



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN  
SOUTHAVEN, MISSISSIPPI  
CITY HALL  
April 5, 2016  
6:00 p.m.  
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: Special Meeting March 22, 2016**
- 5. Change Order MEMA/FEMA**
- 6. Request for Authority to Advertise and Receive Rubbish Collection Bids**
- 7. Proposal by ProTech for Southaven ITEC Department**
- 8. Resolution Granting Authority To Clean Private Property**
- 9. Request for Donation of Southaven Arena for Horn Lake Marine JROTC Awards Banquet, May 11, 2016**
- 10. Planning Agenda: Item #1 Application by South and Son Construction Company to revise South Commercial Subdivision on the south side of WE Ross Pkwy., west of Pepperchase Drive  
Item #2 Application by Central Church for Design Review of a new site located on the east side of Getwell Road, north of Goodman Road**
- 11. Mayor's Report**
- 12. Citizen's Agenda**
- 13. Personnel Docket**
- 14. City Attorney's Legal Update**
- 15. Claims Docket**
- 16. Executive Session: Claims against City Infrastructure, Sale of City Property**

**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

## CITY OF SOUTHAVEN

*Top of Mississippi*

8710 Northwest Drive  
Southaven, MS 38671



Phone: 662.393.6939  
Fax: 662.393.7294

### NOTICE OF SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

In accordance with Mississippi Code Annotated §21-3-21, notice is hereby given that a Special Meeting of the Mayor and Board of Aldermen of the City of Southaven shall be held on Tuesday, the 22nd day of March, 2016 at 6:00 PM in the Boardroom of Southaven City Hall, located at 8710 Northwest Drive, Southaven, Mississippi.

The subject matters of business (Agenda) to be acted upon at this Special Meeting are as follows, to-wit:

1. Call To Order
2. Invocation
3. Pledge of Allegiance
4. Approval Of Minutes: March 1, 2016
5. Request Activation of Getwell Road Widening Project between Church Road and Starlanding Road
6. Request Approval of Civil-Link for Design and Engineering on the Stateline Road Pedestrian Project from Hwy. 51 to Northwest Drive and onto City Hall
7. Resolution for Donation for Desoto Economic Foundation
8. Resolution for Vehicle for Hire
9. Resolution and Contract for Intergovernmental Transfer
10. Resolution for Use of Funds from Local and Private Tourism Tax
11. Authorization of Award for Equipment Bids
12. Approval of Service Contract for SPD Copier
13. Planning Agenda
14. Mayor's Report
15. Citizen's Agenda
16. Personnel Docket
17. City Attorney's Legal Update
18. Claims Docket
19. Executive Session: Claims against City Infrastructure

This Special Meeting of the Mayor and Board of Aldermen is hereby called by the Mayor, Darren Musselwhite, on this, the 16th day of March, 2016:

A handwritten signature in black ink, appearing to read "Darren Musselwhite", is written over a horizontal line.

Darren Musselwhite, Mayor

# Minutes, City of Southaven, Southaven, Mississippi

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 16th day of March, 2016.

*Kristi Faulkner*  
\_\_\_\_\_  
NOTARY PUBLIC

MY COMMISSION EXPIRES:



# Minutes, City of Southaven, Southaven, Mississippi

## MINUTES OF THE REGULAR MEETING OF March 22, 2016 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

**BE IT REMEMBERED** that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in a Special Session on the 22nd day of March, 2016 at six o'clock (6:00) p.m. at City Hall as a quorum was not present at the regularly scheduled March 15, 2016 meeting.

**Present were:**

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

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk and Nick Manley, City Attorney. Approximately 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 March 1, 2016 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Kite. Motion was put to a vote and passed unanimously.

### **REQUEST ACTIVATION OF GETWELL ROAD WIDENING PROJECT BETWEEN CHURCH ROAD AND STARLANDING ROAD**

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

Mrs. Choat-Cook stated that this request is for project activation for the Getwell Road widening project that is part of a 80% Federal – 20% local match program funded by MDOT. This project will include the design and construction of widening Getwell Road from Church Road to Starlanding Road and will consist of widening Getwell to five (5) lanes, install traffic signal at College Road and Getwell Road, and add sidewalks on both sides of the street. Alderman Flores made the motion to authorize Mayor Musselwhite to initiate and request activation and sign all necessary documentation. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN

VOTED

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 22nd day of March, 2016.

A copy of the project activation request is attached to these minutes.

## **REQUEST APPROVAL OF CIVIL-LINK FOR DESIGN AND ENGINEERING ON THE STATELINE ROAD PEDESTRIAN PROJECT FROM HWY 51 TO NORTHWEST DRIVE AND ONTO CITY HALL**

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

Mrs. Choat-Cook stated that this project has already been activated and is currently in the design process. Mrs. Choat-Cook reported that the City received signed Memorandums of Understanding (MOUs) from MDOT last week. This process allowed the City to make a "small purchase" for design and choose an engineering group for the design work. Mrs. Choat-Cook stated that Civil Link has been working with the City on this project and requested to continue working with them on the engineering and design. A motion was made by Alderman Kite to approve. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 22nd day of March, 2016.

## **RESOLUTION FOR DONATION FOR DESOTO ECONOMIC FOUNDATION**

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO THE DESOTO COUNTY ECONOMIC DEVELOPMENT COUNCIL  
SALUTE TO INDUSTRY**

# Minutes, City of Southaven, Southaven, Mississippi

**WHEREAS**, the City of Southaven ("City") pursuant to Mississippi Code Section 21-19-44 and Local and Private Legislation Chapter 938 HB 1618 desires to make a donation to the Desoto County Economic Development Council Salute to Industry ("Council") for the purpose of promoting the Council and promoting the City; and

**WHEREAS**, the City desires to donate the Seven Hundred Dollars and 00/100 (\$700.00) to further those purposes previously set forth.

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

**SECTION 1.** Pursuant to Mississippi Code 21-19-44 and Local and Private Legislation Chapter 938 HB 1618, the Governing Body of the City hereby donates \$700.00 to the Council for the purpose of promoting the Council and promoting the City.

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

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

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

RESOLVED AND DONE, this 22<sup>nd</sup> day of March, 2016.

## **RESOLUTION FOR VEHICLE FOR HIRE**

### **RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN FOR EARNEST DIVERSIFIED SERVICE FOR MOTOR VEHICLE FOR HIRE**

**WHEREAS**, pursuant to Mississippi Code Section 21-27-131, application was made to the City of Southaven ("City") by Michael E. Earnest, Sr. on behalf of Earnest Diversified for a permit to operate a motor vehicle for hire; and

**WHEREAS**, the City has reviewed the application of Michael E. Earnest, Sr. on behalf of Earnest Diversified Service; and

**NOW THEREFORE**, be it resolved as follows:

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1. The City hereby grants to Earnest Diversified Service a permit to operate a motor vehicle for hire contingent upon Earnest Diversified Service providing the required certificate of insurance to the City Clerk as set forth in Mississippi Code Section 21-27-133.

2. Pursuant to Mississippi Code 21-27-139, Earnest Diversified Service shall register the vehicles with the City Clerk in the name of the owner, with the number of motor, and number of license tag for that year. The clerk shall keep said registration in a book kept for that purpose and give a number to such vehicle, which the owner shall cause to be painted or stenciled on two sides of the said vehicle.

3. The Mayor, City Clerk or their designee are authorized to execute any and all documents required in order to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 22nd day of March, 2016.

## **RESOLUTION AND CONTRACT FOR INTERGOVERNMENTAL TRANSFER**

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

**WHEREAS**, the City of Southaven Public Works Department is presently in possession of a 1997 Ford F-250, VIN 1FTEF2764VNC66495 and 2000 Dodge Dakota VIN 1B7G122X0YS697245 (collectively "the Vehicles"); and

**WHEREAS**, it has been recommended to the Mayor and Board of Aldermen by the City of Southaven Public Works Department that the Vehicles be declared as surplus and sold and/or disposed of pursuant to Mississippi Code 17-25-25(6); and

**WHEREAS**, the Mayor and Board of Aldermen are desirous of disposing of such surplus property and

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amending its fixed assets inventory pursuant to State guidelines; and

**WHEREAS**, the Mayor and Board of Aldermen hereby authorize that the Vehicles be declared as surplus and transferred pursuant to Miss. Code 31-7-13(m)(vi); 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 Vehicles be hereby declared to be surplus property and may be disposed of pursuant to Mississippi Code 17-25-25(6).
2. The Mayor is authorized to sign an agreement with Rosedale, Mississippi for the transfer of the Vehicles and the Mayor, Southaven Public Works Director or City Clerk are authorized to take any and all action to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 22nd day of March, 2016.

A copy of the agreement is attached to these minutes.

## **RESOLUTION FOR USE OF FUNDS FROM LOCAL AND PRIVATE TOURISM TAX**

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPROVING EXPENDITURE ELIGIBLE UNDER THE LOCAL AND PRIVATE LEGISLATION, CHAPTER 933 HOUSE BILL 1618 (1993)**

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**WHEREAS**, Local and Private Legislation, Chapter 933, House Bill 1618 (1993) (“Legislation”) was enacted by the Mississippi State Legislature on April 12, 1993 and allows for a one percent (1%) tourist and convention tax (“Tax”) to be levied on the gross income of motels and hotels in the City of Southaven (“City”); and

**WHEREAS**, the imposition of the Tax is “[f]or the purpose of providing funds for the promotion of tourism and conventions;” and

**WHEREAS**, the Legislation further provides that the proceeds from this Tax “shall be dedicated solely for the purpose of carrying out programs and activities which are designated by the governing authorities of the city and which are designed to attract conventions and tourists in the City of Southaven, Mississippi;” and

**WHEREAS**, the City, in an effort to revitalize certain areas of the City, so that more tourist, business, conventions, and other industry come and/or locate to the City, started the “Serve Southaven” program; and

**WHEREAS**, the City desires to provide items needed for identification and the promotion of the “Serve Southaven” program; and

**WHEREAS**, the City previously received an Attorney General Opinion which allows for the City to use the Tax to fund expenditures that are used for the purpose of carrying out programs and activities which are designated by the governing authorities and designed to attract conventions and tourists to the City provided the City Board makes a finding in its minutes (MS AG Op. Manley (June 13, 2014)); and

**WHEREAS**, in addition, the City previously passed an Ordinance, consistent with the Legislation, which allows for the Board to determine those expenses that attract conventions and tourists in the City; and

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

1. The City hereby finds the costs incurred by the “Serve Southaven” program, including, but not limited to those costs for shirts and other identifying apparel, may be funded through proceeds from the Tax.
2. The Mayor or his designee is authorized to effectuate the intent of this Resolution.

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

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

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

**RESOLVED AND DONE** this 22<sup>nd</sup> day of March, 2016.

## **AUTHORIZATION OF AWARD FOR EQUIPMENT BIDS**

### **RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN AWARDING BID TO CROW'S TRUCK**

**WHEREAS**, the City of Southaven ("City") previously went to bid for a 2016 Tandem Axle Dump Truck ("Truck"); and

**WHEREAS**, the City received one (1) bid for the Truck from Crow's Truck in the amount of \$115,101.00; and

**WHEREAS**, the City's Utility Department and Engineers have reviewed the bids; and

**WHEREAS**, the City, pursuant to Mississippi Code Section 31-7-13, acknowledges that Crow's Truck is the low and only bid; and

**WHEREAS**, the City notes that all entities had ample time to submit a bid for the Project and there is insufficient time to rebid the Truck based on the current need by the City for the Truck; and

**WHEREAS**, based on the foregoing, the City desires to accept the bid proposal from Crow's Truck in the amount of \$115,101.00 as the lowest and best; and

**NOW THEREFORE**, be it resolved as follows:

1. Pursuant to Mississippi Code 31-7-13 and the bid specifications whereby the City advertised that it would award the contract to the lowest, best and responsible bid, and the recommendation of the City's Utility and Engineering Department, the City hereby awards the bid to Crow's Truck in the amount of \$115,101.00.

2. Furthermore, as the Mississippi Supreme Court and multiple Attorney General Opinions have noted when this discretion is exercised by a Board in regard to awarding bids, the courts will not interfere. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).

3. The Mayor or his designee is authorized to execute all documents and purchase orders and other documentation required in order to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 22<sup>nd</sup> day of March, 2016.

## RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN AWARDING BID TO WILLIAMS EQUIPMENT

**WHEREAS**, the City of Southaven ("City") previously went to bid for a Compact 6-7 Ton Class Excavator ("Excavator"); and

**WHEREAS**, the City received three (3) bids for the Excavator and Williams Equipment provided the low base bid in the amount of \$66,777.10 with a total bid of \$71,298.20 including the alternate of the hydro lift bucket assembly and extended warranty; and

**WHEREAS**, the City's Utility Department and Engineers have reviewed the bids; and

**WHEREAS**, the City awards the bid to Williams Equipment as the City finds that the Excavator provided by Williams Equipment, with the alternates, in the amount of \$71,289.20 is the lowest and best bid based on its response to the City's solicitation for bids; and

**NOW THEREFORE**, be it resolved as follows:

1. The City may consider factors other than price when awarding the lowest and best bid. Mississippi Code 31-7-13; MS AG Op., Jacks (August 22, 2008)(citing *Parker Bros. v. Crawford*, 68 So.2d 281, 285 (Miss. 1953). The City is obligated to carefully scrutinize each bid for not only the amount of the bid, but also the quality of the bid. MS AG Op., Barry (February 24, 1994). Under this precedent and pursuant to Mississippi Code 31-7-13(d)(i) and the City's duty to award the bid to the lowest and best bid, and the recommendation of the City's Utility Department and Engineers, the City hereby awards the bid for the Excavator to Williams Equipment in the amount of \$71,289.20.

2. The City Board further notes that the Mississippi Supreme Court and multiple Attorney General Opinions have noted when this discretion is exercised by a Board in regard to awarding bids, the courts will not interfere. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).

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3. The Mayor and/or City Utility Department and their designees are authorized to take all action to effectuate the intent and purpose of this Resolution.

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

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

RESOLVED AND DONE, this 22<sup>nd</sup> day of March, 2016

## RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN AWARDING BID TO BRIGGS EQUIPMENT

**WHEREAS**, the City of Southaven ("City") previously went to bid for a Compact 8 Ton Class Excavator ("Excavator"); and

**WHEREAS**, the City received three (3) bids for the Excavator and Briggs Equipment provided the lowest base bid in the amount of \$81,555.00; and

**WHEREAS**, the bid by Briggs Equipment, when including the alternate of the 54" ditching bucket is \$82,718.00 and

**WHEREAS**, the City's Utility Department and Engineers have reviewed the bids; and

**WHEREAS**, the City pursuant to the advertisement for bids has the right to waive any and all informalities, which do not materially affect the bid; and

**WHEREAS**, the City desires to waive the requirement that was specified that the dig depth be 185 as the Excavator by Briggs will provide a depth of 177, which is not materially different; and

**WHEREAS**, the City desires to waive the requirement that was specified that the bucket digging force be 14,500 as the Excavator by Briggs will provide a force of 12,837, which is not materially different; and

**NOW THEREFORE**, be it resolved as follows:

1. The City may consider factors other than price when awarding the lowest and best bid. Mississippi Code 31-7-13; MS AG Op., Jacks (August 22,

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2008)(citing *Parker Bros. v. Crawford*, 68 So.2d 281, 285 (Miss. 1953). The City is obligated to carefully scrutinize each bid for not only the amount of the bid, but also the quality of the bid. MS AG Op., Barry (February 24, 1994). Under this precedent and pursuant to Mississippi Code 31-7-13(d)(i) and the City's duty to award the bid to the lowest and best bid, and the recommendation of the City's Utility Department and Engineers, the City hereby awards the bid for the Excavator to Briggs Equipment in the amount of \$82,718.00 and waive the informalities as it relates to specifications as noted above.

2. The City Board further notes that the Mississippi Supreme Court and multiple Attorney General Opinions have noted when this discretion is exercised by a Board in regard to awarding bids, the courts will not interfere. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).

3. The Mayor and/or City Utility Department and their designees are authorized to take all action to effectuate the intent and purpose of this Resolution.

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

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

RESOLVED AND DONE, this 22<sup>nd</sup> day of March, 2016

## RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN AWARDING BID TO WILLIAMS EQUIPMENT

**WHEREAS**, the City of Southaven ("City") previously went to bid for a Compact Track Loader ("Loader"); and

**WHEREAS**, the City received two (2) bids for the Loader from Williams Equipment in the base amount of \$62,706.85 and Briggs Equipment in the base amount of \$59,775.00; and

**WHEREAS**, the bid by Williams Equipment, when including the alternates of the soil conditioner attachment and extended warranty is \$73,779.14 and Briggs Equipment is \$68,131.00; and

**WHEREAS**, the City's Utility Department and Engineers have reviewed the bids; and

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**WHEREAS**, the City awards the bid to Williams Equipment as the City finds that the Loader provided by Williams Equipment, with the alternates, in the amount of \$73,779.14 is the lowest and best bid based on its response to the City's solicitation for bids; and

**WHEREAS**, the City bid specifications required a ninety-nine (99) horsepower engine and Briggs Equipment's Loader was a seventy-four (74) horsepower engine; and

**WHEREAS**, the 99 horsepower engine, as required by the City specifications, is needed to adequately perform the tasks for the Loader.

**NOW THEREFORE**, be it resolved as follows:

1. The City may consider factors other than price when awarding the lowest and best bid. Mississippi Code 31-7-13; MS AG Op., Jacks (August 22, 2008)(citing *Parker Bros. v. Crawford*, 68 So.2d 281, 285 (Miss. 1953). The City is obligated to carefully scrutinize each bid for not only the amount of the bid, but also the quality of the bid. MS AG Op., Barry (February 24, 1994). Under this precedent and pursuant to Mississippi Code 31-7-13(d)(i) and the City's duty to award the bid to the lowest and best bid, and the recommendation of the City's Utility Department and Engineers, the City hereby awards the bid for the Loader to Williams Equipment in the amount of \$73,779.14 based on the parties' responses to the bid and not to Briggs Equipment as the Board notes that:

a. The Briggs Equipment Loader did not meet the specification of the 99 horsepower engine and the Williams Equipment Loader did meet the specifications required by the City.

2. The City Board further notes that the Mississippi Supreme Court and multiple Attorney General Opinions have noted when this discretion is exercised by a Board in regard to awarding bids, the courts will not interfere. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).

3. The Mayor and/or City Utility Department and their designees are authorized to take all action to effectuate the intent and purpose of this Resolution.

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

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

RESOLVED AND DONE, this 22<sup>nd</sup> day of March, 2016

# Minutes, City of Southaven, Southaven, Mississippi

## **APPROVAL OF SERVICE CONTRACT FOR SPD COPIER**

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

Mr. Manley stated that this request is for approval of a new maintenance agreement for the booking printer in the Police Department and requested approval for Chris Shelton to sign. Alderman Brooks made the motion to approve the contract and authorized Chris Shelton to sign. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

A copy of the agreement is attached to these minutes.

## **PLANNING AGENDA**

No Planning Agenda

## **MAYOR'S REPORT**

Mayor Musselwhite reported on the following updates:

### **EASTER EGG HUNT**

Saturday March 26, 2016

10:00 am-Noon

Hunt starts at 11:00 am

Snowden Springfest Park Area (rain or shine)

Infant to 12 years old

No admission

### **SPRINGFEST DATES**

SOUTHAVEN SPRINGFEST CELEBRATING 36 YEARS OF SOUTHAVEN  
April 19 - 23, 2016 SNOWDEN GROVE PARK

### **SPRINGFEST PRAYER BREAKFAST**

SATURDAY, APRIL 16th 8:00 am by Heritage Home & Garden Club

Location - Dale's Restaurant

### **SPRINGFEST ENTERTAINMENT**

FRIDAY, APRIL 22nd Prosevere, Under The Radar and 38 SPECIAL

SATURDAY, APRIL 23rd Camino, Young Petty Thieves and LOVERBOY

### **SPRINGFEST WRISTBAND NIGHTS**

TUESDAY, WEDNESDAY AND THURSDAY

April 19, April 20 and April 21

### **CITY WIDE PAVEMENT LIST**

City wide pavement list with condition of the streets should be available within the next few weeks.

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## SENIOR CENTER

Senior Center is complete and will be open on April 1, 2016.

## ELMORE ROAD

Mayor Musselwhite reported that pavement contractors were on site today.

## CITIZEN'S AGENDA

No Citizen's Agenda

## PERSONNEL DOCKET

### Personnel

### Docket

March 22,  
2016

<u>Payroll Additions</u>	<u>Position</u>	<u>Department</u>	<u>Start Date</u>	<u>Rate of Pay</u>
Rogers, Trevor	Firefighter II	Fire	TBD	\$14.82+EMT-B
Lansford, Cara	Paramedic	Fire	TBD	\$17.51
Watts, Samantha	Paramedic	Fire	TBD	\$17.51
Caldwell, Matthew	Paramedic	Fire	TBD	\$17.51
Wheat, Matthew	Firefighter II	Fire	TBD	\$14.82
Porter, Jonathan	Firefighter II	Fire	TBD	\$14.82

<u>Payroll Adjustments</u>	<u>Previous Classification</u>	<u>New Classification</u>	<u>Effective Date</u>	<u>Proposed Rate of Pay</u>
Landers, Adam	Firefighter III	Driver	4/1/2016	\$16.36 + Hazmat+EMT-B
McCoy, George	Driver/Paramedic	Lieutenant	4/1/2016	\$18.46+Medic+HazMat
Parrish, Lamar	Driver	Lieutenant	4/1/2016	\$18.46+EMT-B+HazMat
Johnson, Michael	Firefighter III	Driver	4/1/2016	\$16.36+HazMat+EMT-B
Jones, Jordan	Lieutenant	Captain	4/1/2016	\$28.15
Hodges, Stephen	SGT	Lieutenant	4/1/2016	\$25.80

<u>Employee Name</u>	<u>Department</u>	<u>Action Taken</u>	<u>Effective Date</u>	<u>With/Without Pay</u>
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<u>Payroll Deletions</u>	<u>Position</u>	<u>Department</u>	<u>Termination Date</u>	<u>Rate of Pay</u>
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**Terminations**  
/  
**Resignations**

# Minutes, City of Southaven, Southaven, Mississippi

Name	Department	Position	Termination Date	Rate of Pay
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Alderman Brooks made the motion to approve the Personnel Docket of March 22, 2016 as presented to this Board. Motion was seconded by Alderman Payne. The motion was put to vote and passed unanimously.

## CITY ATTORNEY'S LEGAL UPDATE

No Legal Update

## CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of March 22, 2016, including demand checks and payroll in the amount of \$2,533,513.55. Motion was seconded by Alderman Flores.

### **Excluding voucher numbers:**

255755, 255756, 255757, 255760, 255766, 255767, 255768, 255771, 255772, 255776, 255779, 255780, 255783, 255784, 255785, 255786, 255787, 255788, 255792, 255793, 255796, 255974, 256012, 256029, 256043, 256052, 256056, 256069, 256080, 256082, 256135, 256194, 256199, 256201, 256214, 256215, 256222, 256223, 256234, 256243, 256248, 256275, 256277, 256335, 256353, 256384, 256437, 256447, 256487, 256500, 256507, 256516, 256530, 256534, 256556, 256732

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 22nd day of March, 2016.

Alderman Ferguson and Alderman Flores recused themselves and left the room.

# Minutes, City of Southaven, Southaven, Mississippi

A motion was made by Alderman Payne to approve the Special Claims Docket of March 22, 2016 in the amount of \$7,678.93. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 22nd day of March, 2016.

Alderman Ferguson and Alderman Flores 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 Brooks to adjourn. Motion was seconded by Alderman Flores. Motion was put to a vote and passed unanimously, March 22, 2016 at 7:26 p.m.

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

\_\_\_\_\_  
Andrea Mullen,  
City Clerk

(Seal)

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# Minutes, City of Southaven, Southaven, Mississippi

March 17, 2016

Mr. Brian Copeland, PE  
MDOT District 2 LPA Engineer  
P.O. Box 660  
Batesville, MS 38606

RE: LPA PROJECT ACTIVATION REQUEST  
GETWELL RD WIDENING – CHURCH TO STARLANDING  
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

Dear Mr. Copeland:

In accordance with the LPA Project Development Manual (PDM), the City of Southaven would like to request project activation for the referenced project, which is part of a 80% Federal – 20% local match program funded by MDOT. The proposed project will include the design and construction of widening Getwell Rd from Church to Starlanding Rd. This project will consist of widening Getwell to 5 lanes, install traffic signal at College Rd and Getwell Rd, and add sidewalks on both sides of street.

Attached you will find (1) a vicinity map that represents the proposed project corridor, (2) meeting minutes from the Board of Aldermen meeting authorizing the project activation request, (3) the LPA Training Certificate for the LPA Project Director, Ms. Whitney Choat-Cook, (4) signed letter from Memphis MPO, and (5) the latest annual audit from the City of Southaven. Upon activation of the project by MDOT and receipt of the Project Number, the City of Southaven will facilitate the next steps to move the project forward as detailed in the PDM, including the the Memorandum of Understanding (MOU) and the LPA-100 and LPA-800 forms, etc.

The City of Southaven is excited that our project was selected under the Transportation Enhancement Program and our staff looks forward to initiating this process and working with the LPA Division to facilitate the project. Should you have any questions or require additional information, please feel free to contact myself or our Project Director, Ms. Whitney Choat ([wchoat@southaven.org](mailto:wchoat@southaven.org)), regarding this project.

Sincerely,  
CITY OF SOUTHAVEN

Darren Musselwhite  
Mayor

C: Ms. Whitney Choat, City Planner/Project Director

# Minutes, City of Southaven, Southaven, Mississippi

Upon Motion Made by Alderman Flores duly seconded by Alderman Kelly and unanimously approved, the board of alderman authorized Mayor Darren Musselwhite to initiate and request activation to the Mississippi Department of Transportation pending award of the following project:

Widening of Getwell Rd to five lanes from Church Rd to Starlanding Rd.

STATE OF MISSISSIPPI  
COUNTIES OF DESOTO  
CITY OF SOUTHAVEN

I, Andrea Mullen, City Clerk of the City of Southaven, Mississippi, hereby certify that the above and foregoing is a true and correct copy of the minutes of the City of Southaven Meeting on March 22, 2016

Witness my signature under the Seat of the Said City of Southaven, Mississippi, This the 23 day of March, 2016.

Andrea Mullen

Andrea Mullen, City Clerk



# Minutes, City of Southaven, Southaven, Mississippi

## RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO THE DESOTO COUNTY ECONOMIC DEVELOPMENT COUNCIL SALUTE TO INDUSTRY

**WHEREAS**, the City of Southaven ("City") pursuant to Mississippi Code Section 21-19-44 and Local and Private Legislation Chapter 938 HB 1618 desires to make a donation to the Desoto County Economic Development Council Salute to Industry ("Council") for the purpose of promoting the Council and promoting the City; and

**WHEREAS**, the City desires to donate the Seven Hundred Dollars and 00/100 (\$700.00) to further those purposes previously set forth.

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

**SECTION 1.** Pursuant to Mississippi Code 21-19-44 and Local and Private Legislation Chapter 938 HB 1618, the Governing Body of the City hereby donates \$700.00 to the Council for the purpose of promoting the Council and promoting the City.

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

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

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

RESOLVED AND DONE, this 22<sup>nd</sup> day of March, 2016.



DARREN MUSSELWHITE, MAYOR

ATTEST:

  
CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi

## RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN FOR EARNEST DIVERSIFIED SERVICE FOR MOTOR VEHICLE FOR HIRE

**WHEREAS**, pursuant to Mississippi Code Section 21-27-131, application was made to the City of Southaven ("City") by Michael E. Earnest, Sr. on behalf of Earnest Diversified for a permit to operate a motor vehicle for hire; and

**WHEREAS**, the City has reviewed the application of Michael E. Earnest, Sr. on behalf of Earnest Diversified Service; and

**NOW THEREFORE**, be it resolved as follows:

1. The City hereby grants to Earnest Diversified Service a permit to operate a motor vehicle for hire contingent upon Earnest Diversified Service providing the required certificate of insurance to the City Clerk as set forth in Mississippi Code Section 21-27-133.

2. Pursuant to Mississippi Code 21-27-139, Earnest Diversified Service shall register the vehicles with the City Clerk in the name of the owner, with the number of motor, and number of license tag for that year. The clerk shall keep said registration in a book kept for that purpose and give a number to such vehicle, which the owner shall cause to be painted or stenciled on two sides of the said vehicle.

3. The Mayor, City Clerk or their designee are authorized to execute any and all documents required in order to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 22nd day of March, 2016



\_\_\_\_\_

Darren Musselwhite, MAYOR

ATTEST:

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



# Minutes, City of Southaven, Southaven, Mississippi

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

**WHEREAS**, the City of Southaven Public Works Department is presently in possession of a 1997 Ford F-250, VIN 1FTEF2764VNC66495 and 2000 Dodge Dakota VIN 1B7G122X0YS697245 (collectively "the Vehicles"); and

**WHEREAS**, it has been recommended to the Mayor and Board of Aldermen by the City of Southaven Public Works Department that the Vehicles be declared as surplus and sold and/or disposed of pursuant to Mississippi Code 17-25-25(6); and

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

**WHEREAS**, the Mayor and Board of Aldermen hereby authorize that the Vehicles be declared as surplus and transferred pursuant to Miss. Code 31-7-13(m)(vi); 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 Vehicles be hereby declared to be surplus property and may be disposed of pursuant to Mississippi Code 17-25-25(6).
2. The Mayor is authorized to sign an agreement with Rosedale, Mississippi for the transfer of the Vehicles and the Mayor, Southaven Public Works Director or City Clerk are authorized to take any and all action to effectuate the intent of this Resolution.

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

# Minutes, City of Southaven, Southaven, Mississippi

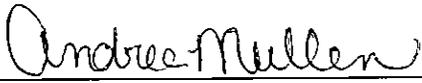
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Shirley Kite	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 22nd day of March, 2016.



Darren Musselwhite, MAYOR

ATTEST:



Andrea Mullen, CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi

## AGREEMENT FOR THE PURCHASE AND SALE OF SURPLUS PROPERTY

This agreement is made entered into, effective as of the date of the last signature of the parties hereto, by and between the City of Rosedale, Mississippi ("Rosedale") and City of Southaven, MS (the "City");

**WHEREAS**, the City has found and determined that certain inventory it possesses is surplus and no longer necessary for the City's operations. In particular, the City has determined that the equipment as set forth in the Resolution attached hereto in Exhibit A (collectively the "Surplus Property") is no longer of use or value to the City; and

**WHEREAS**, the Surplus Property qualifies as commodities under Miss. Code Ann. § 31-7-1 *et seq* (the "Public Purchases Statute") and the City desires to dispose of the Surplus Property by sale to Rosedale at an agreed upon price less than market value; and

**WHEREAS**, the City makes a finding that it is in the best interest of the citizens and tax payers of the State of Mississippi and the City for the Surplus Property to be transferred as set forth herein. Such transfer being for the purpose of aiding Rosedale for basic municipal functions; and

**WHEREAS**, Rosedale is a governmental entity as defined by the Public Purchases Statute and Miss. Code Ann. § 31-7-13(m)(vi) permits intergovernmental sales and transfers of commodities at below market value between governmental entities when certain findings, such as those herein, have been made.

**NOW, THEREFORE, FOR AND IN CONSIDERATION** of the mutual covenants and agreements contained herein and pursuant to the authority of Miss. Code Ann. 31-7-1, *et seq*, of the Mississippi Code of 1972, the City and Rosedale do hereby covenant, contract and agree as follows:

1. Rosedale shall pay to the City the sum of One Dollar (the Purchase Price), for the purchase of the Surplus Property.
2. Rosedale shall assume the risk of loss of the Surplus Property at such time as the City gives physical possession of the Surplus Property to Rosedale or its agents. The City is providing the Surplus Property "AS IS" without any warranties of any kind, including, but not limited to, warranties of merchantability, fitness for a particular purpose and warranties related to the operation of the Surplus Property. Rosedale shall hold the City harmless from any and all claims that result from the Surplus Property. The City shall not be liable to Rosedale, Rosedale's employees, agents, guests, citizens, customers, vendors, contractors or any other third party or person claiming by or through Rosedale or any other for any loss, injury or damage caused directly or indirectly, in whole or in part by the Surplus Property.
5. Miscellaneous Provisions.
  - a. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each parties authorized representative.
  - b. The failure of any party to insist upon strict compliance by another party shall not be deemed a waiver of its right to do so in the future.
  - c. In case any one or more provisions set forth in this Agreement shall for any reason be held

# Minutes, City of Southaven, Southaven, Mississippi

invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not affect any other provision of this Agreement and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.

d. The parties each represent that the person executing this Agreement on behalf of such party has the power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

WITNESS the signature of the parties hereto after first being approved by the respective governing authorities.

