
000172 AUTOMATIC RAIN	3770	279917	2017 7 INV A	584.50	C-050217		LAWN SPRINKLER MAIN
INVOICE: 3770		FULL DESC: LAWN SPRINKLER MAINT.					
000172 AUTOMATIC RAIN	3771	279919	2017 7 INV A	488.00	C-050217		LAWN SPRINKLER MAIN
INVOICE: 3771		FULL DESC: LAWN SPRINKLER MAINT.					
000172 AUTOMATIC RAIN	3835	279918	2017 7 INV A	505.00	C-050217		LAWN SPRINKLER MAIN
INVOICE: 3835		FULL DESC: LAWN SPRINKLER MAINT.					
000172 AUTOMATIC RAIN	3836	279913	2017 7 INV A	149.25	C-050217		LAWN SPRINKLER MAIN
INVOICE: 3836		FULL DESC: LAWN SPRINKLER MAINT.					
				2,151.50			
000232 MATHESON & ASSOC LLC	17261-S	279737	2017 7 INV A	95.00	C-050217		SHORT-PAID/ LIBRARY
INVOICE:		FULL DESC: SHORT-PAID/ LIBRARY SVC					
000232 MATHESON & ASSOC LLC	17298	279937	2017 7 INV A	1,800.00	C-050217		ALARM SVC/ WATER TR
INVOICE: 17298		FULL DESC: ALARM SVC/ WATER TREATMENT PLANTS					
				1,895.00			
000233 QUARLES FIRE PROTEC	2017-334	279960	2017 7 INV A	150.00	C-050217		SPRINKLER INSPECTIO
INVOICE:		FULL DESC: SPRINKLER INSPECTION					
000233 QUARLES FIRE PROTEC	2017-335	279959	2017 7 INV A	150.00	C-050217		SPRINKLER INSPECTIO
INVOICE:		FULL DESC: SPRINKLER INSPECTION					
000233 QUARLES FIRE PROTEC	2017-336	279957	2017 7 INV A	150.00	C-050217		SPRINKLER INSPECTIO
INVOICE:		FULL DESC: SPRINKLER INSPECTION					
000233 QUARLES FIRE PROTEC	2017-337	279958	2017 7 INV A	150.00	C-050217		SPRINKLER INSPECTIO
INVOICE:		FULL DESC: SPRINKLER INSPECTION					
				600.00			
000415 MID-SO EMERGENCY LIG	13290	279941	2017 7 INV A	232.00	C-050217		EMERGENCY LIGHT SVC
INVOICE: 13290		FULL DESC: EMERGENCY LIGHT SVC					
000469 TRI-STAR COMPANIES,	TC7991	279969	2017 7 INV A	450.00	C-050217		HVAC SVC/ SPD
INVOICE:		FULL DESC: HVAC SVC/ SPD					
000469 TRI-STAR COMPANIES,	TC8045	279966	2017 7 INV A	609.90	C-050217		HVAC SVC/ SPD
INVOICE:		FULL DESC: HVAC SVC/ SPD					
000469 TRI-STAR COMPANIES,	TC8170	279970	2017 7 INV A	375.00	C-050217		HVAC SVC/ SNOWDEN M
INVOICE:		FULL DESC: HVAC SVC/ SNOWDEN MAINT. SHOP					
000469 TRI-STAR COMPANIES,	TC8201	279993	2017 7 INV A	986.00	C-050217		HVAC SVC/ FIRE STAT
INVOICE:		FULL DESC: HVAC SVC/ FIRE STATION #3					
000469 TRI-STAR COMPANIES,	TC8216	279967	2017 7 INV A	2,415.00	C-050217		HVAC SVC/ MULTI-PUR

04/28/2017 10:26
 1540nhil

 CITY OF SOUTHAVEN
 FY2017 CLAIMS DOCKET C-050217

 P 39
 apinvgl

YEAR/PERIOD: 2017/1 TO 2017/8 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 000469 TRI-STAR COMPANIES, TC8239 INVOICE:		FULL DESC: HVAC SVC/ MULTI-PURPOSE ARENA 279968 FULL DESC: HVAC SVC/ SPD	2017 7 INV A	857.76 C-050217		HVAC SVC/ SPD
				5,693.66		
000615 PAYNES LOCKSMITH SER 8124 INVOICE: 8124		279956 FULL DESC: LOCK SVC/WIN JOB CENTER	2017 7 INV A	230.00 C-050217		LOCK SVC/WIN JOB CE
000615 PAYNES LOCKSMITH SER 8129 INVOICE: 8129		280086 FULL DESC: KITCHEN DOOR LOCK REPAIR	2017 7 INV A	155.00 C-050217		KITCHEN DOOR LOCK R
				385.00		
000665 DESOTO COUNTY COOPER 74137 INVOICE: 74137		279926 FULL DESC: MAT.	2017 7 INV A	260.00 C-050217		MAT.
001099 NORTH MS PEST CONTRO 691139 INVOICE: 691139		279947 FULL DESC: PEST CONTROL	2017 7 INV A	510.00 C-050217		PEST CONTROL
001540 MURPHY & SONS, INC. 2041 INVOICE: 2041		280126 FULL DESC: PD FLOOD REPAIR	2017 7 INV A	1,380.00 C-050217		PD FLOOD REPAIR
006685 DEX IMAGING WR539600 INVOICE:		279392 FULL DESC: MP8510-4TH FL/ MAYOR'S OFFICE	2017 7 INV A	24.49 C-050217		MP8510-4TH FL/ MAYO
006685 DEX IMAGING WR543733 INVOICE:		279997 FULL DESC: MP8833- CITY CLERKS	2017 7 INV A	54.01 C-050217		MP8833- CITY CLERKS
				78.50		
007174 DENNIS WRIGHT & SON 32733 INVOICE: 32733		279925 FULL DESC: PLUMBING SERV/ CITY HALL	2017 7 INV A	428.00 C-050217		PLUMBING SERV/ CITY
010622 GREEN KING SPRAY SER 147 INVOICE: 147		279983 FULL DESC: PROP. MAINT. APRIL	2017 7 INV A	8,343.00 C-050217		PROP. MAINT. APRIL
012138 CARROT-TOP INDUSTRIE 34199700 INVOICE: 34199700		279390 FULL DESC: FLAG STAND	2017 7 INV A	56.23 C-050217		FLAG STAND
012576 AKINS DWAYNE ODIS 2076 INVOICE: 2076		279924 FULL DESC: CLEANING OF SPD	2017 7 INV A	608.00 C-050217		CLEANING OF SPD
012576 AKINS DWAYNE ODIS 2077 INVOICE: 2077		279977 FULL DESC: CLEANING OF EAST PRECINCT	2017 7 INV A	96.75 C-050217		CLEANING OF EAST PR
012576 AKINS DWAYNE ODIS 2078 INVOICE: 2078		279980 FULL DESC: CLEANING OF 1855 VETERANS	2017 7 INV A	156.75 C-050217		CLEANING OF 1855 VE
012576 AKINS DWAYNE ODIS 2079 INVOICE: 2079		279979 FULL DESC: CLEANING OF SPD	2017 7 INV A	718.00 C-050217		CLEANING OF SPD
012576 AKINS DWAYNE ODIS 2080 INVOICE: 2080		279978 FULL DESC: CLEANING OF EAST PRECINCT	2017 7 INV A	96.75 C-050217		CLEANING OF EAST PR
012576 AKINS DWAYNE ODIS 2081 INVOICE: 2081		279981 FULL DESC: CLEANING OF 1855 VETERANS	2017 7 INV A	156.75 C-050217		CLEANING OF 1855 VE
				1,833.00		

04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 40
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
016182 H&H SERVICES GROUP INVOICE: 68745	68745	279984 FULL DESC: FILTER SERVICES	2017 7 INV A	35.00 C-050217		FILTER SERVICES
016517 UPCHURCH SERVICES, L INVOICE: 104978	104978	279973 FULL DESC: HVAC SVC/ SPORTS CENTER	2017 7 INV A	665.00 C-050217		HVAC SVC/ SPORTS CE
016517 UPCHURCH SERVICES, L INVOICE: 104978-1	104978-1	279972 FULL DESC: HVAC SVC/ SPORTS CENTER	2017 7 INV A	1,307.63 C-050217		HVAC SVC/ SPORTS CE
				1,972.63		
018538 SIEMENS INDUSTRY INVOICE: 5444363200	5444363200	279192 FULL DESC: PC M&V AGREEMENT	2017 7 INV A	4,080.50 C-050217		PC M&V AGREEMENT
019694 MID-SOUTH TELECOM INVOICE: 48690	48690	279942 FULL DESC: PHONE SVC/ FIRE STATION #4	2017 7 INV A	437.50 C-050217		PHONE SVC/ FIRE STA
019694 MID-SOUTH TELECOM INVOICE: 48723	48723	279943 FULL DESC: PHONE SVC/ SNOWDEN MANT. BLDG.	2017 7 INV A	337.64 C-050217		PHONE SVC/ SNOWDEN
019694 MID-SOUTH TELECOM INVOICE: 48815	48815	279944 FULL DESC: PHONE SVC	2017 7 INV A	7,847.51 C-050217		PHONE SVC
019694 MID-SOUTH TELECOM INVOICE: 48816	48816	279945 FULL DESC: PHONE SVC	2017 7 INV A	294.00 C-050217		PHONE SVC
				8,916.65		
020065 BLC OF MS LLC INVOICE: 6540	6540	279974 FULL DESC: GRASS CONTRACT APRIL	2017 7 INV A	35,500.00 C-050217		GRASS CONTRACT APRI
020951 TWO GIRLS AND A BROO INVOICE: 1704	1704	279994 FULL DESC: CLEANING / PEPPERCH	2017 7 INV A	595.00 C-050217		CLEANING / PEPPERCH
022372 OVERALL CHEMICAL COM INVOICE: 3476	3476	279950 FULL DESC: CLEANING-WEEK OF 4/10/17	2017 7 INV A	1,815.00 C-050217		CLEANING-WEEK OF 4/
022372 OVERALL CHEMICAL COM INVOICE: 3477	3477	279951 FULL DESC: CLEANING/ WEEK OF 4/14/17	2017 7 INV A	1,535.00 C-050217		CLEANING/ WEEK OF 4
				3,350.00		
		ACCOUNT TOTAL		78,295.67		
0010-900-902-00-622100- 024546 FORTENBERRY & BALLAR INVOICE: 20862	20862	280032 FULL DESC: FY2016 AUDIT/ FINAL PAYMENT	PROFESSIONAL SERVICES 2017 7 INV A	9,216.25 C-050217		FY2016 AUDIT/ FINAL
024875 ADP LLC INVOICE: 491673957	491673957	279804 FULL DESC: 1184702-DOCUMENT CLOUD	2017 7 INV A	301.92 C-050217		1184702-DOCUMENT CL
		ACCOUNT TOTAL		9,518.17		
0010-900-902-00-625100- 000759 LEHMAN ROBERTS CO INVOICE: 4252017	4252017	280033 FULL DESC: OVERLAY PROJECT	STREET IMPROVEMENT 2017 7 INV A	628,840.40 C-050217		OVERLAY PROJECT

04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 41
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
018221 CIVIL-LINK, LLC INVOICE: 42538	42538	280057	2017 7 INV A	561.60 C-050217		GENERAL SERVICES
018221 CIVIL-LINK, LLC INVOICE: 42539	42539	280060	2017 7 INV A	11,430.64 C-050217		CITY OVERLAY INSPEC
		FULL DESC: CITY OVERLAY INSPECTION				
				11,992.24		
		ACCOUNT TOTAL		640,832.64		
0010-900-902-00-625103- 009591 TRI FIRMA INVOICE:	4825QB	279988	2017 7 INV A	13,836.70 C-050217		DRAINAGE MAINT/ MA
009591 TRI FIRMA INVOICE:	4826QB	279989	2017 7 INV A	1,824.21 C-050217		DRAINAGE MAINT. / F
009591 TRI FIRMA INVOICE:	4835QB	279991	2017 7 INV A	258.00 C-050217		DRAINAGE MAINT/ 186
		FULL DESC: DRAINAGE MAINT/ 1861 ROY DR				
				15,918.91		
		ACCOUNT TOTAL		15,918.91		
0010-900-902-00-625150- 009591 TRI FIRMA INVOICE:	4804QB	279793	2017 7 INV A	1,638.61 C-050217		HIGHLANDS/ NORTHCRE
009591 TRI FIRMA INVOICE:	4805QB	279792	2017 7 INV A	900.70 C-050217		STATELINE RD- NRCS
009591 TRI FIRMA INVOICE:	4832QB	280031	2017 7 INV A	12,210.33 C-050217		HL CREEK EMERGENCY
		FULL DESC: HL CREEK EMERGENCY				
				14,749.64		
018221 CIVIL-LINK, LLC INVOICE: 42543	42543	280059	2017 7 INV A	603.20 C-050217		HL BRIDGE NCCS EMER
		FULL DESC: HL BRIDGE NCCS EMERGENCY				
		ACCOUNT TOTAL		15,352.84		
0010-900-902-00-625220- 009591 TRI FIRMA INVOICE:	4824QB	279963	2017 7 INV A	251.95 C-050217		STREET MAINT/ 1573
009591 TRI FIRMA INVOICE:	4834QB	279990	2017 7 INV A	1,979.80 C-050217		STREET MAINT/ 5411
		FULL DESC: STREET MAINT/ 5411 PAYTON DR W.				
				2,231.75		
018221 CIVIL-LINK, LLC INVOICE: 42541	42541	280063	2017 7 INV A	3,500.66 C-050217		G/B CLARINGTON BIKE
		FULL DESC: G/B CLARINGTON BIKE PATH				
		ACCOUNT TOTAL		5,732.41		
0010-900-902-00-625250- 018221 CIVIL-LINK, LLC	42540	280058	2017 7 INV A	2,722.19 C-050217		MS VALLEY 51 SIGNAL