CITY OF ROSEDALE, MISSISSIPPI

BY: *Carey Heits*

DATE: 3-15-2016

ATTEST: *Ja Suda Joe*

CLERK

CITY OF SOUTHAVEN, MISSISSIPPI

BY: *Darren Musselwhite*

DARREN MUSSELWHITE, MAYOR

DATE: 3-24-16

ATTEST: *Andree Mullen*

CLERK

# Minutes, City of Southaven, Southaven, Mississippi

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPROVING  
EXPENDITURE ELIGIBLE UNDER THE LOCAL AND PRIVATE  
LEGISLATION, CHAPTER 933 HOUSE BILL 1618 (1993)**

**WHEREAS**, Local and Private Legislation, Chapter 933, House Bill 1618 (1993) ("Legislation") was enacted by the Mississippi State Legislature on April 12, 1993 and allows for a one percent (1%) tourist and convention tax ("Tax") to be levied on the gross income of motels and hotels in the City of Southaven ("City"); and

**WHEREAS**, the imposition of the Tax is "[f]or the purpose of providing funds for the promotion of tourism and conventions;" and

**WHEREAS**, the Legislation further provides that the proceeds from this Tax "shall be dedicated solely for the purpose of carrying out programs and activities which are designated by the governing authorities of the city and which are designed to attract conventions and tourists in the City of Southaven, Mississippi;" and

**WHEREAS**, the City, in an effort to revitalize certain areas of the City, so that more tourist, business, conventions, and other industry come and/or locate to the City, started the "Serve Southaven" program; and

**WHEREAS**, the City desires to provide items needed for identification and the promotion of the "Serve Southaven" program; and

**WHEREAS**, the City previously received an Attorney General Opinion which allows for the City to use the Tax to fund expenditures that are used for the purpose of carrying out programs and activities which are designated by the governing authorities and designed to attract conventions and tourists to the City provided the City Board makes a finding in its minutes (MS AG Op. Manley (June 13, 2014)); and

**WHEREAS**, in addition, the City previously passed an Ordinance, consistent with the Legislation, which allows for the Board to determine those expenses that attract conventions and tourists in the City; and

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

1. The City hereby finds the costs incurred by the "Serve Southaven" program, including, but not limited to those costs for shirts and other identifying apparel, may be funded through proceeds from the Tax.
2. The Mayor or his designee is authorized to effectuate the intent of this Resolution.

# Minutes, City of Southaven, Southaven, Mississippi

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

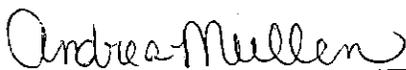
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Shirley Kite	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

**RESOLVED AND DONE** this 22<sup>nd</sup> day of March, 2016.



DARREN MUSSELWHITE, MAYOR

ATTEST:

  
CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi

## RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN AWARDING BID TO CROW'S TRUCK

**WHEREAS**, the City of Southaven ("City") previously went to bid for a 2016 Tandem Axle Dump Truck ("Truck"); and

**WHEREAS**, the City received one (1) bid for the Truck from Crow's Truck in the amount of \$115,101.00; and

**WHEREAS**, the City's Utility Department and Engineers have reviewed the bids; and

**WHEREAS**, the City, pursuant to Mississippi Code Section 31-7-13, acknowledges that Crow's Truck is the low and only bid; and

**WHEREAS**, the City notes that all entities had ample time to submit a bid for the Project and there is insufficient time to rebid the Truck based on the current need by the City for the Truck; and

**WHEREAS**, based on the foregoing, the City desires to accept the bid proposal from Crow's Truck in the amount of \$115,101.00 as the lowest and best; and

**NOW THEREFORE**, be it resolved as follows:

1. Pursuant to Mississippi Code 31-7-13 and the bid specifications whereby the City advertised that it would award the contract to the lowest, best and responsible bid, and the recommendation of the City's Utility and Engineering Department, the City hereby awards the bid to Crow's Truck in the amount of \$115,101.00.

2. Furthermore, as the Mississippi Supreme Court and multiple Attorney General Opinions have noted when this discretion is exercised by a Board in regard to awarding bids, the courts will not interfere. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).

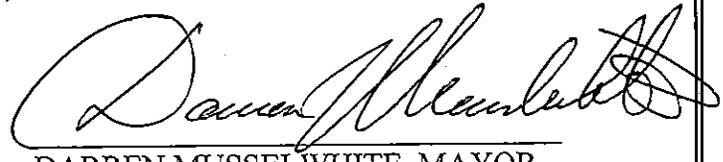
3. The Mayor or his designee is authorized to execute all documents and purchase orders and other documentation required in order to effectuate the intent of this Resolution.

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

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

# Minutes, City of Southaven, Southaven, Mississippi

RESOLVED AND DONE, this 22<sup>nd</sup> day of March, 2016.

  
DARREN MUSSELWHITE, MAYOR

ATTEST:

  
CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi

## RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN AWARDING BID TO WILLIAMS EQUIPMENT

**WHEREAS**, the City of Southaven ("City") previously went to bid for a Compact 6-7 Ton Class Excavator ("Excavator"); and

**WHEREAS**, the City received three (3) bids for the Excavator and Williams Equipment provided the low base bid in the amount of \$66,777.10 with a total bid of \$71,298.20 including the alternate of the hydrolift bucket assembly and extended warranty; and

**WHEREAS**, the City's Utility Department and Engineers have reviewed the bids; and

**WHEREAS**, the City awards the bid to Williams Equipment as the City finds that the Excavator provided by Williams Equipment, with the alternates, in the amount of \$71,289.20 is the lowest and best bid based on its response to the City's solicitation for bids; and

**NOW THEREFORE**, be it resolved as follows:

1. The City may consider factors other than price when awarding the lowest and best bid. Mississippi Code 31-7-13; MS AG Op., Jacks (August 22, 2008)(citing *Parker Bros. v. Crawford*, 68 So.2d 281, 285 (Miss. 1953). The City is obligated to carefully scrutinize each bid for not only the amount of the bid, but also the quality of the bid. MS AG Op., Barry (February 24, 1994). Under this precedent and pursuant to Mississippi Code 31-7-13(d)(i) and the City's duty to award the bid to the lowest and best bid, and the recommendation of the City's Utility Department and Engineers, the City hereby awards the bid for the Excavator to Williams Equipment in the amount of \$71,289.20.

2. The City Board further notes that the Mississippi Supreme Court and multiple Attorney General Opinions have noted when this discretion is exercised by a Board in regard to awarding bids, the courts will not interfere. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).

3. The Mayor and/or City Utility Department and their designees are authorized to take all action to effectuate the intent and purpose of this Resolution.

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

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

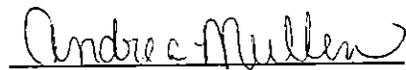
# Minutes, City of Southaven, Southaven, Mississippi

RESOLVED AND DONE, this 22<sup>nd</sup> day of March, 2016



Darren Musselwhite, MAYOR

ATTEST:



Andrea Mullen, City Clerk



# Minutes, City of Southaven, Southaven, Mississippi

## RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN AWARDING BID TO BRIGGS EQUIPMENT

**WHEREAS**, the City of Southaven ("City") previously went to bid for a Compact 8 Ton Class Excavator ("Excavator"); and

**WHEREAS**, the City received three (3) bids for the Excavator and Briggs Equipment provided the lowest base bid in the amount of \$81,555.00; and

**WHEREAS**, the bid by Briggs Equipment, when including the alternate of the 54" ditching bucket is \$82,718.00 and

**WHEREAS**, the City's Utility Department and Engineers have reviewed the bids; and

**WHEREAS**, the City pursuant to the advertisement for bids has the right to waive any and all informalities, which do not materially affect the bid; and

**WHEREAS**, the City desires to waive the requirement that was specified that the dig depth be 185 as the Excavator by Briggs will provide a depth of 177, which is not materially different; and

**WHEREAS**, the City desires to waive the requirement that was specified that the bucket digging force be 14,500 as the Excavator by Briggs will provide a force of 12,837, which is not materially different; and

**NOW THEREFORE**, be it resolved as follows:

1. The City may consider factors other than price when awarding the lowest and best bid. Mississippi Code 31-7-13; MS AG Op., Jacks (August 22, 2008)(citing *Parker Bros. v. Crawford*, 68 So.2d 281, 285 (Miss. 1953)). The City is obligated to carefully scrutinize each bid for not only the amount of the bid, but also the quality of the bid. MS AG Op., Barry (February 24, 1994). Under this precedent and pursuant to Mississippi Code 31-7-13(d)(i) and the City's duty to award the bid to the lowest and best bid, and the recommendation of the City's Utility Department and Engineers, the City hereby awards the bid for the Excavator to Briggs Equipment in the amount of \$82,718.00 and waive the informalities as it relates to specifications as noted above.

2. The City Board further notes that the Mississippi Supreme Court and multiple Attorney General Opinions have noted when this discretion is exercised by a Board in regard to awarding bids, the courts will not interfere. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).

3. The Mayor and/or City Utility Department and their designees are authorized to take all action to effectuate the intent and purpose of this Resolution.

# Minutes, City of Southaven, Southaven, Mississippi

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

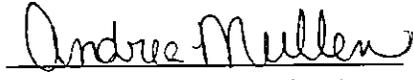
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Shirley Kite	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 22<sup>nd</sup> day of March, 2016



Darren Musselwhite, MAYOR

ATTEST:

  
Andrea Mullen, City Clerk



# Minutes, City of Southaven, Southaven, Mississippi

## RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN AWARDING BID TO WILLIAMS EQUIPMENT

**WHEREAS**, the City of Southaven ("City") previously went to bid for a Compact Track Loader ("Loader"); and

**WHEREAS**, the City received two (2) bids for the Loader from Williams Equipment in the base amount of \$62,706.85 and Briggs Equipment in the base amount of \$59,775.00; and

**WHEREAS**, the bid by Williams Equipment, when including the alternates of the soil conditioner attachment and extended warranty is \$73,779.14 and Briggs Equipment is \$68,131.00; and

**WHEREAS**, the City's Utility Department and Engineers have reviewed the bids; and

**WHEREAS**, the City awards the bid to Williams Equipment as the City finds that the Loader provided by Williams Equipment, with the alternates, in the amount of \$73,779.14 is the lowest and best bid based on its response to the City's solicitation for bids; and

**WHEREAS**, the City bid specifications required a ninety-nine (99) horsepower engine and Briggs Equipment's Loader was a seventy-four (74) horsepower engine; and

**WHEREAS**, the 99 horsepower engine, as required by the City specifications, is needed to adequately perform the tasks for the Loader.

**NOW THEREFORE**, be it resolved as follows:

1. The City may consider factors other than price when awarding the lowest and best bid. Mississippi Code 31-7-13; MS AG Op., Jacks (August 22, 2008)(citing *Parker Bros. v. Crawford*, 68 So.2d 281, 285 (Miss. 1953). The City is obligated to carefully scrutinize each bid for not only the amount of the bid, but also the quality of the bid. MS AG Op., Barry (February 24, 1994). Under this precedent and pursuant to Mississippi Code 31-7-13(d)(i) and the City's duty to award the bid to the lowest and best bid, and the recommendation of the City's Utility Department and Engineers, the City hereby awards the bid for the Loader to Williams Equipment in the amount of \$73,779.14 based on the parties' responses to the bid and not to Briggs Equipment as the Board notes that:

a. The Briggs Equipment Loader did not meet the specification of the 99 horsepower engine and the Williams Equipment Loader did meet the specifications required by the City.

2. The City Board further notes that the Mississippi Supreme Court and multiple Attorney General Opinions have noted when this discretion is exercised by a Board in regard to awarding bids, the courts will not interfere. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).

3. The Mayor and/or City Utility Department and their designees are authorized to take all action to effectuate the intent and purpose of this Resolution.

# Minutes, City of Southaven, Southaven, Mississippi

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

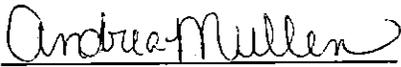
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Shirley Kite	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 22<sup>nd</sup> day of March, 2016



Darren Musselwhite, MAYOR

ATTEST:



Andrea Mullen, City Clerk



# Minutes, City of Southaven, Southaven, Mississippi



March 14, 2016

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

REFERENCE: RECOMMENDATION OF AWARD  
EQUIPMENT BID  
CITY OF SOUTHAVEN, MISSISSIPPI

Dear Mayor Musselwhite:

Civil-Link has reviewed and tabulated the bids received on February 29, 2016 for the above mentioned Equipment Bid. A copy of the Certified Tabulation of Bids is attached hereto. Four bids were submitted involving four different equipment items as follows:

1. **2016 Tandem Axle Dump Truck** – The low total bid was in the amount of \$115,101.00, submitted by Crow's Truck, located in Memphis. Crow's was the only bidder on this item. We recommend award to Crow's Truck for this amount.
2. **Compact 6-7 Ton Class Excavator** – Three bidders participated in this bid. The low base bid was in the amount of \$66,777.10, submitted by Williams Equipment & Supply, located in Byhalia. The Utilities Division is interested in including two of the four associated alternate items – a "Hydrotilt" articulating bucket assembly, and a second-year warranty, collectively in the amount of \$4,521.10. We recommend award to Williams Equipment & Supply in the combined amount of \$71,298.20.
3. **Compact 8 Ton Class Excavator** – Three bidders participated in this bid. The low base bid was in the amount of \$81,555.00, submitted by Briggs Equipment, located in Memphis. There were four associated alternate bid items, one of which the Utilities Division would like to add a 54" Ditching Bucket, at the cost of \$1,163.00. We recommend award to Briggs Equipment in the combined amount of \$82,718.00.
4. **Compact Track Loader** – Two bidders participated in this bid. The low base bid was in the amount of \$59,775.00, submitted by Briggs Equipment, located in Memphis. However, this bid did not meet the equipment specifications. Accordingly, the second bid, which met the specifications, was considered the best bid. It was in the amount of \$62,706.85, submitted by Williams Equipment & Supply, located in Byhalia. The Utilities Division is interested in both of the associated alternate bid items, a soil conditioner attachment, and a second-year warranty, collectively in the amount of \$11,072.29. We recommend award to Williams Equipment & Supply in the combined amount of \$73,779.14.

The Total Equipment Bid recommended for all Base Bid Items and the Selected Additive Alternates is in the amount of \$342,896.34.

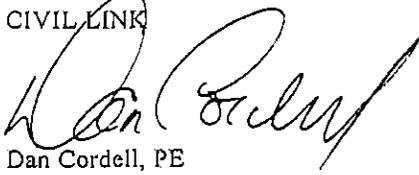
5779 Getwell Rd Bldg B • Southaven, MS 38672 • Phone: (662) 510 -2169 • Fax: (662) 510 -2197

# Minutes, City of Southaven, Southaven, Mississippi

Upon the City's approval to award, Civil-Link will notify each bidder of the results of the bid.

Please let us know should you have any questions or require additional information.

Sincerely,  
CIVIL LINK



Dan Cordell, PE  
Principal

C: Ray Humphrey, Utilities Director, City of Southaven  
Mr. Nick Manley, City Attorney, Butler Snow

Attachment



# Minutes, City of Southaven, Southaven, Mississippi

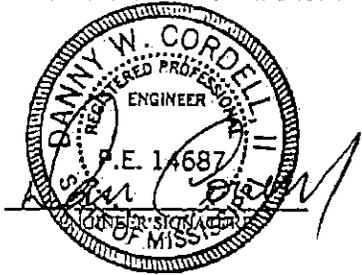
BID TABULATION					Crow's Truck	Williams Equipment	Briggs Equipment	H&E Equipment
CITY OF SOUTHAVEN, MISSISSIPPI								
PROJECT: Equipment Bid								
BID LETTING DATE: February 29, 2016								
Item No.	Description	Unit	Qty	Total	Total	Total	Total	
<b>Base Bid:</b>								
1	2016 Tandem Axle Dump Truck	EA	1.0	\$ 115,101.00	No Bid	No Bid	No Bid	
2	Compact 6-7 Ton Class Excavator	EA	1.0	No Bid	\$ 86,777.10	\$ 71,912.00	\$ 68,466.08	
<b>Alternate Items:</b>								
2 A1.0	Compact 6-7 Ton Class Excavator - Alternate 1 Hydrofill Articulating Bucket Assembly			No Bid	\$ 2,207.50	No Bid	\$ 9,200.00	
2 A2.0	Compact 6-7 Ton Class Excavator - Alternate 2 54" Ditching Bucket			No Bid	\$ 1,285.00	\$ 1,163.00	\$ 1,950.00	
2 A3.0	Compact 6-7 Ton Class Excavator - Alternate 3 Jackhammer Attachment			No Bid	\$ 10,211.00	\$ 12,393.00	\$ 7,556.00	
2 A4.0	Compact 6-7 Ton Class Excavator - Alternate 4 2nd Year Warranty - Same as First Year			No Bid	\$ 2,313.60	Included in Base	\$ 940.00	
3	Compact 8 Ton Class Excavator	EA	1.0	No Bid	\$ 88,338.94	\$ 81,555.00	\$ 88,952.78	
<b>Alternate Items:</b>								
3 A1.0	Compact 8 Ton Class Excavator - Alternate 1 Hydrofill Articulating Bucket Assembly			No Bid	No Bid	No Bid	\$ 9,500.00	
3 A2.0	Compact 8 Ton Class Excavator - Alternate 2 54" Ditching Bucket			No Bid	\$ 1,873.20	\$ 1,163.00	\$ 1,950.00	
3 A3.0	Compact 8 Ton Class Excavator - Alternate 3 Jackhammer Attachment			No Bid	\$ 14,832.40	\$ 12,393.00	\$ 12,223.00	
3 A4.0	Compact 8 Ton Class Excavator - Alternate 4 2nd Year Warranty - Same as First Year			No Bid	\$ 2,764.12	Included in Base	\$ 1,155.00	
4	Compact Track Loader	EA	1.0	No Bid	\$ 62,706.85	\$ 59,775.00	No Bid	
<b>Alternate Items:</b>								
4 A1.0	Compact Track Loader - Alternate 1 Soil Conditioner Attachment			No Bid	\$ 7,915.81	\$ 8,356.00	No Bid	
4 A2.0	Compact Track Loader - Alternate 2 2nd Year Warranty - Same as First Year			No Bid	\$ 3,158.48	Included in Base	No Bid	

(-) Indicates discrepancies between unit price and the total price of bids or miscalculations.

NR - Indicates nonresponsive bid

Indicates item did not meet Specification

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of February 29, 2016.



3/14/16 DATE

# Minutes, City of Southaven, Southaven, Mississippi



## EQUIPMENT SATISFACTION PROGRAM E.S.P. Exceptional Service Protection

<b>COMPANY NAME:</b> City of Southaven	<b>EQUIPMENT LOCATION:</b> City of Southaven Police
<b>ADDRESS:</b> 8710 Northwest Dr.	<b>ADDRESS:</b> 8691 Northwest Dr.
<b>CITY:</b> Southaven <b>ST:</b> MS <b>ZIP:</b> 38671-	<b>CITY:</b> Southaven <b>ST:</b> MS <b>ZIP:</b> 38671-
<b>PHONE:</b> <b>FAX:</b>	<b>PHONE:</b> (662) 393-8652 <b>FAX:</b>
<b>CONTACT:</b> City Clerk	<b>CONTACT:</b> Stephanie Paisley

**EQUIPMENT COVERED UNDER THIS AGREEMENT:** Charges are Monthly Addendum \_\_\_\_\_

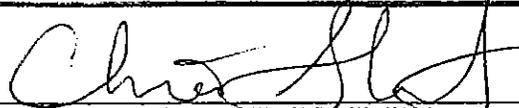
MAKE: Canon	MODEL: C5235A	S/N: _____	BASE: \$0	START METER: _____	ID#: _____
MAKE: _____	MODEL: _____	S/N: _____	BASE: \$	START METER: _____	ID#: _____
MAKE: _____	MODEL: _____	S/N: _____	BASE: \$	START METER: _____	ID#: _____
MAKE: _____	MODEL: _____	S/N: _____	BASE: \$	START METER: _____	ID#: _____
MAKE: _____	MODEL: _____	S/N: _____	BASE: \$	START METER: _____	ID#: _____

BLACK BASE CHARGE \$0 INCLUDES 0 COPIES. OVERAGES @ 0.00920 PER COPY  
 COLOR BASE CHARGE \$0 INCLUDES 0 COPIES. OVERAGES @ 0.05070 PER COPY

CONTRACT INCLUDES: \_\_\_\_\_ Parts & Labor Only  
 XXXX Parts, Labor, and Supplies with the exception of Paper Products, Staples & Freight  
 \_\_\_\_\_ Platinum Contract\* See Back for special terms and Conditions

SPECIAL INSTRUCTIONS: \_\_\_\_\_

THIS MAINTENANCE AGREEMENT WILL AUTOMATICALLY RENEW FOR ONE (1) YEAR UNLESS CANCELLATION IS RECEIVED IN WRITING AT LEAST THIRTY (30) DAYS PRIOR TO THE END OF THE CONTRACT. REPAIRS DUE TO ABUSE, NEGLIGENCE OR ACT'S OF GOD ARE NOT COVERED.


  
 DEX IMAGING AUTHORIZED SIGNATURE CUSTOMER'S AUTHORIZED SIGNATURE

DATE: 3/21/2016 DATE: 3/24/2016

WE HAVE CHOSEN NOT TO TAKE A MAINTENANCE AGREEMENT \_\_\_\_\_ DATE: \_\_\_\_\_  
CUSTOMER'S AUTHORIZED SIGNATURE

TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS FORM ARE AN INTEGRAL PART OF THIS CONTRACT.

# Minutes, City of Southaven, Southaven, Mississippi

## SCOPE OF COVERAGE

This agreement covers both labor and material for adjustments, repairs and replacement of parts as necessitated by normal use of the equipment except for normal key operator responsibilities and others as herein provided. Damage to the equipment and/or its parts arising from misuse, abuse, negligence or causes beyond DEX IMAGING's control (including acts of God or natural disasters) is not covered. In addition, DEX IMAGING may terminate this agreement in the event that the equipment is modified, damaged, altered or serviced by personnel other than those employed or authorized by DEX IMAGING, or if parts, accessories or components not authorized by DEX IMAGING are fitted to the equipment.

### 1. BUSINESS HOURS FOR SERVICE.

Maintenance services shall be provided hereunder only during DEX IMAGING normal business hours, which shall consist of 8:00 to 5:00 PM, Monday through Friday, exclusive of DEX IMAGING holidays and subject to change by DEX IMAGING.

### 2. EXTENT OF LABOR SERVICES, REPAIR AND REPLACEMENT PARTS

Labor performed during a service call includes lubrication and cleaning of the equipment and the adjustments, repair or replacement of parts. All parts necessary to the normal operation of the equipment will be furnished free of charge. In the event that the equipment is interfaced to a computer or computer network, this agreement covers only the labor, parts, software and updates that are provided by the equipment manufacturer which are necessary to interface the connected product. Service associated with application software, software updates on equipment not sold in conjunction with the connected product, reconditioning, or modification to files and programs and network expansions to include NIC cards and Jet Direct cards are not covered under the agreement. In some instances, computer support can be offered on a per call basis.

### 3. TERM

This agreement shall become effective upon receipt and acceptance by DEX IMAGING and shall continue for 63 months. It shall be automatically renewed for successive one year periods.

**AUTOMATIC RENEWAL.** This agreement is subject to annual increase during the initial term and shall be automatically renewed upon the expiration of the initial term for successive renewal terms. In no case will the renewal or annual increase exceed a ~~5%~~ <sup>6%</sup> price increase over the prior period.

**TERMINATION.** The Initial Term of this agreement shall be as set forth above. In the event that DEX terminates this agreement due to uncorrected Customer breach or if the Customer elects to terminate Maintenance prior to the expiration of the Initial Term, or any subsequent Renewal Term, without cause, Customer will be responsible for the payment of early termination charges which shall be calculated as the average of the three (3) most recent billing periods, total billing multiplied by the number of months remaining in the unexpired Initial Term or Renewal Term.

### CUSTOMER METER READING AND REPORTING OBLIGATIONS

Customer agrees to provide DEX IMAGING with accurate and timely meter readings at the end of each applicable billing period through the use of Patrol Monitoring Software during the Initial Term and all subsequent Renewal Terms. If a DEX IMAGING Blue Box is installed, it must be returned upon termination of this Agreement or the Customer will be billed \$125.00. If Customer does not allow the use of Patrol Monitoring Software, then Customer is responsible for the manual reporting of meters on a timely basis.

\* Platinum Contract Only: All equipment delivered by DEX IMAGING remains the property of DEX IMAGING. Upon termination of this agreement, printers owned by DEX IMAGING must be purchased by customer within 30 days at a mutually agreed upon price; or customer must make alternate arrangements and allow DEX IMAGING to take possession of the printers within 60 days. Any printers owned by DEX IMAGING which are not returned will be billed to the customer at replacement value.

### 4. CHARGES

The charge for maintenance under this agreement shall be the amount set forth on the reverse side hereof. The charge with respect to any 12-month renewal term will be the charge in effect at the time of renewal. Customer agrees to pay the total of all charges for maintenance during the term and any renewal term within 15 days of the date of invoice date for such charges. A copy print is 0.5 x 11.

### 5. CUSTOMER CHANGES.

Any Customer changes, alterations, attachments, or print coverage in excess of 8% may require a change in the charges set forth herein. DEX IMAGING also reserves the right to terminate this agreement in the event that it shall determine

that such changes, alterations, or attachments make it impractical for DEX IMAGING to continue to service the Equipment.

### 6. RECONDITIONING

When at its sole discretion, DEX IMAGING determines a shop reconditioning is necessary to keep the equipment within manufacturer's written specifications, DEX IMAGING will submit to the customer an estimate of needed repairs and the cost thereof, which will be in addition to the charge payable above for the maintenance agreement. If the customer does not authorize such reconditioning, DEX IMAGING may discontinue service of the equipment under this agreement, or may refuse to renew this agreement at the renewal anniversary date. Thereafter service will be on a "per call" basis at the current published rates. Reconditioning does not apply to Platinum Contracts.

### 7. Return of Consumables

In a cost per impression contract, all unused consumable items remain the property of DEX Imaging. At contract termination, all unused consumable items, toner cartridges, developer, drums, etc. must be promptly returned to DEX Imaging.

### 8. AVAILABILITY OF SUPPLIES.

DEX IMAGING Customer Service Engineers do not carry or deliver consumable supplies (toner, developer, etc.). It is Customer's responsibility to have the necessary supplies available for use.

9. Equipment Purchased, must have a DEX IMAGING approved surge protector/power filter. Customer agrees to provide the power recommended by the equipment manufacturer. Customer understands that service or parts required as a result of improper power, telephone lines, or computer cabling not supplied by DEX IMAGING or an authorized agent of DEX IMAGING, may not be covered under this agreement.

### 10. WAIVER OF JURY TRIAL.

CUSTOMER HEREBY EXPRESSLY WAIVES TRIAL BY JURY AS TO ANY AND ALL ISSUES ARISING OUT OF OR IN ANY WAY RELATED TO THIS EQUIPMENT ORDER.

### 11. BREACH OR DEFAULT

If the Customer does not pay all charges for maintenance, parts, or supplies as provided hereunder, promptly when due: (1) DEX IMAGING may (a) refuse to service the equipment, (b) furnish service on a C.O.D. "per call" basis at published rates, or invoice the customer for early termination charges in accordance with the termination paragraph, and (2) the customer agrees to pay DEX IMAGING cost and expense of collecting including the maximum attorney's fees permitted by law.

If the equipment is moved to a new service zone, DEX IMAGING shall have the option to charge, and the customer agrees to pay, the difference in published maintenance charges between current zone and new zone, assessed on a pro-rata basis. If equipment is moved beyond DEX IMAGING's service zone, Customer agrees to pay a fair and reasonable up charge for continued service under this agreement, taking into account the distance to Customer's new location and DEX IMAGING published rates for service on a "per call" basis.

If customer uses other than DEX IMAGING's supplies, and such supplies are determined to be defective or not acceptable by DEX IMAGING and/or cause abnormally frequent service calls or service problems, then DEX IMAGING may at its option, terminate this agreement. In that event, customer may be offered service on a "per call" basis at published rates. It is not a condition of this agreement, however, that the customer uses only DEX IMAGING supplied materials.

### 12. NO WARRANTY

Other than the obligations set forth herein, DEX IMAGING DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY, FITNESS FOR USE, OR FITNESS FOR A PARTICULAR PURPOSE. DEX IMAGING SHALL NOT BE RESPONSIBLE FOR DIRECT, INDIRECT OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES ARISING OUT OF THE USE OR PERFORMANCE OF THE EQUIPMENT OR THE LOSS OF THE EQUIPMENT.

### MISCELLANEOUS

This agreement shall be governed by and construed according to the laws of the State of Mississippi and is applicable to agreements wholly negotiated, executed and performed in the State. It constitutes the entire agreement between the parties and may not be modified except in writing, signed by duly authorized officers of DEX IMAGING.

# Minutes, City of Southaven, Southaven, Mississippi



## The City of Southaven Docket Recap March 22, 2016

<b>General Fund</b>		<b>1,334,915.88</b>
Balance Sheet	20,332.82	
Mayor Admin	47.44	
Board of Aldermen	1,323.60	
Arts And Cultural Affairs	3,771.58	
Court	177,547.34	
Finance & Administration	718.93	
Information Technology	83,533.34	
City Clerk	5,132.31	
Operations Department	-	
Planning & Engineering	41,041.18	
Police	79,773.29	
Fire	10,619.88	
Fire Prevention	1,229.03	
EMS	98,816.14	
Public Works	38,543.23	
Streets	4,666.55	
Parks	45,646.83	
Park Tournaments	24,786.17	
Code Enforcement	3,588.42	
City Fuel	9,846.57	
Expense Accounts	236,495.21	
Administrative Expenses	6,250.00	
Litigation	284,567.29	
Liability Insurance	146,423.50	
Professional Dues	10,215.23	
<b>Bond Funded CAP Proj</b>		<b>456,479.75</b>
<b>Tourist &amp; Convention</b>		<b>376,061.73</b>
<b>Debt Service</b>		<b>6,598.70</b>
<b>Utility Fund</b>		<b>316,686.38</b>
<b>Sanitation Fund</b>		<b>34,818.55</b>
<b>Payroll Fund</b>		<b>7,952.56</b>
<b>DOCKET TOTAL</b>		<b>2,533,513.55</b>

# Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN  
FY 2016 CLAIMS DOCKET D-032216

03/18/2016 12:28  
1540ppyle

YEAR/PERIOD: 2016/3 TO 2016/7  
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010	GENERAL FUND										
0010-000-000-00-100450-021382	PETTY CASH	322016	255810	TOURNAMENT PETTY CASH	2016 6 INV P	20,000.00	D-032216	135185	PARKS TOURNAMENT ST		
	INVOICE: 322016			FULL DESC: PARKS TOURNAMENT START UP MONEY							
				ACCOUNT TOTAL		20,000.00					
				ORG 0010	TOTAL	20,000.00					
115	BOARD OF ALDERMAN										
0010-100-115-00-626902-020342	KITE SHIRLEY	312016	255811	TRAVEL & TRAINING-WARD 2	2016 6 INV P	470.70	D-032216	135182	FLIGHT REIMB-DC CON		
	INVOICE: 312016			FULL DESC: FLIGHT REIMB-DC CONGRESSIONAL BRIEFING							
				ACCOUNT TOTAL		470.70					
				ORG 115	TOTAL	395.70	D-032216	135192	DC-CONGRESSIONAL BR		
0010-100-115-00-626905-020344	FERGUSON SCOTT	372016	255864	TRAVEL & TRAINING-WARD 5	2016 6 INV P	395.70	D-032216	135192	DC-CONGRESSIONAL BR		
	INVOICE: 372016			FULL DESC: DC-CONGRESSIONAL BRIEFING TRAVEL							
				ACCOUNT TOTAL		395.70					
				ORG 115	TOTAL	866.40					
125	COURT DEPARTMENT										
0010-100-125-00-621505-001145	ATMOS ENERGY	301886440316	255975	COURT SUPPLIES	2016 6 INV P	332.54	D-032216	135188	3018864408-8889	NOR	
	INVOICE: 301886440316			FULL DESC: 3018864408-8889 NORTHWEST DR							
				ACCOUNT TOTAL		692.20	D-032216	135183	61351494-COURT PHON		
				ORG 115	TOTAL	266.23	D-032216	135187	66228083677231878-M		
007504	PARTEC	59180246	255807	COURT PHONE SERVICES	2016 6 INV P	1,290.97					
	INVOICE: 59180246			FULL DESC: 66228083677231878-MUNICIPAL COURT							
013136	AT&T	2808367216	256030								
	INVOICE: 2808367216			FULL DESC: 66228083677231878-MUNICIPAL COURT							
				ACCOUNT TOTAL		15.95	D-032216	135199	PYS3643-BACKGROUND		
				ORG 125	TOTAL	1,306.92					
0010-100-125-00-622100-022900	PROTECT YOUTH SPORTS	411396	256058	PROFESSIONAL SERVICES	2016 6 INV P	15.95	D-032216	135177	0303814877001-CITY		
	INVOICE: 411396			FULL DESC: PYS3643-BACKGROUND CHECKS							
				ACCOUNT TOTAL		15.95					
				ORG 125	TOTAL	1,306.92					
155	CITY CLERK										
0010-100-155-00-625700-000166	AT&T	30381487216	255808	TELEPHONE & POSTAGE	2016 6 INV P	424.46	D-032216	135177	0303814877001-CITY		
	INVOICE: 30381487216			FULL DESC: 0303814877001-CITY HALL PHONE SVCS							
				ACCOUNT TOTAL		424.46					

# Minutes, City of Southaven, Southaven, Mississippi

03/18/2016 12:28  
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 CITY OF SOUTHAVEN  
 FY 2016 CLAIMS DOCKET D-032216

YEAR/PERIOD: 2016/3 TO 2016/7  
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

DESCRIPTION	CHECK	WARRANT	YEAR/PR TYP S	VOUCHER PO	DOCUMENT	ACCOUNT/VENDOR
TRAVEL & TRAINING 2016 6 INV P						
CLERKS CONFERENCE-MILEAGE-TUPELO	135193	D-032216		256014	382016	0010-100-155-00-626900- 020833 MCREE JANICE INVOICE: 382016
CLERKS CONFERENCE-MILEAGE-TUPELO	135194	D-032216		256013	382016	020834 MULLEN ANDREA INVOICE: 382016
ACCOUNT TOTAL	211.68					
ORG 155 TOTAL	636.14					
PLANNING / ENGINEERING DEPT PROFESSIONAL FEES 2016 6 INV P						
PRE-EMPLOYMENT SCREENS	135197	D-032216		256059	401101	180 0010-100-180-00-622100- 004781 FAMILY MEDICAL CLINI INVOICE:
PRE-EMPLOYMENT SCREEN	135199	D-032216		256191	401101	022900 PROTECT YOUTH SPORTS INVOICE: 401101
ACCOUNT TOTAL	95.95					
ORG 180 TOTAL	95.95					
POLICE DEPARTMENT TELEPHONE & POSTAGE 2016 6 INV P						
PAGERS	135201	D-032216		256206	780677214	211 0010-200-211-00-625700- 019948 CRITICAL ALERT INVOICE: 780677214
ACCOUNT TOTAL	623.96					
ORG 180 TOTAL	623.96					
UTILITIES 2016 6 INV P						
NORTHWEST DR	135200	D-032216		256204	301711688316	0010-200-211-00-626000- 001145 ATMOS ENERGY INVOICE: 301711688316
GETWELL RD	135200	D-032216		256203	302069662216	001145 ATMOS ENERGY INVOICE: 302069662216
VETERANS DR	135200	D-032216		256205	400885034316	001145 ATMOS ENERGY INVOICE: 400885034316
ACCOUNT TOTAL	645.76					
ORG 211 TOTAL	645.76					
ACCOUNT TOTAL	1,269.72					
FIRE DEPARTMENT SALARIES-ADMINISTRATION 2016 6 INV P						
RETIREMENTS REFUND	135196	D-032216		256055	372016	290 0010-200-290-00-600100- 010437 BROWN BRYAN INVOICE: 372016
ACCOUNT TOTAL	160.62					
PROFESSIONAL SERVICES	160.62					0010-200-290-00-622100-

# Minutes, City of Southaven, Southaven, Mississippi



CITY OF SOUTHAVEN  
 FY 2016 CLAIMS DOCKET D-032216

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03/18/2016 12:28  
 1540ppyle

YEAR/PERIOD: 2016/3 TO 2016/7  
 ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
022900 PROTECT YOUTH SPORTS INVOICE: 401101	401101	256191	2016 6 INV P	15.95 D-032216	135199	PYS3643-PRE-EMPLOYM
022900 PROTECT YOUTH SPORTS INVOICE: 411396	411396	256058	2016 6 INV P	15.95 D-032216	135199	PYS3643-BACKGROUND
				31.90		
				ACCOUNT TOTAL		
0010-200-290-00-625700- 000166 AT&T	300474273216	255806	2016 6 INV P	131.27 D-032216	135177	0300474273001-ADMIN
INVOICE: 300474273216						
				ACCOUNT TOTAL		
0010-200-290-00-626000- 001145 ATMOS ENERGY	301693936316	256031	2016 6 INV P	630.49 D-032216	135188	3016939368-1940 STA
INVOICE: 301693936316						
001145 ATMOS ENERGY	302065456216	255802	2016 6 INV P	754.96 D-032216	135178	3020654569-6450 GET
INVOICE: 302065456216						
001145 ATMOS ENERGY	400976402316	255976	2016 6 INV P	243.25 D-032216	135188	4009764023-8779 WHI
INVOICE: 400976402316						
				ACCOUNT TOTAL		
				1,628.70		
				ACCOUNT TOTAL		
				1,628.70		
				ORG 290		
				TOTAL		
				1,952.49		
311						
0010-300-311-00-626000- 001145 ATMOS ENERGY	301696619216	255797	2016 6 INV P	1,142.64 D-032216	135178	3016966196-5813 PEP
INVOICE: 301696619216						
001145 ATMOS ENERGY	301696644216	255798	2016 6 INV P	1,073.86 D-032216	135178	3016966445-5813 PEP
INVOICE: 301696644216						
001145 ATMOS ENERGY	301696672216	255799	2016 6 INV P	939.93 D-032216	135178	3016966721-5813 PEP
INVOICE: 301696672216						
				ACCOUNT TOTAL		
				3,156.43		
				ACCOUNT TOTAL		
				3,156.43		
				ORG 311		
				TOTAL		
				3,156.43		
315						
0010-300-315-00-626000- 000966 ENTERGY	155004161504	255801	2016 6 INV P	53.91 D-032216	135181	16330888-GOODMAN RD
INVOICE: 155004161504						
000966 ENTERGY	365003000935	255800	2016 6 INV P	53.91 D-032216	135181	19041425-GOODMAN AN
INVOICE: 365003000935						
				ACCOUNT TOTAL		
				107.82		

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

411  
 0010-400-411-00-622100-  
 004781 FAMILY MEDICAL CLINI 1401CITY  
 INVOICE: 256059  
 FULL DESC: PRE-EMPLOYMENT SCREENS  
 ACCOUNT TOTAL 107.82  
 ORG 315 TOTAL 107.82

022900 PROTECT YOUTH SPORTS 401101  
 INVOICE: 401101  
 022900 PROTECT YOUTH SPORTS 411396  
 INVOICE: 411396  
 PARKS DEPARTMENT  
 PROFESSIONAL SERVICES  
 2016 6 INV P  
 2016 6 INV P  
 2016 6 INV P  
 2016 6 INV P  
 135197 PRE-EMPLOYMENT SCRE  
 135199 PYS3643-PRE-EMPLOYM  
 135199 PYS3643-BACKGROUND

972.95  
 ACCOUNT TOTAL 1,162.95

0010-400-411-00-625700-  
 001234 CENTURYLINK  
 INVOICE: 300095240216  
 002351 COMCAST  
 INVOICE: 45890701216  
 013136 AF&T  
 INVOICE: 2800259216  
 TELEPHONE & POSTAGE  
 2016 6 INV P  
 300095240-SHOP  
 2016 6 INV P  
 09586458907015-PARK OFFICE  
 2016 6 INV P  
 66228002585351875-3335 PINE TAR ALY  
 2016 6 INV P  
 66228002585351875-3

56.98 D-032216 135179 300095240-SHOP  
 335.48 D-032216 135191 09586458907015-PARK  
 135.41 D-032216 135187 66228002585351875-3  
 ACCOUNT TOTAL 527.87

0010-400-411-00-626000-  
 001145 ATMOS ENERGY  
 INVOICE: 301525333216  
 001145 ATMOS ENERGY  
 INVOICE: 301547645216  
 001145 ATMOS ENERGY  
 INVOICE: 301547661216  
 001145 ATMOS ENERGY  
 INVOICE: 302069685216  
 UTILITIES  
 2016 6 INV P  
 3015253332-7360 HWY 51 N-ARENA  
 2016 6 INV P  
 3015476459-3335 PINE TAR ALY-PARK OFFICE  
 2016 6 INV P  
 3015476619-6275 SNOWDEN LN-PARK BLDG  
 2016 6 INV P  
 302069685216-3278 MAY BLVD-SHOP  
 4,387.33 D-032216 135188 3015253332-7360 HWY  
 2,301.82 D-032216 135178 3015476459-3335 PIN  
 43.81 D-032216 135178 3015476619-6275 SNC  
 307.63 D-032216 135188 302069685216-3278 M

7,040.59  
 ACCOUNT TOTAL 7,040.59  
 ORG 411 TOTAL 8,731.41

904  
 0010-900-904-00-629100-  
 011139 TRAVELERS  
 INVOICE: 255795  
 EOW1634-2 FULL DESC: PAYMENT #2-EOW1634  
 LITIGATION  
 2016 6 INV P  
 250,000.00 D-032216 135176 PAYMENT #2-EOW1634

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ACCOUNT TOTAL 250,000.00

ORG 904 TOTAL 250,000.00

TOTAL: 288,123.28

FUND 0010 GENERAL FUND

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 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0240						
0240-000-000-501305- 021382 PETTY CASH INVOICE: 332016	332016	255809	2016 6 INV P	300.00 D-032216	135184	PAGEANT-SPRINGFEST
			ACCOUNT TOTAL	300.00		
			ORG 0240 TOTAL	300.00		
611						
0240-600-611-00-623700- 009046 SOUTHAVEN ROTARY CLUB INVOICE: 332016	332016	255812	2016 6 INV P	500.00 D-032216	135186	FUNDRAISER DONATION
			ACCOUNT TOTAL	500.00		
			ORG 611 TOTAL	500.00		
100448 DESOTO COUNTY BOARD INVOICE: 332016	332016	255813	2016 6 INV P	500.00 D-032216	135180	169 MID CONTINENT H
			ACCOUNT TOTAL	1,000.00		
			ORG 611 TOTAL	1,000.00		
FUND 0240 TOURIST & CONVENTION				TOTAL:	1,300.00	

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825						
0400-800-825-00-626000-						
000966 ENERGY	570000967535	256314	2016 6 INV P	18.80 D-032216	135221	112498183-1395 PLEA
INVOICE: 570000967535	FULL DESC: 112498183-1395 PLEASANT HILL RD					
001105 NORTHCENTRAL ELECTRI	59247001216	255898	2016 6 INV P	48.31 D-032216	135195	59247001-COBBLESTON
INVOICE: 59247001216	FULL DESC: 59247001-COBBLESTONE LIFT STATION					
001105 NORTHCENTRAL ELECTRI	59247007316	256310	2016 6 INV P	125.60 D-032216	135222	59247007-BELLE PTE
INVOICE: 59247007316	FULL DESC: 59247007-BELLE PTE LIFT STATION					
001105 NORTHCENTRAL ELECTRI	59247011216	255897	2016 6 INV P	16.49 D-032216	135195	59247011-4105 GOODM
INVOICE: 59247011216	FULL DESC: 59247011-4105 GOODMAN					
001145 ATMOS ENERGY	401238160216	256309	2016 6 INV P	190.40		
INVOICE: 401238160216	FULL DESC: 4012381609-4164 HWY 51-TRINITY LAKES P/S					
001145 ATMOS ENERGY	401238165216	255901	2016 6 INV P	13.23 D-032216	135188	4012381654-53 WOODL
INVOICE: 401238165216	FULL DESC: 4012381654-53 WOODLAND TRCE					
001167 AT&T MOBILITY	9X03112016	256315	2016 6 INV P	26.46		
INVOICE:	FULL DESC: 820538869-5813 PEPPERCHASE DR					
002351 COMCAST	894491216	255900	2016 6 INV P	104.85 D-032216	135189	09586894491010-7525
INVOICE: 894491216	FULL DESC: 09586894491010-7525 GREENEROOK PARK					
002351 COMCAST	899023216	256313	2016 6 INV P	105.90 D-032216	135219	09586899023016-5240
INVOICE: 899023216	FULL DESC: 09586899023016-5240 GETWELL RD					
002351 COMCAST	911329216	255899	2016 6 INV P	105.90 D-032216	135190	09586911329011-1334
INVOICE: 911329216	FULL DESC: 09586911329011-1334 E GOODMAN					
002351 COMCAST	926009316	256311	2016 6 INV P	105.90 D-032216	135220	09586926009012-8507
INVOICE: 926009316	FULL DESC: 09586926009012-8507 INVERNESS DR-RUTLAND WT					
				422.55		
			ACCOUNT TOTAL	1,450.93		
			ORG 825 TOTAL	1,450.93		
			TOTAL:	1,450.93		

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 ACCOUNT/VENDOR

DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
0600						PAYROLL FUND
0600-000-000-00-214300-						EMPLOYEE MEDICAL INSURANCE
022646 MDLIVE INC	256202	2016	6 INV P	1,347.50 D-032216	135202	FEB 2016 CONTRIBUTION
INVOICE:	FULL DESC: FEB 2016 CONTRIBUTION					
022646 MDLIVE INC	256057	2016	6 INV P	1,344.00 D-032216	135198	85056222-FEB/MARCH 2
INVOICE:	FULL DESC: 8505622-FEB/MARCH 2016					
				2,691.50		
				2,691.50		
				2,691.50		
						ACCOUNT TOTAL
						ORG 0600 TOTAL
						TOTAL:
						2,691.50
						FUND 0600 PAYROLL FUND

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YEAR/PERIOD: 2016/3 TO 2016/7  
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0400	UTILITY FUND								
0400-000-000-211300-	SALES TAX PAYABLE								
001176 MS DEPT OF REVENUE	2016 6 DIR P	392016	256050			6,813.74	W-032216	49844	FEB 2016 SALES TAX
INVOICE: 392016	FULL DESC: FEB 2016 SALES TAX								
	ACCOUNT TOTAL					6,813.74			
	ORG 0400 TOTAL					6,813.74			
	FUND 0400 UTILITY FUND					6,813.74			
	TOTAL:					6,813.74			

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ACCOUNT/VENDOR

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YEAR/PERIOD: 2016/3 TO 2016/7  
ACCOUNT/VENDOR

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND				
0600-000-000-00-215101-		CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	3112016	256200	2016 6 DIR P	5,261.06	W-032216	49845 FIRE& REG FSA -MARC
INVOICE: 3112016		FULL DESC: FIRE& REG FSA -MARCH 11,016				
ACCOUNT TOTAL				5,261.06		
ORG 0600 TOTAL				5,261.06		
FUND 0600 PAYROLL FUND				5,261.06		
TOTAL:				5,261.06		

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YEAR/PERIOD: 2016/3 TO 2016/7  
 ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

903 ADMINISTRATIVE EXPENSES  
 0010-900-903-00-624102- BANK FEES  
 002242 TRUSTMARK NATIONAL B 31019 255794 6 DIR P 6,250.00 W-031516 49841 BOND FEES ACCT #1058015590  
 INVOICE: 31019 FULL DESC: BOND FEES ACCT #1058009053 #1058015509 #1058015590

ACCOUNT TOTAL 6,250.00  
 ORG 903 TOTAL 6,250.00

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FUND 0010 GENERAL FUND TOTAL: 6,250.00  
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ACCOUNT/VENDOR

11531  
SHUFORD DARLA  
INVOICE: 11531

111  
MAYOR ADMIN DEPARTMENT  
TRAVEL & TRAINING  
2016 6 INV A

001092 MATTHEW BENDER & CO.  
81251033  
INVOICE: 81251033

007507 DESOTO COUNTY ECONOM  
2107  
INVOICE: 2107

115  
BOARD OF ALDERMAN  
TRAVEL & TRAINING-WARD 4  
2016 6 INV A

020343 GALLAGHER JOEL  
3172016  
INVOICE: 3172016

120  
ARTS AND CULTURAL AFFAIRS  
OFFICE SUPPLIES  
2016 6 INV A

0010-400-120-00-610400-  
00489 JOHNSON CINDY  
INVOICE:

010525 GORDON LUCIA  
INVOICE:  
010525 GORDON LUCIA  
INVOICE:

011125 PULEO VICKI GREENE  
INVOICE:  
013302 MCMULLIN GLORIA

ACCOUNT/VENDOR	YEAR/PERIOD	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-000-000-00-500700-024520 SHUFORD DARLA INVOICE: 11531	2016/3	11531	255930	2016 6 INV A	45.00 C-032216		BASEBALL REFUND - H
111 MAYOR ADMIN DEPARTMENT TRAVEL & TRAINING 2016 6 INV A	2016/3	81251033	256259	2016 6 INV A	22.44 C-032216		MS CODE COURT RLS 2
007507 DESOTO COUNTY ECONOM 2107 INVOICE: 2107	2016/3	2107	255831	2016 6 INV A	25.00 C-032216		MUSSELWHITE-1ST QTR
115 BOARD OF ALDERMAN TRAVEL & TRAINING-WARD 4 2016 6 INV A	2016/3	3172016	256727	2016 6 INV A	47.44		
020343 GALLAGHER JOEL INVOICE: 3172016	2016/3	3172016	256727	2016 6 INV A	47.44		
120 ARTS AND CULTURAL AFFAIRS OFFICE SUPPLIES 2016 6 INV A	2016/3	3294923634	256571	2016 6 INV A	457.20 C-032216		DC CONGRESSIONAL BR
0010-400-120-00-610400-00489 JOHNSON CINDY INVOICE:	2016/3	3294923634	256571	2016 6 INV A	457.20		
010525 GORDON LUCIA INVOICE: 010525 GORDON LUCIA INVOICE:	2016/3	3294923634	256571	2016 6 INV A	457.20		
011125 PULEO VICKI GREENE INVOICE: 013302 MCMULLIN GLORIA	2016/3	53-16	255911	2016 6 INV A	335.11 C-032216		PENCIL SHARPENER, C
					335.11		
					540.00 C-032216		AEROBICS INSTRUCTOR
					360.00 C-032216		PILATES CLASS
					350.00 C-032216		YOGA CLASS
					710.00		
					112.00 C-032216		YOGA CLASS
					240.00 C-032216		LINE DANCE CLASS 2/

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ACCOUNT/VENDOR	YEAR/PERIOD: 2016/3	TO 2016/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:								
013370 MARY J. CAIN		8-16		LINE DANCE CLASS 2/2-2/23/2016				LINE DANCE CLASS
INVOICE:				255992	2016 6 INV A	60.00 C-032216		
013370 MARY J. CAIN		9-16		LINE DANCE CLASS				LINE DANCE CLASS
INVOICE:				256278	2016 6 INV A	60.00 C-032216		
INVOICE:								
						120.00		
015915 WISEMAN CYNTHIA		263-16		AEROBICS CLASS				AEROBICS CLASS
INVOICE:				256212	2016 6 INV A	225.00 C-032216		
016884 MCARTHUR MARGARET		357-16		ART TEACHER				ART TEACHER
INVOICE:				255912	2016 6 INV A	105.00 C-032216		
016884 MCARTHUR MARGARET		358-16		ART TEACHER				ART TEACHER
INVOICE:				255918	2016 6 INV A	105.00 C-032216		
016884 MCARTHUR MARGARET		359-16		ART CLASS				ART CLASS
INVOICE:				256070	2016 6 INV A	105.00 C-032216		
016884 MCARTHUR MARGARET		361-16		ART CLASS				ART CLASS
INVOICE:				256067	2016 6 INV A	105.00 C-032216		
016884 MCARTHUR MARGARET		362-16		ART TEACHER				ART TEACHER
INVOICE:				256577	2016 6 INV A	105.00 C-032216		
INVOICE:						525.00		
017200 SMITH JOYCE W		180-16		YOGA CLASS 2/24/2016				YOGA CLASS 2/24/2016
INVOICE:				255910	2016 6 INV A	25.00 C-032216		
017200 SMITH JOYCE W		181-16		YOGA CLASS				YOGA CLASS
INVOICE:				255987	2016 6 INV A	25.00 C-032216		
017200 SMITH JOYCE W		182-16		YOGA INSTRUCTOR				YOGA INSTRUCTOR
INVOICE:				256576	2016 6 INV A	75.00 C-032216		
INVOICE:						125.00		
017272 PERKINS WENDY		32-16		AEROBICS CLASS				AEROBICS CLASS
INVOICE:				255990	2016 6 INV A	180.00 C-032216		
018047 ROBBINS JANICE		2-16		YOGA CLASS 2/1-2/29/2016				YOGA CLASS 2/1-2/29
INVOICE:				255994	2016 6 INV A	120.00 C-032216		
021019 CAIN LINDA A		205-16		LINE DANCE CLASS				LINE DANCE CLASS
INVOICE:				255916	2016 6 INV A	60.00 C-032216		
021019 CAIN LINDA A		206-16		LINE DANCE CLASS				LINE DANCE CLASS
INVOICE:				255915	2016 6 INV A	60.00 C-032216		
021019 CAIN LINDA A		207-16		LINE DANCE CLASS				LINE DANCE CLASS
INVOICE:				255914	2016 6 INV A	60.00 C-032216		
021019 CAIN LINDA A		208-16		LINE DANCE CLASS				LINE DANCE CLASS
INVOICE:				255988	2016 6 INV A	60.00 C-032216		
021019 CAIN LINDA A		209-16		LINE DANCE CLASS				LINE DANCE CLASS
INVOICE:				256035	2016 6 INV A	60.00 C-032216		
INVOICE:						300.00		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2016/3	TO 2016/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
021382 PETTY CASH INVOICE: 2292016			2292016	255823 FULL DESC: PARKS	2016 6 INV A	164.47 C-032216		PARKS
					ACCOUNT TOTAL	3,361.47		
0010-400-120-00-625700- 019759 HAMELIN ANN INVOICE:			3-9-16	256220 FULL DESC: CELL PHONE ALLOWANCE FOR DEC 2015, JAN & FEB 2016	2016 6 INV A	75.00 C-032216		CELL PHONE ALLOWANC
					ACCOUNT TOTAL	75.00		
125 0010-100-125-00-621500- 001427 AL WILLIAMS BAIL BON INVOICE:			3-11-16	256326 FULL DESC: BOND REMISSION	2016 6 INV A	350.00 C-032216		BOND REMISSION
001427 AL WILLIAMS BAIL BON INVOICE:			3-2-16	255938 FULL DESC: BOND REMISSION - JOHNATHAN STONE	2016 6 INV A	300.00 C-032216		BOND REMISSION - JO
					ACCOUNT TOTAL	650.00		
024518 STEVENSON ALLISON MO INVOICE: 2242016			2242016	255839 FULL DESC: CASH BOND REFUND	2016 6 INV A	200.00 C-032216		CASH BOND REFUND
024544 GREEN MONICA M INVOICE:			3-2-16	256027 FULL DESC: CASH BOND REFUND	2016 6 INV A	672.00 C-032216		CASH BOND REFUND
024629 FUENTEZ-CAMPOS JOSE INVOICE:			3-9-16	256195 FULL DESC: CASH BOND REFUND	2016 6 INV A	64.00 C-032216		CASH BOND REFUND
024630 WHITE EDDIE LEE INVOICE:			3-9-16	256196 FULL DESC: CASH BOND REFUND	2016 6 INV A	257.60 C-032216		CASH BOND REFUND
024631 WINGO KEVIN TODD INVOICE:			3-9-16	256197 FULL DESC: CASH BOND REFUND	2016 6 INV A	1,100.00 C-032216		CASH BOND REFUND
024632 DOUGLAS RANDY HUNT INVOICE:			3-9-16	256198 FULL DESC: CASH BOND REFUND	2016 6 INV A	724.00 C-032216		CASH BOND REFUND
					ACCOUNT TOTAL	3,667.60		
0010-100-125-00-621501- 000955 STATE TREASURER INVOICE:			3-1-16	255934 FULL DESC: MONTHLY STATE ASSESSMENTS COLLECTION	2016 6 INV A	146,029.27 C-032216		MONTHLY STATE ASSES
000962 CRIME STOPPERS INVOICE:			3-1-16	255933 FULL DESC: MONTHLY CRIME STOPPERS ASSEMENT COLLECTION	2016 6 INV A	2,230.65 C-032216		MONTHLY CRIME STOPP
000963 DEPT OF PUBLIC SAFET INVOICE:			3-1-16	255932 FULL DESC: MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION	2016 6 INV A	6,565.17 C-032216		MONTHLY IGNITION IN

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000963 DEPT OF PUBLIC SAFET INVOICE:	3-2-16	255935 FULL DESC:	2016 6 INV A MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION	8,678.17 C-032216		MONTHLY I.W.R.C.P.
				15,243.34		
024253 AMERICAN MUNICIPAL S INVOICE: 28567	28567	255838 FULL DESC:	2016 6 INV A JAN 2016 COLLECTION FEES	506.88 C-032216		JAN 2016 COLLECTION
			ACCOUNT TOTAL	164,010.14		
0010-100-125-00-621505- 000585 BETTER MARKETING KON INVOICE: 145266	145266	255979 FULL DESC:	2016 6 INV A COURT SUPPLIES	519.50 C-032216		COPY PAPER
001092 MATTHEW BENDER & CO. INVOICE: 81235100	81235100	256380 FULL DESC:	2016 6 INV A COURT RULES SUPPLEMENT	22.44 C-032216		COURT RULES SUPPLEM
003174 TIGER STAMP, INC INVOICE: 2945	2945	255941 FULL DESC:	2016 6 INV A DESK NAME PLATE A. ROGERS	35.00 C-032216		DESK NAME PLATE A.
006685 DEX IMAGING INVOICE:	MP0908	255827 FULL DESC:	2016 6 INV A 16000253 2016 6 INV A COPIERS FOR COURTR	4,926.00 C-032216		COPIERS FOR COURTRO
007600 OFFICE DEPOT INVOICE: 827337654001	827337654001	256377 FULL DESC:	2016 6 INV A CALCULATOR, PENS AND MISC	223.02 C-032216		CALCULATOR, PENS AN
007600 OFFICE DEPOT INVOICE: 827337898001	827337898001	256372 FULL DESC:	2016 6 INV A DISH WAND	3.29 C-032216		DISH WAND
007600 OFFICE DEPOT INVOICE: 827346050001	827346050001	256369 FULL DESC:	2016 6 INV A STAMP REFILL INK	17.97 C-032216		STAMP REFILL INK
007600 OFFICE DEPOT INVOICE: 827346172001	827346172001	256374 FULL DESC:	2016 6 INV A SHEET PROTECTORS	7.36 C-032216		SHEET PROTECTORS
				251.64		
012714 IRON MOUNTAIN INVOICE:	MHB2065	256628 FULL DESC:	2016 6 INV A SECURE STORAGE SVC	1,527.39 C-032216		SECURE STORAGE SVC
014117 MADISON SIGNS INVOICE: 11216	11216	255840 FULL DESC:	2016 6 INV A CONTINUANCE ORDERS	385.00 C-032216		CONTINUANCE ORDERS
014117 MADISON SIGNS INVOICE: 11217	11217	255942 FULL DESC:	2016 6 INV A COURT ORDERS PAGE 2	535.00 C-032216		COURT ORDERS PAGE 2
				920.00		
019939 FAULK GRAPHICS, INC INVOICE: 13281	13281	255931 FULL DESC:	2016 6 INV A ENVELOPES	160.71 C-032216		ENVELOPES
			ACCOUNT TOTAL	8,362.68		
0010-100-125-00-622100- 023431 SMITH CHARLES NICK INVOICE:	3-2-16	255939 FULL DESC:	2016 6 INV A PROFESSIONAL SERVICES SPECIAL JUDGE - MARCH 2, 2016 (1/2 DAY)	200.00 C-032216		SPECIAL JUDGE - MAR

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145	ACCOUNT TOTAL	200.00	
0010-100-145-00-610400- 007600 OFFICE DEPOT INVOICE: 825866280001	ORG 125 TOTAL DEPARTMENT OF FINANCE & ADMIN OFFICE SUPPLIES 2016 6 INV A	176,240.42	OFFICE SUPPLIES
0010-100-145-00-622100- 019380 ASSOCIATION OF GOV INVOICE:	ACCOUNT TOTAL PROFESSIONAL SERVICES 2016 6 INV A	93.59	EDITH MCILWAIN MEMB
0010-100-145-00-625700- 001137 FEDEX INVOICE: 001137 FEDEX INVOICE:	ACCOUNT TOTAL TELEPHONE & POSTAGE 2016 6 INV A POSTAGE 2016 6 INV A POSTAGE	105.00 240.88 79.46	POSTAGE POSTAGE
0010-100-145-00-626900- 016889 CENTER FOR GOVERN INVOICE: 2262016	ACCOUNT TOTAL TRAVEL & TRAINING 2016 6 INV A EDITH MCILWAIN CLERKS REGISTRATION	320.34 320.34 200.00	EDITH MCILWAIN CLERKS
150	ACCOUNT TOTAL	200.00	
000342 DELL MARKETING LP INVOICE: 000342 DELL MARKETING LP INVOICE: 000342 DELL MARKETING LP INVOICE: 000342 DELL MARKETING LP INVOICE: 000342 DELL MARKETING LP INVOICE:	ORG 145 TOTAL INFORMATION TECHNOLOGY COMPUTERS 256562 16000249 2016 6 INV A FULL DESC: 25 VLA OFFICE STD 2016 LICENSE 256333 16000248 2016 6 INV A FULL DESC: 25 DELL OPTIPLEX 9020 COMPUTER 256336 16000250 2016 6 INV A FULL DESC: EXCHANGE SERVER 256334 16000248 2016 6 INV A FULL DESC: 25 DELL OPTIPLEX 9020 COMPUTER 256559 16000248 2016 6 INV A FULL DESC: HARD DRIVE RMS SERVER	6,377.02 750.00 23,586.41 21,741.25 295.34	25 VLA OFFICE STD 2 25 DELL OPTIPLEX 90 EXCHANGE SERVER 25 DELL OPTIPLEX 90 HARD DRIVE RMS SERV
000739 CDW GOVERNMENT INC	ACCOUNT TOTAL	52,750.02	
CDP6062	2016 6 INV A	868.50	BATTERY BACK UPS