04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 42
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 42540		FULL DESC: MS VALLEY 51 SIGNAL				
			ACCOUNT TOTAL		2,722.19		
0010-900-902-00-630101-	000611 SIGNS & STUFF	94427	279157	2017 7 INV A	432.00 C-050217		2017 PRIMARY SIGNS
	INVOICE: 94427		FULL DESC: 2017 PRIMARY SIGNS				
007600 OFFICE DEPOT	919732723001	279996	2017 7 INV A	46.20 C-050217			OFFICE SUPPLIES
	INVOICE: 919732723001		FULL DESC: OFFICE SUPPLIES				
008051 ABSOLUTE PRINT SOLUT	180127	279186	17000240 2017 7 INV A	865.01 C-050217			ABSENTEE BALLOTING
	INVOICE: 180127		FULL DESC: ABSENTEE BALLOTING MATERIAL EN				
			ACCOUNT TOTAL		1,343.21		
			ORG 902 TOTAL		770,117.29		
906			PROFESSIONAL DUES				
0010-900-906-00-622100-	006682 DESOTO FAMILY THEATR	4262017	279805	2017 7 INV A	4,166.67 C-050217		BOARD APPROVED 9/06
	INVOICE: 4262017		FULL DESC: BOARD APPROVED 9/06/16-DONATION				
020724 HEALING HEARTS CHILD	4242017	279806	2017 7 INV A	5,416.67 C-050217			BOARD APPROVED 9/06
	INVOICE: 4242017		FULL DESC: BOARD APPROVED 9/06/16-DONATION				
			ACCOUNT TOTAL		9,583.34		
			ORG 906 TOTAL		9,583.34		
=====							
FUND 0010 GENERAL FUND					TOTAL:	1,112,298.95	
=====							



04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 43
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES			
0100-710-711-00-614510-				CARRIAGE HILLS SIDEWALK			
018221 CIVIL-LINK, LLC	42544	280062	2017 7 INV A	411.68 C-050217			CARRIAGE HILLS BIKE
INVOICE: 42544		FULL DESC:	CARRIAGE HILLS BIKE PATH				
		ACCOUNT TOTAL		411.68			
0100-710-711-00-614515-				CENTRAL PARK SNOWDEN TRAILS			
018221 CIVIL-LINK, LLC	42537	280061	2017 7 INV A	2,063.78 C-050217			MDOT TEP BIKE TRAIL
INVOICE: 42537		FULL DESC:	MDOT TEP BIKE TRAIL				
		ACCOUNT TOTAL		2,063.78			
0100-710-711-00-640905-				GETWELL ROAD 14			
000212 FERRELL PAVING INC	PAYAPP-21	279808	2017 7 INV A	360,298.73 C-050217			GETWELL RD WIDENING
INVOICE:		FULL DESC:	GETWELL RD WIDENING(NORTH GOODMAN)				
		ACCOUNT TOTAL		360,298.73			
0100-710-711-00-640910-				SWINNEA ROAD 14			
001169 ELLIOTT & BRITT ENGI	PAYAPP23	279809	2017 7 INV A	19,703.57 C-050217			GETWELL RD WIDENING
INVOICE:		FULL DESC:	GETWELL RD WIDENING(NORTH GOODMAN)				
		ACCOUNT TOTAL		19,703.57			
		ORG 711	TOTAL	382,477.76			
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:	382,477.76		



04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 44
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND			
0240-600-611-00-626105-				SPRINGFEST EXPENSE			
001121 NEWTON TROPHY	98677	279802	2017 7 INV A	1,837.00 C-050217			SPRINGFEST TROPHIES
INVOICE: 98677		FULL DESC:	SPRINGFEST TROPHIES				
003011 M & M PROMOTIONS	85603	279193	2017 7 INV A	236.13 C-050217			SPRINGFEST/BADGE HO
INVOICE: 85603		FULL DESC:	SPRINGFEST/BADGE HOLDERS				
006604 HERITAGE HOME AND GA	4252017	279712	2017 7 INV A	132.00 C-050217			SPRINGFEST PRAYER B
INVOICE: 4252017		FULL DESC:	SPRINGFEST PRAYER BREAKFAST				
026443 MISSISSIPPI TROPHY L	9164	279391	2017 7 INV A	825.00 C-050217			SPRINGFEST CHAMPION
INVOICE: 9164		FULL DESC:	SPRINGFEST CHAMPION TROPHIES				
026449 KELLYS SEPTIC SER	1657	279829	2017 7 INV A	2,580.00 C-050217			PORTA-POTTIES/ SPRI
INVOICE: 1657		FULL DESC:	PORTA-POTTIES/ SPRINGFEST				
			ACCOUNT TOTAL	5,610.13			
			ORG 611 TOTAL	5,610.13			
=====							
FUND 0240 TOURIST & CONVENTION				TOTAL:	5,610.13		
=====							

04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 45
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND				
0400-000-000-00-130700-				ACCOUNTS RECEIVABLE			
017859 ADAMS HOMES LLC	32637	279234	2017 7 INV A	125.00	C-050217		
INVOICE: 32637		FULL DESC:					
023515 AMERICAN HOMES 4 REN	32639	279427	2017 7 INV A	715.12	C-050217		
INVOICE: 32639		FULL DESC:					
026444 TRUSTMARK NAT'L BANK	32638	279237	2017 7 INV A	727.74	C-050217		
INVOICE: 32638		FULL DESC:					
		ACCOUNT TOTAL		1,567.86			
		ORG 0400 TOTAL		1,567.86			
811			UTILITY EXPENSE ACCOUNTS				
0400-800-811-00-650901-			HORN LAKE CREEK BASIN LOAN PYM				
002848 HORN LAKE CREEK BASI	42017	279475	2017 7 INV A	10,104.38	C-050217		HORN LAKE CREEK BAS
INVOICE: 42017		FULL DESC:	HORN LAKE CREEK BASIN/ INTERCEPTOR				
		ACCOUNT TOTAL		10,104.38			
0400-800-811-00-650905-			DCRUA SEWER TREATMENT FEE				
004646 DESOTO COUNTY REGION	1663	279473	2017 7 INV A	31,688.90	C-050217		MAY 2017/ SEWER FEE
INVOICE: 1663		FULL DESC:	MAY 2017/ SEWER FEES				
		ACCOUNT TOTAL		31,688.90			
		ORG 811 TOTAL		41,793.28			
815			UTILITY CAPITAL IMPROVEMENTS				
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS				
000354 METER SERVICE AND SU	8032	279504	17000252 2017 7 INV A	5,872.00	C-050217		VALVE BOX RISERS AN
INVOICE: 8032		FULL DESC:	VALVE BOX RISERS AND LIDS				
009243 NORTH MISSISSIPPI DR	27113	279502	17000245 2017 7 INV A	20,246.63	C-050217		BID CONTRACT: REPAI
INVOICE: 27113		FULL DESC:	BID CONTRACT: REPAIR AND PARTI				
009591 TRI FIRMA	4833QB	279847	2017 7 INV A	1,178.83	C-050217		DESOTO RD/DRAINAGGE
INVOICE:		FULL DESC:	DESOTO RD/DRAINAGGE UTILITY EASEMENT REPAIRS				
018221 CIVIL-LINK, LLC	42548	280038	2017 7 INV A	13,340.50	C-050217		COE PLANNING ASST T
INVOICE: 42548		FULL DESC:	COE PLANNING ASST TO STATES/ MAPPING				
018221 CIVIL-LINK, LLC	42549	280039	2017 7 INV A	5,029.44	C-050217		WATER VALVE OPER/ E
INVOICE: 42549		FULL DESC:	WATER VALVE OPER/ EVAL				
018221 CIVIL-LINK, LLC	42550	280040	2017 7 INV A	11,456.44	C-050217		FIRE SERVICE/ EXT P
INVOICE: 42550		FULL DESC:	FIRE SERVICE/ EXT PHASE 1				
018221 CIVIL-LINK, LLC	42551	280041	2017 7 INV A	6,972.66	C-050217		FIRE SERVICE EXTENS
INVOICE: 42551		FULL DESC:	FIRE SERVICE EXTENSION				
018221 CIVIL-LINK, LLC	42552	280042	2017 7 INV A	5,716.26	C-050217		STARLANDING WATER S
INVOICE: 42552		FULL DESC:	STARLANDING WATER SUPPLY				

04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 46
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							42,515.30
	026457 MID CONTINENT LABORA	33752	280034	2017 7 INV A	205.00 C-050217		DENSITY TESTING / R
	INVOICE: 33752		FULL DESC: DENSITY TESTING / RASCOHILLS WATERLINE				
			ACCOUNT TOTAL		70,017.76		
	0400-800-815-00-625305-			SANITARY SEWER EXTENSION			
	000354 METER SERVICE AND SU	8076	279481	2017 7 INV A	911.20 C-050217		PVC PIPE
	INVOICE: 8076		FULL DESC: PVC PIPE				
	000761 MEMPHIS STONE	74816	279492	2017 7 INV A	2,636.03 C-050217		SAND
	INVOICE: 74816		FULL DESC: SAND				
			ACCOUNT TOTAL		3,547.23		
			ORG 815 TOTAL		73,564.99		
820				UTILITY ADMINISTRATIVE EXPENSE			
	0400-800-820-00-626500-			PRINTING			
	006685 DEX IMAGING	WR543732	279500	2017 7 INV A	37.34 C-050217		MP8773 COPIER/ CITY
	INVOICE:		FULL DESC: MP8773 COPIER/ CITY HALL(WATER)				
	006685 DEX IMAGING	WR543740	279499	2017 7 INV A	16.37 C-050217		MP6552 COPIER/ PEPP
	INVOICE:		FULL DESC: MP6552 COPIER/ PEPPERCHASE				
					53.71		
			ACCOUNT TOTAL		53.71		
			ORG 820 TOTAL		53.71		
825				UTILITY MAINTENANCE EXPENSES			
	0400-800-825-00-611000-			MATERIALS			
	000354 METER SERVICE AND SU	8031	279505	2017 7 INV A	1,936.50 C-050217		ADAPTERS/ PVC/ETC.
	INVOICE: 8031		FULL DESC: ADAPTERS/ PVC/ETC.				
	000354 METER SERVICE AND SU	8075	279476	2017 7 INV A	1,446.80 C-050217		REPAIRS/ FIRE HYDRA
	INVOICE: 8075		FULL DESC: REPAIRS/ FIRE HYDRANTS				
	000354 METER SERVICE AND SU	8077	279477	2017 7 INV A	1,701.00 C-050217		FIRE HYDRANT
	INVOICE: 8077		FULL DESC: FIRE HYDRANT				
	000354 METER SERVICE AND SU	8140	279489	2017 7 INV A	1,616.45 C-050217		ADAPTERS
	INVOICE: 8140		FULL DESC: ADAPTERS				
	000354 METER SERVICE AND SU	8141	279843	2017 7 INV A	752.75 C-050217		FIRE HYDRANT REPAIR
	INVOICE: 8141		FULL DESC: FIRE HYDRANT REPAIRS				
	000354 METER SERVICE AND SU	8142	279488	2017 7 INV A	1,879.00 C-050217		COUPLINGS/ METER BO
	INVOICE: 8142		FULL DESC: COUPLINGS/ METER BOXES/ LIDS				
					9,332.50		
	000401 PATE HYDRAULICS	28020	279844	2017 7 INV A	69.58 C-050217		52" HOSE ASSEMBLY /
	INVOICE: 28020		FULL DESC: 52" HOSE ASSEMBLY / SLEEVE				

04/28/2017 10:26
 1540nhil

 CITY OF SOUTHAVEN
 FY2017 CLAIMS DOCKET C-050217

 P 47
 apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000440 SUNRISE BUILDERS SUP	94410	279471	2017 7 INV A	273.23	C-050217	PLYWOOD/GLUE/CHALK/
	INVOICE: 94410		FULL DESC:	PLYWOOD/GLUE/CHALK/STAPLES/ETC.			
	000457 GRAINGER	9413384448	279482	2017 7 INV A	68.00	C-050217	PRESSURE GAUGE
	INVOICE: 9413384448		FULL DESC:	PRESSURE GAUGE			
	000551 USA BLUEBOOK	235793	279842	2017 7 INV A	1,984.03	C-050217	SIGNS/BOILCATER NOT
	INVOICE: 235793		FULL DESC:	SIGNS/BOILCATER NOTICE/CARDS/DIFFUSER/LOCATOR			
	000687 SOUTHERN PIPE & SUPP	653747	279484	2017 7 INV A	76.54	C-050217	TUBING CUTTER
	INVOICE: 653747		FULL DESC:	TUBING CUTTER			
	000687 SOUTHERN PIPE & SUPP	676142	279494	2017 7 INV A	65.22	C-050217	BLADES/DRILL
	INVOICE: 676142		FULL DESC:	BLADES/DRILL			
					141.76		
	001150 NAPA GENUINE PARTS C	699398	280043	2017 7 INV A	22.28	C-050217	SAFETY MASK
	INVOICE: 699398		FULL DESC:	SAFETY MASK			
	001899 XYLEM DEWATERING SOL	400694703	279486	2017 7 INV A	12.35	C-050217	ADAPTER
	INVOICE: 400694703		FULL DESC:	ADAPTER			
	005044 LOWE'S HOME CENTERS,	4252017	280087	2017 7 INV A	296.31	C-050217	LOWE'S CREDIT 4/25/
	INVOICE: 4252017		FULL DESC:	LOWE'S CREDIT 4/25/17			
	005329 TENCARVA MACHINERY C	632327	279493	2017 7 INV A	46.20	C-050217	COLLAR LOCK/ GASKET
	INVOICE: 632327		FULL DESC:	COLLAR LOCK/ GASKET FLANG			
	007304 O'REILLYS AUTO PARTS	1257-305776	279480	2017 7 INV A	76.22	C-050217	TRAILER WIRING KIT
	INVOICE:		FULL DESC:	TRAILER WIRING KIT			
	007304 O'REILLYS AUTO PARTS	1257-306748	279841	2017 7 INV A	29.99	C-050217	BOOSTER CABLE
	INVOICE:		FULL DESC:	BOOSTER CABLE			
	007304 O'REILLYS AUTO PARTS	1791-407032	279506	2017 7 INV A	28.97	C-050217	FIRE HYDRANT TOOLS
	INVOICE:		FULL DESC:	FIRE HYDRANT TOOLS			
					135.18		
	007766 CENTRAL PIPE SUPPLY,	S100095827	279483	2017 7 INV A	1,600.00	C-050217	1" METER
	INVOICE:		FULL DESC:	1" METER			
	007819 TOPMOST CHEMICAL	645024	279472	2017 7 INV A	814.33	C-050217	GLOVES/PAPER TOWELS
	INVOICE: 645024		FULL DESC:	GLOVES/PAPER TOWELS/SANITIZER			
	010235 SPORTSMAN'S WAREHOUS	211-03853	280045	2017 7 INV A	34.99	C-050217	PHONE CASE/ M. COLL
	INVOICE:		FULL DESC:	PHONE CASE/ M. COLLINS			
	013650 BATTERIES PLUS	656-244082	279479	2017 7 INV A	19.99	C-050217	FLASHLIGHT BATTERY
	INVOICE:		FULL DESC:	FLASHLIGHT BATTERY			