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INVOICE: 000739 CDW GOVERNMENT INC INVOICE:		CUN1635	BATTERY BACK UPS 256553 FULL DESC: IPAD PRO OTTERBOX	2016 6 INV A	110.82 C-032216		IPAD PRO OTTERBOX
INVOICE: 003626 LIBERTEL ASSOCIATES INVOICE:		207446	HEADSET & ADAPTER 256569 FULL DESC:	2016 6 INV A	725.52 C-032216		HEADSET & ADAPTER
INVOICE: 007600 OFFICE DEPOT INVOICE:		1900743624	KEYBOARD/PRINTER 256255 FULL DESC:	2016 6 INV A	37.99 C-032216		KEYBOARD/PRINTER
INVOICE: 007600 OFFICE DEPOT INVOICE:		1904340972	ITEC SUPPLIES 256254 FULL DESC:	2016 6 INV A	62.73 C-032216		ITEC SUPPLIES
INVOICE: 007600 OFFICE DEPOT INVOICE:		1904399515	ITEC SUPPLIES 256256 FULL DESC:	2016 6 INV A	97.46 C-032216		ITEC SUPPLIES
INVOICE: 007600 OFFICE DEPOT INVOICE:		1906336016	ITEC SUPPLIES 256257 FULL DESC:	2016 6 INV A	67.16 C-032216		ITEC SUPPLIES
INVOICE: 007600 OFFICE DEPOT INVOICE:		1909120524	PRINTER FOR SFD #1 256546 FULL DESC:	2016 6 INV A	119.99 C-032216		PRINTER FOR SFD #1
INVOICE: 007600 OFFICE DEPOT INVOICE:		1910435309	SUPPLIES/DEPUTY CHIEF 256548 FULL DESC:	2016 6 INV A	413.86 C-032216		SUPPLIES/DEPUTY CHIEF
INVOICE: 007600 OFFICE DEPOT INVOICE:		1910856031	MONITORS/SFD 256547 FULL DESC:	2016 6 INV A	149.99 C-032216		MONITORS/SFD
INVOICE: 007600 OFFICE DEPOT INVOICE:		786919871001	CHAIRS IN DISPATCH 256540 FULL DESC:	2016 6 INV A	815.98 C-032216		CHAIRS IN DISPATCH
INVOICE: 007600 OFFICE DEPOT INVOICE:		823708086001	#786919871001-CREDIT/BILLED TWICE 256543 FULL DESC:	2016 6 CRM A	-739.98 C-032216		#786919871001-CREDIT
INVOICE: 007600 OFFICE DEPOT INVOICE:		826607303001	TOUCH LAMP 256545 FULL DESC:	2016 6 INV A	69.99 C-032216		TOUCH LAMP
					1,095.17		
					55,550.03		
					17,691.25 C-032216		QUARTERLY MAINTENANCE
					5,656.51 C-032216		253699-INTERNET & N
					2,400.00 C-032216		OFF SITE STORAGE
					25,747.76		
					636.50 C-032216		ALARM - IT DIR. VEH
					636.50		

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0010-100-150-00-612500- 000424 A TO Z ADVERTISING INVOICE: 41125	41125	256247 FULL DESC: VEACH ALLOTMENT 2016 6 INV A	256247	2016 6 INV A	92.94 C-032216		VEACH ALLOTMENT
000424 A TO Z ADVERTISING INVOICE: 41126	41126	256246 FULL DESC: SHELTON 2016 ALLOT 2016 6 INV A	256246	2016 6 INV A	99.98 C-032216		SHELTON 2016 ALLOT
000424 A TO Z ADVERTISING INVOICE: 41127	41127	256245 FULL DESC: RUSHING 2016 ALLOT 2016 6 INV A	256245	2016 6 INV A	60.00 C-032216		RUSHING 2016 ALLOT
					252.92		
006877 TACTGEAR INC INVOICE:	16-1002	256550 FULL DESC: VINCE RAY/2016 ALLOT 2016 6 INV A	256550	2016 6 INV A	70.33 C-032216		VINCE RAY/2016 ALLO
021916 MIDSOUTH SOLUTIONS INVOICE: 88191	88191	256244 FULL DESC: VEACH 2016 ALLOT 2016 6 INV A	256244	2016 6 INV A	72.00 C-032216		VEACH 2016 ALLOT
021916 MIDSOUTH SOLUTIONS INVOICE: 88387	88387	256552 FULL DESC: BROOKS/2016 ALLOT 2016 6 INV A	256552	2016 6 INV A	144.00 C-032216		BROOKS/2016 ALLOT
021916 MIDSOUTH SOLUTIONS INVOICE: 88393	88393	256551 FULL DESC: ROSENBERG/2016 ALLOT 2016 6 INV A	256551	2016 6 INV A	72.00 C-032216		ROSENBERG/2016 ALLO
					288.00		
					611.25		
0010-100-150-00-614000- 006919 FUELMAN INVOICE:	NP46756698	256251 FULL DESC: ITEC FUEL 2016 6 INV A	256251	2016 6 INV A	142.54 C-032216		ITEC FUEL
006919 FUELMAN INVOICE:	NP46881378	256250 FULL DESC: ITEC FUEL 2016 6 INV A	256250	2016 6 INV A	156.23 C-032216		ITEC FUEL
006919 FUELMAN INVOICE:	NP46919514	256563 FULL DESC: 3/7-3/13/16 FUEL-ITEC 2016 6 INV A	256563	2016 6 INV A	77.21 C-032216		3/7-3/13/16 FUEL-IT
					375.98		
					375.98		
0010-100-150-00-625700- 001137 FEDEX INVOICE:	5-330-80725	255937 FULL DESC: POSTAGE 2016 6 INV A	255937	2016 6 INV A	56.82 C-032216		POSTAGE
					56.82		
0010-100-150-00-626900- 000151 APCO INTERNATIONAL INVOICE: 338256	I 338256	256570 FULL DESC: HITT-RECERTIFICATION 2016 6 INV A	256570	2016 6 INV A	95.00 C-032216		HITT-RECERTIFICATIO
007569 HITT GEORGIA INVOICE: 392016	392016	256554 FULL DESC: DISPATCH SPANISH CLASS/PEARL 2016 6 INV A	256554	2016 6 INV A	115.00 C-032216		DISPATCH SPANISH CL
015018 POGUE STEVEN INVOICE: 392016	392016	256556 FULL DESC: DISPATCH SPANISH CLASS/PEARL 2016 6 INV A	256556	2016 6 INV A	115.00 C-032216		DISPATCH SPANISH CL



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0010-100-180-00-611300- 006917 THE SHOP INVOICE: 2488	2488	255837 FULL DESC:	MOTOR VEH REPAIRS/MAINT 2016 6 INV A DECALS FOR BLDG DPT VEHICLE	130.00 C-032216		DECALS FOR BLDG DPT
0010-100-180-00-612500- 000983 PARAMOUNT UNIFORMS R 356262 INVOICE: 356262		255829 FULL DESC:	UNIFORMS 2016 6 INV A	6.53 C-032216		UNIFORMS-BLDG
000983 PARAMOUNT UNIFORMS R 357709 INVOICE: 357709		256040 FULL DESC:	UNIFORMS-BLDG 2016 6 INV A	6.53 C-032216		BLDG DEPT UNIFORM S
000983 PARAMOUNT UNIFORMS R 359132 INVOICE: 359132		256411 FULL DESC:	BLDG DEPT UNIFORM SERVICE 2016 6 INV A UNIFORMS/BLDG	6.53 C-032216		UNIFORMS/BLDG
			ACCOUNT TOTAL	130.00		
			UNIFORMS	19.59		
			ACCOUNT TOTAL	19.59		
0010-100-180-00-622100- 001160 NEEL-SCHAPFER INC INVOICE: 1035147	1035147.2	255889 FULL DESC:	PROFESSIONAL FEES 2016 6 INV A D/C STRMTR IMPLEMENTATION	1,953.02 C-032216		D/C STRMTR IMPLEME
018221 CIVIL-LINK, LLC INVOICE: 41842	41842	256361 FULL DESC:	2016 6 INV A MDOT TEP BIKE TRAIL-CTRL PK/SNOWDEN GROVE	22,336.54 C-032216		MDOT TEP BIKE TRAIL
018221 CIVIL-LINK, LLC INVOICE: 41843	41843	256367 FULL DESC:	2016 6 INV A GENERAL SERVICES/CITY WIDE INSPECTIONS	679.93 C-032216		GENERAL SERVICES/CI
018221 CIVIL-LINK, LLC INVOICE: 41849	41849	256363 FULL DESC:	2016 6 INV A CITY WIDE PAVEMENT EVALUATION	2,683.46 C-032216		CITY WIDE PAVEMENT
018221 CIVIL-LINK, LLC INVOICE: 41858	41858	256362 FULL DESC:	2016 6 INV A GENERAL ENGINEERING SVCS	12,000.00 C-032216		GENERAL ENGINEERING
			ACCOUNT TOTAL	37,699.93		
0010-100-180-00-625700- 016393 MEARS HAROLD INVOICE:	3-11-16	256352 FULL DESC:	TELEPHONE/POSTAGE 2016 6 INV A PHONE USAGE	25.00 C-032216		PHONE USAGE
			ACCOUNT TOTAL	25.00		
0010-100-180-00-626500- 020454 DIRECTEX INVOICE:	MG358	256051 FULL DESC:	PRINTING AND BINDING 2016 6 INV A BLDG DEPT PRINTING	255.00 C-032216		BLDG DEPT PRINTING
			ACCOUNT TOTAL	255.00		
0010-100-180-00-626900- 001449 GENTRY JAMES S INVOICE: 3152016	3152016	256423 FULL DESC:	TRAVEL & TRAINING 2016 6 INV A MESA TRAVEL-MEALS	207.00 C-032216		MESA TRAVEL-MEALS

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003908 ICC EXAMINATION SERV INVOICE: 1000664283	1000664283	255836 FULL DESC:	2016 6 INV A BLDG DPT CODE BOOKS	107.90 C-032216		BLDG DPT CODE BOOKS
017293 JAMES EDWARD T INVOICE:	3-9-16	256208 FULL DESC:	2016 6 INV A PER DEIMS FOR MACE CONFERENCE IN RIDGELAND, MS	123.00 C-032216		PER DEIMS FOR MACE
022633 NWMCEA INVOICE: 22916	22916	255818 FULL DESC:	2016 6 INV A HAROLD MEARS MEMBERSHIP	100.00 C-032216		HAROLD MEARS MEMBER
022633 NWMCEA INVOICE: 2292016	2292016	255817 FULL DESC:	2016 6 INV A WARD DEATON MEMBERSHIP FEE	100.00 C-032216		WARD DEATON MEMBERS
				200.00		
024171 SOWELL DENVER INVOICE:	3-9-16	256207 FULL DESC:	2016 6 INV A PER DEIMS FOR MACE CONFERENCE IN RIDGELAND, MS	123.00 C-032216		PER DEIMS FOR MACE
			ACCOUNT TOTAL	760.90		
			ORG 180 TOTAL	40,945.23		
211						
0010-200-211-00-610100- 002227 JACKSON PAPER COMPAN INVOICE: 662241	662241	256515 FULL DESC:	2016 6 INV A POLICE DEPARTMENT CLEANING SUPPLIES PAPER TOWELS SPD	351.80 C-032216		PAPER TOWELS SPD
			ACCOUNT TOTAL	351.80		
0010-200-211-00-610400- 007600 OFFICE DEPOT INVOICE: 824549560001	824549560001	256444 FULL DESC:	2016 6 INV A OFFICE SUPPLIES TONER - LT. WHEELER	584.02 C-032216		TONER - LT. WHEELER
007600 OFFICE DEPOT INVOICE: 825760431001	825760431001	256505 FULL DESC:	2016 6 INV A TONER - LT. WHEELER INK & MOUSE PADS	133.51 C-032216		INK & MOUSE PADS
007600 OFFICE DEPOT INVOICE: 826556936001	826556936001	256504 FULL DESC:	2016 6 INV A INK & TONER	336.13 C-032216		INK & TONER
007600 OFFICE DEPOT INVOICE: 826578822001	826578822001	256499 FULL DESC:	2016 6 INV A CDR & DVDR SPINDLES	28.93 C-032216		CDR & DVDR SPINDLES
007600 OFFICE DEPOT INVOICE: 826578900001	826578900001	256497 FULL DESC:	2016 6 INV A STENO, CD SLEEVES	33.66 C-032216		STENO, CD SLEEVES
				1,116.25		
			ACCOUNT TOTAL	1,116.25		
0010-200-211-00-611000- 000544 PRECISION DELTA CORP INVOICE: 5630	5630	256512 FULL DESC:	2016 6 INV A MATERIALS AMMUNITION CONTRACT #820000551	6,470.00 C-032216		AMMUNITION CONTRACT
005044 LOWE'S HOME CENTERS, INVOICE: 2252016	2252016	255816 FULL DESC:	2016 6 INV A SUPPLIES, MATERIALS	1,010.50 C-032216		SUPPLIES, MATERIALS
			ACCOUNT TOTAL	7,480.50		

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0010-200-211-00-611300- 000488 BUMPUS HARLEY-DAVIDS INVOICE: 919194	919194	919194	256308	2016 6 INV A	1,455.78 C-032216		04 HD - DRIVE BELT,
000488 BUMPUS HARLEY-DAVIDS INVOICE: 919211	919211	919211	256306	2016 6 INV A	67.77 C-032216		04 HD - REPLACE REA
					1,523.55		
000836 COUNTRY FORD INC INVOICE: 6014743	6014743	6014743	256280	2016 6 INV A	40.62 C-032216		3133 - O/C
000836 COUNTRY FORD INC INVOICE: 6014811	6014811	6014811	256511	2016 6 INV A	4,546.38 C-032216		UNIT #3051 REPAIRS
000836 COUNTRY FORD INC INVOICE: 6014843	6014843	6014843	256236	2016 6 INV A	46.45 C-032216		3136 - O/C & ROTATI
000836 COUNTRY FORD INC INVOICE: 6014984	6014984	6014984	256509	2016 6 INV A	43.42 C-032216		2268 - O/C
000836 COUNTRY FORD INC INVOICE: 6015001	6015001	6015001	256510	2016 6 INV A	116.32 C-032216		2778 - AIR FILTER,
000836 COUNTRY FORD INC INVOICE: 6015093	6015093	6015093	256317	2016 6 INV A	42.83 C-032216		3053 - O/C
000836 COUNTRY FORD INC INVOICE: 6015341	6015341	6015341	256318	2016 6 INV A	194.95 C-032216		3053 - REAR PADS &
					5,030.97		
000979 SOUTHAVEN CAR CARE INVOICE: 20819	20819	20819	256282	2016 6 INV A	265.45 C-032216		3110 - TAIL LAMP AS
000979 SOUTHAVEN CAR CARE INVOICE: 20847	20847	20847	256286	2016 6 INV A	74.95 C-032216		3091 - O/C
000979 SOUTHAVEN CAR CARE INVOICE: 20891	20891	20891	256283	2016 6 INV A	119.51 C-032216		1458 - TAIL LIGHT S
000979 SOUTHAVEN CAR CARE INVOICE: 20935	20935	20935	256490	2016 6 INV A	183.25 C-032216		1857 - THERMOSTAT
000979 SOUTHAVEN CAR CARE INVOICE: 20938	20938	20938	256495	2016 6 INV A	609.46 C-032216		3111 - CLUTCH CONNE
000979 SOUTHAVEN CAR CARE INVOICE: 20947	20947	20947	256492	2016 6 INV A	164.47 C-032216		2708 - HEADLIGHT AS
					1,417.09		
001102 SOUTHAVEN SUPPLY INVOICE: 214035	214035	214035	256261	2016 6 INV A	4.79 C-032216		2776 - SEALANT
001114 UNION AUTO PARTS INVOICE:	595026-00	595026-00	256435	2016 6 CRM A	-353.21 C-032216		3127-#593497-00 CRE
001114 UNION AUTO PARTS INVOICE: 596782	596782	596782	256436	2016 6 INV A	195.49 C-032216		3106-PAD & ROTORS
001114 UNION AUTO PARTS INVOICE: 600980	600980	600980	256427	2016 6 INV A	126.15 C-032216		3129-PAD & ROTORS
001114 UNION AUTO PARTS INVOICE: 603993	603993	603993	256434	2016 6 INV A	353.21 C-032216		3113-PADS & ROTORS
001114 UNION AUTO PARTS INVOICE: 606393	606393	606393	256433	2016 6 INV A	2.74 C-032216		SKYCOP-MOTOR OIL

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INVOICE:	FULL DESC:	WARRANT	CHECK	DESCRIPTION
606393	SKYCOPIER-MOTOR OIL			
		324.38		
001962	IDEAL TIRE SALES	18.00	C-032216	3127 - FLAT REPAIR
INVOICE: 462290	FULL DESC: 256266			
001962	IDEAL TIRE SALES	70.00	C-032216	3106 - PADS & ROTORS
INVOICE: 462300	FULL DESC: 256267			
001962	IDEAL TIRE SALES	15.00	C-032216	3069 - FLAT REPAIR
INVOICE: 462325	FULL DESC: 256268			
001962	IDEAL TIRE SALES	38.00	C-032216	3118 - MOUNT/BALANCE
INVOICE: 462355	FULL DESC: 256269			
001962	IDEAL TIRE SALES	120.00	C-032216	3129 - REAR BRAKE JOB
INVOICE: 462513	FULL DESC: 256270			
001962	IDEAL TIRE SALES	125.95	C-032216	3067 - MOUNT/BALANCE
INVOICE: 462513	FULL DESC: 256265			
001962	IDEAL TIRE SALES	18.00	C-032216	3143 - FLAT REPAIR
INVOICE: 462544	FULL DESC: 256271			
001962	IDEAL TIRE SALES	38.00	C-032216	3102 - MOUNT & BALANCE
INVOICE: 462606	FULL DESC: 256272			
001962	IDEAL TIRE SALES	150.00	C-032216	3113 - BRAKE SERVICE
INVOICE: 462608	FULL DESC: 256273			
001962	IDEAL TIRE SALES	20.00	C-032216	2708 - FRONT END CH
INVOICE: 462641	FULL DESC: 256274			
001962	IDEAL TIRE SALES	612.95		
INVOICE: 462777	FULL DESC: 256274			
005044	LOWE'S HOME CENTERS, 2252016	20.85	C-032216	SUPPLIES, MATERIALS
INVOICE: 2252016	FULL DESC: 255816			
005609	FAST AUTO GLASS	172.00	C-032216	3090 - LEFT REAR WI
INVOICE: 11569	FULL DESC: 256316			
005938	T & B TRUCK REPAIR	881.20	C-032216	3149 - TIRES, SWITC
INVOICE: 11569	FULL DESC: 256496			
006706	LANDERS DODGE	198.63	C-032216	3091-COIL-IGNITION
INVOICE: 209927	FULL DESC: 256440			
007304	O'REILLYS AUTO PARTS	109.79	C-032216	3121-BATTERY
INVOICE: 1257-237805	FULL DESC: 256480			
007304	O'REILLYS AUTO PARTS	-18.00	C-032216	#237805-CORE CREDIT
INVOICE: 1257-237810	FULL DESC: 256482			
007304	O'REILLYS AUTO PARTS	126.63	C-032216	3055 - BATTERY
INVOICE: 1791-366794	FULL DESC: 256262			
007304	O'REILLYS AUTO PARTS	-10.00	C-032216	3055 - CR # 1791-36
INVOICE: 1791-366813	FULL DESC: 256263			
007304	O'REILLYS AUTO PARTS	208.42		
INVOICE: 209927	FULL DESC: 256496			
017308	GENTRY GLASS	65.00	C-032216	3117 - W/S REPAIR
INVOICE: 20823	FULL DESC: 256520			

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ACCOUNT/VENDOR	YEAR/PERIOD	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
017308 GENTRY GLASS INVOICE: 20842	2016	20842	256491 FULL DESC:	6 INV A WINDSHIELD	210.00 C-032216		3064 - WINDSHIELD
019700 CHOICE TOWING INVOICE: 24530	2016	24530	256518 FULL DESC:	6 INV A TOW	50.00 C-032216		3033 - TOW
019912 GOODYEAR TIRE INVOICE: 42587009	2016	42587009	256297 FULL DESC:	6 INV A SC	226.52 C-032216		TIRES - SC
019912 GOODYEAR TIRE INVOICE: 42672761	2016	42672761	256298 FULL DESC:	6 INV A SC	1,270.96 C-032216		TIRES - SC
019912 GOODYEAR TIRE INVOICE: 42933997	2016	42933997	256299 FULL DESC:	6 INV A SC	189.94 C-032216		TIRES - SC
019912 GOODYEAR TIRE INVOICE: 42939315	2016	42939315	256300 FULL DESC:	6 INV A SC	260.54 C-032216		TIRES - SC
019912 GOODYEAR TIRE INVOICE: 42946750	2016	42946750	256301 FULL DESC:	6 INV A TIRES PLUS ADDL.	775.68 C-032216		3102 - TIRES PLUS A
2,723.64							
022896 VALVOLINE INVOICE: 81444	2016	81444	256290 FULL DESC:	6 INV A O/C	39.93 C-032216		2776 - O/C
022896 VALVOLINE INVOICE: 81469	2016	81469	256285 FULL DESC:	6 INV A O/C	39.93 C-032216		3043 - O/C
022896 VALVOLINE INVOICE: 81554	2016	81554	256291 FULL DESC:	6 INV A O/C	39.93 C-032216		3063 - O/C
022896 VALVOLINE INVOICE: 81641	2016	81641	256292 FULL DESC:	6 INV A O/C	39.51 C-032216		3091 - O/C
022896 VALVOLINE INVOICE: 81667	2016	81667	256293 FULL DESC:	6 INV A O/C	39.93 C-032216		3044 - O/C
022896 VALVOLINE INVOICE:	2016	81739-050065	256320 FULL DESC:	6 INV A O/C	39.93 C-032216		3068 - O/C
022896 VALVOLINE INVOICE:	2016	81797-050065	256322 FULL DESC:	6 INV A O/C	39.51 C-032216		3104 - O/C
022896 VALVOLINE INVOICE:	2016	81801-050065	256321 FULL DESC:	6 INV A O/C	39.93 C-032216		3058 - O/C
022896 VALVOLINE INVOICE:	2016	81908-050065	256319 FULL DESC:	6 INV A O/C	39.93 C-032216		3124 - O/C
022896 VALVOLINE INVOICE:	2016	81985	256442 FULL DESC:	6 INV A O/C	39.51 C-032216		3105 - O/C
022896 VALVOLINE INVOICE: 81985	2016	81986	256443 FULL DESC:	6 INV A O/C	39.51 C-032216		3127 - O/C
022896 VALVOLINE INVOICE: 81986	2016	91192-050069	256323 FULL DESC:	6 INV A O/C	74.78 C-032216		3090 - O/C
512.33							
ACCOUNT TOTAL					13,955.80		
0010-200-211-00-612200- 000305 MEMPHIS ICE MACHINE					150.00 C-032216		DIASP. - PREVENTATIV

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INVOICE:	FULL DESC:	DISP. -	PREVENTATIVE MAINTENANCE	WARRANT	CHECK	DESCRIPTION
001104 SHERWIN WILLIAMS SOU 4698-8 INVOICE:	256288 FULL DESC:	PAINT & SUPPLIES	2016 6 INV A	73.79 C-032216		PAINT & SUPPLIES
005044 LOWE'S HOME CENTERS, 2252016 INVOICE: 2252016	255816 FULL DESC:	SUPPLIES, MATERIALS	2016 6 INV A	63.62 C-032216		SUPPLIES, MATERIALS
017308 GENTRY GLASS INVOICE: 20811	256287 FULL DESC:	3136 - W/S REPAIR	2016 6 INV A	65.00 C-032216		3136 - W/S REPAIR
		ACCOUNT TOTAL		352.41		
0010-200-211-00-612500- 000424 A TO Z ADVERTISING INVOICE: 41176	256476 FULL DESC:	ROSENBERG, BRYAN 2016 ALLOT	2016 6 INV A	333.00 C-032216		ROSENBERG, BRYAN 2016
009653 GOFF KEITH INVOICE:	256441 FULL DESC:	2016 6 INV A	2016 6 INV A	72.89 C-032216		2016 ALLOT. REIMB.
012445 ACCURATE LAW ENFOR INVOICE: 7472	256517 FULL DESC:	ELLIS, JONATHAN 2016 ALLOT.	2016 6 INV A	549.93 C-032216		ELLIS, JONATHAN 2016
021916 MIDSOUTH SOLUTIONS INVOICE: 88033	256281 FULL DESC:	HOLLIDAY, LEE 2016 ALLOT.	2016 6 INV A	101.45 C-032216		HOLLIDAY, LEE 2016
021916 MIDSOUTH SOLUTIONS INVOICE: 88202	256294 FULL DESC:	LOGAZINO, BRETT 2016 ALLOT.	2016 6 INV A	600.00 C-032216		LOGAZINO, BRETT 2016
021916 MIDSOUTH SOLUTIONS INVOICE: 88203	256295 FULL DESC:	BYRD, TIFFANY 2016 ALLOT.	2016 6 INV A	500.00 C-032216		BYRD, TIFFANY 2016
021916 MIDSOUTH SOLUTIONS INVOICE: 88392	256478 FULL DESC:	KJELUN, WILLIAM 2016 ALLOT	2016 6 INV A	593.55 C-032216		KJELUN, WILLIAM 2016
021916 MIDSOUTH SOLUTIONS INVOICE: 88518	256479 FULL DESC:	MOTORS PATCHES	2016 6 INV A	492.50 C-032216		MOTORS PATCHES
021916 MIDSOUTH SOLUTIONS INVOICE: 88540	256302 FULL DESC:	SCALLORN, JASON 2016 ALLOT.	2016 6 INV A	169.85 C-032216		SCALLORN, JASON 2016
022719 UMB CARD SERVICES INVOICE: 312016	255896 FULL DESC:	BOOTS, SR BLDG DECOR	2016 6 INV A	437.33 C-032216		BOOTS, SR BLDG DECOR
		ACCOUNT TOTAL		2,457.35		
0010-200-211-00-614000- 006919 FUELMAN INVOICE:	256325 FULL DESC:	FUEL & OIL	2016 6 INV A	3,758.88 C-032216		FUEL FOR SPD
006919 FUELMAN INVOICE:	256508 FULL DESC:	FUEL FOR SPD	2016 6 INV A	3,646.28 C-032216		FUEL FOR SPD
006919 FUELMAN INVOICE:	256304 FULL DESC:	FUEL FOR SPD	2016 6 INV A	3,678.35 C-032216		FUEL FOR SPD
		ACCOUNT TOTAL		11,083.51		

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0010-200-211-00-614900- 019336 HOLLYWOOD FEED INVOICE: 5374737			5374737	256260 FULL DESC: FOOD FOR K9	2016 6 INV A	748.79 C-032216		FOOD FOR K9
ACCOUNT TOTAL 11,083.51								
0010-200-211-00-615500- 000964 DESOTO COUNTY SHERIF 3-8-16 INVOICE: 000964 DESOTO COUNTY SHERIF MAR82016 INVOICE:				256053 FULL DESC: INMATE HOUSING FOR THE MONTH OF FEBRUARY 2016 256054 FULL DESC: INMATE MEDICAL & PHARMACY FOR FEBRUARY 2016	2016 6 INV A	748.79		INMATE HOUSING FOR INMATE MEDICAL & P
ACCOUNT TOTAL 748.79								
0010-200-211-00-622100- 000297 GRIFFITH TOWING LLC INVOICE: 17977			17977	256279 FULL DESC: MAXIMA - CASE#201600006676	2016 6 INV A	125.00 C-032216		MAXIMA - CASE#20160
012171 NEBCO ART & FRAME INVOICE: 677456			677456	256264 FULL DESC: 4 FRAMED/CHIEFS' PORTRAITS	2016 6 INV A	320.16 C-032216		4 FRAMED/CHIEFS' PO
014326 INFORMATION INFORM INVOICE: 90042052			90042052	256514 FULL DESC: NCIC SUPPORT FEB. 2016	2016 6 INV A	224.00 C-032216		NCIC SUPPORT FEB. 2
020454 DIRECTEX INVOICE:			M6470	256324 FULL DESC: B/C - KEVIN WARE	2016 6 INV A	56.00 C-032216		B/C - KEVIN WARE
022237 REGION IV MENTAL HEA OCTOBER15 INVOICE:				255826 FULL DESC: REISSUE-BISHOP-PRE EMPLOYMENT EVAL	2016 6 INV A	195.00 C-032216		REISSUE-BISHOP-PRE
022516 PERSONNEL EVALUATION 30116 INVOICE: 30116			30116	256445 FULL DESC: EVALS - PRE -EMP	2016 6 INV A	140.00 C-032216		EVALS - PRE -EMP
024528 GORDON RICHARD G INVOICE: 567651			567651	256428 FULL DESC: (6) CLASS B CDL DRIVE TEST	2016 6 INV A	450.00 C-032216		(6) CLASS B CDL DRI
ACCOUNT TOTAL 1,510.16								
0010-200-211-00-625700- 018521 SOUTHERN TELECOMMUNI 2292016 INVOICE: 2292016			2292016	255891 FULL DESC: TELEPHONE & POSTAGE PHONE SERVICES	2016 6 INV A	712.47 C-032216		PHONE SERVICES
0010-200-211-00-626000- 000966 ENTERGY INVOICE: 145004205884			145004205884	256485 FULL DESC: UTILITIES 176233570-6052 ELMORE CD SIREN	2016 6 INV A	19.97 C-032216		176233570-6052 ELMOR
ACCOUNT TOTAL 712.47								

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000966 ENERGY	145004207263	145004207263	17624743-6200 GETWELL CD SIREN	2016 6 INV A	19.90 C-032216		17624743-6200 GETWE	
INVOICE:			FULL DESC:					
000966 ENERGY	345003075086	345003075086	109997221-2009 STARLANDING RD E TOR SIREN	2016 6 INV A	19.52 C-032216		109997221-2009 STAR	
INVOICE:			FULL DESC:					
000966 ENERGY	480001903147	480001903147	85056398-750 BROOKSIDE RD	2016 6 INV A	18.80 C-032216		85056398-750 BROOKS	
INVOICE:			FULL DESC:					
000966 ENERGY	80004651892	80004651892	16838005-4830 AIRWAYS BLVD	2016 6 INV A	18.48 C-032216		16838005-4830 AIRWA	
INVOICE:			FULL DESC:					
ACCOUNT TOTAL							96.67	
0010-200-211-00-626102-			PUBLIC RELATIONS					
000424 A TO Z ADVERTISING	41069	41069	256519	2016 6 INV A	509.34 C-032216		SCOUTS - PATCHES.	
INVOICE:			FULL DESC:					
000424 A TO Z ADVERTISING	41150	41150	256289	2016 6 INV A	602.06 C-032216		PORTFOLIO	
INVOICE:			FULL DESC:					
000424 A TO Z ADVERTISING	41151	41151	256481	2016 6 INV A	1,009.50 C-032216		KEYCHAINS - PATCH &	
INVOICE:			FULL DESC:					
000424 A TO Z ADVERTISING	41200	41200	256284	2016 6 INV A	270.00 C-032216		EXPLORERS BACKPACKS	
INVOICE:			FULL DESC:					
000424 A TO Z ADVERTISING	41275	41275	256494	2016 6 INV A	568.08 C-032216		CPA T-SHIRT	
INVOICE:			FULL DESC:					
ACCOUNT TOTAL							2,958.98	
001213 TRI-STATE TROPHY	62376	62376	256303	2016 6 INV A	165.00 C-032216		VIP/CPA/K9 MEMORIAL	
INVOICE:			FULL DESC:					
ACCOUNT TOTAL							3,123.98	
0010-200-211-00-626900-			TRAVEL & TRAINING					
001391 DPS LAW ENFORCEMENT	90043374	90043374	256493	2016 6 INV A	3,650.00 C-032216		DURDEN, ZAC - BASIC	
INVOICE:			FULL DESC:					
005829 CHANDLER RICHARD	3-16-16	3-16-16	256430	2016 6 INV A	1,000.00 C-032216		ATTEND FBI NATIONAL	
INVOICE:			FULL DESC:					
011492 MDIAI	3-15-16	3-15-16	256429	2016 6 INV A	300.00 C-032216		PRUETT/ROSENBERG RE	
INVOICE:			FULL DESC:					
014492 LOGAZINO BRETT	3-15-16	3-15-16	256438	2016 6 INV A	25.00 C-032216		MLEOA MEMBERSHIP FE	
INVOICE:			FULL DESC:					
016993 MISSISSIPPI ASSOCIAT	20316-01	20316-01	256431	2016 6 INV A	1,050.00 C-032216		REGISTRATION (3) OF	
INVOICE:			FULL DESC:					
024637 PECOR BRIAN	3-15-16	3-15-16	256439	2016 6 INV A	25.00 C-032216		MLEOA MEMBERSHIP FE	
INVOICE:			FULL DESC:					
024639 SHINGLES DAVE	2-28-16	2-28-16	256432	2016 6 INV A	164.00 C-032216		FOOD DURING TRAININ	

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:							
FULL DESC: FOOD DURING TRAINING AT CAMP SHELBY							
ACCOUNT TOTAL					6,214.00		
0010-200-211-00-630400- 000177 GALL'S INC INVOICE:	BC0246238	256446	16000257	2016 6 INV A	1,510.40	C-032216	2015 JAG - NIGHTST
000177 GALL'S INC INVOICE:	BC0249930	256506	16000258	2016 6 INV A	558.49	C-032216	2015 JAG - CARRY CA
FULL DESC: 2015 JAG - CARRY CASES FOR CAM					2,068.89		
010929 B & H PHOTO INVOICE: 108271722	108271722	256513	16000263	2016 6 INV A	435.04	C-032216	2015 JAG - ACCESSOR
010929 B & H PHOTO INVOICE: 10929	10929	256521	16000261	2016 6 INV A	3,452.71	C-032216	2015 JAG - FORENSIC
FULL DESC: 2015 JAG - FORENSIC CAMERA KIT					3,887.75		
ACCOUNT TOTAL					5,956.64		
0010-200-211-00-661800- 004230 THOMSON REUTERS-WEST INVOICE: 833554188	833554188	256312	2016 6 INV A		303.14	C-032216	FEB 16 - CLEAR WEB
FULL DESC: FEB 16 - CLEAR WEB ANALYTICS					303.14		
ACCOUNT TOTAL					78,503.57		
290							
0010-200-290-00-610400- 019739 STAPLES ADVANTAGE INVOICE: 3294923632	3294923632	256381	2016 6 INV A		7.38	C-032216	201-SCALLIONS/SUPPL
FULL DESC: 201-SCALLIONS/SUPPLIES					7.38		
ACCOUNT TOTAL					7.38		
290							
0010-200-290-00-611000- 001102 SOUTHAVEN SUPPLY INVOICE: 212380	212380	255841	2016 6 INV A		45.00	C-032216	ROPE
FULL DESC: ROPE					45.00		
001121 NEWTON TROPHY INVOICE: 94252	94252	256036	2016 6 INV A		127.20	C-032216	GENTRY PLAQUE
FULL DESC: GENTRY PLAQUE					127.20		
007600 OFFICE DEPOT INVOICE: 1900743624	1900743624	256255	2016 6 INV A		142.49	C-032216	KEYBOARD/PRINTER
FULL DESC: KEYBOARD/PRINTER					142.49		
015230 MY-LOR, INC. INVOICE: 22850	22850	255949	2016 6 INV A		103.60	C-032216	NEW HIRE ID TAGES
015230 MY-LOR, INC. INVOICE: 22932	22932	256502	2016 6 INV A		28.60	C-032216	ID TAGS
FULL DESC: ID TAGS					28.60		
ACCOUNT TOTAL					132.20		

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019739 STAPLES ADVANTAGE INVOICE: 3294923633	3294923633		256383 FULL DESC:	2016 6 INV A 201 6 INV A	284.77 C-032216		201-CHAIR
024500 TITAN MANUFACTURING INVOICE:	PI3088		255985 FULL DESC:	2016 6 INV A POWER RACK STATION 4	329.00 C-032216		POWER RACK STATION
				ACCOUNT TOTAL	1,060.66		
0010-200-290-00-611300- 000396 SOUTHAVEN RV CENTER INVOICE: 115392	115392		256081 FULL DESC:	MAINTENANCE VEHICLES 2016 6 INV A	21.31 C-032216		E-2 WATER TANK SENS
000701 SUNBELT FIRE APPARAT INVOICE: 109194	109194		256376 FULL DESC:	2016 6 INV A	559.65 C-032216		T-1
000836 COUNTRY FORD INC INVOICE: 5012928	5012928		256193 FULL DESC:	2016 6 INV A	19.96 C-032216		293 WIPERS
000883 AMERICAN TIRE REPAIR INVOICE: 123142	123142		255851 FULL DESC:	2016 6 INV A	25.00 C-032216		297- TIRE REPAIR
001102 SOUTHAVEN SUPPLY INVOICE: 215239	215239		256728 FULL DESC:	2016 6 INV A	.96 C-032216		E-1-NUTS & BOLTS
007304 O'REILLYS AUTO PARTS INVOICE:	1791-366245		255940 FULL DESC:	2016 6 INV A	37.50 C-032216		EXHAUST FLUID E-4
007304 O'REILLYS AUTO PARTS INVOICE:	1791-366342		255943 FULL DESC:	2016 6 INV A	12.98 C-032216		T-3 POWER STERING F
				ACCOUNT TOTAL	50.48		
020832 EMERGENCY EQUIPMENT INVOICE: 418534	418534		255936 FULL DESC:	2016 6 INV A	39.72 C-032216		GROUND LIGHT E-3
				ACCOUNT TOTAL	717.08		
0010-200-290-00-612200- 000650 G & W DIESEL SERVICE INVOICE: 121278	121278		256006 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD 2016 6 INV A	788.00 C-032216		COMPRESSOR REPAIRS
000650 G & W DIESEL SERVICE INVOICE: 121321	121321		256005 FULL DESC:	2016 6 INV A	110.86 C-032216		SCBA REPAIRS
000650 G & W DIESEL SERVICE INVOICE: 121483	121483		256618 FULL DESC:	2016 6 INV A	395.00 C-032216		COMPRESSOR SERVICE
				ACCOUNT TOTAL	1,293.86		
020832 EMERGENCY EQUIPMENT INVOICE: 418373	418373		255945 FULL DESC:	2016 6 INV A	21.56 C-032216		HONDA FILTER FOR GE
				ACCOUNT TOTAL	1,315.42		

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0010-200-290-00-614000-009669 GIBSON PROPANE INVOICE: 3049887015		3049887015	256010 FULL DESC: PROPANE FOR TC	2016 6 INV A	428.20 C-032216		PROPANE FOR TC
			ACCOUNT TOTAL		428.20		
0010-200-290-00-622100-004781 FAMILY MEDICAL CLINI INVOICE:		3-1-16	255948 FULL DESC: NEW HIRES	2016 6 INV A	477.00 C-032216		NEW HIRES
022237 REGION IV MENTAL HEA INVOICE:		10-15	255825 FULL DESC: REISSUE-LOWERY-PRE EMPLOYMENT EVAL	2016 6 INV A	195.00 C-032216		REISSUE-LOWERY-PRE
022516 PERSONNEL EVALUATION INVOICE: 17537		17537	256004 FULL DESC: PEP START UP KIT	2016 6 INV A	257.40 C-032216		PEP START UP KIT
023066 MEDSAFE WASTE LLC INVOICE:		W15533	255844 FULL DESC: STATION 4 EMS WASTE	2016 6 INV A	110.00 C-032216		STATION 4 EMS WASTE
023066 MEDSAFE WASTE LLC INVOICE:		W15534	255847 FULL DESC: STATION 2 EMS WASTE	2016 6 INV A	110.00 C-032216		STATION 2 EMS WASTE
023066 MEDSAFE WASTE LLC INVOICE:		W15537	255846 FULL DESC: STATION 3 EMS WASTE	2016 6 INV A	110.00 C-032216		STATION 3 EMS WASTE
023066 MEDSAFE WASTE LLC INVOICE:		W15538	255845 FULL DESC: STATION 1 EMS WASTE	2016 6 INV A	110.00 C-032216		STATION 1 EMS WASTE
			ACCOUNT TOTAL		440.00		
			ACCOUNT TOTAL		1,369.40		
0010-200-290-00-625700-006142 ACCESS POINT INC INVOICE: 4047380		4047380	255944 FULL DESC: TELEPHONE & POSTAGE STATION 2 & 3 DISPATCH	2016 6 INV A	216.04 C-032216		STATION 2 & 3 DISPA
018521 SOUTHERN TELECOMMUNI INVOICE: 2292016		2292016	255891 FULL DESC: PHONE SERVICES	2016 6 INV A	247.88 C-032216		PHONE SERVICES
			ACCOUNT TOTAL		463.92		
0010-200-290-00-626000-000966 ENTERGY INVOICE: 20005325457		20005325457	256718 FULL DESC: UTILITIES 15021074-6450 GETWELL RD	2016 6 INV A	847.62 C-032216		15021074-6450 GETWE
			ACCOUNT TOTAL		847.62		
0010-200-290-00-626500-014117 MADISON SIGNS INVOICE: 11248		11248	256237 FULL DESC: PRINTING BUSINESS CARDS	2016 6 INV A	373.00 C-032216		BUSINESS CARDS
			ACCOUNT TOTAL		373.00		
0010-200-290-00-626700-020843 TESS COMPANY		397040	255977 FULL DESC: RENTALS	2016 6 INV A	83.20 C-032216		OXYGEN

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020843 TESS COMPANY INVOICE: 397791	2016	397040	397791	OXYGEN	2016	6 INV A	32.20 C-032216		OXYGEN
<p style="text-align: center;">ACCOUNT TOTAL</p> <p style="text-align: right;">115.40</p>									
0010-200-290-00-626900- 000958 MS STATE FIRE ACADEM 24022 INVOICE: 24022	2016	255947	24022	TRAVEL & TRAINING 2016 6 INV A	2016	6 INV A	290.00 C-032216		COTTEN & FORD RESCU
000958 MS STATE FIRE ACADEM 24061 INVOICE: 24061	2016	256241	24061	COTTEN & FORD RESCUE 2016 6 INV A	2016	6 INV A	175.00 C-032216		YOUNG INSTRUCTOR
<p style="text-align: center;">ACCOUNT TOTAL</p> <p style="text-align: right;">465.00</p>									
012391 JONES AND BARTLETT INVOICE: 3373870	2016	3373870	3373870	BOOKS FOR TRAINING 2016 6 INV A	2016	6 INV A	252.00 C-032216		BOOKS FOR TRAINING
012391 JONES AND BARTLETT INVOICE: 3377760	2016	3377760	3377760	TRAINING BOOKS 2016 6 INV A	2016	6 INV A	102.50 C-032216		TRAINING BOOKS
<p style="text-align: center;">ACCOUNT TOTAL</p> <p style="text-align: right;">354.50</p>									
013768 FORD DUSTIN INVOICE:	2016	2-18-16	2-18-16	MEALS ALLOTMENT WHILE @ MSFA - RESCUE REFRESHER 2016 6 INV A	2016	6 INV A	42.00 C-032216		MEALS ALLOTMENT WHI
017227 UNIVERSITY OF MISSISSIPPI INVOICE:	2016	3-4-16	3-4-16	TITTLE REGISTRATION 2016 6 INV A	2016	6 INV A	125.00 C-032216		TITTLE REGISTRATION
<p style="text-align: center;">ACCOUNT TOTAL</p> <p style="text-align: right;">986.50</p>									
0010-200-290-00-630400- 000701 SUNBELT FIRE APPARAT 95409 INVOICE: 95409	2016	95409	95409	MACHINERY & EQUIPMENT 2016 6 INV A	2016	6 INV A	427.81 C-032216		HELMET EMBLEMS
000701 SUNBELT FIRE APPARAT 95775 INVOICE: 95775	2016	95775	95775	HELMET EMBLEMS 2016 6 INV A	2016	6 INV A	515.00 C-032216		LT HELMET
<p style="text-align: center;">ACCOUNT TOTAL</p> <p style="text-align: right;">942.81</p>									
020832 EMERGENCY EQUIPMENT INVOICE: 418571	2016	418571	418571	LT CRESCENTS 2016 6 INV A	2016	6 INV A	40.00 C-032216		LT CRESCENTS
<p style="text-align: center;">ACCOUNT TOTAL</p> <p style="text-align: right;">982.81</p>									
<p style="text-align: center;">ORG 290 TOTAL</p> <p style="text-align: right;">8,667.39</p>									
295 0010-200-295-00-626900- 003908 ICC EXAMINATION SERV 1000663147 INVOICE: 1000663147	2016	1000663147	1000663147	FIRE PREVENTION TRAVEL & TRAINING 2016 6 INV A	2016	6 INV A	442.37 C-032216		BOOKS FOR ROWLAND 2
003908 ICC EXAMINATION SERV 1000665357 INVOICE: 1000665357	2016	1000665357	1000665357	BOOKS FOR ROWLAND 292 2016 6 INV A	2016	6 INV A	147.00 C-032216		BUDGETING BOOK

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012610 ROWLAND, TIM INVOICE: 012610 ROWLAND, TIM INVOICE: 3122016	3-11-16	3122016	256242 FULL DESC: REIMBURSEMENT FOR OUT OF POCKET EXPENSES 256421 FULL DESC: MSFA TRAVEL-MEALS	2016 6 INV A 2016 6 INV A	57.66 C-032216 207.00 C-032216			REIMBURSEMENT FOR O MSFA TRAVEL-MEALS
024638 FLSEC CONFERENCE INVOICE: 3152016	3152016	3152016	256420 FULL DESC: MALENA ALDERMAN-EDUCATORS CONFERENCE	2016 6 INV A	375.00 C-032216			MALENA ALDERMAN-EDU
297 0010-200-297-00-610701- 000582 BOUND TREE MEDICAL INVOICE: 82079404	82079404	82079404	EMS 256378 FULL DESC: MEDICAL SUPPLIES	2016 6 INV A	225.80 C-032216			MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 28368407	28368407	28368407	256003 FULL DESC: MEDICAL SUPPLIES	2016 6 INV A	73.00 C-032216			MEDICAL SUPPLIES
021392 MERCURY MEDICAL INVOICE: 750329	750329	750329	256192 FULL DESC: NEBULIZER - MED SUPPLIES	2016 6 INV A	78.00 C-032216			NEBULIZER - MED SUP
0010-200-297-00-611300- 000189 HOMER SKELTON FORD INVOICE: 6033471	6033471	6033471	256038 FULL DESC: MOTOR VEH REPAIRS/MAINT	2016 6 INV A	124.33 C-032216			U-1 (7007) OIL CHAN
000883 AMERICAN TIRE REPAIR INVOICE: 123141	123141	123141	255850 FULL DESC: U-2 FLAT REPAIR	2016 6 INV A	30.00 C-032216			U-2 FLAT REPAIR
007304 O'REILLYS AUTO PARTS INVOICE: 1791-366973	1791-366973	1791-366973	256042 FULL DESC: U-2 BULBS	2016 6 INV A	8.99 C-032216			U-2 BULBS
0010-200-297-00-612200- 000524 TAYLOR MADE AMBULANC INVOICE: 29343	29343	29343	256419 FULL DESC: MAINTENANCE EQUIPMENT & BUILD	2016 6 INV A	88,058.00 C-032216			TYPE I REMOUNT AMBU
023896 EMSAR INC INVOICE: 53751	53751	53751	256009 FULL DESC: POWER LOAD	2016 6 INV A	976.05 C-032216			POWER LOAD
0010-200-297-00-620901-								
				ACCOUNT TOTAL	1,229.03			
				ORG 295	TOTAL	1,229.03		
				ACCOUNT TOTAL	589.37			
				ACCOUNT TOTAL	264.66			
				ACCOUNT TOTAL	163.32			
				ACCOUNT TOTAL	89,034.05			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
018772 MEDICAL ACCOUNTS REC INVOICE:	71478-IN	256382 FULL DESC:	2016 6 INV A FEBRUARY 2016 EMS BILLING	4,773.70 C-032216		FEBRUARY 2016 EMS
019311 CREDIT BUREAU SYSTEM INVOICE:	307400000126	256011 FULL DESC:	2016 6 INV A EMS COLLECTIONS FEBRUARY	1,823.75 C-032216		EMS COLLECTIONS FEB
020964 CIGNA INVOICE:	141227	256373 FULL DESC:	2016 6 INV A BRAIN WHITMAN EMS BILLING REFUND	427.42 C-032216		BRAIN WHITMAN EMS B
024634 COWAN ANTONIO INVOICE:	150210	256375 FULL DESC:	2016 6 INV A EMS BILLING REFUND	10.38 C-032216		EMS BILLING REFUND
024635 KNIGHTON GRADY INVOICE:	14031	256371 FULL DESC:	2016 6 INV A EMS BILLING REFUND	85.87 C-032216		EMS BILLING REFUND
024636 WHITE MALEAH INVOICE:	141010	256370 FULL DESC:	2016 6 INV A EMS BILLING REFUND	50.00 C-032216		EMS BILLING REFUND
			ACCOUNT TOTAL	7,171.12		
0010-200-297-00-626900- INVOICE:	22916	255843 FULL DESC:	TRAVEL & TRAINING 2016 6 INV A EMS LICENSE REIMBURSEMENT	63.90 C-032216		EMS LICENSE REIMBUR
012129 LENIHAN SEAN INVOICE:	312016	255849 FULL DESC:	2016 6 INV A EMS LICENSE REIMBURSEMENT	50.00 C-032216		EMS LICENSE REIMBUR
012746 SMITH KEVIN INVOICE:	3-10-16	256039 FULL DESC:	2016 6 INV A REIMBURSEMENT FOR MEDIC LICENSE	65.70 C-032216		REIMBURSEMENT FOR M
019098 WALKER CHAD INVOICE:	3-7-16	256028 FULL DESC:	2016 6 INV A EMS DRIVERS LICENSE REIMBURSEMENT	36.25 C-032216		EMS DRIVERS LICENSE
019420 MEMTA INVOICE:	3-15-16	256368 FULL DESC:	2016 6 INV A VENDOR REGISTRATION FEE FOR SFD (BOOTH/MEMTA CONF)	335.00 C-032216		VENDOR REGISTRATION
022224 SECTC INVOICE:	7711	255842 FULL DESC:	2016 6 INV A MCDONALD/DURDEN-BLS CARDS	20.00 C-032216		MCDONALD/DURDEN-BLS
			ACCOUNT TOTAL	570.85		
0010-200-297-00-630400- INVOICE:	29365	256422 FULL DESC:	MACHINERY AND EQUIPMENT 2016 6 INV A POWER LOAD FOR NEW AMBULANCE	1,500.00 C-032216		POWER LOAD FOR NEW
			ACCOUNT TOTAL	1,500.00		
			ORG 297 TOTAL	98,816.14		
311 0010-300-311-00-610400- INVOICE:	16000267	256649 FULL DESC:	PUBLIC WORKS DEPARTMENT OFFICE SUPPLIES 2016 6 INV A	4,984.30 C-032216		FURNITURE FOR MAIN

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000343 NATIONAL BUSINESS FU	INVOICE: 4218	CV864401- TDQ 256648	256638	2016 6 INV A	430.00 C-032216		FURNITURE FOR MAIN OFFICE
000343 NATIONAL BUSINESS FU	INVOICE: 4219	CV864401- TDQ 256648	256639	2016 6 INV A			FURNITURE FOR MAIN OFFICE
				ACCOUNT TOTAL	5,414.30		
0010-300-311-00-611000-	INVOICE: 4218		256638	2016 6 INV A	1,505.00 C-032216		WIDE BANDS
000354 METER SERVICE AND SU	INVOICE: 4219		256639	2016 6 INV A	790.00 C-032216		CHESTERFIELD APARTIM
				ACCOUNT TOTAL	2,295.00		
000650 G & W DIESEL SERVICE	INVOICE: 322073		256622	2016 6 INV A	1,267.99 C-032216		TRK #503 MATERIALS
000650 G & W DIESEL SERVICE	INVOICE: 322176		256623	2016 6 INV A	1,445.99 C-032216		TR #421-INSTALL LIG
				ACCOUNT TOTAL	2,713.98		
000663 BULLFROG AMOCO	INVOICE: 5458873		256604	2016 6 INV A	18.00 C-032216		LP FOR EQUIPMENT
000759 LEHMAN ROBERTS CO	INVOICE: 37508		256630	2016 6 INV A	216.37 C-032216		MATERIALS
000759 LEHMAN ROBERTS CO	INVOICE: 37523		256631	2016 6 INV A	220.18 C-032216		MATERIALS
000759 LEHMAN ROBERTS CO	INVOICE: 37560		256635	2016 6 INV A	261.60 C-032216		MATERIALS
000759 LEHMAN ROBERTS CO	INVOICE: 37584		256632	2016 6 INV A	216.91 C-032216		MATERIALS
000759 LEHMAN ROBERTS CO	INVOICE: 37619		256634	2016 6 INV A	1,466.05 C-032216		MATERIALS
000759 LEHMAN ROBERTS CO	INVOICE: 37699		256633	2016 6 INV A	930.87 C-032216		MATERIALS
				ACCOUNT TOTAL	3,311.98		
001102 SOUTHAVEN SUPPLY	INVOICE: 213017		256674	2016 6 INV A	182.96 C-032216		MATERIALS
001130 G & C SUPPLY CO	INVOICE: 6608246		256620	2016 6 INV A	888.00 C-032216		WHITE/YELLOW WATERB
002869 VULCAN CONSTRUCTION	INVOICE: 31103726		256695	2016 6 INV A	364.08 C-032216		MATERIALS
013793 HERNANDO REDI MIX	INVOICE: 6286INV		256627	2016 6 INV A	285.00 C-032216		MARATHON WAY

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013793 HERNANDO REDI MIX INVOICE:	6489INV	256626 FULL DESC:	2016 6 INV A 2258 GRET BARRINGTON PLACE	181.75 C-032216		2258 GRET BARRINGTON
ACCOUNT TOTAL						
				466.75		
MAINTENANCE VEHICLES						
0010-300-311-00-611300-00040 ACE MACHINES & FABRI INVOICE: 27500	27500	256600 FULL DESC:	2016 6 INV A CYLINDER REPAIR	524.67 C-032216		CYLINDER REPAIR
000070 AERIAL TRUCK EQUIP C 33180 INVOICE: 33180	33180	256601 FULL DESC:	2016 6 INV A D RINGS/CURT SAFETY PIN	40.17 C-032216		D RINGS/CURT SAFETY
000331 SCRUGGS EQUIPMENT CO INVOICE: 31452	31452	256672 FULL DESC:	2016 6 INV A MODEL Q-2 CART TIPPER	2,029.80 C-032216		MODEL Q-2 CART TIPP
000457 GRAINGER INVOICE: 9050410027	9050410027	256624 FULL DESC:	2016 6 INV A MATERIALS/SHOP	178.16 C-032216		MATERIALS/SHOP
000484 MHC STERLING/FORD INVOICE: 555600359654	555600359654	256640 FULL DESC:	2016 6 INV A #504-FUEL FILTER	61.07 C-032216		#504-FUEL FILTER
000715 THOMPSON MACHINERY INVOICE:	S2747201	256680 FULL DESC:	2016 6 INV A EQUIP RENTAL FOR SHOP	2,097.20 C-032216		EQUIP RENTAL FOR SH
000993 CARQUEST AUTO PARTS INVOICE: 2106611	2106611	255981 FULL DESC:	2016 6 INV A 230733-SHORT PAID	136.00 C-032216		230733-SHORT PAID
000993 CARQUEST AUTO PARTS INVOICE: 2217583	2217583	255980 FULL DESC:	2016 6 CRM A 230436-PAID TWICE	-32.34 C-032216		230436-PAID TWICE
ACCOUNT TOTAL						
				103.66		
001114 UNION AUTO PARTS INVOICE: 597974	597974	256693 FULL DESC:	2016 6 INV A #504-FILTERS	81.11 C-032216		#504-FILTERS
001114 UNION AUTO PARTS INVOICE: 599712	599712	256692 FULL DESC:	2016 6 CRM A CREDIT	-34.48 C-032216		CREDIT
001114 UNION AUTO PARTS INVOICE: 599721	599721	256691 FULL DESC:	2016 6 INV A #444- MATERIALS	204.62 C-032216		#444- MATERIALS
ACCOUNT TOTAL						
				251.25		
006479 AIRGAS MID SOUTH INVOICE: 9934116943	9934116943	256602 FULL DESC:	2016 6 INV A ACETYLENE/OXYGEN/ARGON	27.72 C-032216		ACETYLENE/OXYGEN/AR
006917 THE SHOP INVOICE: 2487	2487	256679 FULL DESC:	2016 6 INV A REFLECTIVE SEALS	150.00 C-032216		REFLECTIVE SEALS
007304 O'REILLYS AUTO PARTS INVOICE:	1257-244549	256655 FULL DESC:	2016 6 INV A FUEL/OIL FILTER	17.45 C-032216		FUEL/OIL FILTER
007304 O'REILLYS AUTO PARTS INVOICE:	1257-244742	256654 FULL DESC:	2016 6 INV A DICS/FILTER WRENCH	26.38 C-032216		DICS/FILTER WRENCH

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007304 O'REILLYS AUTO PARTS INVOICE: 1257-245772 256656 FULL DESC: #831-PADS & ROTOR	2016	6	INV A	117.70	C-032216	#831-PADS & ROTOR
007304 O'REILLYS AUTO PARTS INVOICE: 1257-246055 256657 FULL DESC: FUEL FILTER/PUMP	2016	6	INV A	71.15	C-032216	FUEL FILTER/PUMP
007304 O'REILLYS AUTO PARTS INVOICE: 1257-246219 256658 FULL DESC: PAINT SPRAYER BATTERY	2016	6	INV A	126.63	C-032216	PAINT SPRAYER BATTERY
				359.31		
016135 JERRY HAILLEY INVOICE: 846423	2016	6	INV A	735.00	C-032216	SHOP SERVICES
				6,558.01		ACCOUNT TOTAL
0010-300-311-00-612500- 000983 PARAMOUNT UNIFORMS R INVOICE: 355847	2016	6	INV A	128.05	C-032216	UNIFORMS
000983 PARAMOUNT UNIFORMS R INVOICE: 357284	2016	6	INV A	95.11	C-032216	UNIFORMS
000983 PARAMOUNT UNIFORMS R INVOICE: 358711	2016	6	INV A	94.08	C-032216	UNIFORMS
				317.24		ACCOUNT TOTAL
0010-300-311-00-625700- 007504 PAETEC INVOICE: 59240602	2016	6	INV A	615.56	C-032216	TELEPHONE & POSTAGE
				615.56		ACCOUNT TOTAL
0010-300-311-00-626000- 000966 ENTERGY INVOICE: 75004349358	2016	6	INV A	1,226.44	C-032216	UTILITIES
				1,226.44		ACCOUNT TOTAL
0010-300-311-00-630400- 001130 G & C SUPPLY CO INVOICE: 6607965	2016	6	INV A	11,014.50	C-032216	MACHINERY & EQUIPMENT
				11,014.50		ACCOUNT TOTAL
315 0010-300-315-00-612200- 000497 DESOTO COUNTY ELECTR INVOICE: 2936	2016	6	INV A	3,882.04	C-032216	REPLACEMENT OF LAMP
				3,882.04		ACCOUNT TOTAL
				35,386.80		ORG 311 TOTAL
				11,014.50		ACCOUNT TOTAL
				3,882.04		ACCOUNT TOTAL
				35,386.80		ORG 311 TOTAL
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				3,882.04		ACCOUNT TOTAL
				35,386.80		ORG 311 TOTAL
				11,014.50		ACCOUNT TOTAL
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				11,014.50		ACCOUNT TOTAL
				3,882.04		ACCOUNT TOTAL
				35,386.80		ORG 311 TOTAL
				11,014.50		ACCOUNT TOTAL
				3,882.04		ACCOUNT TOTAL
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				35,386.80		ORG 311 TOTAL
				11,014.50		ACCOUNT TOTAL
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				3,882.04		ACCOUNT TOTAL
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				3,882.04		ACCOUNT TOTAL
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				11,014.50		ACCOUNT TOTAL
				3,882.04		ACCOUNT TOTAL
				35,386.80		ORG 311 TOTAL
				11,014.50		ACCOUNT TOTAL
				3,882.04		ACCOUNT TOTAL
				35,386.80		ORG 311 TOTAL
				11,014.		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2016/3 TO 2016/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-300-315-00-626000- 000966 ENTERGY INVOICE: 105004318605	105004318605 256714 FULL DESC: 89417232-6006 GETWELL RD	2016 6 INV A	24.12 C-032216			89417232-6006 GETWELL RD	
000966 ENTERGY INVOICE: 115004295385	115004295385 256707 FULL DESC: 91224535-992 CHURCH RD E	2016 6 INV A	20.11 C-032216			91224535-992 CHURCH RD E	
000966 ENTERGY INVOICE: 15004762873	15004762873 256702 FULL DESC: 50881309-1005 CHURCH W RD	2016 6 INV A	21.29 C-032216			50881309-1005 CHURCH W RD	
000966 ENTERGY INVOICE: 160003416071	160003416071 256715 FULL DESC: 16835456-SOUTHAVEN ELEM SCHOOL	2016 6 INV A	2.28 C-032216			16835456-SOUTHAVEN ELEM SCHOOL	
000966 ENTERGY INVOICE: 160003416073	160003416073 256716 FULL DESC: 16837528-STATE LINE & GETWELL	2016 6 INV A	19.46 C-032216			16837528-STATE LINE & GETWELL	
000966 ENTERGY INVOICE: 40004933638	40004933638 256699 FULL DESC: 19075704-MS 302 & TCHULAHOMA RD	2016 6 INV A	37.38 C-032216			19075704-MS 302 & TCHULAHOMA RD	
000966 ENTERGY INVOICE: 415002753434	415002753434 256717 FULL DESC: 90253295-8507 INVERNESS DR	2016 6 INV A	29.31 C-032216			90253295-8507 INVERNESS DR	
000966 ENTERGY INVOICE: 45004464674	45004464674 256712 FULL DESC: 98050180-5813 PEPPERCHASE	2016 6 INV A	12.11 C-032216			98050180-5813 PEPPERCHASE	
000966 ENTERGY INVOICE: 465002578696	465002578696 256706 FULL DESC: 63799183-6715 HOSPITALITY RD	2016 6 INV A	58.39 C-032216			63799183-6715 HOSPITALITY RD	
000966 ENTERGY INVOICE: 485002527031	485002527031 256704 FULL DESC: 108163825-6145 AIRWAYS BLVD	2016 6 INV A	41.48 C-032216			108163825-6145 AIRWAYS BLVD	
000966 ENTERGY INVOICE: 510001043243	510001043243 256708 FULL DESC: 110822004-MS 302 @ GETWELL	2016 6 INV A	37.38 C-032216			110822004-MS 302 @ GETWELL	
000966 ENTERGY INVOICE: 535002103541	535002103541 256698 FULL DESC: 52730470-85 CHURCH RD E	2016 6 INV A	21.62 C-032216			52730470-85 CHURCH RD E	
000966 ENTERGY INVOICE: 555001861011	555001861011 256705 FULL DESC: 68387034-249 GOODMAN RD W	2016 6 INV A	66.20 C-032216			68387034-249 GOODMAN RD W	
000966 ENTERGY INVOICE: 65004365731	65004365731 256713 FULL DESC: 17327354-SWINNEA RD & HWY 302	2016 6 INV A	43.01 C-032216			17327354-SWINNEA RD & HWY 302	
000966 ENTERGY INVOICE: 75004349359	75004349359 256701 FULL DESC: 16837783-3005 COLLEGE RD	2016 6 INV A	18.68 C-032216			16837783-3005 COLLEGE RD	
000966 ENTERGY INVOICE: 75004349361	75004349361 256700 FULL DESC: 16853152-488 CHURCH RD E	2016 6 INV A	23.58 C-032216			16853152-488 CHURCH RD E	
000966 ENTERGY INVOICE: 75004349421	75004349421 256711 FULL DESC: 59478867-6345 AIRWAYS BLVD	2016 6 INV A	24.54 C-032216			59478867-6345 AIRWAYS BLVD	
000966 ENTERGY INVOICE: 75004349422	75004349422 256710 FULL DESC: 59478941-6610 AIRWAYS BLVD	2016 6 INV A	19.99 C-032216			59478941-6610 AIRWAYS BLVD	
000966 ENTERGY INVOICE: 75004349424	75004349424 256709 FULL DESC: 58522954-6875 AIRWAYS BLVD	2016 6 INV A	26.40 C-032216			58522954-6875 AIRWAYS BLVD	

001105 NORTHCENTRAL ELECTRI 4234 INVOICE: 4234	256653 FULL DESC: STREET LIGHT REPAIRS	2016 6 INV A	129.36 C-032216			STREET LIGHT REPAIRS
			547.33			
			676.69			
			4,558.73			
			ACCOUNT TOTAL			
			ORG 315			TOTAL