ACCOUNT TOTAL

14,850.73

0400-800-825-00-611100-

CHEMICALS

04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 48
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001146 IDEAL CHEMICAL	196248	279495	2017 7 INV A	407.00	C-050217	FLUORIDE/ WHITWORTH
	INVOICE: 196248		FULL DESC: FLUORIDE/ WHITWORTH WP				
	001146 IDEAL CHEMICAL	196249	279497	2017 7 INV A	560.00	C-050217	CHLORINE/ WHITWORTH
	INVOICE: 196249		FULL DESC: CHLORINE/ WHITWORTH WP				
	001146 IDEAL CHEMICAL	196250	279487	2017 7 INV A	560.00	C-050217	CHLORINE/ GREENBROO
	INVOICE: 196250		FULL DESC: CHLORINE/ GREENBROOK WP				
	001146 IDEAL CHEMICAL	196251	279496	2017 7 INV A	387.50	C-050217	LIME/ GREENBROOK WP
	INVOICE: 196251		FULL DESC: LIME/ GREENBROOK WP				
	001146 IDEAL CHEMICAL	196635	279498	2017 7 INV A	560.00	C-050217	CHLORING/ GETWELL W
	INVOICE: 196635		FULL DESC: CHLORING/ GETWELL WP				
					2,474.50		
			ACCOUNT TOTAL		2,474.50		
0400-800-825-00-611300-			MAINTENANCE VEHICLES				
002352 DEPARTMENT OF REVENUE	4242017	279467	2017 7 INV A	12.00	C-050217		TAG/MAIL FEE- DUMP
INVOICE: 4242017		FULL DESC: TAG/MAIL FEE- DUMP TRUCK/ JPJL1601					
			ACCOUNT TOTAL		12.00		
0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000709 WILLIAMS EQUIPMENT & W-	3276649	279501	2017 7 INV A	380.91	C-050217		REPAIRS / UNIT 880
INVOICE:		FULL DESC: REPAIRS / UNIT 880					
007304 O'REILLYS AUTO PARTS	1257-308162	279470	2017 7 INV A	75.00	C-050217		A/C BLOWER MOTOR/ 8
INVOICE:		FULL DESC: A/C BLOWER MOTOR/ 822					
007304 O'REILLYS AUTO PARTS	1257-308442	279840	2017 7 INV A	445.09	C-050217		BATTERIES/ SEWER TR
INVOICE:		FULL DESC: BATTERIES/ SEWER TRUCK #835					
007304 O'REILLYS AUTO PARTS	1257-308459	280065	2017 7 CRM A	-93.05	C-050217		RETURN 1 BATTERY
INVOICE:		FULL DESC: RETURN 1 BATTERY					
007304 O'REILLYS AUTO PARTS	1257-308594	280047	2017 7 INV A	208.30	C-050217		BATTERY / TRUCK #82
INVOICE:		FULL DESC: BATTERY / TRUCK #822					
				635.34			
025979 A&B FAST AUTO GLASS	I041149	280044	2017 7 INV A	238.54	C-050217		NEW WINDSHIELD / TR
INVOICE:		FULL DESC: NEW WINDSHIELD / TRUCK #841					
			ACCOUNT TOTAL	1,254.79			
0400-800-825-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	441284	279485	2017 7 INV A	94.58	C-050217		UNIFORMS
INVOICE: 441284		FULL DESC: UNIFORMS					
000983 PARAMOUNT UNIFORMS R	442994	279469	2017 7 INV A	94.58	C-050217		UNIFORMS
INVOICE: 442994		FULL DESC: UNIFORMS					
				189.16			
			ACCOUNT TOTAL	189.16			
0400-800-825-00-622100-			PROFESSIONAL SERVICES				



04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 49
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000172 AUTOMATIC RAIN INVOICE: 3838	3838	280048 FULL DESC: LAWN SPRINKLER MAINT	2017 7 INV A	45.00 C-050217		LAWN SPRINKLER MAIN
	000497 DESOTO COUNTY ELECTR INVOICE: 3717	3717	279491 FULL DESC: INSTALL RTU & LATERAL 7	2017 7 INV A	1,257.80 C-050217		INSTALL RTU & LATER
	000497 DESOTO COUNTY ELECTR INVOICE: 3718	3718	279490 FULL DESC: RUNNING CONDUIT AT COLLEGE & AIRWAYS	2017 7 INV A	829.57 C-050217		RUNNING CONDUIT AT
					2,087.37		
	010622 GREEN KING SPRAY SER INVOICE: 148	148	280046 FULL DESC: MONTHLY TREATMENT/ COLLEGE RD	2017 7 INV A	320.00 C-050217		MONTHLY TREATMENT/
	018221 CIVIL-LINK, LLC INVOICE: 42545	42545	280035 FULL DESC: UTILITES RPR	2017 7 INV A	5,751.14 C-050217		UTILITES RPR
	018221 CIVIL-LINK, LLC INVOICE: 42546	42546	280036 FULL DESC: UTILITIES RPR/ INFRASTRUCTURE SURVEY	2017 7 INV A	4,510.76 C-050217		UTILITIES RPR/ INFR
	018221 CIVIL-LINK, LLC INVOICE: 42547	42547	280037 FULL DESC: SANITARY / SEWER SVC MODIFICATION	2017 7 INV A	280.80 C-050217		SANITARY / SEWER SV
					10,542.70		
	019589 BAKER SERVICES INVOICE: 61695	61695	279478 FULL DESC: METER READING/ 03/17	2017 7 INV A	16,908.72 C-050217		METER READING/ 03/1
	024546 FORTENBERRY & BALLAR INVOICE: 20862	20862	280032 FULL DESC: FY2016 AUDIT/ FINAL PAYMENT	2017 7 INV A	13,262.41 C-050217		FY2016 AUDIT/ FINAL
			ACCOUNT TOTAL		43,666.20		
	0400-800-825-00-624500-		LICENSES & MISCELLANEOUS FEES				
	019428 MDEQ INVOICE:	GWSW00001809	280052 FULL DESC: MS-GW-04123	2017 7 INV A	10.00 C-050217		MS-GW-04123
	019428 MDEQ INVOICE:	GWSW00001810	280053 FULL DESC: MS-GW-04125	2017 7 INV A	10.00 C-050217		MS-GW-04125
	019428 MDEQ INVOICE:	GWSW00001811	280051 FULL DESC: MS-GW-14981	2017 7 INV A	10.00 C-050217		MS-GW-14981
	019428 MDEQ INVOICE:	GWSW00001812	280050 FULL DESC: MS-GM-04124	2017 7 INV A	10.00 C-050217		MS-GM-04124
					40.00		
			ACCOUNT TOTAL		40.00		
	0400-800-825-00-626900-		TRAVEL & TRAINING				
	010139 SWEETING GERALD A INVOICE: 4222017	4222017	279466 FULL DESC: MS WATER/POLUTION CONROL OPER. ASSC./47TH CONF	2017 7 INV A	76.77 C-050217		MS WATER/POLUTION C
			ACCOUNT TOTAL		76.77		
	0400-800-825-00-630600-		VEHICLES				
	000070 AERIAL TRUCK EQUIP C	22470	279503	2017 7 INV A	2,142.98 C-050217		TOOL BOXES/ TRUCK #



04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 50
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 22470			FULL DESC: TOOL BOXES/ TRUCK #808				
				ACCOUNT TOTAL	2,142.98		
0400-800-825-00-650903- 002848 HORN LAKE CREEK BASI 4202017			279474	INTERCEPTOR SEWER TREATMENT 2017 7 INV A	109,160.26 C-050217	APRIL 2017/ SEWER T	
INVOICE: 4202017			FULL DESC: APRIL 2017/ SEWER TREATMENT				
				ACCOUNT TOTAL	109,160.26		
				ORG 825 TOTAL	173,867.39		
=====				=====			
FUND 0400 UTILITY FUND				TOTAL:	290,847.23		
=====				=====			

04/28/2017 10:26
 1540nhil

CITY OF SOUTHAVEN
 FY2017 CLAIMS DOCKET C-050217

P 51
 apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
850	MAINTENANCE EXPENSES								
0450-810-850-00-612500-	UNIFORMS								
000983	PARAMOUNT UNIFORMS R 441285	279953	2017	7	INV A	36.65	C-050217		UNIFORMS
	INVOICE: 441285	FULL DESC: UNIFORMS							
000983	PARAMOUNT UNIFORMS R 442995	279955	2017	7	INV A	36.65	C-050217		UNIFORMS
	INVOICE: 442995	FULL DESC: UNIFORMS							
						73.30			
ACCOUNT TOTAL						73.30			
ORG 850 TOTAL						73.30			
=====									
FUND 0450 SANITATION FUND						TOTAL:	73.30		
=====									



04/28/2017 10:26
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-050217

P 52
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/8						
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND				
0600-000-000-00-214300-			EMPLOYEE MEDICAL INSURANCE			
022644 CORPORATE PLANNING	30767	279838	2017 7 INV A	805.00	C-050217	APRIL FSA PARTICIPA
INVOICE: 30767		FULL DESC:	APRIL FSA PARTICIPANTS			
		ACCOUNT TOTAL		805.00		
0600-000-000-00-215104-			PREVENTATIVE HEALTH BENEFIT			
011185 DAC	5022017	279839	2017 7 INV A	190.00	C-050217	MBR DUES / 4 EMPLOY
INVOICE: 5022017		FULL DESC:	MBR DUES / 4 EMPLOYEES			
		ACCOUNT TOTAL		190.00		
		ORG 0600	TOTAL	995.00		
=====				=====		
FUND 0600 PAYROLL FUND				TOTAL:	995.00	
=====				=====		

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04/28/2017 10:28
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-050217

P 1
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
111							
0010-100-111-00-625700-							
001167 AT&T MOBILITY	287266640317	279324	2017 7 INV P	70.86 D-050217	146294	287266623690/ MAYOR	
INVOICE: 287266640317		FULL DESC:	287266623690/ MAYOR EXEC. ASST CELL PHONE				
		ACCOUNT TOTAL		70.86			
0010-100-111-00-626900-							
020340 MUSSELWHITE DARREN	472017	279320	2017 7 INV P	1,706.19 D-050217	146282	WASHINGTON BLUE RIB	
INVOICE: 472017		FULL DESC:	WASHINGTON BLUE RIBBON TRIP				
		ACCOUNT TOTAL		1,706.19			
		• ORG 111	TOTAL	1,777.05			
115							
0010-100-115-00-626902-							
015275 HALE RONNIE	4072017	279134	2017 7 INV P	1,577.84 D-050217	145664	CONGRESSIONAL BRIEF	
INVOICE: 4072017		FULL DESC:	CONGRESSIONAL BRIEFING 2017				
		ACCOUNT TOTAL		1,577.84			
		• ORG 115	TOTAL	1,577.84			
125							
0010-100-125-00-621505-							
001167 AT&T MOBILITY	287262440317	279329	2017 7 INV P	141.72 D-050217	146294	287262425901/ COURT	
INVOICE: 287262440317		FULL DESC:	287262425901/ COURT				
		ACCOUNT TOTAL		141.72			
		• ORG 125	TOTAL	141.72			
150							
0010-100-150-00-610500-							
002351 COMCAST	8396441017	279900	2017 7 INV P	69.71 D-050217	146320	8396400220318171/ M	
INVOICE: 8396441017		FULL DESC:	8396400220318171/ MONTHLY SERVICE				
		ACCOUNT TOTAL		69.71			
0010-100-150-00-625700-							
001167 AT&T MOBILITY	287251540317	279322	2017 7 INV P	743.93 D-050217	146294	287251543491/ ITEC	
INVOICE: 287251540317		FULL DESC:	287251543491/ ITEC CELL PHONES				
		ACCOUNT TOTAL		743.93			
		• ORG 150	TOTAL	813.64			
155							
0010-100-155-00-625700-							
001167 AT&T MOBILITY	287258840317	279135	2017 7 INV P	586.69 D-050217	145655	287258869424/ CITY	
INVOICE: 287258840317		FULL DESC:	287258869424/ CITY CLERK				