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ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411						
0010-400-411-00-610400- 021382 PETTY CASH INVOICE: 2292016	2292016	255823 FULL DESC: PARKS	2016 6 INV A	7.48 C-032216		PARKS
0010-400-411-00-611000- 005044 LOWE'S HOME CENTERS, INVOICE: 2252016	2252016	255816 FULL DESC: SUPPLIES, MATERIALS	2016 6 INV A	385.24 C-032216		SUPPLIES, MATERIALS
0010-400-411-00-611300- 000669 CAMPER CITY USA INC INVOICE: 398510	398510	255852 FULL DESC: FLOOR MATS	2016 6 INV A	178.00 C-032216		FLOOR MATS
001150 NAPA GENUINE PARTS C INVOICE: 133351	133351	255857 FULL DESC: WIPER BLADES	2016 6 INV A	25.98 C-032216		WIPER BLADES
009578 GATEWAY TIRE & SERVI INVOICE: 1103096416	1103096416	255986 FULL DESC: OIL CHANGE & LUBE	2016 6 INV A	37.45 C-032216		OIL CHANGE & LUBE
0010-400-411-00-612200- 000268 BEST CHANCE JANITOR INVOICE: 168849	168849	256071 FULL DESC: TOWELS, TISSUE, BLEACH, GLOVES	2016 6 INV A	1,105.35 C-032216		TOWELS, TISSUE, BLE
000312 BOB LADD & ASSOCIATE INVOICE: 1-22083	1-22083	255919 FULL DESC: LIMITER RPM97	2016 6 INV A	95.48 C-032216		LIMITER RPM97
000312 BOB LADD & ASSOCIATE INVOICE: 1-22421	1-22421	255920 FULL DESC: HINGE	2016 6 INV A	49.02 C-032216		HINGE
000312 BOB LADD & ASSOCIATE INVOICE: 1-22903	1-22903	255993 FULL DESC: KNOB REPLACEMENT SEAT ASSY	2016 6 INV A	356.20 C-032216		KNOB REPLACEMENT SE
000312 BOB LADD & ASSOCIATE INVOICE: 1-24969	1-24969	256597 FULL DESC: BUSHING AND PIN	2016 6 INV A	40.02 C-032216		BUSHING AND PIN
000676 FARRELL CALHOUN INC INVOICE: 124051	124051	255861 FULL DESC: PARTS/FIELD STRIPER	2016 6 INV A	32.71 C-032216		PARTS/FIELD STRIPER
000826 JERRY PATE TURF & IR INVOICE: 11807609	11807609	255854 FULL DESC: NOZZLE, STRAINERS	2016 6 INV A	427.40 C-032216		NOZZLE, STRAINERS
000826 JERRY PATE TURF & IR INVOICE: 11807732	11807732	255853 FULL DESC: STRAINERS	2016 6 INV A	164.46 C-032216		STRAINERS
000826 JERRY PATE TURF & IR INVOICE: 11812236	11812236	255928 FULL DESC: DRIFTGUARD SPRAYING SYSTEMS	2016 6 INV A	258.78 C-032216		DRIFTGUARD SPRAYING
000826 JERRY PATE TURF & IR INVOICE: 14035218	14035218	255855 FULL DESC: ROLLER, GREENS REELS, BOLT	2016 6 INV A	777.04 C-032216		ROLLER, GREENS REEL
				540.72		
				241.43		
				7.48		
				385.24		
				178.00		
				25.98		
				37.45		
				1,105.35		
				95.48		
				49.02		
				356.20		
				40.02		
				32.71		
				427.40		
				164.46		
				258.78		
				777.04		

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000826 JERRY PATE TURF & IR	IR I4035262		256538	2016 6 INV A	682.58 C-032216		CHECK, REPAIR BLADE
INVOICE:							FOR GREENSKING MOWER
					2,310.26		
001150 NAPA GENUINE PARTS C	133274		255856	2016 6 INV A	17.99 C-032216		INDUSTRIAL WELD
INVOICE:	133274						
001150 NAPA GENUINE PARTS C	133580		255904	2016 6 INV A	55.45 C-032216		8 SOCKET, 12 SOCKET
INVOICE:	133580						
001150 NAPA GENUINE PARTS C	133635		255903	2016 6 CRM A	-9.46 C-032216		CREDIT-133580
INVOICE:	133635						
001150 NAPA GENUINE PARTS C	134848		256536	2016 6 INV A	6.49 C-032216		STATER BUTTON FOR D
INVOICE:	134848						
001150 NAPA GENUINE PARTS C	134908		256537	2016 6 INV A	5.38 C-032216		CONNECTOR KIT FOR T
INVOICE:	134908						
001150 NAPA GENUINE PARTS C	135017		256211	2016 6 INV A	34.99 C-032216		SHOP EQUIPMENT
INVOICE:	135017						
001150 NAPA GENUINE PARTS C	664436		255858	2016 6 INV A	16.95 C-032216		FUEL FILTER, OIL FI
INVOICE:	664436						
					127.79		
002768 KEELING IRRIGATION	S2950084		001 256001	2016 6 INV A	38.00 C-032216		VALVE BOX WITH HAND
INVOICE:							
005044 LOWE'S HOME CENTERS,	2252016		255816	2016 6 INV A	142.43 C-032216		SUPPLIES, MATERIALS
INVOICE:	2252016						
007174 DENNIS WRIGHT & SON	31425		255921	2016 6 INV A	297.14 C-032216		OUTSIDE FAUCET REBU
INVOICE:	31425						
009578 GATEWAY TIRE & SERVI	1103091570		255917	2016 6 INV A	15.95 C-032216		FLAT REPAIR
INVOICE:	1103091570						
010865 RELIABLE EQUIPMENT	125144		255927	2016 6 INV A	261.25 C-032216		GASKET, SEAL, CARB
INVOICE:	125144						
010865 RELIABLE EQUIPMENT	125177		256582	2016 6 INV A	2,195.00 C-032216		KAW, ENGINE ASSEMBL
INVOICE:	125177						
010865 RELIABLE EQUIPMENT	1992		256566	2016 6 INV A	32.89 C-032216		3 POINT HITCH FOR T
INVOICE:	1992						
					2,489.14		
020490 INTERSTATE BATTERY S	500034992		256077	2016 6 INV A	118.00 C-032216		2 V26-6 BATTERIES
INVOICE:	500034992						
021382 PETTY CASH	2292016		255823	2016 6 INV A	7.48 C-032216		PARKS
INVOICE:	2292016						
					ACCOUNT TOTAL		7,224.97
					PARK MAINTENANCE		

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000294 SAFETY-QUIP INVOICE: 13474843	A-342496	256074	2016 6 INV A	182.00 C-032216		GB SOFTBALL TOILET	
000294 SAFETY-QUIP INVOICE: 13474843	A-342556	256073	2016 6 INV A	103.00 C-032216		GOLF COURSE TOILET	
000294 SAFETY-QUIP INVOICE: 13474843	A-342557	256072	2016 6 INV A	71.00 C-032216		TENNIS CENTER TOILET	
000294 SAFETY-QUIP INVOICE: 13474843	A-342571	256075	2016 6 INV A	182.00 C-032216		RENT -PORTABLE TOIL	
			RENT -PORTABLE TOILET-CENTRAL PR	538.00			
000539 OVERHEAD DOOR CO INVOICE: 313652	MEM 313652	256561	2016 6 INV A	5,935.00 C-032216		SHUTTERS FOR THE SO	
			SHUTTERS FOR THE SOCCER COMPLE				
000983 PARAMOUNT UNIFORMS R INVOICE: 355161	R 355161	255863	2016 6 INV A	38.00 C-032216		MATS	
000983 PARAMOUNT UNIFORMS R INVOICE: 358009	R 358009	256079	2016 6 INV A	38.00 C-032216		MATS	
				76.00			
001056 BWI MEMPHIS INVOICE: 13474843	13474843	256539	2016 6 INV A	1,051.44 C-032216		SPEEDZONE HERBIADE	
001056 BWI MEMPHIS INVOICE: 13477197	13477197	256541	2016 6 INV A	148.20 C-032216		ATHLETIC FIELD MARK	
				1,199.64			
001104 SHERWIN WILLIAMS SOU INVOICE: 4856-7	SOU 4856-7	256210	2016 6 INV A	70.71 C-032216		PAINT ETC.	
001104 SHERWIN WILLIAMS SOU INVOICE: 4864-1	SOU 4864-1	256209	2016 6 INV A	15.20 C-032216		8" TAPINGKN JOINT C	
001104 SHERWIN WILLIAMS SOU INVOICE: 51696CB	SOU 51696CB	256410	2016 6 CRM A	-187.76 C-032216		3102-2 PAID TWICE	
001104 SHERWIN WILLIAMS SOU INVOICE: 5355-4	SOU 5355-4	256076	2016 6 INV A	162.95 C-032216		5 GAL PAINT	
				61.10			
006479 AIRGAS MID SOUTH INVOICE: 9048466958	9048466958	255862	2016 6 INV A	85.07 C-032216		RAD/CUT OFF	
006479 AIRGAS MID SOUTH INVOICE: 9934133798	9934133798	256581	2016 6 INV A	27.72 C-032216		CYLINDER RENTAL	
				112.79			
009476 ZEAGER HARDWOOD INVOICE: 43847	43847	256007	2016 6 INV A	5,057.30 C-032216		HARDWOOD CHIPS FOR	
009669 GIBSON PROPANE INVOICE: 3049502976	3049502976	255922	2016 6 INV A	661.26 C-032216		PROPANE	

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019588 CCP INDUSTRIES INVOICE:	IN01638537	255924	JUMBO ROLL PREMATEX	2016 6 INV A	187.25 C-032216			JUMBO ROLL PREMATEX
			ACCOUNT TOTAL		13,828.34			
0010-400-411-00-612205- 024543 BANKS GREGORY INVOICE: 372016	372016	255995	PARK RENTAL REFUND	2016 6 INV A	375.00 C-032216			TENNIS DEPOSIT REFUND
			ACCOUNT TOTAL		375.00			
0010-400-411-00-612300- 000983 PARAMOUNT UNIFORMS R INVOICE: 354819	354819	255925	MUNICIPAL GOLF COURSE EXPENSE	2016 6 INV A	34.76 C-032216			GOLF UNIFORMS
			ACCOUNT TOTAL		376.93 C-032216			10 GOLF POLOS
003011 M & M PROMOTIONS INVOICE: 82597	82597	255996	GOLF GLOVES	2016 6 INV A	418.14 C-032216			GOLF GLOVES
			ACCOUNT TOTAL		336.87 C-032216			HATS
006738 CALLAWAY GOLF INVOICE: 926623105	926623105	255999	HATS	2016 6 INV A	26.00 C-032216			HW CG TRUCKER
			ACCOUNT TOTAL		388.80 C-032216			GOLF GLOVES
006738 CALLAWAY GOLF INVOICE: 926629104	926629104	256542	GOLF GLOVES SHIPPING	2016 6 INV A	13.55 C-032216			GOLF GLOVES SHIPPING
			ACCOUNT TOTAL		1,183.36			
006738 CALLAWAY GOLF INVOICE: 926629142	926629142	256542	ACCOUNT TOTAL		1,595.05			
			UNIFORMS	2016 6 INV A	329.94 C-032216			PARKS UNIFORMS
006738 CALLAWAY GOLF INVOICE: 926653674	926653674	256549	PARKS UNIFORMS	2016 6 INV A	34.76 C-032216			UNIFORMS - GOLF
			ACCOUNT TOTAL		34.76 C-032216			UNIFORMS - GOLF
006738 CALLAWAY GOLF INVOICE: 926653676	926653676	256078	UNIFORMS - GOLF	2016 6 INV A	329.94 C-032216			PARKS UNIFORMS
			ACCOUNT TOTAL		729.40			
0010-400-411-00-612500- 000983 PARAMOUNT UNIFORMS R INVOICE: 355149	355149	255860	ACCOUNT TOTAL		729.40			
			BALL EQUIPMENT	16000129 2016 6 INV A	4,449.42 C-032216			SOFTBALL EQUIPMENT
000983 PARAMOUNT UNIFORMS R INVOICE: 356222	356222	256560	SOFTBALL EQUIPMENT	2016 6 INV A	4,449.42			
			ACCOUNT TOTAL		4,449.42			
000983 PARAMOUNT UNIFORMS R INVOICE: 357670	357670	256549	ACCOUNT TOTAL		4,449.42			
			ACCOUNT TOTAL		4,449.42			
000983 PARAMOUNT UNIFORMS R INVOICE: 357997	357997	256078	ACCOUNT TOTAL		4,449.42			

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0010-400-411-00-613400- 021382 PETTY CASH INVOICE: 2292016	2292016	255823	FULL DESC:	PARKS	2016 6 INV A	63.93 C-032216		PARKS
0010-400-411-00-621900- 024547 ETGCSA INVOICE: 392016	392016	256068	FULL DESC:	JOSH HENRY MEMBERSHIP	2016 6 INV A	100.00 C-032216		JOSH HENRY MEMBERSH
024548 GCSAA INVOICE: 392016	392016	256064	FULL DESC:	JOSHUA R HENRY MEMBERSHIP	2016 6 INV A	375.00 C-032216		JOSHUA R HENRY MEMB
0010-400-411-00-622100- 000216 GRASSLAND IRRIGATION INVOICE: 117402095	117402095	256579	FULL DESC:	BACKFLOW REPAIR WORK	2016 6 INV A	1,000.75 C-032216		BACKFLOW REPAIR WOR
000379 HERNDON ELECTRIC INVOICE: 7511	7511	256565	FULL DESC:	WIRING AND SERVICE TO TRAILER AT GREENBROOK	2016 6 INV A	700.00 C-032216		WIRING AND SERVICE
000726 RICHARDSON'S SPORTS INVOICE: 21773	21773	256580	FULL DESC:	HOME PLATE 3" IN GROUND ALL -RUBBER	2016 6 INV A	1,689.97 C-032216		HOME PLATE 3" IN GR
001099 NORTH MS PEST CONTROL INVOICE: 650049	650049	256307	FULL DESC:	20686-BI MONTHLY SPRAY-CONCESSIONS	2016 6 INV A	369.00 C-032216		20686-BI MONTHLY SP
006685 DEX IMAGING INVOICE:	WR405107	255913	FULL DESC:	MP0663-SHOP	2016 6 INV A	1.36 C-032216		MP0663-SHOP
017169 NATIONAL MERCHANT AL INVOICE: 1626	1626	255929	FULL DESC:	IP ANNUAL FEE 1/25 - 1/24	2016 6 INV A	500.00 C-032216		IP ANNUAL FEE 1/25
024542 BRIGGS EQUIPMENT INVOICE:	INV0480786	255905	FULL DESC:	LIGHT TOWER RENTAL	2016 6 INV A	715.10 C-032216		LIGHT TOWER RENTAL
0010-400-411-00-625700- 018521 SOUTHERN TELECOMMUNI INVOICE: 2292016	2292016	255891	FULL DESC:	TELEPHONE & POSTAGE PHONE SERVICES	2016 6 INV A	118.98 C-032216		PHONE SERVICES
0010-400-411-00-627901- 011508 DOCKERY LAWRENCE INVOICE: 382016	382016	256451	FULL DESC:	UMPIRES SOCCER UMPIRE	2016 6 INV A	215.00 C-032216		SOCCER UMPIRE
015545 KLINCK ZACHARY A INVOICE: 382016	382016	256457	FULL DESC:	SOCCER UMPIRE	2016 6 INV A	555.00 C-032216		SOCCER UMPIRE
ACCOUNT TOTAL						4,976.18		
ACCOUNT TOTAL						118.98		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
015810 MEARS MICHAEL INVOICE: 382016	382016	256461 FULL DESC: SOCCER UMPIRE	2016 6 INV A	80.00 C-032216		SOCCER UMPIRE
017429 NELSEN PATRICK INVOICE: 382016	382016	256464 FULL DESC: SOCCER UMPIRE	2016 6 INV A	40.00 C-032216		SOCCER UMPIRE
018073 KLINCK ANDREW INVOICE: 382016	382016	256456 FULL DESC: SOCCER UMPIRE	2016 6 INV A	165.00 C-032216		SOCCER UMPIRE
018076 CHENOWETH BRANDON INVOICE: 382016	382016	256449 FULL DESC: SOCCER UMPIRE	2016 6 INV A	90.00 C-032216		SOCCER UMPIRE
020747 MCCLENDON LARRY INVOICE: 382016	382016	256459 FULL DESC: SOCCER UMPIRE	2016 6 INV A	25.00 C-032216		SOCCER UMPIRE
021323 MCCLENDON MERRIAH INVOICE: 382016	382016	256460 FULL DESC: SOCCER UMPIRE	2016 6 INV A	25.00 C-032216		SOCCER UMPIRE
021386 FORREST JERE JOE INVOICE: 382016	382016	256453 FULL DESC: SOCCER UMPIRE	2016 6 INV A	90.00 C-032216		SOCCER UMPIRE
022408 BOLANOS AMY INVOICE: 382016	382016	256448 FULL DESC: SOCCER UMPIRE	2016 6 INV A	180.00 C-032216		SOCCER UMPIRE
022412 GARCIA ALESANDRO A INVOICE: 382016	382016	256454 FULL DESC: SOCCER UMPIRE	2016 6 INV A	130.00 C-032216		SOCCER UMPIRE
023078 MALONE GABRIEL INVOICE: 382016	382016	256458 FULL DESC: SOCCER UMPIRE	2016 6 INV A	30.00 C-032216		SOCCER UMPIRE
023080 WOODS KOLBY LEE INVOICE: 382016	382016	256470 FULL DESC: SOCCER UMPIRE	2016 6 INV A	185.00 C-032216		SOCCER UMPIRE
024018 THOMAS OWEN TAYLOR INVOICE: 382016	382016	256466 FULL DESC: SOCCER UMPIRE	2016 6 INV A	55.00 C-032216		SOCCER UMPIRE
024019 THOMPSON SETH INVOICE: 382016	382016	256457 FULL DESC: SOCCER UMPIRE	2016 6 INV A	90.00 C-032216		SOCCER UMPIRE
024020 DENNIS ROBERT G INVOICE: 382016	382016	256450 FULL DESC: SOCCER UMPIRE	2016 6 INV A	75.00 C-032216		SOCCER UMPIRE
024021 FONTENOT JARED INVOICE: 382016	382016	256452 FULL DESC: SOCCER UMPIRE	2016 6 INV A	30.00 C-032216		SOCCER UMPIRE
024022 MEDFORD KRISTINA INVOICE: 382016	382016	256462 FULL DESC: SOCCER UMPIRE	2016 6 INV A	105.00 C-032216		SOCCER UMPIRE
024024 WILLIAMS TAYLOR INVOICE: 382016	382016	256469 FULL DESC: SOCCER UMPIRE	2016 6 INV A	90.00 C-032216		SOCCER UMPIRE

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024025 HAMS HANNAH INVOICE: 382016	382016	256455 FULL DESC: SOCCER UMPIRE	2016	6 INV A	40.00 C-032216		SOCCER UMPIRE
024035 WILLIAMS MORGAN INVOICE: 382016	382016	256468 FULL DESC: SOCCER UMPIRE	2016	6 INV A	30.00 C-032216		SOCCER UMPIRE
024145 NAULT ETHAN INVOICE: 382016	382016	256463 FULL DESC: SOCCER UMPIRE	2016	6 INV A	45.00 C-032216		SOCCER UMPIRE
024147 SALCEDO ALVARO INVOICE: 382016	382016	256465 FULL DESC: SOCCER UMPIRE	2016	6 INV A	75.00 C-032216		SOCCER UMPIRE
ACCOUNT TOTAL					2,445.00		
ORG 411 TOTAL					36,915.42		
412 0010-400-412-00-610400- 000611 SIGNS & STUFF INVOICE: 92724	92724	PARK TOURNAMENTS OFFICE SUPPLIES		2016 6 INV A	29.20 C-032216		SIGN DECALS
007600 OFFICE DEPOT INVOICE: 825351522001	825351522001	255989 FULL DESC: PHONE CASE - L. EASON	2016	6 INV A	55.99 C-032216		PHONE CASE - L. EAS
019739 STAPLES ADVANTAGE INVOICE: 3294923630	3294923630	256574 FULL DESC: BADGE HOLDERS STENO BOOKS	2016	6 INV A	58.77 C-032216		BADGE HOLDERS STENO
019739 STAPLES ADVANTAGE INVOICE: 3294923631	3294923631	256572 FULL DESC: BADGE HOLDERS	2016	6 INV A	78.57 C-032216		BADGE HOLDERS
ACCOUNT TOTAL					137.34		
ACCOUNT TOTAL					222.53		
0010-400-412-00-612400- 000642 HOTEL & RESTAURANT INVOICE:	W13022	255926 FULL DESC: RESELL / CONCESSION EXPENSE	2016	6 INV A	33.21 C-032216		BRONCO 32 GAL BAR C
003538 HARDIN'S SYSCO INVOICE: 602181433	602181433	255902 FULL DESC: BRONCO 32 GAL BAR CUTTING BOARD, WHIP	2016	6 INV A	11,179.47 C-032216		FOOD FOR RESELL AT
010700 STANDARD COFFEE SERV INVOICE: 160536741004	160536741004	255859 FULL DESC: FOOD FOR RESELL AT CONCESSIONS	2016	6 INV A	65.58 C-032216		COFFEE FOR RESELL
018557 CUBE ICE INC. INVOICE:	34-602574	256527 FULL DESC: ICE FOR GREENBROOK TOURNAMENT 3/19/16	2016	6 INV A	228.00 C-032216		ICE FOR GREENBROOK
022806 PEPSI BEVERAGES COMP INVOICE: 28381504	28381504	255908 FULL DESC: DRINKS FOR RESELL	2016	6 INV A	5,987.94 C-032216		DRINKS FOR RESELL
022806 PEPSI BEVERAGES COMP INVOICE: 30805603	30805603	255907 FULL DESC: DRINKS FOR RESELL	2016	6 INV A	5,987.94 C-032216		DRINKS FOR RESELL
022806 PEPSI BEVERAGES COMP INVOICE: 32346255	32346255	255906 FULL DESC: PEPSI FOR RESELL	2016	6 INV A	1,081.50 C-032216		PEPSI FOR RESELL

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WARRANT CHECK DESCRIPTION

		13,057.38			
ACCOUNT TOTAL		24,563.64			
ORG 412 TOTAL		24,786.17			
511	MUNICIPAL CODE ENFORCEMENT				
	MAINTENANCE EQUIPMENT & BUILD				
0010-500-511-00-612200-	256020	5.00	C-032216		SLATE MATS
000983 PARAMOUNT UNIFORMS R 355844	FULL DESC:				
INVOICE: 355844	SLATE MATS				
000983 PARAMOUNT UNIFORMS R 357281	FULL DESC:	5.00	C-032216		SLATE MATS
INVOICE: 357281	SLATE MATS				
ACCOUNT TOTAL		10.00			
ACCOUNT TOTAL		10.00			
0010-500-511-00-614900-	FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION 225004557	2016 6 INV A	154.23	C-032216		FEED/ANIMALS
INVOICE: 225004557	FEED/ANIMALS				
012713 HILL'S PET NUTRITION 225129236	2016 6 INV A	139.62	C-032216		FEED/ANIMALS
INVOICE: 225129236	FEED/ANIMALS				
012713 HILL'S PET NUTRITION 225173823	2016 6 INV A	118.50	C-032216		FEED/ANIMALS
INVOICE: 225173823	FEED/ANIMALS				
ACCOUNT TOTAL		412.35			
ACCOUNT TOTAL		412.35			
0010-500-511-00-622100-	PROFESSIONAL SERVICES				
016584 WOODRUFF KIMBERLY 1-16	2016 6 INV A	159.74	C-032216		MS STATE NEUTER BUS
INVOICE:	MS STATE NEUTER BUS				
017049 ANIMAL HEALTH INTERN 9005399095	2016 6 INV A	272.50	C-032216		DOG/CAT SHOTS
INVOICE: 9005399095	DOG/CAT SHOTS				
017049 ANIMAL HEALTH INTERN 9005403391	2016 6 INV A	40.08	C-032216		WOUND SPRAY FOR ANI
INVOICE: 9005403391	WOUND SPRAY FOR ANIMALS				
ACCOUNT TOTAL		312.58			
017650 ELMORE RD VETERINARY 67930	2016 6 INV A	674.25	C-032216		NEUTER/SPAY
INVOICE: 67930	NEUTER/SPAY				
ACCOUNT TOTAL		1,146.57			
0010-500-511-00-630400-	MACHINERY & EQUIPMENT				
000246 ANIMAL CARE EQUIPMEN 42316	2016 6 INV A	220.50	C-032216		MAT & EQUIPMENT
INVOICE: 42316	MAT & EQUIPMENT				
000650 G & W DIESEL SERVICE 322213	2016 6 INV A	1,799.00	C-032216		NEW TRUCK LIGHTS
INVOICE: 322213	NEW TRUCK LIGHTS				



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000615	PAYNES LOCKSMITH SER 7900 INVOICE: 7900	2016 6 INV A PUBLIC WORKS LOCK SERVICES	244.96 C-032216		PUBLIC WORKS LOCK S
314.96					
000949	INTEGRATED COMMUNICA 30919 INVOICE: 30919	2016 6 INV A SIREN MAINTENANCE	1,860.00 C-032216		SIREN MAINTENANCE
001099	NORTH MS PEST CONTRO 648769 INVOICE: 648769	2016 6 INV A PEST CTRL-SPD	150.00 C-032216		PEST CTRL-SPD
001099	NORTH MS PEST CONTRO 650048 INVOICE: 650048	2016 6 INV A 4254-PEST CONTROL	485.00 C-032216		4254-PEST CONTROL
001099	NORTH MS PEST CONTRO 652534 INVOICE: 652534	2016 6 INV A PEST CONTROL	485.00 C-032216		PEST CONTROL
001099	NORTH MS PEST CONTRO 652536 INVOICE: 652536	2016 6 INV A OLD WALMART-PEST CONTROL	160.00 C-032216		OLD WALMART-PEST CO
1,280.00					
001104	SHERWIN WILLIAMS SOU 4773-9 INVOICE:	2016 6 INV A PAINT	186.84 C-032216		PAINT
001540	MURPHY & SONS, INC. 1552 INVOICE: 1552	2016 6 INV A COURT-ROOF REPAIRS	1,200.00 C-032216		COURT-ROOF REPAIRS
007174	DENNIS WRIGHT & SON 31426 INVOICE: 31426	2016 6 INV A CITY HALL PLUMBING SERVICE	644.33 C-032216		CITY HALL PLUMBING
010376	DAKOTA CORP 16-0152 INVOICE:	2016 6 INV A ROOF REPAIR @ HEARTLAND CHURCH	375.00 C-032216		ROOF REPAIR @ HEART
011134	WHITFIELD 46264 INVOICE: 46264	2016 6 INV A 5813 PEPPERCHASE-RELOCATE RECEP	95.00 C-032216		5813 PEPPERCHASE-RE
011134	WHITFIELD 46322 INVOICE: 46322	2016 6 INV A 1855 VETERANS-SITE LIGHTS REPAIR	125.00 C-032216		1855 VETERANS-SITE
220.00					
011401	LIGHT BULB DEPOT, LL 61278846 INVOICE: 61278846	2016 6 INV A LIGHT BULBS	544.00 C-032216		LIGHT BULBS
012576	AKINS DWAYNE ODIS 1804 INVOICE: 1804	2016 6 INV A 2/29/216-EAST PRECINCT	93.75 C-032216		2/29/216-EAST PRECT
012576	AKINS DWAYNE ODIS 1805 INVOICE: 1805	2016 6 INV A 3/1/16-1855 VETERANS	156.75 C-032216		3/1/16-1855 VETERAN
012576	AKINS DWAYNE ODIS 1806 INVOICE: 1806	2016 6 INV A 3/1/16-COURT FLOORS	970.00 C-032216		3/1/16-COURT FLOORS
012576	AKINS DWAYNE ODIS 1807 INVOICE: 1807	2016 6 INV A 3/3/16-SPD FLOORS	1,800.00 C-032216		3/3/16-SPD FLOORS
012576	AKINS DWAYNE ODIS 1808 INVOICE: 1808	2016 6 INV A 3/3/16-SPD NEW TILE FLOORS	439.75 C-032216		3/3/16-SPD NEW TILE
012576	AKINS DWAYNE ODIS 1809 INVOICE:	2016 6 INV A	418.75 C-032216		3/3/16-SPD

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INVOICE: 1809							
012576 AKINS DWAYNE ODIS	1810	FULL DESC: 256612	3/3/16-SPD	2016 6 INV A	485.00	C-032216	3/3/16-DISPATCH OFF
INVOICE: 1810		FULL DESC: 256611	3/3/16-DISPATCH OFFICE	2016 6 INV A			
012576 AKINS DWAYNE ODIS	1811	FULL DESC: 256609	3/4/16-MUN COMPLEX FLOORS	2016 6 INV A	3,631.00	C-032216	3/4/16-MUN COMPLEX
INVOICE: 1811		FULL DESC: 256608	3/7/16-EAST PRECINCT/FLOORS	2016 6 INV A			
012576 AKINS DWAYNE ODIS	1812	FULL DESC: 256606	3/7/16-EAST PRECINCT	2016 6 INV A	585.00	C-032216	3/7/16-EAST PRECINC
INVOICE: 1812		FULL DESC: 256606	3/7/16-EAST PRECINCT	2016 6 INV A	93.75	C-032216	3/7/16-EAST PRECINC
012576 AKINS DWAYNE ODIS	1813						
INVOICE: 1813							
012576 AKINS DWAYNE ODIS	1814				156.75	C-032216	3/8/16-1855 VETERAN
INVOICE: 1814							
					<u>8,830.50</u>		
014437 CB RICHARD ELLIS COR	640047	FULL DESC: 255887	COURT RENTAL	2016 6 INV A	441.87	C-032216	COURT RENTAL
INVOICE: 640047		FULL DESC: 255830	JAN 2016-COURT LOT SHORT PAID	2016 6 INV A	12.87	C-032216	JAN 2016-COURT LOT
014437 CB RICHARD ELLIS COR	EXHIBITA						
INVOICE:					<u>454.74</u>		
016182 H&H SERVICES GROUP	66610	FULL DESC: 256625	FILTER SVCS	2016 6 INV A	35.00	C-032216	FILTER SVCS
INVOICE: 66610							
016517 UPCHURCH SERVICES, L	C12405	FULL DESC: 256694	HVAC SVC-PREV.MAINT	2016 6 INV A	1,733.75	C-032216	HVAC SVC-PREV.MAINT
INVOICE:		FULL DESC: 256670	CEILING TILE	2016 6 INV A	643.58	C-032216	CEILING TILE
017204 PYRAMID INTERIORS DI	MT00254419						
INVOICE:		FULL DESC: 256498	SECURITY SYSTEM - SPD	2016 6 INV A	1,129.00	C-032216	SECURITY SYSTEM - S
018342 GREAT AMERICA LEASIN	18416643	FULL DESC: 256489	AUDIO SYSTEM-SPD	2016 6 INV A	276.06	C-032216	AUDIO SYSTEM-SPD
INVOICE: 18416643							
018342 GREAT AMERICA LEASIN	18426373						
INVOICE: 18426373							
					<u>1,405.06</u>		
018472 M2MANAGEMENT SOLUTIO	1720	FULL DESC: 256637	FLEET TRACKING SYSTEM	2016 6 INV A	1,295.05	C-032216	FLEET TRACKING SYST
INVOICE: 1720							
018521 SOUTHERN TELECOMMUNI	2292016	FULL DESC: 255891	PHONE SERVICES	2016 6 INV A	314.33	C-032216	PHONE SERVICES
INVOICE: 2292016							
019694 MID-SOUTH TELECOM	41799	FULL DESC: 256644	CITY HALL-PHONE SVC	2016 6 INV A	130.00	C-032216	CITY HALL-PHONE SVC
INVOICE: 41799		FULL DESC: 256645	FS #1-PHONE SVC	2016 6 INV A	130.00	C-032216	FS #1-PHONE SVC
019694 MID-SOUTH TELECOM	41811	FULL DESC: 256646	COURT-RESET VOICE MAIL	2016 6 INV A	65.00	C-032216	COURT-RESET VOICE M
INVOICE: 41811		FULL DESC: 256643	FOREVER YOUNG CABLE MOVE	2016 6 INV A	260.00	C-032216	FOREVER YOUNG CABLE
019694 MID-SOUTH TELECOM	41813						
INVOICE: 41813							
019694 MID-SOUTH TELECOM	41916						
INVOICE: 41916							
019694 MID-SOUTH TELECOM	42005						
INVOICE: 42005							