04/28/2017 10:28
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-050217

P 2
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	586.69			
			ORG 155 TOTAL	586.69			
170			OPERATIONS DEPARTMENT				
0010-100-170-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	287251740317	279327	2017 7 INV P	434.52	D-050217	146294	287251729041/ PUBLI
INVOICE: 287251740317		FULL DESC: 287251729041/	PUBLIC WORKS				
			ACCOUNT TOTAL	434.52			
			ORG 170 TOTAL	434.52			
180			PLANNING / ENGINEERING DEPT				
0010-100-180-00-625700-			TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	287269340317	279323	2017 7 INV P	212.58	D-050217	146294	287269342685/ BLDG
INVOICE: 287269340317		FULL DESC: 287269342685/	BLDG DEPT. CELL PHONES				
001167 AT&T MOBILITY	287274140317	279330	2017 7 INV P	94.14	D-050217	146294	287274134718/ PLANN
INVOICE: 287274140317		FULL DESC: 287274134718/	PLANNNG DEPT.				
				306.72			
			ACCOUNT TOTAL	306.72			
			ORG 180 TOTAL	306.72			
211			POLICE DEPARTMENT				
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9783632816	279899	2017 7 INV P	2,692.53	D-050217	146328	ACCT#242001757
INVOICE: 9783632816		FULL DESC: ACCT#242001757					
001167 AT&T MOBILITY	28725140317	279607	2017 7 INV P	3,913.87	D-050217	146315	287251661819/ PD PH
INVOICE: 28725140317		FULL DESC: 287251661819/	PD PHONES				
001234 CENTURYLINK	30009141017	279594	2017 7 INV P	226.76	D-050217	146317	300091223/ E. PRECI
INVOICE: 30009141017		FULL DESC: 300091223/	E. PRECINCT				
002351 COMCAST	839640041117	279592	2017 7 INV P	271.96	D-050217	146323	8691 NORTHWEST DR/
INVOICE: 839640041117		FULL DESC: 8691 NORTHWEST DR/	8396400220139544				
002351 COMCAST	83964041017	279593	2017 7 INV P	344.45	D-050217	146325	8396400220293176/ 1
INVOICE: 83964041017		FULL DESC: 8396400220293176/	1855 VETERANS				
				616.41			
006142 ACCESS POINT INC	4869455	279591	2017 7 INV P	332.34	D-050217	146314	1855 VETERANS DR /
INVOICE: 4869455		FULL DESC: 1855 VETERANS DR /	317602				
			ACCOUNT TOTAL	7,781.91			
0010-200-211-00-626000-			UTILITIES				
000966 ENTERGY	190003914718	279602	2017 7 INV P	17.32	D-050217	146326	16832941/ 5140 TCHU

04/28/2017 10:28
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-050217

P 3
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 190003914718	000966 ENTERGY	30005536730	FULL DESC: 279605	16832941/ 5140 TCHULAHOMA			
INVOICE: 30005536730	000966 ENTERGY	340002381737	FULL DESC: 279603	2017 7 INV P	7.58 D-050217	146326	15540321/ 367 RASCO
INVOICE: 340002381737	000966 ENTERGY	345003393616	FULL DESC: 279598	2017 7 INV P	2,540.55 D-050217	146327	37423837/ 8691 NORT
INVOICE: 345003393616	000966 ENTERGY	345003393617	FULL DESC: 279599	2017 7 INV P	159.58 D-050217	146327	42493999/ 8191 TULA
INVOICE: 345003393617	000966 ENTERGY	355003349063	FULL DESC: 279595	2017 7 INV P	9.98 D-050217	146326	43277185/ 8191 TULA
INVOICE: 355003349063	000966 ENTERGY	380002414615	FULL DESC: 279601	2017 7 INV P	19.80 D-050217	146327	17624743/ 6200 GETW
INVOICE: 380002414615	000966 ENTERGY	390002390948	FULL DESC: 279597	2017 7 INV P	13.55 D-050217	146326	60209269/ 7111 TCHU
INVOICE: 390002390948	000966 ENTERGY	45004843637	FULL DESC: 279600	2017 7 INV P	16.98 D-050217	146326	17624495/ 3005 STAN
INVOICE: 45004843637	000966 ENTERGY	55004803010	FULL DESC: 279604	2017 7 INV P	7.58 D-050217	146326	31166523/ 1200 BROO
INVOICE: 55004803010	000966 ENTERGY	65004730104	FULL DESC: 279606	2017 7 INV P	9.57 D-050217	146326	133300244/ 8691 NOR
INVOICE: 65004730104	000966 ENTERGY	90004979404	FULL DESC: 279596	2017 7 INV P	7.58 D-050217	146326	19131200/ 8185 GETW
INVOICE: 90004979404	000966 ENTERGY		FULL DESC: 279596	2017 7 INV P	18.93 D-050217	146326	85056398/ 750 BROOK
					2,829.00		
				ACCOUNT TOTAL	2,829.00		
				ORG 211 TOTAL	10,610.91		
290				FIRE DEPARTMENT			
0010-200-290-00-600100-				SALARIES-ADMINISTRATION			
006117 BENSON STEPHEN	4212017	279411	FULL DESC: 4/21/2017	2017 7 INV P	178.20 D-050217	146284	4/21/2017 PAROLL CO
INVOICE: 4212017				PAROLL CORRECTION			
006887 GULLICK, JEREMY	4212017	279416	FULL DESC: 4/21/2017	2017 7 INV P	155.45 D-050217	146287	4/21/2017 PAROLL CO
INVOICE: 4212017				PAROLL CORRECTION			
012609 KILLEBREW, JUDD	4212017	279417	FULL DESC: 4/21/2017	2017 7 INV P	155.45 D-050217	146288	4/21/2017 PAROLL CO
INVOICE: 4212017				PAROLL CORRECTION			
012610 ROWLAND, TIM	4212017	279418	FULL DESC: 4/21/2017	2017 7 INV P	190.50 D-050217	146290	4/21/2017 PAROLL CO
INVOICE: 4212017				PAROLL CORRECTION			
013278 DUKE LESLIE	4212017	279412	FULL DESC: 4/21/2017	2017 7 INV P	189.90 D-050217	146285	4/21/2017 PAROLL CO
INVOICE: 4212017				PAROLL CORRECTION			
013768 FORD DUSTIN	4212017	279413	FULL DESC: 4/21/2017	2017 7 INV P	174.20 D-050217	146286	4/21/2017 PAROLL CO
INVOICE: 4212017				PAROLL CORRECTION			
014493 ALDERMAN MALENA	4212017	279415	FULL DESC: 4/21/2017	2017 7 INV P	182.17 D-050217	146283	4/21/2017 PAROLL CO
INVOICE: 4212017				PAROLL CORRECTION			



04/28/2017 10:28
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-050217

P 4
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	024869 RIED TERESA INVOICE: 4212017	4212017	279414 FULL DESC: 4/21/2017 PAROLL CORRECTION	2017 7 INV P	103.44 D-050217	146289	4/21/2017 PAROLL CO
			ACCOUNT TOTAL		1,329.31		
	0010-200-290-00-614000- 006919 FUELMAN INVOICE:	NP50159192	279554 FULL DESC: FUEL	FUEL & OIL 2017 7 INV P	78.61 D-050217	146310	FUEL
			ACCOUNT TOTAL		78.61		
	0010-200-290-00-625700- 001137 FEDEX INVOICE:	5-768-01618	279153 FULL DESC: SHIPPING CHARGES	TELEPHONE & POSTAGE 2017 7 INV P	25.25 D-050217	145663	SHIPPING CHARGES
	001167 AT&T MOBILITY INVOICE: 287258340317	287258340317	279458 FULL DESC: 287258376289/ FIRE DEPT.	2017 7 INV P	2,640.61 D-050217	146295	287258376289/ FIRE
	001234 CENTURYLINK INVOICE: 300091241017	300091241017	279457 FULL DESC: 300091249/ PHONE/STATION 4	2017 7 INV P	113.38 D-050217	146297	300091249/ PHONE/ST
	002351 COMCAST INVOICE: 83964041317	83964041317	279898 FULL DESC: 8396400220289125/ INTERNET/ STATION 4/AMPHITHEATER	2017 7 INV P	105.90 D-050217	146321	8396400220289125/ I
	006142 ACCESS POINT INC INVOICE: 4869327	4869327	279553 FULL DESC: 279025/ STATION 1	2017 7 INV P	66.96 D-050217	146291	279025/ STATION 1
			ACCOUNT TOTAL		2,952.10		
	0010-200-290-00-626000- 000966 ENTERGY INVOICE: 20005773934	20005773934	279407 FULL DESC: 15021074/ 6450 GETWELL RD	UTILITIES 2017 7 INV P	858.28 D-050217	146308	15021074/ 6450 GETW
	000966 ENTERGY INVOICE: 285003809147	285003809147	279408 FULL DESC: 15374952/ ELECTRICITY / STATION 3	2017 7 INV P	838.52 D-050217	146308	15374952/ ELECTRICI
	000966 ENTERGY INVOICE: 405003053726	405003053726	279514 FULL DESC: 50134691/ 8945 TULANE RD	2017 7 INV P	183.77 D-050217	146306	50134691/ 8945 TULA
	000966 ENTERGY INVOICE: 565001861920	565001861920	279409 FULL DESC: 79401667/ ELECTRICITY-STATION 2	2017 7 INV P	850.15 D-050217	146308	79401667/ ELECTRICI
	000966 ENTERGY INVOICE: 645000337979	645000337979	279513 FULL DESC: 51589596/ 1940 STATELINE RD W	2017 7 INV P	766.96 D-050217	146308	51589596/ 1940 STAT
					3,497.68		
	001145 ATMOS ENERGY INVOICE: 301693940617	301693940617	279152 FULL DESC: 3016939368/ 1940 STATELINE RD W	2017 7 INV P	329.47 D-050217	145656	3016939368/ 1940 ST
	001145 ATMOS ENERGY INVOICE: 30196741317	30196741317	279406 FULL DESC: 3019672695/ 7980 SWINNEA RD	2017 7 INV P	329.10 D-050217	146296	3019672695/ 7980 SW
	001145 ATMOS ENERGY INVOICE: 302052142017	302052142017	279890 FULL DESC: 3020521390/ 6050 ELMORE RD	2017 7 INV P	185.82 D-050217	146316	3020521390/ 6050 EL
					844.39		



04/28/2017 10:28
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-050217

P 5
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/8

ACCOUNT/VENDOR:

DOCUMENT

VOUCHER PO

YEAR/PR TYPE S

WARRANT CHECK

DESCRIPTION

ACCOUNT TOTAL

4,342.07

0010-200-290-00-626500-
014117 MADISON SIGNS
INVOICE: 11886

11886

279555 PRINTING
2017 7 INV P
FULL DESC: LETTER HEAD/ BUSINESS CARD/ TERESA RIED

294.00 D-050217

146312 LETTER HEAD/ BUSINE

ACCOUNT TOTAL

294.00

ORG 290

TOTAL

8,996.09

311

PUBLIC WORKS DEPARTMENT

0010-300-311-00-626000-

UTILITIES

000966 ENTERGY
INVOICE: 200003366950
000966 ENTERGY
INVOICE: 240003520161
000966 ENTERGY
INVOICE: 330002390990

200003366950 279150

FULL DESC: 16833121/ 5813 PEPPERCHASE DR
240003520161 279149
FULL DESC: 98050180/ 5813 PEPPERCHASE DR
330002390990 279204
FULL DESC: 19047497/ 951 RASCO RD

2017 7 INV P

1,316.27 D-050217

145662 16833121/ 5813 PEPP

12.05 D-050217

145658 98050180/ 5813 PEPP

19.18 D-050217

145658 19047497/ 951 RASCO

1,347.50

001145 ATMOS ENERGY
INVOICE: 30150174717

30150174717 279151

2017 7 INV P
FULL DESC: 3015017730/ 1320 BROOKHAVEN DR

129.47 D-050217

145656 3015017730/ 1320 BR

ACCOUNT TOTAL

1,476.97

ORG 311

TOTAL

1,476.97

315

CITY TRAFFIC AND STREETS LIGHT

0010-300-315-00-626000-

UTILITIES

000966 ENTERGY
INVOICE: 10010991717
000966 ENTERGY
INVOICE: 120003756272
000966 ENTERGY
INVOICE: 140003728532
000966 ENTERGY
INVOICE: 140003728533
000966 ENTERGY
INVOICE: 145004542454
000966 ENTERGY
INVOICE: 145004542455
000966 ENTERGY
INVOICE: 155004488512
000966 ENTERGY
INVOICE: 160003710939
000966 ENTERGY
INVOICE: 160003711832
000966 ENTERGY
INVOICE: 160003711833
000966 ENTERGY

10010991717 279230

FULL DESC: 15064967/ ST LTS CITY MAINT

2017 7 INV P

201.87 D-050217

145661 15064967/ ST LTS CI

120003756272 279141

FULL DESC: 110822004 / MS 302 @ GETWELL

2017 7 INV P

45.87 D-050217

145660 110822004 / MS 302

140003728532 279228

FULL DESC: 16713240/ CHURCH RD @ I-55

2017 7 INV P

40.51 D-050217

145660 16713240/ CHURCH RD

140003728533 279227

FULL DESC: 16713968/ CHURCH RD @ GETWELL RD

2017 7 INV P

32.78 D-050217

145659 16713968/ CHURCH RD

145004542454 279339

FULL DESC: 68134584/ HAMILTON / STATE LINE RD

2017 7 INV P

25.47 D-050217

146303 68134584/ HAMILTON

145004542455 279338

FULL DESC: 69086056/ HAMILTON

2017 7 INV P

339.97 D-050217

146307 69086056/ HAMILTON

155004488512 279562

FULL DESC: 50881416/ 4005 STATELINE RD

2017 7 INV P

21.03 D-050217

146303 50881416/ 4005 STAT

160003710939 279563

FULL DESC: 89409965/ ESTATES OF NORTHCREEK LIGHTING

2017 7 INV P

11.31 D-050217

146302 89409965/ ESTATES O

160003711832 279558

FULL DESC: 16835951/ STATELINE RD AIRWAYS

2017 7 INV P

16.96 D-050217

146303 16835951/ STATELINE

160003711833 279559

FULL DESC: 16839979/ ST LINE RD HAMILTON

2017 7 INV P

41.99 D-050217

146304 16839979/ ST LINE R

160003711834 279560

FULL DESC: 2017 7 INV P

9.75 D-050217

146302 16850182/ GREENBROO

04/28/2017 10:28
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-050217

P 6
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR:	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 160003711834	000966 ENTERGY	160003711835	FULL DESC: 16850182/	GREENBROOK PKWY ST LGT	2017 7 INV P	4.45 D-050217	146300 16850398/ GREENBROO
INVOICE: 160003711835	000966 ENTERGY	165004482364	FULL DESC: 16850398/	GREENBROOK PKWY RASC	2017 7 INV P	28.95 D-050217	145659 124065178/ AIRWAYS
INVOICE: 165004482364	000966 ENTERGY	165004482365	FULL DESC: 124065178/	AIRWAYS BLCD/ CENTRAL MALL ENTRY	2017 7 INV P	33.87 D-050217	145659 124075086/ AIRWAYS
INVOICE: 165004482365	000966 ENTERGY	165004486636	FULL DESC: 124075086/	AIRWAYS BLVD & PLUM POINT	2017 7 INV P	286.34 D-050217	145661 16832230/ 453 AIRPO
INVOICE: 165004486636	000966 ENTERGY	165004486637	FULL DESC: 16832230/	453 AIRPORT INDUSTRIAL DR	2017 7 INV P	4.45 D-050217	145658 16834756/ SOUTH DIR
INVOICE: 165004486637	000966 ENTERGY	175004434894	FULL DESC: 16834756/	SOUTH DIR NORTHFIELD	2017 7 INV P	2.71 D-050217	146300 16835456/ SOUTHAVEN
INVOICE: 175004434894	000966 ENTERGY	175004434896	FULL DESC: 16835456/	SOUTHAVEN ELEM SCHOOL	2017 7 INV P	77.13 D-050217	146305 16837528/ STATE LIN
INVOICE: 175004434896	000966 ENTERGY	180003805335	FULL DESC: 16837528/	STATE LINE & GETWELL	2017 7 INV P	49.38 D-050217	146299 15556418/ STATE LIN
INVOICE: 180003805335	000966 ENTERGY	190003914719	FULL DESC: 15556418/	STATE LINE & NORTHWEST	2017 7 INV P	59.35 D-050217	146305 16835019/ T L MILLB
INVOICE: 190003914719	000966 ENTERGY	190003914724	FULL DESC: 16835019/	T L MILLBRANCH ST LIN	2017 7 INV P	28.77 D-050217	145659 16850885/ AIRWAYS A
INVOICE: 190003914724	000966 ENTERGY	200003366951	FULL DESC: 16850885/	AIRWAYS AND RASCO	2017 7 INV P	19.18 D-050217	145658 16837783/ 3005 COLL
INVOICE: 200003366951	000966 ENTERGY	200003366953	FULL DESC: 16837783/	3005 COLLEGE RD	2017 7 INV P	24.57 D-050217	145659 16853152/ 488 CHURC
INVOICE: 200003366953	000966 ENTERGY	20005770348	FULL DESC: 16853152/	488 CHURCH RD E	2017 7 INV P	43.62 D-050217	145660 63799183/ 6715 HOSP
INVOICE: 20005770348	000966 ENTERGY	2016245700	FULL DESC: 63799183/	6715 HOSPITALITY RD	2017 7 INV P	53,262.37 D-050217	146309 16836199/ STREET LI
INVOICE: 2016245700	000966 ENTERGY	230003510194	FULL DESC: 16836199/	STREET LIGHTS	2017 7 INV P	51.48 D-050217	146305 17327354/ SWINNEA R
INVOICE: 230003510194	000966 ENTERGY	235004143432	FULL DESC: 17327354/	SWINNEA RD & HWY 302	2017 7 INV P	165.79 D-050217	145661 100968049/ 8770 NOR
INVOICE: 235004143432	000966 ENTERGY	245004065253	FULL DESC: 100968049/	8770 NORTHWEST DR	2017 7 INV P	98.89 D-050217	146306 110822012/ STATELIN
INVOICE: 245004065253	000966 ENTERGY	260003593334	FULL DESC: 110822012/	STATELINE RD I55	2017 7 INV P	49.38 D-050217	146304 16834293/ HIGHWAY 5
INVOICE: 260003593334	000966 ENTERGY	260003593336	FULL DESC: 16834293/	HIGHWAY 51 AND CUSTER	2017 7 INV P	28.68 D-050217	146304 16839003/ HIGHWAY 5
INVOICE: 260003593336	000966 ENTERGY	275003877647	FULL DESC: 16839003/	HIGHWAY 51 & DORCHESTER	2017 7 INV P	26.18 D-050217	146304 68134634/ NORTHWEST
INVOICE: 275003877647	000966 ENTERGY	275003877648	FULL DESC: 68134634/	NORTHWEST DR & STATELINE RD	2017 7 INV P	44.76 D-050217	146304 68135326/ STATELINE
INVOICE: 275003877648	000966 ENTERGY	295003734161	FULL DESC: 68135326/	STATELINE RD & I-55 INTERSECTION	2017 7 INV P	26.64 D-050217	145659 59478867/ 6345 AIRW
INVOICE: 295003734161	000966 ENTERGY	295003734162	FULL DESC: 59478867/	6345 AIRWAYS BLVD	2017 7 INV P	20.79 D-050217	145658 59478941/ 6610 AIRW
INVOICE: 295003734162	000966 ENTERGY	305003548694	FULL DESC: 59478941/	6610 AIRWAYS BLVD	2017 7 INV P	387.97 D-050217	145661 52482346/ 8355 AIRW
INVOICE: 305003548694	000966 ENTERGY	310002433180	FULL DESC: 52482346/	8355 AIRWAYS BLVD	2017 7 INV P	32.25 D-050217	145659 89417216/ 5577 GETW
INVOICE: 310002433180	000966 ENTERGY	315003512741	FULL DESC: 89417216/	5577 GETWELL RD	2017 7 INV P	22.96 D-050217	145658 52730470/ 85 CHURCH

04/28/2017 10:28
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-050217

P 7
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 315003512741	000966 ENTERGY	335003454559	FULL DESC: 52730470/	85 CHURCH RD E	27.90	D-050217	146304 79896114/ 984 STATE
INVOICE: 335003454559	000966 ENTERGY	340002377024	FULL DESC: 79896114/	984 STATELINE RD W	20.79	D-050217	145658 91224535/992 CHURCH
INVOICE: 340002377024	000966 ENTERGY	340002381937	FULL DESC: 91224535/	992 CHURCH RD E	51.48	D-050217	145661 110821956/ BROOKHAV
INVOICE: 340002381937	000966 ENTERGY	340002381938	FULL DESC: 110821956/	BROOKHAVEN HWY 51	50.66	D-050217	145660 110821964/ ST LINE
INVOICE: 340002381938	000966 ENTERGY	340002381939	FULL DESC: 110821964/	ST LINE HWY 51	38.60	D-050217	145659 110821972/ STATELIN
INVOICE: 340002381939	000966 ENTERGY	340002381940	FULL DESC: 110821972/	STATELINE RD I55	41.99	D-050217	145660 110821998/ MISS VAL
INVOICE: 340002381940	000966 ENTERGY	340002381941	FULL DESC: 110821998/	MISS VALLEY BLVD	40.17	D-050217	146304 110822038/ RACO RD
INVOICE: 340002381941	000966 ENTERGY	345003392702	FULL DESC: 110822038/	RACO RD HWY 51	39.71	D-050217	145660 64945074/ 805 RASCO
INVOICE: 345003392702	000966 ENTERGY	350002368379	FULL DESC: 64945074/	805 RASCO RD	63.13	D-050217	145661 68387034/249 GOODMA
INVOICE: 350002368379	000966 ENTERGY	365003321638	FULL DESC: 68387034/	249 GOODMAN RD W	20.89	D-050217	145658 50881309/ 1005 CHUR
INVOICE: 365003321638	000966 ENTERGY	370002385771	FULL DESC: 50881309/	1005 CHURCH W RD	29.25	D-050217	146304 18054445/ 8777 WHIT
INVOICE: 370002385771	000966 ENTERGY	415003042906	FULL DESC: 18054445/	8777 WHITWORTH ST	270.78	D-050217	146307 119287241/ 1855 FIR
INVOICE: 415003042906	000966 ENTERGY	435002955661	FULL DESC: 119287241/	1855 FIRST COMMERCIAL DR N	23.31	D-050217	145658 90253295/ 8507 INVE
INVOICE: 435002955661	000966 ENTERGY	450002042099	FULL DESC: 90253295/	8507 INVERNESS DR	41.32	D-050217	145660 108163825/ 6145 AIR
INVOICE: 450002042099	000966 ENTERGY	470002061050	FULL DESC: 108163825/	6145 AIRWAYS BLVD	23.42	D-050217	146303 89417232/ 6006 GETW
INVOICE: 470002061050	000966 ENTERGY	480002077210	FULL DESC: 89417232/	6006 GETWELL RD	45.87	D-050217	145660 19075704/ MS 302 &
INVOICE: 480002077210	000966 ENTERGY	485002792434	FULL DESC: 19075704/	MS 302 & TCHULAHOMA RD	23.78	D-050217	145659 115078636/ 1989 STA
INVOICE: 485002792434	000966 ENTERGY	490002077026	FULL DESC: 115078636/	1989 STATELINE RD E	69.21	D-050217	145661 61645719/ 7655 AIRW
INVOICE: 490002077026	000966 ENTERGY	490002077027	FULL DESC: 61645719/	7655 AIRWAYS BLVD	47.86	D-050217	145660 61645784/ 7532 SOUT
INVOICE: 490002077027	000966 ENTERGY	50005268219	FULL DESC: 61645784/	7532 SOUTHCREST PKWY	24.23	D-050217	145659 58522954/ 6875 AIRW
INVOICE: 50005268219	000966 ENTERGY	505002525079	FULL DESC: 58522954/	6875 AIRWAYS BLVD	23.31	D-050217	146303 47904040/ 8683 AIRW
INVOICE: 505002525079	000966 ENTERGY	545002161061	FULL DESC: 47904040/	8683 AIRWAYS BLVD	341.84	D-050217	146307 55245484/ 8935 COMM
INVOICE: 545002161061	000966 ENTERGY	60005138493	FULL DESC: 55245484/	8935 COMMERCE DR	49.38	D-050217	146305 15556616/ STATELINE
INVOICE: 60005138493	000966 ENTERGY	65004728770	FULL DESC: 15556616/	STATELINE RD MKRT DR	50.66	D-050217	145660 16293359/ WHITWORTH
INVOICE: 65004728770	000966 ENTERGY	65004728795	FULL DESC: 16293359/	WHITWORTH AND ST LINE RD	10.30	D-050217	145658 16344749/ SWEET FLA
INVOICE: 65004728795	000966 ENTERGY		FULL DESC: 16344749/	SWEET FLAG LOOP			



04/28/2017 10:28
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-050217

P 8
apinv gla

YEAR/PERIOD:	2017/1	TO	2017/8						
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									57,138.26
				ACCOUNT TOTAL					57,138.26
		ORG 315		TOTAL					57,138.26
411				PARKS DEPARTMENT					
0010-400-411-00-625700-				TELEPHONE & POSTAGE					
001167 AT&T MOBILITY	287265140317	279328		2017 7 INV P			638.74 D-050217	146294	287265161081/ PARKS
INVOICE: 287265140317		FULL DESC:	287265161081/	PARKS DEPT					
				ACCOUNT TOTAL					638.74
0010-400-411-00-626000-				UTILITIES					
000166 AT&T	056312541017	279522		2017 7 INV P			41.10 D-050217	146292	0563125769001/ 662-
INVOICE: 56312541017		FULL DESC:	0563125769001/	662-890-5434					
000966 ENTERGY	15005146077	279892		2017 7 INV P			84.37 D-050217	146327	19046929/ 1978 STAT
INVOICE: 15005146077		FULL DESC:	19046929/	1978 STATE LINE RD					
000966 ENTERGY	155004480907	279367		2017 7 INV P			3,498.03 D-050217	146309	44368587/ 3335 PINE
INVOICE: 155004480907		FULL DESC:	44368587/	3335 PINE TAR ALY					
000966 ENTERGY	175004434892	279365		2017 7 INV P			34.96 D-050217	146304	16833329/3278 MAY B
INVOICE: 175004434892		FULL DESC:	16833329/3278	MAY BLVD					
000966 ENTERGY	175004434893	279364		2017 7 INV P			248.03 D-050217	146307	16834020/ GETWELL &
INVOICE: 175004434893		FULL DESC:	16834020/	GETWELL & MAY RD					
000966 ENTERGY	175004434895	279349		2017 7 INV P			132.14 D-050217	146306	16837304/ 6205 SNOW
INVOICE: 175004434895		FULL DESC:	16837304/	6205 SNOWDEN LN					
000966 ENTERGY	175004434897	279378		2017 7 INV P			7.58 D-050217	146300	16852006/ 7505 STON
INVOICE: 175004434897		FULL DESC:	16852006/	7505 STONEGATE BLVD					
000966 ENTERGY	175004434898	279377		2017 7 INV P			292.10 D-050217	146307	16852212/ 3278 MAY
INVOICE: 175004434898		FULL DESC:	16852212/	3278 MAY BLVD					
000966 ENTERGY	190003914722	279361		2017 7 INV P			50.82 D-050217	146305	16836884/ CHAPARRAL
INVOICE: 190003914722		FULL DESC:	16836884/	CHAPARRAL LN PARK					
000966 ENTERGY	190003914723	279347		2017 7 INV P			205.76 D-050217	146307	16838617/ SNOWDEN P
INVOICE: 190003914723		FULL DESC:	16838617/	SNOWDEN PARK					
000966 ENTERGY	205004319952	279354		2017 7 INV P			7.58 D-050217	146300	45692910/ 8925 SWIN
INVOICE: 205004319952		FULL DESC:	45692910/	8925 SWINNEA RD					
000966 ENTERGY	225004232004	279889		2017 7 INV P			36.73 D-050217	146327	16836454/ 4700 STAT
INVOICE: 225004232004		FULL DESC:	16836454/	4700 STATELINE					
000966 ENTERGY	225004232005	279888		2017 7 INV P			1,311.26 D-050217	146327	16838229/ 4700 STAT
INVOICE: 225004232005		FULL DESC:	16838229/	4700 STATELINE					
000966 ENTERGY	230003509597	279346		2017 7 INV P			544.48 D-050217	146308	38124624/ CHERRY VA
INVOICE: 230003509597		FULL DESC:	38124624/	CHERRY VALLEY PK FLOOD LIGHTS					
000966 ENTERGY	260003593335	279895		2017 7 INV P			12.52 D-050217	146326	16838419/ 7505 CHER
INVOICE: 260003593335		FULL DESC:	16838419/	7505 CHERRY VALLEY					
000966 ENTERGY	260003593337	279894		2017 7 INV P			365.63 D-050217	146327	16839250/ 7505 CHER
INVOICE: 260003593337		FULL DESC:	16839250/	7505 CHERRY VALLEY					
000966 ENTERGY	275003875786	279356		2017 7 INV P			1,317.58 D-050217	146309	123335762/ 800 STOW
INVOICE: 275003875786		FULL DESC:	123335762/	800 STOWEWOOD DR					
000966 ENTERGY	295003737605	279358		2017 7 INV P			272.26 D-050217	146307	38822441/ 8925 SWIN
INVOICE: 295003737605		FULL DESC:	38822441/	8925 SWINNEA RD					