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INVOICE:	42005	FULL DESC:	IT OFFICE-PHONE SVC	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
022372	OVERALL CHEMICAL COM 3362	256659	2016 6 INV A	1,685.00	C-032216		2/22/16 CLEANING
INVOICE:	3362	FULL DESC:	2/22/16 CLEANING				
022372	OVERALL CHEMICAL COM 3363	256661	2016 6 INV A	1,685.00	C-032216		2/29/16-CLEANING
INVOICE:	3363	FULL DESC:	2/29/16-CLEANING				
022372	OVERALL CHEMICAL COM 3365	256660	2016 6 INV A	1,965.00	C-032216		3/7/16-CLEANING
INVOICE:	3365	FULL DESC:	3/7/16-CLEANING				
023618	EK AUTOMATION	256619	2016 6 INV A	240.00	C-032216		CITY HALL PLANNING
INVOICE:	1692	FULL DESC:	CITY HALL PLANNING ROOM/HVAC SVC				
			ACCOUNT TOTAL	33,887.27			
0010-900-902-00-622100-			PROFESSIONAL SERVICES				
024546	FORTENBERRY & BALLAR 20612	256045	2016 6 INV A	15,000.00	C-032216		FY 2015 AUDIT/INTER
INVOICE:	20612	FULL DESC:	FY 2015 AUDIT/INTERIM BILLING				
			ACCOUNT TOTAL	15,000.00			
0010-900-902-00-625102-			GREENBROOK CONSTRUCTION				
001540	MURPHY & SONS, INC. 135072	256008	2016 6 INV A	127,127.10	C-032216		PAY APP 3 GREENBROO
INVOICE:	135072	FULL DESC:	PAY APP 3 GREENBROOK				
004694	WILLIAMS SCOTSMAN 98831385	256473	2016 6 INV A	1,625.99	C-032216		MOBILE OFFICE FOR G
INVOICE:	98831385	FULL DESC:	MOBILE OFFICE FOR GREENBROOK				
			ACCOUNT TOTAL	128,753.09			
0010-900-902-00-625150-			DRAINAGE NEW				
009591	TRI FIRMA 4369QB	256426	16000255 2016 6 INV A	3,086.07	C-032216		WO 4279 CHESTERFIE
INVOICE:		FULL DESC:	WO 4279 CHESTERFIELD ARMS				
009591	TRI FIRMA 4370QB	256355	16000255 2016 6 INV A	14,178.34	C-032216		WO 4279 CHESTERFIE
INVOICE:		FULL DESC:	WO 4279 CHESTERFIELD ARMS				
009591	TRI FIRMA 4371QB	256356	16000255 2016 6 INV A	20,273.58	C-032216		WO 4279 CHESTERFIE
INVOICE:		FULL DESC:	WO 4279 CHESTERFIELD ARMS				
009591	TRI FIRMA 4372QB	256357	16000255 2016 6 INV A	2,206.92	C-032216		WO 4279 CHESTERFIE
INVOICE:		FULL DESC:	WO 4279 CHESTERFIELD ARMS				
009591	TRI FIRMA 4377QB	256358	2016 6 INV A	632.81	C-032216		CHARSTONE-DRAINAGE
INVOICE:		FULL DESC:	CHARSTONE-DRAINAGE IMP				
			ACCOUNT TOTAL	40,377.72			
018221	CIVIL-LINK, LLC 41844	256365	2016 6 INV A	2,220.01	C-032216		CHESTERFIELD DRAIN
INVOICE:	41844	FULL DESC:	CHESTERFIELD DRAINAGE SURVEY				
018221	CIVIL-LINK, LLC 41845	256366	2016 6 INV A	1,194.54	C-032216		CHARSTONE/STONEHEDC
INVOICE:	41845	FULL DESC:	CHARSTONE/STONEHEDGE PL, DRAINAGE IMP				
018221	CIVIL-LINK, LLC 41846	256360	2016 6 INV A	5,180.92	C-032216		DRAINAGE IMPRV INT

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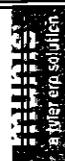
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INVOICE: 41846 018221 CIVIL-LINK, LLC INVOICE: 41847		41847		DRAINAGE IMPRV INTIATIVE 2016 6 INV A	5,047.62 C-032216		CITY WIDE DRAINAGE-
				CITY WIDE DRAINAGE-MINI STORAGE DRAINAGE REVIEW			
				ACCOUNT TOTAL	13,643.09		
0010-900-902-00-625220- 009591 TRI FIRMA INVOICE:		4376QB		STREET MAINTENANCE 2016 6 INV A	2,340.20 C-032216		9062 BENTLEY WOODS
009591 TRI FIRMA INVOICE:		4378QB		9062 BENTLEY WOODS DR 2016 6 INV A	887.69 C-032216		2300 HEATHER RIDGE
009591 TRI FIRMA INVOICE:		4379QB		2300 HEATHER RIDGE 2016 6 INV A	852.70 C-032216		4315 MARKSTON
009591 TRI FIRMA INVOICE:		4380QB		4315 MARKSTON 2016 6 INV A	527.89 C-032216		3267 W HARTLAND
009591 TRI FIRMA INVOICE:		4381QB		3267 W HARTLAND 2016 6 INV A	15.56 C-032216		9062 BENTLY WOODS
				9062 BENTLY WOODS	4,624.04		
				ACCOUNT TOTAL	4,624.04		
904 0010-900-904-00-622100- 017086 BUTLER SNOW INVOICE: 10112356 017086 BUTLER SNOW INVOICE: 10112357		10112356 10112357		LITIGATION PROFESSIONAL SERVICES 2016 6 INV A	2,902.50 C-032216		WILBURN/LEGAL SERVI
				WILBURN/LEGAL SERVICES 2016 6 INV A	21,500.00 C-032216		SERVICES THROUGH F
				ACCOUNT TOTAL	24,402.50		
0010-900-904-00-629100- 011139 TRAVELERS INVOICE: 499205		499205		CLAIMS PAYMENTS 2016 6 INV A	10,000.00 C-032216		KING/CLAIM
022804 CERIDIAN INVOICE: 332977782		332977782		KING/CLAIM 2016 6 INV A	164.79 C-032216		FEB 2016 COBRA
				ACCOUNT TOTAL	10,164.79		
905 0010-900-905-00-602700- 022930 HUB INTERNATIONAL INVOICE: 322016		322016		LIABILITY INSURANCE WORKMAN'S COMP INSUR 2016 6 INV A	131,362.50 C-032216		APRIL-JUNE 2016 WOR
				APRIL-JUNE 2016 WORKERS COMP	34,567.29		
				ACCOUNT TOTAL	10,164.79		
				ORG 904 TOTAL	34,567.29		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2016/3	TO 2016/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-900-905-00-629300- 016199 HOLLAND INSURANCE INVOICE: 10754	10754		10754	255828 FULL DESC: UNEMP COMP BOND 3/16-3/17	2016 6 INV A	5,086.00 C-032216		UNEMP COMP BOND 3/17
016199 HOLLAND INSURANCE INVOICE: 10756	10756		10756	256015 FULL DESC: POLICE BOND RENEWALS	2016 6 INV A	9,975.00 C-032216		POLICE BOND RENEWAL
ACCOUNT TOTAL						131,362.50		
INSURANCE-LIABILITY								
2016 6 INV A								
ACCOUNT TOTAL						15,061.00		
ORG 905 TOTAL						146,423.50		
906								
0010-900-906-00-622100- 001161 SOUTHAVEN CHAMBER OF INVOICE: 90651912	90651912			255833 FULL DESC: PROFESSIONAL DUES	2016 6 INV A	7,083.33 C-032216		APRIL 2016 CONTRIBUTION
017845 CONCERN INVOICE: 44999	44999			256425 FULL DESC: MONTHLY BILLING	2016 6 INV A	412.50 C-032216		MONTHLY BILLING
019929 JETER EVA INVOICE: 2272016	2272016			255883 FULL DESC: MYC-MML LEADERSHIP SUMMIT	2016 6 INV A	82.00 C-032216		MYC-MML LEADERSHIP
021326 HETTERICK MCCOY INVOICE: 2272016	2272016			255874 FULL DESC: MYC-MML LEADERSHIP SUMMIT	2016 6 INV A	82.00 C-032216		MYC-MML LEADERSHIP
021329 BERGGREN JAKE INVOICE: 2272016	2272016			255873 FULL DESC: MYC-MML LEADERSHIP SUMMIT	2016 6 INV A	82.00 C-032216		MYC-MML LEADERSHIP
021335 HOWELL ARIANA INVOICE: 2272016	2272016			255879 FULL DESC: MYC-MML LEADERSHIP SUMMIT	2016 6 INV A	82.00 C-032216		MYC-MML LEADERSHIP
021338 HUNTER GABRIELLE INVOICE: 2272016	2272016			255878 FULL DESC: MYC-MML LEADERSHIP SUMMIT	2016 6 INV A	82.00 C-032216		MYC-MML LEADERSHIP
022620 KRONOS INCORPORATED INVOICE: 11026368	11026368			255888 FULL DESC: JAN 2016-WKFORCE READY	2016 6 INV A	494.40 C-032216		JAN 2016-WKFORCE RE
022644 CORPORATE PLANNING INVOICE: 26192	26192			256424 FULL DESC: FSA MONTHLY COMPLIANCE FEE	2016 6 INV A	667.00 C-032216		FSA MONTHLY COMPLIA
023065 SHANDS JEFF INVOICE: 2272016	2272016			255888 FULL DESC: MYC-MML LEADERSHIP SUMMIT	2016 6 INV A	82.00 C-032216		MYC-MML LEADERSHIP
024529 VATHY RYAN INVOICE: 2272016	2272016			255869 FULL DESC: MYC-MML LEADERSHIP SUMMIT	2016 6 INV A	82.00 C-032216		MYC-MML LEADERSHIP
024530 FAULKNER EMMA INVOICE: 2272016	2272016			255870 FULL DESC: MYC-MML LEADERSHIP SUMMIT	2016 6 INV A	82.00 C-032216		MYC-MML LEADERSHIP

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YEAR/PERIOD: ACCOUNT/VENDOR	2016/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
024531 HODGES JASIA INVOICE: 2272016	2272016	255871 FULL DESC:	2016 6 INV A MYC-MML LEADERSHIP SUMMIT	82.00 C-032216		MYC-MML LEADERSHIP
024532 TAYLOR MICAH INVOICE: 2272016	2272016	255872 FULL DESC:	2016 6 INV A MYC-MML LEADERSHIP SUMMIT	82.00 C-032216		MYC-MML LEADERSHIP
024533 RODRIQUEZ KATRINA INVOICE: 2272016	2272016	255875 FULL DESC:	2016 6 INV A MYC-MML LEADERSHIP SUMMIT	82.00 C-032216		MYC-MML LEADERSHIP
024534 JENNINGS OLIVIA INVOICE: 2272016	2272016	255876 FULL DESC:	2016 6 INV A MYC-MML LEADERSHIP SUMMIT	82.00 C-032216		MYC-MML LEADERSHIP
024535 GARNER TIM INVOICE: 2272016	2272016	255877 FULL DESC:	2016 6 INV A MYC-MML LEADERSHIP SUMMIT	82.00 C-032216		MYC-MML LEADERSHIP
024536 SACHARIN RACHEL INVOICE: 2272016	2272016	255880 FULL DESC:	2016 6 INV A MYC-MML LEADERSHIP SUMMIT	82.00 C-032216		MYC-MML LEADERSHIP
024537 CARNES EMILY INVOICE: 2272016	2272016	255881 FULL DESC:	2016 6 INV A MYC-MML LEADERSHIP SUMMIT	82.00 C-032216		MYC-MML LEADERSHIP
024538 FOUST GAVIN INVOICE: 2272016	2272016	255882 FULL DESC:	2016 6 INV A MYC-MML LEADERSHIP SUMMIT	82.00 C-032216		MYC-MML LEADERSHIP
024539 CALVERT LANDEN INVOICE: 2272016	2272016	255884 FULL DESC:	2016 6 INV A MYC-MML LEADERSHIP SUMMIT	82.00 C-032216		MYC-MML LEADERSHIP
024540 CHISAMORE NORA INVOICE: 2272016	2272016	255885 FULL DESC:	2016 6 INV A MYC-MML LEADERSHIP SUMMIT	82.00 C-032216		MYC-MML LEADERSHIP
024541 MCPHERSON JOEL INVOICE: 2272016	2272016	255886 FULL DESC:	2016 6 INV A MYC-MML LEADERSHIP SUMMIT	82.00 C-032216		MYC-MML LEADERSHIP
ACCOUNT TOTAL				10,215.23		
ORG 906				10,215.23		
TOTAL:						
FUND 0010 GENERAL FUND						
TOTAL:				1,040,254.78		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2016/3	TO 2016/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711								
0100-710-711-00-640900-001540 MURPHY & SONS, INC. INVOICE: 135069			135069	255832	MEMA/FEMA COMM SHELTER	332,456.30	C-032216	MEMA/FEMA COMM SHELTER
016177 A2H, INC INVOICE: 39567			39567	256049	FEMA/MEMA COMMUNITY SHELTER	2,687.06	C-032216	FEMA/MEMA COMMUNITY
					ACCOUNT TOTAL	335,143.36		
0100-710-711-00-640905-000212 FERRELL PAVING INC INVOICE: 41848			PAYAPP11	255814	GETWELL ROAD 14	63,003.44	C-032216	GETWELL RD WIDENING
000212 FERRELL PAVING INC INVOICE: 41848			PAYAPP12	256238	GETWELL RD WIDENING	11,533.30	C-032216	GETWELL RD WIDENING
					ACCOUNT TOTAL	74,536.74		
001169 ELLIOTT & BRITT ENGI INVOICE: 41848			PAYAPP12	256239	GETWELL RD WIDENING	3,302.25	C-032216	GETWELL RD WIDENING
					ACCOUNT TOTAL	77,838.99		
0100-710-711-00-640910-018221 CIVIL-LINK, LLC INVOICE: 41848			41848	256359	SWINNEA ROAD 14	4,417.40	C-032216	SWINNEA RD EXT-CE&I
					ACCOUNT TOTAL	4,417.40		
0100-710-711-00-640940-000759 LEHMAN ROBERTS CO INVOICE: 41848			PAYAPP3	256034	GETWELL OVERLAY	39,080.00	C-032216	GETWELL RD OVERLAY
					ACCOUNT TOTAL	39,080.00		
					ORG 711 TOTAL	456,479.75		
					FUND 0100 BOND FUNDED CAP PROJ TOTAL:	456,479.75		

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YEAR/PERIOD: 2016/3 TO 2016/7

ACCOUNT/VENDOR

312016

255822

FIRE DANCER BBQ FEE REFUND

312.00

C-032216

WARRANT

CHECK

DESCRIPTION

312.00

312.00

273.00

151,139.74

0240-000-000-00-501305-  
024521 LEE ERIC  
INVOICE: 312016

312016

255822

FIRE DANCER BBQ FEE REFUND

312.00

C-032216

WARRANT

CHECK

DESCRIPTION

312.00

312.00

273.00

151,139.74

4,956.41

189,782.45

22,725.00

0240-600-611-00-623800-  
018221 CIVIL-LINK, LLC  
INVOICE: 41857

41857

256568

CIVIL WORK ON MINI STADIUMS

273.00

C-032216

WARRANT

CHECK

DESCRIPTION

273.00

151,139.74

4,956.41

189,782.45

22,725.00

368,876.60

1,260.00

0240-600-611-00-626105-  
001121 NEWTON TROPHY  
INVOICE: 95418

95418

256046

PAGEANT TROPHIES/SPRINGFEST 2016

1,260.00

C-032216

WARRANT

CHECK

DESCRIPTION

1,260.00

4,313.13

5,573.13

374,449.73

TOTAL:

374,761.73

TOTAL:

0240-600-611-00-626105-  
018567 MEMPHIS BARBECUE CO  
INVOICE:

E00029-2016

255890

4/22/16 SPRINGFEST BUFFETS

4,313.13

C-032216

WARRANT

CHECK

DESCRIPTION

4,313.13

5,573.13

374,449.73

TOTAL:

374,761.73

TOTAL:

TOTAL:

0240-600-611-00-626105-  
001121 NEWTON TROPHY  
INVOICE: 95418

95418

256046

PAGEANT TROPHIES/SPRINGFEST 2016

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WARRANT

CHECK

DESCRIPTION

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TOTAL:

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DESCRIPTION

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5,573.13

374,449.73

TOTAL:

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95418

256046

PAGEANT TROPHIES/SPRINGFEST 2016

1,260.00

C-032216

WARRANT

CHECK

DESCRIPTION

1,260.00

4,313.13

5,573.13

374,449.73

TOTAL:

374,761.73

TOTAL:

0240-600-611-00-626105-  
001121 NEWTON TROPHY  
INVOICE: 95418

95418

256046

PAGEANT TROPHIES/SPRINGFEST 2016

1,260.00

C-032216

WARRANT

CHECK

DESCRIPTION

1,260.00

4,313.13

5,573.13

374,449.73

TOTAL:

374,761.73

TOTAL:

0240-600-611-00-626105-  
001121 NEWTON TROPHY  
INVOICE: 95418

95418

256046

PAGEANT TROPHIES/SPRINGFEST 2016

1,260.00

C-032216

WARRANT

CHECK

DESCRIPTION

1,260.00

4,313.13

5,573.13

374,449.73

TOTAL:

374,761.73

TOTAL:

0240-600-611-00-626105-  
001121 NEWTON TROPHY  
INVOICE: 95418

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256046

PAGEANT TROPHIES/SPRINGFEST 2016

1,260.00

C-032216

WARRANT

CHECK

DESCRIPTION

1,260.00

4,313.13

5,573.13

374,449.73

TOTAL:

374,761.73

TOTAL:

0240-600-611-00-626105-  
001121 NEWTON TROPHY  
INVOICE: 95418

95418

256046

PAGEANT TROPHIES/SPRINGFEST 2016

1,260.00

C-032216

WARRANT

CHECK

DESCRIPTION

1,260.00

4,313.13

5,573.13

374,449.73

TOTAL:

374,761.73

TOTAL:

0240-600-611-00-626105-  
001121 NEWTON TROPHY  
INVOICE: 95418

95418

256046

PAGEANT TROPHIES/SPRINGFEST 2016

1,260.00

C-032216

WARRANT

CHECK

DESCRIPTION

1,260.00

4,313.13

5,573.13

374,449.73

TOTAL:

374,761.73

TOTAL:

0240-600-611-00-626105-  
001121 NEWTON TROPHY  
INVOICE: 95418

95418

256046

PAGEANT TROPHIES/SPRINGFEST 2016

1,260.00

C-032216

WARRANT

CHECK

DESCRIPTION

1,260.00

4,313.13

5,573.13

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HUNT'S  
 ERP SOLUTIONS

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YEAR/PERIOD: 2016/3 TO 2016/7  
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

701 DEBT SVC EXPENSES  
 0300-700-701-00-626705- FIRE TRUCK NOTE PAYMENT  
 000848 MS DEVELOPMENT AUTHO 372016 255923 2016 6 INV A 6,598.70 C-032216 GMS #50618 APRIL 2016  
 INVOICE: 372016 FULL DESC: GMS #50618 APRIL 2016  
 ACCOUNT TOTAL 6,598.70  
 ORG 701 TOTAL 6,598.70  
 FUND 0300 DEBT SERVICE TOTAL: 6,598.70

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ACCOUNT/VENDOR	YEAR/PERIOD: 2016/3 TO 2016/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND				
0400-000-000-00-130700- 005375 MCKEE CARROLL INVOICE: 31134	31134	31134	256176 FULL DESC:	ACCOUNTS RECEIVABLE 2016 6 INV A	107.04 C-032216		
008636 M A HOMES INVOICE: 31080	31080	31080	256122 FULL DESC:	2016 6 INV A	110.36 C-032216		
012689 PARAMOUNT CONST OFFI INVOICE: 31073	31073	31073	256115 FULL DESC:	2016 6 INV A	67.16 C-032216		
016388 WILSON MAHEL - RENTA INVOICE: 31101	31101	31101	256143 FULL DESC:	2016 6 INV A	79.40 C-032216		
017859 ADAMS HOMES LLC INVOICE: 31072	31072	31072	256114 FULL DESC:	2016 6 INV A	126.46 C-032216		
017859 ADAMS HOMES LLC INVOICE: 31076	31076	31076	256118 FULL DESC:	2016 6 INV A	110.36 C-032216		
017859 ADAMS HOMES LLC INVOICE: 31087	31087	31087	256129 FULL DESC:	2016 6 INV A	95.72 C-032216		
017859 ADAMS HOMES LLC INVOICE: 31088	31088	31088	256130 FULL DESC:	2016 6 INV A	110.36 C-032216		
017859 ADAMS HOMES LLC INVOICE: 31095	31095	31095	256137 FULL DESC:	2016 6 INV A	76.20 C-032216		
017859 ADAMS HOMES LLC INVOICE: 31096	31096	31096	256138 FULL DESC:	2016 6 INV A	95.72 C-032216		
					614.82		
018237 CHAMBLISS BUILDERS INVOICE: 31078	31078	31078	256120 FULL DESC:	2016 6 INV A	111.04 C-032216		
018237 CHAMBLISS BUILDERS INVOICE: 31092	31092	31092	256134 FULL DESC:	2016 6 INV A	110.36 C-032216		
					221.40		
019197 BRANNON BUILDERS - C INVOICE: 31079	31079	31079	256121 FULL DESC:	2016 6 INV A	110.36 C-032216		
019200 PREMIUM HOMES INVOICE: 31075	31075	31075	256117 FULL DESC:	2016 6 INV A	110.36 C-032216		
019711 LIFESTYLE HOMES LLC INVOICE: 31081	31081	31081	256123 FULL DESC:	2016 6 INV A	110.36 C-032216		
019711 LIFESTYLE HOMES LLC INVOICE: 31082	31082	31082	256124 FULL DESC:	2016 6 INV A	110.36 C-032216		
019711 LIFESTYLE HOMES LLC INVOICE: 31083	31083	31083	256125 FULL DESC:	2016 6 INV A	110.36 C-032216		
019711 LIFESTYLE HOMES LLC INVOICE: 31084	31084	31084	256126 FULL DESC:	2016 6 INV A	110.36 C-032216		
019711 LIFESTYLE HOMES LLC INVOICE: 31086	31086	31086	256128 FULL DESC:	2016 6 INV A	110.36 C-032216		



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YEAR/PERIOD: ACCOUNT/VENDOR	2016/3 DOCUMENT	TO 2016/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
024557 ARCHER BRIAN K INVOICE: 31049	31049	31049	256091 FULL DESC:	2016 6 INV A	64.20 C-032216	
024558 FORSYTH JAMES & DENI INVOICE: 31050	31050	31050	256092 FULL DESC:	2016 6 INV A	73.96 C-032216	
024559 McDONALD ALLEN & TAM INVOICE: 31051	31051	31051	256093 FULL DESC:	2016 6 INV A	55.24 C-032216	
024560 NOWAK KLAUS & MARIA INVOICE: 31052	31052	31052	256094 FULL DESC:	2016 6 INV A	23.36 C-032216	
024561 RICHARDSON PARKER -R INVOICE: 31053	31053	31053	256095 FULL DESC:	2016 6 INV A	50.00 C-032216	
024562 CLARK ELIZABETH INVOICE: 31054	31054	31054	256096 FULL DESC:	2016 6 INV A	2.04 C-032216	
024563 OMNI PROP. MGT. INVOICE: 31055	31055	31055	256097 FULL DESC:	2016 6 INV A	98.36 C-032216	
024564 WILLIAMS DELORIA INVOICE: 31056	31056	31056	256098 FULL DESC:	2016 6 INV A	50.92 C-032216	
024565 HAMILTON DEIDRE INVOICE: 31057	31057	31057	256099 FULL DESC:	2016 6 INV A	74.87 C-032216	
024566 YOUNG BRIAN INVOICE: 31058	31058	31058	256100 FULL DESC:	2016 6 INV A	50.00 C-032216	
024567 CARLISLE OTIS INVOICE: 31059	31059	31059	256101 FULL DESC:	2016 6 INV A	66.90 C-032216	
024568 MIMS JOANNA & JUDY B INVOICE: 31061	31061	31061	256103 FULL DESC:	2016 6 INV A	98.36 C-032216	
024569 HIBBARD SAMUEL & KAR INVOICE: 31062	31062	31062	256104 FULL DESC:	2016 6 INV A	98.36 C-032216	
024570 SANDERS MARK-GARBAGE INVOICE: 31063	31063	31063	256105 FULL DESC:	2016 6 INV A	96.00 C-032216	
024571 MCALEXANDER SHANNA INVOICE: 31064	31064	31064	256106 FULL DESC:	2016 6 INV A	73.96 C-032216	
024572 CRAWFORD TERRENCE & INVOICE: 31065	31065	31065	256107 FULL DESC:	2016 6 INV A	21.63 C-032216	
024573 AIKEN DWIGHT & DANIE INVOICE: 31066	31066	31066	256108 FULL DESC:	2016 6 INV A	72.30 C-032216	
024574 GOLDEN CHARLES	31067	31067	256109	2016 6 INV A	71.72 C-032216	

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ACCOUNT/VENDOR	YEAR/PERIOD: 2016/3 TO 2016/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 31067			FULL DESC:				
024575 COELLO WALTER	31068		256110	2016 6 INV A	71.72 C-032216		
INVOICE: 31068			FULL DESC:				
024576 BRADNER RANDY & JULI	31069		256111	2016 6 INV A	59.32 C-032216		
INVOICE: 31069			FULL DESC:				
024577 BUCKLEY STEVE	31070		256112	2016 6 INV A	42.75 C-032216		
INVOICE: 31070			FULL DESC:				
024578 CUSTOM CURRING & EDG	31071		256113	2016 6 INV A	135.00 C-032216		
INVOICE: 31071			FULL DESC:				
024579 REGENCY HOMEBUILDERS	3102016		256729	2016 6 INV A	110.36 C-032216		UTILITY REFUND
INVOICE: 3102016			FULL DESC:				
024579 REGENCY HOMEBUILDERS	31094		256136	2016 6 INV A	105.48 C-032216		
INVOICE: 31094			FULL DESC:				
					215.84		
024580 ORTIZ-BAEZA HOANA PO	31098		256140	2016 6 INV A	88.60 C-032216		
INVOICE: 31098			FULL DESC:				
024581 KILLOUGH JERRY & SUE	31099		256141	2016 6 INV A	50.00 C-032216		
INVOICE: 31099			FULL DESC:				
024582 TRISTATE PROPERTIES	31100		256142	2016 6 INV A	23.36 C-032216		
INVOICE: 31100			FULL DESC:				
024583 WILSON MABLE RENTA	31102		256144	2016 6 INV A	79.30 C-032216		
INVOICE: 31102			FULL DESC:				
024584 WATTS TANYA M	31103		256145	2016 6 INV A	61.96 C-032216		
INVOICE: 31103			FULL DESC:				
024585 GIST BRIAN C	31104		256146	2016 6 INV A	13.12 C-032216		
INVOICE: 31104			FULL DESC:				
024586 WHALEY WALTER SR (MR	31105		256147	2016 6 INV A	17.36 C-032216		
INVOICE: 31105			FULL DESC:				
024587 HUBBARD JAMES	31106		256148	2016 6 INV A	8.72 C-032216		
INVOICE: 31106			FULL DESC:				
024588 BONE ELIZABETH	31107		256149	2016 6 INV A	78.84 C-032216		
INVOICE: 31107			FULL DESC:				
024589 CSMA BLT, LLC	31108		256150	2016 6 INV A	127.38 C-032216		
INVOICE: 31108			FULL DESC:				
024590 BROWN Y'ESHA	31109		256151	2016 6 INV A	1.50 C-032216		

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FY 2016 CLAIMS DOCKET C-032216

YEAR/PERIOD: 2016/3 TO 2016/7  
ACCOUNT/VENDOR DOCUMENT

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 31109						
024591 RUSSELL DANIELLE & M	31110	256152	2016 6 INV A	34.92 C-032216		
INVOICE: 31110		FULL DESC:				
024592 ACOSTA ELFIDO	31111	256153	2016 6 INV A	71.72 C-032216		
INVOICE: 31111		FULL DESC:				
024593 WIMS DONNA	31112	256154	2016 6 INV A	27.80 C-032216		
INVOICE: 31112		FULL DESC:				
024594 MANSOUR HAYEL	31113	256155	2016 6 INV A	29.66 C-032216		
INVOICE: 31113		FULL DESC:				
024595 BROWN M B CHURCH	31114	256156	2016 6 INV A	18.90 C-032216		
INVOICE: 31114		FULL DESC:				
024596 BAUMAN LEROY JR	31115	256157	2016 6 INV A	15.36 C-032216		
INVOICE: 31115		FULL DESC:				
024597 BADA ROBERT JR	31116	256158	2016 6 INV A	11.81 C-032216		
INVOICE: 31116		FULL DESC:				
024598 THOMAS VERA K	31117	256159	2016 6 INV A	30.00 C-032216		
INVOICE: 31117		FULL DESC:				
024599 BLANN AMANDA & BRIAN	31118	256160	2016 6 INV A	22.04 C-032216		
INVOICE: 31118		FULL DESC:				
024600 DOSSEY THOMAS	31119	256161	2016 6 INV A	71.72 C-032216		
INVOICE: 31119		FULL DESC:				
024601 SYLVESTER DORIS	31120	256162	2016 6 INV A	98.36 C-032216		
INVOICE: 31120		FULL DESC:				
024602 ALIABOULLAH ALSANAY	31121	256163	2016 6 INV A	95.72 C-032216		
INVOICE: 31121		FULL DESC:				
024603 HILLERNS JAMES	31122	256164	2016 6 INV A	21.72 C-032216		
INVOICE: 31122		FULL DESC:				
024604 DUNCAN SHERRY	31123	256165	2016 6 INV A	23.36 C-032216		
INVOICE: 31123		FULL DESC:				
024605 FORRESTER ASHLEY	31124	256166	2016 6 INV A	78.84 C-032216		
INVOICE: 31124		FULL DESC:				
024606 BAKER MARK OR PAIGE	31125	256167	2016 6 INV A	52.83 C-032216		
INVOICE: 31125		FULL DESC:				
024607 ESTES MONICA	31126	256168	2016 6 INV A	149.24 C-032216		
INVOICE: 31126		FULL DESC:				

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

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
024608 SALMON KENNETH INVOICE: 31127	31127	256169 FULL DESC:	2016 6 INV A	34.92 C-032216		
024609 PERKINS LATISHA INVOICE: 31128	31128	256170 FULL DESC:	2016 6 INV A	8.24 C-032216		
024610 BYFORD JOSEPHINE - R INVOICE: 31129	31129	256171 FULL DESC:	2016 6 INV A	23.36 C-032216		
024611 ERA LEGACY REALTY INVOICE: 31130	31130	256172 FULL DESC:	2016 6 INV A	98.36 C-032216		
024612 HUGGINS FAYE INVOICE: 31131	31131	256173 FULL DESC:	2016 6 INV A	105.48 C-032216		
024613 BURKLEY XAVIER INVOICE: 31132	31132	256174 FULL DESC:	2016 6 INV A	19.30 C-032216		
024614 PARTIN BRITTANY INVOICE: 31133	31133	256175 FULL DESC:	2016 6 INV A	3.40 C-032216		
024615 BROOKS ERIC & MARY INVOICE: 31135	31135	256177 FULL DESC:	2016 6 INV A	12.08 C-032216		
024616 MOORE JAMES T INVOICE: 31136	31136	256178 FULL DESC:	2016 6 INV A	3.36 C-032216		
024617 CROUCH TOM INVOICE: 31137	31137	256179 FULL DESC:	2016 6 INV A	30.00 C-032216		
024618 CHASTAIN JULIA INVOICE: 31138	31138	256180 FULL DESC:	2016 6 INV A	52.20 C-032216		
024619 M & F MANGEMENT- REN INVOICE: 31139	31139	256181 FULL DESC:	2016 6 INV A	150.88 C-032216		
024620 LEWIS MELISSA INVOICE: 31140	31140	256182 FULL DESC:	2016 6 INV A	64.20 C-032216		
024621 DEES MATTHEW S. INVOICE: 31141	31141	256183 FULL DESC:	2016 6 INV A	50.00 C-032216		
024622 MILLER DAVID & DELLA INVOICE: 31142	31142	256184 FULL DESC:	2016 6 INV A	98.36 C-032216		
024623 CRAWFORD W. FORREST INVOICE: 31143	31143	256185 FULL DESC:	2016 6 INV A	3.36 C-032216		
024624 HINDS CLINTON INVOICE: 31144	31144	256186 FULL DESC:	2016 6 INV A	50.00 C-032216		