04/28/2017 10:28
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-050217

P 9
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
000966 ENTERGY	300002470916 279893		2017 7 INV P	22.30 D-050217	146327	117424333/ 1729 BRO	
INVOICE: 300002470916	FULL DESC:	117424333/ 1729	BROOKHAVEN DR				
000966 ENTERGY	310002433287 279348		2017 7 INV P	52.98 D-050217	146305	119242972/ 7635 TCH	
INVOICE: 310002433287	FULL DESC:	119242972/ 7635	TCHULAHOMA RD				
000966 ENTERGY	310002434319 279363		2017 7 INV P	7.58 D-050217	146300	72820194/6305 SNOWD	
INVOICE: 310002434319	FULL DESC:	72820194/6305	SNOWDEN LN				
000966 ENTERGY	330002390989 279360		2017 7 INV P	8.86 D-050217	146301	19045897/ 295 STATE	
INVOICE: 330002390989	FULL DESC:	19045897/ 295	STATELINE RD E				
000966 ENTERGY	35004912964 279351		2017 7 INV P	3,430.39 D-050217	146309	41111535/ 7360 US H	
INVOICE: 35004912964	FULL DESC:	41111535/ 7360	US HIGHWAY 51 N				
000966 ENTERGY	355003351310 279373		2017 7 INV P	2,802.05 D-050217	146309	18054049/ SNOWDEN B	
INVOICE: 355003351310	FULL DESC:	18054049/	SNOWDEN BALLFIELD RD				
000966 ENTERGY	355003351400 279376		2017 7 INV P	90.22 D-050217	146306	47805247/ 6208 SNO	
INVOICE: 355003351400	FULL DESC:	47805247/ 6208	SNOWDEN LN				
000966 ENTERGY	385003239414 279359		2017 7 INV P	139.27 D-050217	146306	15928989/ 8400 GREE	
INVOICE: 385003239414	FULL DESC:	15928989/ 8400	GREENBROOK PKWY				
000966 ENTERGY	395003209772 279375		2017 7 INV P	5,185.60 D-050217	146309	15744642/ 3376 NAIL	
INVOICE: 395003209772	FULL DESC:	15744642/ 3376	NAIL RD				
000966 ENTERGY	395003209773 279374		2017 7 INV P	12.05 D-050217	146302	15744865/ 3566 NAIL	
INVOICE: 395003209773	FULL DESC:	15744865/ 3566	NAIL RD				
000966 ENTERGY	400001830381 279372		2017 7 INV P	7.58 D-050217	146300	19046408/ 3025 CARN	
INVOICE: 400001830381	FULL DESC:	19046408/ 3025	CARNIVAL LN				
000966 ENTERGY	400001830436 279371		2017 7 INV P	245.42 D-050217	146307	66074311/ 6208A SNO	
INVOICE: 400001830436	FULL DESC:	66074311/ 6208A	SNOWDEN LN				
000966 ENTERGY	400001830437 279370		2017 7 INV P	268.09 D-050217	146307	66762873/ 6275 SNOW	
INVOICE: 400001830437	FULL DESC:	66762873/ 6275	SNOWDEN LN				
000966 ENTERGY	410001900790 279353		2017 7 INV P	94.22 D-050217	146306	16839706/ 8900 GREE	
INVOICE: 410001900790	FULL DESC:	16839706/ 8900	GREENBROOK PKWY				
000966 ENTERGY	440001999368 279357		2017 7 INV P	619.63 D-050217	146308	125567875/ 800 STOW	
INVOICE: 440001999368	FULL DESC:	125567875/ 800	STOWEWOOD DR MTR 2				
000966 ENTERGY	440001999369 279355		2017 7 INV P	401.54 D-050217	146308	800 STOWEWOOD DR MT	
INVOICE: 440001999369	FULL DESC:	800 STOWEWOOD DR MTR 3					
000966 ENTERGY	445002906550 279343		2017 7 INV P	7.58 D-050217	146300	127643922/ 7890 GRE	
INVOICE: 445002906550	FULL DESC:	127643922/ 7890	GREENBROOK PKWY				
000966 ENTERGY	465002844529 279344		2017 7 INV P	23.53 D-050217	146303	56395635/ 7360 US H	
INVOICE: 465002844529	FULL DESC:	56395635/ 7360	US HIGHWAY 51 N				
000966 ENTERGY	510001146921 279350		2017 7 INV P	373.30 D-050217	146308	46687588/ 365 RASCO	
INVOICE: 510001146921	FULL DESC:	46687588/ 365	RASCO RD W SOCCER FD				
000966 ENTERGY	585001524696 279387		2017 7 INV P	7.58 D-050217	146300	31109259/ 7705 TCHU	
INVOICE: 585001524696	FULL DESC:	31109259/ 7705	TCHULAHOMA				
000966 ENTERGY	585001524697 279386		2017 7 INV P	7.58 D-050217	146301	31109317/ 7655 TCHU	
INVOICE: 585001524697	FULL DESC:	31109317/ 7655	TCHULAHOMA				
000966 ENTERGY	585001524698 279385		2017 7 INV P	7.58 D-050217	146301	31109366/ 7625 TCHU	
INVOICE: 585001524698	FULL DESC:	31109366/ 7625	TCHULAHOMA				
000966 ENTERGY	585001524699 279384		2017 7 INV P	7.58 D-050217	146301	31109424/ 7635 TCHU	
INVOICE: 585001524699	FULL DESC:	31109424/ 7635	TCHULAHOMA				
000966 ENTERGY	585001524700 279383		2017 7 INV P	7.58 D-050217	146301	31109473/ 7525 TCHU	
INVOICE: 585001524700	FULL DESC:	31109473/ 7525	TCHULAHOMA				
000966 ENTERGY	585001524701 279382		2017 7 INV P	7.58 D-050217	146301	31109549/ 7535 TCHU	
INVOICE: 585001524701	FULL DESC:	31109549/ 7535	TCHULAHOMA				
000966 ENTERGY	585001524702 279381		2017 7 INV P	7.58 D-050217	146301	31109614/ 7645 TCHU	
INVOICE: 585001524702	FULL DESC:	31109614/ 7645	TCHULAHOMA				

04/28/2017 10:28
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-050217

P 10
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	585001524703	279380	2017 7 INV P	8.03 D-050217	146301	31109648/ 7665 TCHU
	INVOICE: 585001524703		FULL DESC: 31109648/	7665 TCHULAHOMA			
	000966 ENTERGY	585001524704	279379	2017 7 INV P	12.05 D-050217	146302	31109663/ 7735 TCHU
	INVOICE: 585001524704		FULL DESC: 31109663/	7735 TCHULAHOMA			
	000966 ENTERGY	585001524779	279362	2017 7 INV P	12.24 D-050217	146303	22512453/ 6205 GETW
	INVOICE: 585001524779		FULL DESC: 22512453/	6205 GETWELL RD			
	000966 ENTERGY	65004730211	279369	2017 7 INV P	878.16 D-050217	146309	74855255/ 6277B SNO
	INVOICE: 65004730211		FULL DESC: 74855255/	6277B SNOWDEN LN			
	000966 ENTERGY	65004730212	279368	2017 7 INV P	7.58 D-050217	146300	74869355/ 6277A SNO
	INVOICE: 65004730212		FULL DESC: 74869355/	6277A SNOWDEN LN			
	000966 ENTERGY	70005061963	279345	2017 7 INV P	363.46 D-050217	146308	20892766/ 6070 SNOW
	INVOICE: 70005061963		FULL DESC: 20892766/	6070 SNOWDEN			
	000966 ENTERGY	70005061966	279366	2017 7 INV P	256.12 D-050217	146307	20291415/ 3480 SUNS
	INVOICE: 70005061966		FULL DESC: 20291415/	3480 SUNSET LOOP			
	000966 ENTERGY	70005063424	279352	2017 7 INV P	8.15 D-050217	146301	69723351/ 8925 SWIN
	INVOICE: 70005063424		FULL DESC: 69723351/	8925 SWINNEA RD			
					23,812.87		
	001145 ATMOS ENERGY	301967241317	279388	2017 7 INV P	47.15 D-050217	146296	3019672435/8400 GRE
	INVOICE: 301967241317		FULL DESC: 3019672435/	8400 GREENBROOK PKWY			
	001145 ATMOS ENERGY	302071341317	279389	2017 7 INV P	52.26 D-050217	146296	3020713076/ 8925 SW
	INVOICE: 302071341317		FULL DESC: 3020713076/	8925 SWINNEA RD			
					99.41		
	001234 CENTURYLINK	300093441017	279525	2017 7 INV P	162.21 D-050217	146297	300093468/ SNOWDEN
	INVOICE: 300093441017		FULL DESC: 300093468/	SNOWDEN MAIN			
	001234 CENTURYLINK	300096141017	279523	2017 7 INV P	53.84 D-050217	146297	300096133/ 662-893-
	INVOICE: 300096141017		FULL DESC: 300096133/	662-893-6235			
	001234 CENTURYLINK	400200041017	279526	2017 7 INV P	1,213.82 D-050217	146297	400200022/ SERVICE
	INVOICE: 400200041017		FULL DESC: 400200022/	SERVICE AT PARKS			
					1,429.87		
	002351 COMCAST	839640041817	279896	2017 7 INV P	335.66 D-050217	146324	SERVICE / PARKS
	INVOICE: 839640041817		FULL DESC: SERVICE /	PARKS			
	016529 DIRECTV	31115035757	279203	2017 7 INV P	236.24 D-050217	145657	018993796/ SVC/UMPI
	INVOICE: 31115035757		FULL DESC: 018993796/	SVC/UMPIRE SLED SNOWDEN			
			ACCOUNT TOTAL		25,955.15		
			ORG 411 TOTAL		26,593.89		
511	MUNICIPAL CODE ENFORCEMENT						
0010-500-511-00-625700-	TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	287269040317	279325		2017 7 INV P	141.72 D-050217	146294	287269097723/ ANIMA
INVOICE: 287269040317		FULL DESC: 287269097723/		ANIMAL CONTROL CELL PHONE			
001167 AT&T MOBILITY	287270440317	279326		2017 7 INV P	141.72 D-050217	146294	287270432970/ CODE
INVOICE: 287270440317		FULL DESC: 287270432970/		CODE ENFORCEMENT			



04/28/2017 10:28
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-050217

P 11
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						283.44		
ACCOUNT TOTAL						283.44		
ORG 511 TOTAL						283.44		
EXPENSE ACCOUNTS								
FACILITIES MANAGEMENT								
902	0010-900-902-00-620902-	000966 ENTERGY	145004542405	279209	2017 7 INV P	3,225.26	D-050217	145662 68111178/ 8554 NORT
		INVOICE: 145004542405		FULL DESC: 68111178/	8554 NORTHWEST DR			
		000966 ENTERGY	225004232002	279557	2017 7 INV P	3,463.98	D-050217	146309 16831992/ 8700 NORT
		INVOICE: 225004232002		FULL DESC: 16831992/	8700 NORTHWEST DR			
		000966 ENTERGY	300002469896	279205	2017 7 INV P	4,116.18	D-050217	145662 17002007/ 385 STATE
		INVOICE: 300002469896		FULL DESC: 17002007/	385 STATELINE-#41-0848 RD W			
		000966 ENTERGY	370002385493	279210	2017 7 INV P	706.62	D-050217	145661 130057649/ 7312 HIG
		INVOICE: 370002385493		FULL DESC: 130057649/	7312 HIGHWAY 51 N			
		000966 ENTERGY	50005276238	279208	2017 7 INV P	57.52	D-050217	145661 80540586/ 8889 NORT
		INVOICE: 50005276238		FULL DESC: 80540586/	8889 NORTHWEST DR			
		000966 ENTERGY	65004732564	279207	2017 7 INV P	845.74	D-050217	145662 16004111/ 8889 NORT
		INVOICE: 65004732564		FULL DESC: 16004111/	8889 NORTHWEST DR			
		000966 ENTERGY	65004732579	279206	2017 7 INV P	57.97	D-050217	145661 15991573/ 8710 NORT
		INVOICE: 65004732579		FULL DESC: 15991573/	8710 NORTHWEST DR			
						12,473.27		
	002351 COMCAST	3964041117	280122		2017 7 INV P	31.48	D-050217	146319 8396400220200510/ C
	INVOICE: 3964041117		FULL DESC: 8396400220200510/	COMM SERVICES PER IT				
ACCOUNT TOTAL						12,504.75		
ORG 902 TOTAL						12,504.75		
LITIGATION								
CLAIMS PAYMENTS								
904	0010-900-904-00-629100-	026447 HARRIS PAULA	4192017	279398	2017 7 INV P	1,356.00	D-050217	146311 BOARD APPROVED/8265
		INVOICE: 4192017		FULL DESC: BOARD APPROVED/8265	CHESTERFIELD ASSESSMENT REFUND			
ACCOUNT TOTAL						1,356.00		
ORG 904 TOTAL						1,356.00		
=====								
FUND 0010 GENERAL FUND						TOTAL:	124,598.49	

04/28/2017 10:28
 1540nhil

 CITY OF SOUTHAVEN
 FY2017 CLAIMS DOCKET D-050217

 P 12
 apinvgl

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND			
0240-600-611-00-626105-				SPRINGFEST EXPENSE			
016313 A & B DISTRIBUTING C	4262017	279849	2017 7 INV P	13,671.39 D-050217	146313		SPRINGFEST BEER
INVOICE: 4262017		FULL DESC:	SPRINGFEST BEER				
017572 MOORE MACON	4282017	279321	2017 7 INV P	2,000.00 D-050217	146281		SPRINGFEST EMPLOYEE
INVOICE: 4282017		FULL DESC:	SPRINGFEST EMPLOYEE DINNER-CRAWFISH				
026246 /	4292017	279238	2017 7 INV P	1,000.00 D-050217	146199		1ST WHOLE HOG MBN
INVOICE: 4292017		FULL DESC:	1ST WHOLE HOG MBN				
026247 /	4292018	279239	2017 7 INV P	800.00 D-050217	146200		2ND WHOLE HOG MBN
INVOICE: 4292018		FULL DESC:	2ND WHOLE HOG MBN				
026248 /	4292019	279240	2017 7 INV P	700.00 D-050217	146201		3RD WHOLE HOG MBN
INVOICE: 4292019		FULL DESC:	3RD WHOLE HOG MBN				
026249 /	4292020	279241	2017 7 INV P	500.00 D-050217	146202		4TH WHOLE HOG MBN
INVOICE: 4292020		FULL DESC:	4TH WHOLE HOG MBN				
026250 /	4292021	279242	2017 7 INV P	425.00 D-050217	146203		5TH WHOLE HOG MBN
INVOICE: 4292021		FULL DESC:	5TH WHOLE HOG MBN				
026251 /	429022	279243	2017 7 INV P	325.00 D-050217	146204		6TH WHOLE HOG MBN
INVOICE: 429022		FULL DESC:	6TH WHOLE HOG MBN				
026252 /	4292023	279244	2017 7 INV P	200.00 D-050217	146205		7TH WHOLE HOG MBN
INVOICE: 4292023		FULL DESC:	7TH WHOLE HOG MBN				
026253 /	4292024	279245	2017 7 INV P	100.00 D-050217	146206		8TH WHOLE HOG MBN
INVOICE: 4292024		FULL DESC:	8TH WHOLE HOG MBN				
026254 /	4292025	279246	2017 7 INV P	75.00 D-050217	146207		9TH WHOLE HOG MBN
INVOICE: 4292025		FULL DESC:	9TH WHOLE HOG MBN				
026255 /	4292026	279247	2017 7 INV P	50.00 D-050217	146208		10TH WHOLE HOG MBN
INVOICE: 4292026		FULL DESC:	10TH WHOLE HOG MBN				
026256 /	4292027	279248	2017 7 INV P	2,000.00 D-050217	146209		GRAND CHAMPION MBN
INVOICE: 4292027		FULL DESC:	GRAND CHAMPION MBN				
026257 /	4292028	279249	2017 7 INV P	1,000.00 D-050217	146210		1ST PULLED PORK MB
INVOICE: 4292028		FULL DESC:	1ST PULLED PORK MBN				
026258 /	4292029	279250	2017 7 INV P	800.00 D-050217	146211		2ND PULLED PORK MBN
INVOICE: 4292029		FULL DESC:	2ND PULLED PORK MBN				
026259 /	4292030	279251	2017 7 INV P	700.00 D-050217	146212		3RD PULLED PORK MBN
INVOICE: 4292030		FULL DESC:	3RD PULLED PORK MBN				
026260 /	4292031	279252	2017 7 INV P	500.00 D-050217	146213		4TH PULLED PORK MBN

04/28/2017 10:28
 1540nhil

 CITY OF SOUTHAVEN
 FY2017 CLAIMS DOCKET D-050217

 P 13
 apinvgl

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 4292031		FULL DESC: 4TH PULLED PORK MBN				
	026261 / INVOICE: 4292032	4292032	279253 FULL DESC: 5TH PULLED PORK MBN	2017 7 INV P	425.00 D-050217	146214	5TH PULLED PORK MBN
	026262 / INVOICE: 4292033	4292033	279254 FULL DESC: 6TH PULLED PORK MBN	2017 7 INV P	325.00 D-050217	146215	6TH PULLED PORK MBN
	026263 / INVOICE: 4292034	4292034	279255 FULL DESC: 7TH PULLED PORK MBN	2017 7 INV P	200.00 D-050217	146216	7TH PULLED PORK MBN
	026264 / INVOICE: 4292035	4292035	279256 FULL DESC: 8TH PULLED PORK MBN	2017 7 INV P	100.00 D-050217	146217	8TH PULLED PORK MBN
	026265 / INVOICE: 4292036	4292036	279257 FULL DESC: 9TH PULLED PORK MBN	2017 7 INV P	75.00 D-050217	146218	9TH PULLED PORK MBN
	026266 / INVOICE: 4292037	4292037	279258 FULL DESC: 10TH PULLED PORK MBN	2017 7 INV P	50.00 D-050217	146219	10TH PULLED PORK MB
	026267 / INVOICE: 4292038	4292038	279259 FULL DESC: 1ST RIBS MBN	2017 7 INV P	1,000.00 D-050217	146220	1ST RIBS MBN
	026268 / INVOICE: 4292039	4292039	279260 FULL DESC: 2ND RIBS MBN	2017 7 INV P	800.00 D-050217	146221	2ND RIBS MBN
	026269 / INVOICE: 4292040	4292040	279261 FULL DESC: 3RD RIBS MBN	2017 7 INV P	700.00 D-050217	146222	3RD RIBS MBN
	026270 / INVOICE: 4292041	4292041	279262 FULL DESC: 4TH RIBS MBN	2017 7 INV P	500.00 D-050217	146223	4TH RIBS MBN
	026271 / INVOICE: 4292042	4292042	279263 FULL DESC: 5TH RIBS MBN	2017 7 INV P	425.00 D-050217	146224	5TH RIBS MBN
	026272 / INVOICE: 4292043	4292043	279264 FULL DESC: 6TH RIBS MBN	2017 7 INV P	325.00 D-050217	146225	6TH RIBS MBN
	026273 / INVOICE: 4292044	4292044	279265 FULL DESC: 7TH RIBS MBN	2017 7 INV P	200.00 D-050217	146226	7TH RIBS MBN
	026274 / INVOICE: 4292045	4292045	279266 FULL DESC: 8TH RIBS MBN	2017 7 INV P	100.00 D-050217	146227	8TH RIBS MBN
	026275 / INVOICE: 4292046	4292046	279267 FULL DESC: 9TH RIBS MBN	2017 7 INV P	75.00 D-050217	146228	9TH RIBS MBN
	026276 / INVOICE: 4292047	4292047	279268 FULL DESC: 10TH RIBS MBN	2017 7 INV P	50.00 D-050217	146229	10TH RIBS MBN
	026277 / INVOICE: 4292048	4292048	279269 FULL DESC: GRAND CHAMPION KCBS	2017 7 INV P	2,000.00 D-050217	146230	GRAND CHAMPION KCBS

04/28/2017 10:28
 1540nhil

 CITY OF SOUTHAVEN
 FY2017 CLAIMS DOCKET D-050217

 P 14
 apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
026278 /			4292049	279270	2017 7 INV P	1,000.00 D-050217	146231	RESERVE CHAMPION KC
INVOICE:	4292049			FULL DESC:	RESERVE CHAMPION KCBS			
026279 /			4292050	279271	2017 7 INV P	700.00 D-050217	146232	1ST CHICKEN KCBS
INVOICE:	4292050			FULL DESC:	1ST CHICKEN KCBS			
026280 /			4292051	279272	2017 7 INV P	550.00 D-050217	146233	2ND CHICKEN KCBS
INVOICE:	4292051			FULL DESC:	2ND CHICKEN KCBS			
026281 /			4292052	279273	2017 7 INV P	425.00 D-050217	146234	3RD CHICKEN KCBS
INVOICE:	4292052			FULL DESC:	3RD CHICKEN KCBS			
026282 /			4292053	279274	2017 7 INV P	350.00 D-050217	146235	4TH CHICKEN KCBS
INVOICE:	4292053			FULL DESC:	4TH CHICKEN KCBS			
026283 /			4292054	279275	2017 7 INV P	275.00 D-050217	146236	5TH CHICKEN KCBS
INVOICE:	4292054			FULL DESC:	5TH CHICKEN KCBS			
026284 /			4292055	279276	2017 7 INV P	200.00 D-050217	146237	6TH CHICKEN KCBS
INVOICE:	4292055			FULL DESC:	6TH CHICKEN KCBS			
026285 /			4292056	279277	2017 7 INV P	150.00 D-050217	146238	7TH CHICKEN KCBS
INVOICE:	4292056			FULL DESC:	7TH CHICKEN KCBS			
026286 /			4292057	279278	2017 7 INV P	100.00 D-050217	146239	8TH CHICKEN KCBS
INVOICE:	4292057			FULL DESC:	8TH CHICKEN KCBS			
026287 /			4292058	279279	2017 7 INV P	75.00 D-050217	146240	9TH CHICKEN KCBS
INVOICE:	4292058			FULL DESC:	9TH CHICKEN KCBS			
026288 /			4292059	279280	2017 7 INV P	50.00 D-050217	146241	10TH CHICKEN KCBS
INVOICE:	4292059			FULL DESC:	10TH CHICKEN KCBS			
026289 /			4292060	279281	2017 7 INV P	700.00 D-050217	146242	1ST RIBS KCBS
INVOICE:	4292060			FULL DESC:	1ST RIBS KCBS			
026290 /			4292061	279282	2017 7 INV P	550.00 D-050217	146243	2ND RIBS KCBS
INVOICE:	4292061			FULL DESC:	2ND RIBS KCBS			
026291 /			4292062	279283	2017 7 INV P	425.00 D-050217	146244	3RD RIBS KCBS
INVOICE:	4292062			FULL DESC:	3RD RIBS KCBS			
026292 /			4292063	279284	2017 7 INV P	350.00 D-050217	146245	4TH RIBS KCBS
INVOICE:	4292063			FULL DESC:	4TH RIBS KCBS			
026293 /			4292064	279285	2017 7 INV P	275.00 D-050217	146246	5TH RIBS KCBS
INVOICE:	4292064			FULL DESC:	5TH RIBS KCBS			
026294 /			4292065	279286	2017 7 INV P	200.00 D-050217	146247	6TH RIBS KCBS
INVOICE:	4292065			FULL DESC:	6TH RIBS KCBS			

04/28/2017 10:28
 1540nhil

 CITY OF SOUTHAVEN
 FY2017 CLAIMS DOCKET D-050217

 P 15
 apinv gla

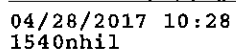
YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
026295 / INVOICE: 4292066	4292066	279287 FULL DESC: 7TH RIBS KCBS	2017 7 INV P	150.00 D-050217	146248	7TH RIBS KCBS
026296 / INVOICE: 4292067	4292067	279288 FULL DESC: 8TH RIBS KCBS	2017 7 INV P	100.00 D-050217	146249	8TH RIBS KCBS
026297 / INVOICE: 4292068	4292068	279289 FULL DESC: 9TH RIBS KCBS	2017 7 INV P	75.00 D-050217	146250	9TH RIBS KCBS
026298 / INVOICE: 4292069	4292069	279290 FULL DESC: 10TH RIBS KCBS	2017 7 INV P	50.00 D-050217	146251	10TH RIBS KCBS
026299 / INVOICE: 4292070	4292070	279291 FULL DESC: 1ST PORK KCBS	2017 7 INV P	700.00 D-050217	146252	1ST PORK KCBS
026300 / INVOICE: 4292071	4292071	279292 FULL DESC: 2ND PORK KCBS	2017 7 INV P	550.00 D-050217	146253	2ND PORK KCBS
026301 / INVOICE: 4292072	4292072	279293 FULL DESC: 3RD PORK KCBS	2017 7 INV P	425.00 D-050217	146254	3RD PORK KCBS
026302 / INVOICE: 4292073	4292073	279294 FULL DESC: 4TH PORK KCBS	2017 7 INV P	350.00 D-050217	146255	4TH PORK KCBS
026303 / INVOICE: 4292074	4292074	279295 FULL DESC: 5TH PORK KCBS	2017 7 INV P	275.00 D-050217	146256	5TH PORK KCBS
026304 / INVOICE: 4292075	4292075	279296 FULL DESC: 6TH PORK KCBS	2017 7 INV P	200.00 D-050217	146257	6TH PORK KCBS
026305 / INVOICE: 4292076	4292076	279297 FULL DESC: 7TH PORK KCBS	2017 7 INV P	150.00 D-050217	146258	7TH PORK KCBS
026306 / INVOICE: 4292077	4292077	279298 FULL DESC: 8TH PORK KCBS	2017 7 INV P	100.00 D-050217	146259	8TH PORK KCBS
026307 / INVOICE: 4292078	4292078	279299 FULL DESC: 9TH PORK KCBS	2017 7 INV P	75.00 D-050217	146260	9TH PORK KCBS
026308 / INVOICE: 4292079	4292079	279300 FULL DESC: 10TH PORK KCBS	2017 7 INV P	50.00 D-050217	146261	10TH PORK KCBS
026309 / INVOICE: 4292080	4292080	279301 FULL DESC: 1ST BRISKET KCBS	2017 7 INV P	700.00 D-050217	146262	1ST BRISKET KCBS
026310 / INVOICE: 4292081	4292081	279302 FULL DESC: 2ND BRISKET KCBS	2017 7 INV P	550.00 D-050217	146263	2ND BRISKET KCBS
026311 / INVOICE: 4292082	4292082	279303 FULL DESC: 3RD BRISKET KCBS	2017 7 INV P	425.00 D-050217	146264	3RD BRISKET KCBS
026312 /	4292083	279304	2017 7 INV P	350.00 D-050217	146265	4TH BRISKET KCBS

04/28/2017 10:28
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-050217

P 16
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 4292083		FULL DESC: 4TH BRISKET KCBS				
	026313 / INVOICE: 4292084	4292084	279305 FULL DESC: 5TH BRISKET KCBS	2017 7 INV P	275.00 D-050217	146266	5TH BRISKET KCBS
	026314 / INVOICE: 4292085	4292085	279306 FULL DESC: 6TH BRISKET KCBS	2017 7 INV P	200.00 D-050217	146267	6TH BRISKET KCBS
	026315 / INVOICE: 4292086	4292086	279307 FULL DESC: 7TH BRISKET KCBS	2017 7 INV P	150.00 D-050217	146268	7TH BRISKET KCBS
	026316 / INVOICE: 4292087	4292087	279308 FULL DESC: 8TH BRISKET KCBS	2017 7 INV P	100.00 D-050217	146269	8TH BRISKET KCBS
	026317 / INVOICE: 4292088	4292088	279309 FULL DESC: 9TH BRISKET KCBS	2017 7 INV P	75.00 D-050217	146270	9TH BRISKET KCBS
	026318 / INVOICE: 4292089	4292089	279310 FULL DESC: 10TH BRISKET KCBS	2017 7 INV P	50.00 D-050217	146271	10TH BRISKET KCBS
	026319 / INVOICE: 4292090	4292090	279311 FULL DESC: 1ST ANYTHING BUT PORK-BEEF	2017 7 INV P	150.00 D-050217	146272	1ST ANYTHING BUT PO
	026320 / INVOICE: 4292091	4292091	279312 FULL DESC: 1ST-ANTYHING BUT PORK-POULTRY	2017 7 INV P	150.00 D-050217	146273	1ST-ANTYHING BUT PO
	026321 / INVOICE: 4292092	4292092	279313 FULL DESC: 1ST-ANTYHING BUT PORK-SEAFOOD	2017 7 INV P	150.00 D-050217	146274	1ST-ANTYHING BUT PO
	026322 / INVOICE: 4292093	4292093	279314 FULL DESC: 1ST-ANTYHING BUT PORK-HOT WINGS	2017 7 INV P	150.00 D-050217	146275	1ST-ANTYHING BUT PO
	026323 / INVOICE: 4292094	4292094	279315 FULL DESC: 1ST-ANTYHING BUT PORK-EXOTIC	2017 7 INV P	150.00 D-050217	146276	1ST-ANTYHING BUT PO
	026324 / INVOICE: 4292095	4292095	279316 FULL DESC: 1ST-ANTYHING BUT PORK-BEANS	2017 7 INV P	50.00 D-050217	146277	1ST-ANTYHING BUT PO
	026325 / INVOICE: 4292096	4292096	279317 FULL DESC: 1ST-ANTYHING BUT PORK-SAUCE	2017 7 INV P	50.00 D-050217	146278	1ST-ANTYHING BUT PO
	026326 / INVOICE: 4292097	4292097	279318 FULL DESC: 1ST-ANTYHING BUT PORK-CHILI	2017 7 INV P	50.00 D-050217	146279	1ST-ANTYHING BUT PO
	026327 / INVOICE: 4292098	4292098	279319 FULL DESC: 1ST-ANTYHING BUT PORK-DESSERT	2017 7 INV P	50.00 D-050217	146280	1ST-ANTYHING BUT PO
			ACCOUNT TOTAL		45,646.39		
			ORG 611 TOTAL		45,646.39		



CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-050217

P 17
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/8

YEAR/PERIOD:
ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR	TYP	S
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WARRANT

CHECK

DESCRIPTION

FUND 0240 TOURIST & CONVENTION

TOTAL:

45,646.39



04/28/2017 10:28
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-050217

P 18
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825	UTILITY MAINTENANCE EXPENSES						
0400-800-825-00-625700-	TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	287251640317	279331		2017 7 INV P	1,703.97	D-050217	146295 287251660413/ UTILI
INVOICE: 287251640317	FULL DESC:		287251660413/ UTILITIES				
ACCOUNT TOTAL					1,703.97		
0400-800-825-00-626000-	UTILITIES						
000966 ENTERGY	135004544927	279542		2017 7 INV P	67.74	D-050217	146305 75760785/ 8157A PAR
INVOICE: 135004544927	FULL DESC:		75760785/ 8157A PARK PIKE				
000966 ENTERGY	15005146078	279528		2017 7 INV P	11.36	D-050217	146302 19047166/ 1281 BROO
INVOICE: 15005146078	FULL DESC:		19047166/ 1281 BROOKHAVEN DR				
000966 ENTERGY	165004486638	279533		2017 7 INV P	87.71	D-050217	146306 16835787/ HIDGINS R
INVOICE: 165004486638	FULL DESC:		16835787/ HIDGINS RD				
000966 ENTERGY	175004434899	279544		2017 7 INV P	27.33	D-050217	146304 16852907/ 1334 GOOD
INVOICE: 175004434899	FULL DESC:		16852907/ 1334 GOODMAN RD				
000966 ENTERGY	175004434900	279543		2017 7 INV P	3,507.04	D-050217	146309 16853459/ 5850 GETW
INVOICE: 175004434900	FULL DESC:		16853459/ 5850 GETWHEEL RD WATER PLANT				
000966 ENTERGY	190003914721	279536		2017 7 INV P	126.12	D-050217	146306 16836702/ 6854 TCHU
INVOICE: 190003914721	FULL DESC:		16836702/ 6854 TCHULAHOMA				
000966 ENTERGY	190003914725	279538		2017 7 INV P	21.27	D-050217	146303 16851461/ HUNTERS G
INVOICE: 190003914725	FULL DESC:		16851461/ HUNTERS GLEN ST				
000966 ENTERGY	200003366952	279547		2017 7 INV P	50.01	D-050217	146305 16851735/ 5795 PEPP
INVOICE: 200003366952	FULL DESC:		16851735/ 5795 PEPPERCHASE DR				
000966 ENTERGY	215004269132	279529		2017 7 INV P	9.63	D-050217	146302 16292922/ 8779 WHIT
INVOICE: 215004269132	FULL DESC:		16292922/ 8779 WHITWORTH ST				
000966 ENTERGY	215004269133	279527		2017 7 INV P	7,118.13	D-050217	146309 16293136/ 8779 WHIT
INVOICE: 215004269133	FULL DESC:		16293136/ 8779 WHITWORTH ST				
000966 ENTERGY	230003509826	279535		2017 7 INV P	9.63	D-050217	146301 126811512/ AIRWAYS
INVOICE: 230003509826	FULL DESC:		126811512/ AIRWAYS BLVD AND PLUM POINT AVE				
000966 ENTERGY	265003927658	279532		2017 7 INV P	10.46	D-050217	146302 71532782/ 1433 STAT
INVOICE: 265003927658	FULL DESC:		71532782/ 1433 STATELINE RD E				
000966 ENTERGY	265003930530	279530		2017 7 INV P	93.56	D-050217	146306 16835233/ TOWN & CO
INVOICE: 265003930530	FULL DESC:		16835233/ TOWN & CONTRY DR				
000966 ENTERGY	265003930531	279531		2017 7 INV P	11.61	D-050217	146302 16839508/ 8989 STAN
INVOICE: 265003930531	FULL DESC:		16839508/ 8989 STANTON RD				
000966 ENTERGY	285003808408	279549		2017 7 INV P	50.31	D-050217	146305 122548779/ 5253 SWI
INVOICE: 285003808408	FULL DESC:		122548779/ 5253 SWINNEA RD RUST LIFT				
000966 ENTERGY	335003451884	279540		2017 7 INV P	13.11	D-050217	146303 18141937/ 8440 GREE
INVOICE: 335003451884	FULL DESC:		18141937/ 8440 GREENBROOK PKWY				
000966 ENTERGY	375003285366	279541		2017 7 INV P	865.66	D-050217	146308 76259076/ 3088 NAIL
INVOICE: 375003285366	FULL DESC:		76259076/ 3088 NAIL RD				
000966 ENTERGY	400001829332	279534		2017 7 INV P	11.95	D-050217	146302 19045665/ 6845 MCCA
INVOICE: 400001829332	FULL DESC:		19045665/ 6845 MCCAIN DR				
000966 ENTERGY	420001961690	279537		2017 7 INV P	70.66	D-050217	146305 122528110/ 2635 RUT
INVOICE: 420001961690	FULL DESC:		122528110/ 2635 RUTHERFORD A				
000966 ENTERGY	420001962536	279539		2017 7 INV P	11.72	D-050217	146302 16851180/ 7696 AIRW
INVOICE: 420001962536	FULL DESC:		16851180/ 7696 AIRWAYS BLVD				
000966 ENTERGY	470002059893	279548		2017 7 INV P	20.11	D-050217	146303 79240206/ 4154 DAVI
INVOICE: 470002059893	FULL DESC:		79240206/ 4154 DAVIS RD ST CLAIR LIFT STATION SEWE				
000966 ENTERGY	505002523158	279546		2017 7 INV P	7.58	D-050217	146300 39758438/ 5850 GETW



04/28/2017 10:28
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-050217

P 19
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/8						
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 505002523158		FULL DESC: 39758438/ 5850 GETWELL RD WATERTOWER				
000966 ENTERGY	515002455646 279545		2017 7 INV P	89.53 D-050217	146306	102092335/ 8182 GET
INVOICE: 515002455646		FULL DESC: 102092335/ 8182 GETWELL RD NORTH LIFT STATION				
				12,292.23		
001167 AT&T MOBILITY	820538840317 279552		2017 7 INV P	847.05 D-050217	146294	820538869/ SCADA CA
INVOICE: 820538840317		FULL DESC: 820538869/ SCADA CARDS & GETAC				
002351 COMCAST	839640041017 279550		2017 7 INV P	105.90 D-050217	146298	8396400220264516/ 8
INVOICE: 839640041017		FULL DESC: 8396400220264516/ 8779 WHITWORTH				
002351 COMCAST	839640041317 279897		2017 7 INV P	105.90 D-050217	146322	8396400210066020/ 2
INVOICE: 839640041317		FULL DESC: 8396400210066020/ 2543 GEM ST				
				211.80		
013136 AT&T	662449240517 279551		2017 7 INV P	55.00 D-050217	146293	66244926050010592/
INVOICE: 662449240517		FULL DESC: 66244926050010592/ SCADA CARDS				
		ACCOUNT TOTAL		13,406.08		
		ORG 825 TOTAL		15,110.05		
=====				=====		
FUND 0400 UTILITY FUND				TOTAL:	15,110.05	
=====				=====		



04/28/2017 10:28
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-050217

P 20
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/8		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600-000-000-00-214700-		GARNISHMENTS						
021029 CHAPLAINS BENEVOLENC		5022017	279891	2017	7 INV P	85.00	D-050217	146318 CHAPLAINS BENEVOLEN
INVOICE: 5022017		FULL DESC: CHAPLAINS BENEVOLENCE FUND						
ACCOUNT TOTAL						85.00		
ORG 0600 TOTAL						85.00		
FUND 0600 PAYROLL FUND						TOTAL:	85.00	

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

04/28/2017 10:30
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET W-050217

P 1
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
145	0010-100-145-00-625700-						
	002241 FIRST SECURITY BANK	32640	279461	2017 7 DIR P	30.00 W-050217		50065 G/O BONDS SERIES 20
	INVOICE: 32640			FULL DESC: G/O BONDS SERIES 2012 ISSUE #552			
				ACCOUNT TOTAL	30.00		
			ORG 145	TOTAL	30.00		
903	0010-900-903-00-624102-						
	002241 FIRST SECURITY BANK	32640	279461	2017 7 DIR P	300.00 W-050217		50065 G/O BONDS SERIES 20
	INVOICE: 32640			FULL DESC: G/O BONDS SERIES 2012 ISSUE #552			
				ACCOUNT TOTAL	300.00		
			ORG 903	TOTAL	300.00		
=====							
FUND 0010 GENERAL FUND					TOTAL:	330.00	
=====							

04/28/2017 10:30
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET W-050217

P 2
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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701			DEBT SVC EXPENSES			
0300-700-701-00-650401-			GEN OB INTEREST			
002241 FIRST SECURITY BANK	32640	279461	2017 7 DIR P	12,465.00 W-050217		50065 G/O BONDS SERIES 20
INVOICE: 32640			FULL DESC: G/O BONDS SERIES 2012 ISSUE #552			
013790 HANCOCK BANK	32641	279462	2017 7 DIR P	30,507.50 W-050217		50066 G/O REFUNDING BONDS
INVOICE: 32641			FULL DESC: G/O REFUNDING BONDS SERIES 2010 SOUTHCT1110			
			ACCOUNT TOTAL	42,972.50		
			ORG 701 TOTAL	42,972.50		
=====				=====		
FUND 0300 DEBT SERVICE				TOTAL:	42,972.50	
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 CITY OF SOUTHAVEN
 FY2017 CLAIMS DOCKET W-050217

 P 3
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YEAR/PERIOD: 2017/1 TO 2017/8								
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	4272017	279965	2017 7 DIR P	392,666.47	W-050217	50067 PERS- APRIL		
INVOICE: 4272017		FULL DESC: PERS- APRIL						
		ACCOUNT TOTAL		392,666.47				
0600-000-000-00-214900-			DEFERRED COMPENSATION					
002311 EMPOWER RETIREMENT	4242017	279459	2017 7 DIR P	6,544.73	W-050217	50063 DEF COMP APRIL		
INVOICE: 4242017		FULL DESC: DEF COMP APRIL						
		ACCOUNT TOTAL		6,544.73				
0600-000-000-00-215101-			CAF-PRETAX MEDICAL					
022644 CORPORATE PLANNING	4212017	279441	2017 7 DIR P	6,172.74	W-050217	50062 FLEX SPENDING/DEPEN		
INVOICE: 4212017		FULL DESC: FLEX SPENDING/DEPENDENT CARE						
		ACCOUNT TOTAL		6,172.74				
0600-000-000-00-216108-			VOLUNTARY LIFE INSURANCE					
022642 LIFE INSURANCE COMPA APRIL2017		279460	2017 7 DIR P	16,534.87	W-050217	50064 EMPL. LIFE INSURANC		
INVOICE:		FULL DESC: EMPL. LIFE INSURANCE PREIUMS						
		ACCOUNT TOTAL		16,534.87				
		ORG 0600 TOTAL		421,918.81				
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FUND 0600 PAYROLL FUND			TOTAL:	421,918.81				
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** END OF REPORT - Generated by Nicole Hilario **

14.

Executive Session