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024625 CHAPMAN KEITH & KARE INVOICE: 31145	31145	256187 FULL DESC:	2016	6 INV A	55.76 C-032216		
024626 WITT JASON INVOICE: 31146	31146	256188 FULL DESC:	2016	6 INV A	8.72 C-032216		
024627 MILLER ROBERT INVOICE: 31147	31147	256189 FULL DESC:	2016	6 INV A	98.36 C-032216		
024628 MCGOWEN RICHARD INVOICE: 31148	31148	256190 FULL DESC:	2016	6 INV A	34.34 C-032216		
				ACCOUNT TOTAL	7,450.37		
0400-000-000-00-211400- 010365 NESBIT WATER INVOICE: 342016	342016	255895 FULL DESC: 2/1-2/29/2016 FEES COLLECTED	2016	6 INV A	3,096.00 C-032216		2/1-2/29/2016 FEES
				ACCOUNT TOTAL	3,096.00		
0400-000-000-00-212700- 024633 JACKSON CLARENCE INVOICE: 3112016	3112016	256249 FULL DESC: UTILITY DEPOSIT REFUND	2016	6 INV A	125.00 C-032216		UTILITY DEPOSIT REF
				ACCOUNT TOTAL	125.00		
0400-000-000-00-510101- 024633 JACKSON CLARENCE INVOICE: 3112016	3112016	256249 FULL DESC: UTILITY DEPOSIT REFUND	2016	6 INV A	1.00 C-032216		UTILITY DEPOSIT REF
				ACCOUNT TOTAL	1.00		
811 0400-800-811-00-650600- 023510 SEMS INC INVOICE:			ORG 0400	TOTAL	10,672.37		
				UTILITY EXPENSE ACCOUNTS			
				HURRICANE CREEK			
				2016 6 INV A	105,942.05 C-032216		HURRICANE CRK WASTE
				HURRICANE CRK WASTEWATER LAGOON CLOSURE			
				ACCOUNT TOTAL	105,942.05		
0400-800-811-00-651400- 004646 DESOTO COUNTY REGION INVOICE: 342016	342016	255893 FULL DESC: 2/2-3/1/16 SEWER FEES COLLECTED	2016	6 INV A	3,450.00 C-032216		2/2-3/1/16 SEWER FE
				ACCOUNT TOTAL	3,450.00		
0400-800-811-00-651500- 004646 DESOTO COUNTY REGION INVOICE: 342016	342016	255893 FULL DESC: 2/2-3/1/16 SEWER FEES COLLECTED	2016	6 INV A	7,600.00 C-032216		2/2-3/1/16 SEWER FE
				ACCOUNT TOTAL	7,600.00		

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815		ORG 811	TOTAL	116,992.05		
0400-800-815-00-625300- 005044 LOWE'S HOME CENTERS, INVOICE: 2252016	2252016	255816	2016 6 INV A EXTENSION & OTHER IMPROVEMENTS	250.74 C-032216		SUPPLIES, MATERIALS
010758 NORTH MISSISSIPPI INVOICE: 342016	342016	255894	2016 6 INV A 12/24-1/20/16 REFUNDING WATER BILLED	212.08 C-032216		12/24-1/20/16 REFUN
018221 CIVIL-LINK, LLC INVOICE: 41853	41853	256406	2016 6 INV A COE PLANNING ASSIST TO STATES/MAPPING	31,485.24 C-032216		COE PLANNING ASSIST
018221 CIVIL-LINK, LLC INVOICE: 41854	41854	256405	2016 6 INV A WATER METER SURVEY	6,602.25 C-032216		WATER METER SURVEY
018221 CIVIL-LINK, LLC INVOICE: 41855	41855	256404	2016 6 INV A WATER VALVE OPERATION & EVALUATION	26,221.57 C-032216		WATER VALVE OPERATT
018221 CIVIL-LINK, LLC INVOICE: 41856	41856	256403	2016 6 INV A FIRE SVC EXTENSION	10,569.75 C-032216		FIRE SVC EXTENSION
			ACCOUNT TOTAL	74,878.81		
820		ORG 815	TOTAL	75,341.63		
0400-800-820-00-625700- 017546 ARISTA INVOICE: 1414201603	1414201603	256529	2016 6 INV A UTILITY ADMINISTRATIVE EXPENSE TELEPHONE & POSTAGE	7,205.21 C-032216		FEB 2016 WATER BILL
			ACCOUNT TOTAL	7,205.21		
0400-800-820-00-626500- 017546 ARISTA INVOICE: 20818	20818	256528	2016 6 INV A PRINTING FEB 2016 WATER BILL PRINTING	2,629.51 C-032216		FEB 2016 WATER BILL
			ACCOUNT TOTAL	2,629.51		
825		ORG 820	TOTAL	9,834.72		
0400-800-825-00-610400- 007600 OFFICE DEPOT INVOICE: 825866280001	825866280001	255815	2016 6 INV A UTILITY MAINTENANCE EXPENSES OFFICE SUPPLIES	32.96 C-032216		OFFICE SUPPLIES
007600 OFFICE DEPOT INVOICE: 826273654001	826273654001	256337	2016 6 CRM A OFFICE SUPPLIES	-6.56 C-032216		RETURN PHONE CORDS
007600 OFFICE DEPOT INVOICE: 826276950001	826276950001	256328	2016 6 INV A RETURN PHONE CORDS OFFICE CHAIR, PENS, TONER, ETC.	300.91 C-032216		OFFICE CHAIR, PENS,
			ACCOUNT TOTAL	327.31		

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0400-800-825-00-611000- 000354 METER SERVICE AND SU 4166 INVOICE: 4166		255963	2016 6 INV A	327.31		SADDLES, MISC. MATE
000354 METER SERVICE AND SU 4167 INVOICE: 4167		255951	2016 6 INV A	124.70 C-032216		CHECK VALVE FOR EAS
000354 METER SERVICE AND SU 4168 INVOICE: 4168		255967	2016 6 INV A	2,031.00 C-032216		MANHOLE HOOKS
000354 METER SERVICE AND SU 4282 INVOICE: 4282		256587	2016 6 INV A	180.00 C-032216		CHESTERFIELD MATERA
000354 METER SERVICE AND SU 4283 INVOICE: 4283		256585	2016 6 INV A	248.40 C-032216		MATERIALS FOR WINDS
000354 METER SERVICE AND SU 4284 INVOICE: 4284		256588	2016 6 INV A	1,065.40 C-032216		SHETLAND GARDENS MA
				182.28 C-032216		
				3,831.78		
000551 USA BLUEBOOK INVOICE: 882692	882692	256332	2016 6 INV A	941.78 C-032216		ELECTRODE & PORTABL
000551 USA BLUEBOOK INVOICE: 891370	891370	256526	2016 6 INV A	45.73 C-032216		MISC SUPPLIES
				987.51		
000687 SOUTHERN PIPE & SUPP 9412612 INVOICE: 9412612		255971	2016 6 INV A	397.20 C-032216		PRIMER, CEMENT & PA
000687 SOUTHERN PIPE & SUPP 9426889-00 INVOICE:		255973	2016 6 INV A	15.91 C-032216		PVC WYE
000687 SOUTHERN PIPE & SUPP 9433032 INVOICE: 9433032		255972	2016 6 INV A	28.20 C-032216		PVC PIPE
000687 SOUTHERN PIPE & SUPP 9437507 INVOICE: 9437507		255970	2016 6 INV A	51.00 C-032216		PVC FITTINGS
				492.31		
000989 ICM OF MEMPHIS INVOICE: 3000402	3000402	255960	2016 6 INV A	358.00 C-032216		PROBE RODS
000989 ICM OF MEMPHIS INVOICE: 3000410	3000410	255961	2016 6 INV A	803.07 C-032216		REPAIR TO PRO EYE (
				1,161.07		
001091 BLUFF CITY ELECTRONI ME407294 INVOICE:	ME407294	255978	2016 6 INV A	173.25 C-032216		MISC ELECTRICAL MET
001102 SOUTHAVEN SUPPLY INVOICE: 212980	212980	255958	2016 6 INV A	858.52 C-032216		MISC SUPPLIES
001102 SOUTHAVEN SUPPLY INVOICE: 215041	215041	256592	2016 6 INV A	881.79 C-032216		MISC. SUPPLIES
				1,740.31		

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YEAR/PERIOD:	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001104 SHERWIN WILLIAMS SOU 6863-7 INVOICE:	256535 FULL DESC:	GREENBROOK WP/PAINT	2016 6 INV A	202.95 C-032216		GREENBROOK WP/PAINT
	001130 G & C SUPPLY CO INVOICE: 6607998	256348 FULL DESC:	CABLE & MISC TOOLS	2016 6 INV A	663.06 C-032216		CABLE & MISC TOOLS
	005044 LOWE'S HOME CENTERS, 2252016 INVOICE: 2252016	255816 FULL DESC:	SUPPLIES, MATERIALS	2016 6 INV A	1,400.52 C-032216		SUPPLIES, MATERIALS
	007304 O'REILLYS AUTO PARTS 1791-362526 INVOICE: 616649	256531 FULL DESC:	LIGHT	2016 6 INV A	32.09 C-032216		LIGHT
	007304 O'REILLYS AUTO PARTS 1791-362527 INVOICE: 616649-1	256532 FULL DESC:	#362526-RETURN	2016 6 CRM A	-32.09 C-032216		#362526-RETURN
	007766 CENTRAL PIPE SUPPLY, S100048829 INVOICE:	256343 FULL DESC:	16000270 2016 6 INV A (SOLE SOURCE) 3/4" & 1" METERS		7,962.50 C-032216		(SOLE SOURCE) 3/4"
	007819 TOPMOST CHEMICAL INVOICE: 616649	255969 FULL DESC:	GLOVES, PAPER TOWELS & SANITIZER	2016 6 INV A	232.28 C-032216		GLOVES, PAPER TOWEL
	007819 TOPMOST CHEMICAL INVOICE:	255959 FULL DESC:	PAPER TOWELS	2016 6 INV A	38.03 C-032216		PAPER TOWELS
	007819 TOPMOST CHEMICAL INVOICE: 617926	256522 FULL DESC:	GLOVES	2016 6 INV A	137.40 C-032216		GLOVES
	008561 S & H SMALL ENGINES 21020 INVOICE:	256524 FULL DESC:	WATER PUMPS	2016 6 INV A	819.98 C-032216		WATER PUMPS
	011578 HD SUPPLY WATERWORK F093193 INVOICE:	255950 FULL DESC:	ADAPTER FOR VALVE WRENCH	2016 6 INV A	68.94 C-032216		ADAPTER FOR VALVE W
	011578 HD SUPPLY WATERWORK F179177 INVOICE:	256330 FULL DESC:	PULLING CABLE	2016 6 INV A	250.00 C-032216		PULLING CABLE
	011578 HD SUPPLY WATERWORK F194609 INVOICE:	256342 FULL DESC:	BATTERY REPLACEMENTS FOR HANDHELDS	2016 6 INV A	473.55 C-032216		BATTERY REPLACEMENT
	013650 BATTERIES PLUS INVOICE:	374-277405 FULL DESC:	INVERTER W/USB	2016 6 INV A	34.99 C-032216		INVERTER W/USB
	0400-800-825-00-611100- 001146 IDEAL CHEMICAL INVOICE: 173987	255957 FULL DESC:	CHEMICALS 2016 6 INV A		560.00 C-032216		CHLORINE FOR WHITW
	001146 IDEAL CHEMICAL INVOICE: 173988	255956 FULL DESC:	CHLORINE FOR WHITWORTH WP 2016 6 INV A		560.00 C-032216		CHLORINE FOR GETWEL
	001146 IDEAL CHEMICAL INVOICE: 173988	255955 FULL DESC:	CHLORINE FOR GETWELL RD WP 2016 6 INV A		794.50 C-032216		FLUORIDE & LIME FOR
			ACCOUNT TOTAL		20,670.43		
					792.49		

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INVOICE: 173989								
001146 IDEAL CHEMICAL			173990	FULL DESC: FLUORIDE & LIME FOR GETWELL WP	2016 6 INV A	407.00 C-032216		FLUORIDE FOR WHITWO
INVOICE: 173990				255954 FULL DESC: FLUORIDE FOR WHITWORTH WP	2016 6 INV A			
001146 IDEAL CHEMICAL			173991	255953 FULL DESC: FLUORIDE FOR WHITWORTH WP	2016 6 INV A	174.75 C-032216		CHLORINE FOR GREENB
INVOICE: 173991				256347 FULL DESC: CHLORINE FOR GREENBROOK WP	2016 6 CRM A			
001146 IDEAL CHEMICAL			174177	256347 FULL DESC: CREDIT FOR GREENBROOK WP	2016 6 INV A	-35.00 C-032216		CREDIT FOR GREENBRO
INVOICE: 174177				256345 FULL DESC: CREDIT FOR GREENBROOK WP	2016 6 INV A			
001146 IDEAL CHEMICAL			174405	256345 FULL DESC: FLUORIDE FOR GREENBROOK WP	2016 6 INV A	203.50 C-032216		FLUORIDE FOR GREENB
INVOICE: 174405				256346 FULL DESC: FLUORIDE FOR GREENBROOK WP	2016 6 INV A			
001146 IDEAL CHEMICAL			174406	256346 FULL DESC: CHLORINE FOR GREENBROOK WP	2016 6 INV A	349.50 C-032216		CHLORINE FOR GREENB
INVOICE: 174406				256589 FULL DESC: LIME FOR COLLEGE RD WP	2016 6 INV A			
001146 IDEAL CHEMICAL			174795	256589 FULL DESC: LIME FOR COLLEGE RD WP	2016 6 INV A	387.50 C-032216		LIME FOR COLLEGE RD
INVOICE: 174795				256590 FULL DESC: LIME FOR COLLEGE RD WP	2016 6 INV A			
001146 IDEAL CHEMICAL			174796	256590 FULL DESC: LIME FOR WHITWORTH WP	2016 6 INV A	775.00 C-032216		LIME FOR WHITWORTH
INVOICE: 174796				256591 FULL DESC: LIME FOR WHITWORTH WP	2016 6 INV A			
001146 IDEAL CHEMICAL			174797	256591 FULL DESC: CHLORINE FOR WHITWORTH WP	2016 6 INV A	560.00 C-032216		CHLORINE FOR WHITWO
INVOICE: 174797								
ACCOUNT TOTAL						4,736.75		
ACCOUNT TOTAL						4,736.75		
MAINTENANCE VEHICLES								
0400-800-825-00-611300-								
000836 COUNTRY FORD INC			6014592	255982 FULL DESC: ROUTINE MAINTENANCE TRUCK # 801	2016 6 INV A	57.83 C-032216		ROUTINE MAINTENANCE
INVOICE: 6014592				255983 FULL DESC: ROUTINE MAINTENANCE TRUCK # 801	2016 6 INV A			
000836 COUNTRY FORD INC			6014874	255983 FULL DESC: ROUTINE MAINTENANCE TRUCK # 809	2016 6 INV A	118.85 C-032216		ROUTINE MAINTENANCE
INVOICE: 6014874				256583 FULL DESC: OIL CHANGE TRUCK #802	2016 6 INV A			
000836 COUNTRY FORD INC			6015490	256583 FULL DESC: OIL CHANGE TRUCK #802	2016 6 INV A	43.42 C-032216		OIL CHANGE TRUCK #8
INVOICE: 6015490								
ACCOUNT TOTAL						220.10		
005938 T & B TRUCK REPAIR			11563	256350 FULL DESC: TRUCK REPAIR	2016 6 INV A	1,199.38 C-032216		TRUCK REPAIR
INVOICE: 11563				256351 FULL DESC: TRUCK REPAIR	2016 6 INV A			
007304 O'REILLYS AUTO PARTS			1257-247304	256351 FULL DESC: REPLACEMENT BATTERIES FOR TRUCK # 822	2016 6 INV A	195.60 C-032216		REPLACEMENT BATTERI
INVOICE:								
018451 DESOTO COLLISION			10557	256523 FULL DESC: TRUCK #837 REPAIRS	2016 6 INV A	1,140.05 C-032216		TRUCK #837 REPAIRS
INVOICE: 10557				256327 FULL DESC: TRUCK BODY REPAIR/TRUCK 806	2016 6 INV A			
018451 DESOTO COLLISION			10566	256327 FULL DESC: TRUCK BODY REPAIR/TRUCK 806	2016 6 INV A	865.38 C-032216		TRUCK BODY REPAIR/T
INVOICE: 10566								
ACCOUNT TOTAL						2,005.43		
ACCOUNT TOTAL						3,620.51		
0400-800-825-00-612200-								
000370 REBEL EQUIPMENT & SU			40163	256349 FULL DESC: MAINTENANCE EQUIPMENT & BUILD	2016 6 INV A	65.45 C-032216		REPAIRS TO TRASH PU
INVOICE: 40163				256341 FULL DESC: REPAIRS TO TRASH PUMP	2016 6 INV A			
000497 DESOTO COUNTY ELECTR			2957	256341 FULL DESC: REPAIRS TO TRASH PUMP	2016 6 INV A	1,069.84 C-032216		WHITWORTH WP LIGHT

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000497 DESOTO COUNTY ELECTR 2958 INVOICE: 2958	000497 DESOTO COUNTY ELECTR 2959 INVOICE: 2959	000497 DESOTO COUNTY ELECTR 2960 INVOICE: 2960	FULL DESC: 256340 FULL DESC: 256339 FULL DESC: 256338 FULL DESC:	WHITWORTH WP LIGHT REPAIR 2016 6 INV A GETWELL WP LIGHT REPAIR 2016 6 INV A COLLEGE ROAD WP LIGHT REPAIR 2016 6 INV A TCHULAHONA WP LIGHT REPAIR	1,384.81 C-032216 474.68 C-032216 311.70 C-032216 3,241.03		GETWELL WP LIGHT RE COLLEGE ROAD WP LIG TCHULAHONA WP LIGHT
000691 NORTH MISSISSIPPI TI 60528 INVOICE: 60528	000709 WILLIAMS EQUIPMENT & W-3160881 INVOICE: 3160881	000709 WILLIAMS EQUIPMENT & W3160693 INVOICE: 3160693	FULL DESC: 255965 FULL DESC: 256584 FULL DESC: 256533 FULL DESC:	TIRE FOR UNIT # 835 2016 6 INV A ROUTINE MAINTENANCE FOR SKID STEER 2016 6 INV A ROUTINE SVC TO MINI & SKID STEER	285.16 C-032216 732.38 C-032216 357.16 C-032216 1,089.54		TIRE FOR UNIT # 835 ROUTINE MAINTENANCE ROUTINE SVC TO MINI
000883 AMERICAN TIRE REPAIR 123119 INVOICE: 123119	0400-800-825-00-612500- 000983 PARAMOUNT UNIFORMS R 355845 INVOICE: 355845	000983 PARAMOUNT UNIFORMS R 357282 INVOICE: 357282	FULL DESC: 255966 FULL DESC: 255964 FULL DESC: 256329 FULL DESC: 256344 FULL DESC:	SERVICE CALL UNIT # 835 2016 6 INV A UNIFORMS 2016 6 INV A UNIFORMS 2016 6 INV A UNIFORMS	93.50 C-032216 4,774.68 91.12 C-032216 91.12 C-032216 91.12 C-032216 273.36		SERVICE CALL UNIT # UNIFORMS UNIFORMS UNIFORMS
0400-800-825-00-622100- 000497 DESOTO COUNTY ELECTR 2953 INVOICE: 2953	008347 TELECHECK INVOICE:	009195 GAINES, ROBERT INVOICE: 1171	FULL DESC: 255968 FULL DESC: 256402 FULL DESC: 255952 FULL DESC: 256331 FULL DESC:	PROFESSIONAL SERVICES 2016 6 INV A GETWELL SERVICE PUMP 2016 6 INV A FEB 2016 CHECK INQUIRIES 2016 6 INV A PROFESSIONAL SERVICES FOR SCADA SYSTEM 2/2016 2016 6 INV A SCADA SERVICES FOR TANGER INTERCONNECT VALVE	155.00 C-032216 340.12 C-032216 3,527.50 C-032216 4,207.50 C-032216 7,735.00		GETWELL SERVICE PUM FEB 2016 CHECK INQU PROFESSIONAL SERVIC SCADA SERVICES FOR
018221 CIVIL-LINK, LLC 41850			FULL DESC: 256409	2016 6 INV A	21,454.58 C-032216		UTILITIES RPR

# Minutes, City of Southaven, Southaven, Mississippi



P 57  
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03/18/2016 12:26  
1540ppyle  
CITY OF SOUTHAVEN  
FY 2016 CLAIMS DOCKET C-032216

ACCOUNT/VENDOR	YEAR/PERIOD: 2016/3 TO 2016/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 41850 018221 CIVIL-LINK, LLC		41851	FULL DESC: 256408	UTILITIES RPR 2016 6 INV A	2,250.47 C-032216		UTILITIES RPR SERVI
INVOICE: 41851 018221 CIVIL-LINK, LLC		41852	FULL DESC: 256407	UTILITIES RPR SERVICE CERTIFICATED AREA 2016 6 INV A	10,142.95 C-032216		UTILITIES RPR INFRA
INVOICE: 41852			FULL DESC:	UTILITIES RPR INFRASTRUCTURE SURVEY			
019589 BAKER SERVICES INVOICE: 61017		61017	FULL DESC: 256401	2016 6 INV A FEB 2016 METER READINGS	14,874.56 C-032216		FEB 2016 METER READ
0400-800-825-00-626000- 000966 ENERGY		130003438741	FULL DESC: 256385	UTILITIES 2016 6 INV A	33,848.00		
INVOICE: 130003438741			FULL DESC:	UTILITIES RPR SERVICE CERTIFICATED AREA	32.24 C-032216		85491660-CHANCEY CV
000966 ENERGY		145004205863	FULL DESC: 256396	2016 6 INV A	856.63 C-032216		17625948-4446 AIRWA
INVOICE: 145004205863			FULL DESC:	AIRWAYS RD	2,300.67 C-032216		17627084-170 COLLEG
000966 ENERGY		145004205864	FULL DESC: 256391	2016 6 INV A	72.97 C-032216		19338714-TURMAN DR
INVOICE: 145004205864			FULL DESC:	COLLEGE RD	70.75 C-032216		18757831-3401 WOODL
000966 ENERGY		155004172019	FULL DESC: 256395	2016 6 INV A	161.32 C-032216		87490884-2017 STARL
INVOICE: 155004172019			FULL DESC:	TURMAN DR	38.42 C-032216		60572526-GROVE MEAD
000966 ENERGY		190003621373	FULL DESC: 256387	2016 6 INV A	16.32 C-032216		79240206-4154 DAVOS
INVOICE: 190003621373			FULL DESC:	WOODLAND TRACE N	30.97 C-032216		107599953-2543 JIM
000966 ENERGY		275003486150	FULL DESC: 256397	2016 6 INV A	61.54 C-032216		76194174-303 LONG S
INVOICE: 275003486150			FULL DESC:	STARLANDING RD E WTR TWR	41.91 C-032216		122346919-LEGENDS L
000966 ENERGY		325003142023	FULL DESC: 256390	2016 6 INV A	20.23 C-032216		43981182-1903 STARL
INVOICE: 325003142023			FULL DESC:	STARLANDING RD LAKES/NICHOLAS	51.38 C-032216		57153132-5768 BLACK
000966 ENERGY		385002939214	FULL DESC: 256386	2016 6 INV A	109.44 C-032216		122867856-4164 HWY
INVOICE: 385002939214			FULL DESC:	MEADOWS L/S	118.28 C-032216		122868045-53 WOODLA
000966 ENERGY		405002767280	FULL DESC: 256394	2016 6 INV A	49.15 C-032216		16851735-5795 PEPPE
INVOICE: 405002767280			FULL DESC:	CLAIR L/S SEWER			
000966 ENERGY		505002316248	FULL DESC: 256399	2016 6 INV A	4,032.22		
INVOICE: 505002316248			FULL DESC:	JIM ST	4,032.22		
000966 ENERGY		515002255513	FULL DESC: 256392	2016 6 INV A			
INVOICE: 515002255513			FULL DESC:	STARLANDING RD LAKES/NICHOLAS			
000966 ENERGY		545001992059	FULL DESC: 256393	2016 6 INV A			
INVOICE: 545001992059			FULL DESC:	STARLANDING RD LAKES/NICHOLAS			
000966 ENERGY		690000282661	FULL DESC: 256389	2016 6 INV A			
INVOICE: 690000282661			FULL DESC:	STARLANDING RD LAKES/NICHOLAS			
000966 ENERGY		75004348517	FULL DESC: 256398	2016 6 INV A			
INVOICE: 75004348517			FULL DESC:	STARLANDING RD LAKES/NICHOLAS			
000966 ENERGY		75004348518	FULL DESC: 256400	2016 6 INV A			
INVOICE: 75004348518			FULL DESC:	STARLANDING RD LAKES/NICHOLAS			
000966 ENERGY		75004349360	FULL DESC: 256388	2016 6 INV A			
INVOICE: 75004349360			FULL DESC:	STARLANDING RD LAKES/NICHOLAS			

ACCOUNT TOTAL 4,032.22  
VEHICLES 4,032.22

0400-800-825-00-630600-

# Minutes, City of Southaven, Southaven, Mississippi

03/18/2016 12:26  
 1540ppyle  
 CITY OF SOUTHAVEN  
 FY 2016 CLAIMS DOCKET C-032216  
 P 58  
 apinvgl

YEAR/PERIOD: 2016/3 TO 2016/7  
 ACCOUNT/VENDOR  
 DOCUMENT  
 VOUCHER PO  
 YEAR/PR TYP S  
 WARRANT  
 CHECK  
 DESCRIPTION

000650 G & W DIESEL SERVICE 322209  
 INVOICE: 322209  
 FULL DESC: LIGHTS FOR TRUCK # 809  
 255962  
 2016 6 INV A  
 LIGHTS FOR TRUCK # 809  
 193.00 C-032216  
 LIGHTS FOR TRUCK #

ACCOUNT TOTAL 193.00  
 ORG 825 TOTAL 95,580.94

FUND 0400 UTILITY FUND  
 TOTAL: 308,421.71



# Minutes, City of Southaven, Southaven, Mississippi



## The City of Southaven Docket Recap March 22, 2016 Special Docket

General Fund		7,678.93
	Fire	7,678.93
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
<b>SPECIAL DOCKET TOTAL</b>		<b>7,678.93</b>

# Minutes, City of Southaven, Southaven, Mississippi

03/18/2016 12:35  
1540ppyle

CITY OF SOUTHAVEN  
FY 2016 CLAIMS DOCKET S-032216

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YEAR/PERIOD: 2016/3 TO 2016/7  
ACCOUNT/VENDOR DOCUMENT

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
290						
0010-200-290-00-611000-						
020852 COUGAR SERVICES LLC	1022	256414	2016 6 INV A	270.00 S-032216		10 BAGS OF DE-ICER
INVOICE: 1022		FULL DESC: 10 BAGS OF DE-ICER				
020852 COUGAR SERVICES LLC	1023	256418	2016 6 INV A	270.00 S-032216		STATION 3-DE-ICER
INVOICE: 1023		FULL DESC: STATION 3-DE-ICER				
020852 COUGAR SERVICES LLC	1024	256412	2016 6 INV A	270.00 S-032216		10 BAGS OF DE-ICER
INVOICE: 1024		FULL DESC: 10 BAGS OF DE-ICER				
020852 COUGAR SERVICES LLC	1025	256413	2016 6 INV A	270.00 S-032216		10 BAGS OF DE-ICER
INVOICE: 1025		FULL DESC: 10 BAGS OF DE-ICER				
				1,080.00		
				1,080.00		
				ACCOUNT TOTAL		
0010-200-290-00-611300-						
000223 CROW'S TRUCK SERVICE	S16411-FINAL	256416	2016 6 INV A	3,344.35 S-032216		HAZ MAT TRUCK
INVOICE:		FULL DESC: HAZ MAT TRUCK				
000223 CROW'S TRUCK SERVICE	S17016	256417	2016 6 INV A	2,664.09 S-032216		TRUCK 1
INVOICE:		FULL DESC: TRUCK 1				
000223 CROW'S TRUCK SERVICE	S17111	256415	2016 6 INV A	590.49 S-032216		T-1
INVOICE:		FULL DESC: T-1				
				6,598.93		
				6,598.93		
				ACCOUNT TOTAL		
				ORG 290	TOTAL	
				7,678.93		
				7,678.93		
				TOTAL:		

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

**Minutes, City of Southaven, Southaven, Mississippi**

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# **AIA** Document G701™ – 2001

## Change Order

<b>PROJECT</b> <i>(Name and address):</i> City of Southaven - MEMA/FEMA Community Shelter City of Southaven MS MEMA/FEMA Community Shelter Southaven, MS 38671	<b>CHANGE ORDER NUMBER:</b> 005  <b>DATE:</b> February 25, 2016  <b>ARCHITECT'S PROJECT NUMBER:</b> 10354  <b>CONTRACT DATE:</b> January 28, 2014  <b>CONTRACT FOR:</b> General Construction	<b>OWNER:</b> <input checked="" type="checkbox"/>  <b>ARCHITECT:</b> <input checked="" type="checkbox"/>  <b>CONTRACTOR:</b> <input checked="" type="checkbox"/>  <b>FIELD:</b> <input type="checkbox"/>  <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> <i>(Name and address):</i> Murphy and Sons, Inc. 9148 Corporate Drive Southaven, MS 38671		

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*  
 Add (1) 42"X18" Barometric Relief Damper & Sleeve to the louver on the north wall above the lobby.

The original Contract Sum was	\$ 2,667,000.00
The net change by previously authorized Change Orders	\$ 30,621.00
The Contract Sum prior to this Change Order was	\$ 2,697,621.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 1,495.00
The new Contract Sum including this Change Order will be	\$ 2,699,116.00

The Contract Time will be increased by Zero (0) days.  
 The date of Substantial Completion as of the date of this Change Order therefore is March 26, 2016.

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

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

A2H, PLLC <b>ARCHITECT</b> <i>(Firm name)</i>  1308 North Lamar Blvd, Suite 1 Oxford, MS 38655 <b>ADDRESS</b>  BY <i>(Signature)</i>  Stewart A. Smith, AIA Project Manager <i>(Typed name)</i> 3/15/2016 <b>DATE</b>	Murphy and Sons, Inc. <b>CONTRACTOR</b> <i>(Firm name)</i>  9148 Corporate Drive Southaven, MS 38671 <b>ADDRESS</b>  BY <i>(Signature)</i>  David G. Murphy <i>(Typed name)</i> 3/11/2016 <b>DATE</b>	City of Southaven, MS <b>OWNER</b> <i>(Firm name)</i>  8710 Northwest Drive Southaven, MS 38671 <b>ADDRESS</b>  BY <i>(Signature)</i>  Darren Musselwhite Mayor <i>(Typed name)</i>  <b>DATE</b>
--	---	---



**Bluff City  
Sheet Metal / Mechanical  
Contractors**

1989 Vanderhorn Drive  
Memphis, TN 38134  
Phone: 901-373-7522  
Fax: 901-373-6427

**Quotation**

Date: February 25, 2016

**To: Murphy & Sons Incorporated**  
**Attn: Clayton Rhea**  
**Phone: 662-393-3130**

**Project: Southaven MEMA/FEMA - West Entrance**  
**Location: Southaven, MS**

**Prints Dated: N/A**  
**State License/Classification:**

**Addendum's Received: N/A**  
**TN #00022102/BC-20, MC-C**  
**MS #19462-SC/Unlimited**  
**AR # 0198140815-Class A/Unlimited**

**Expiration: 01/31/2018**  
**Expiration: 04/08/2016**  
**Expiration: 08/31/2016**

Bluff City Sheet Metal, Inc. proposes to furnish the following scope of work for the above referenced project.

**Includes:**

1. Furnish & Install (1) 42x18 barometric relief damper with sleeve.

**Excludes:**

1. N/A

**Quoting Price.....\$ 1,150.00**

**Notes:**

1. Includes 1 day production and 2-day shipping
2. Quoting price is firm for **30 days**
3. Payment schedule is **DRAW**

If we can be of any further assistance, please call.

Ricky Morgan,  
Bluff City Sheet Metal, Inc.

# **AIA® Document G701™ – 2001**

## Change Order

<b>PROJECT</b> <i>(Name and address):</i> City of Southaven - MEMA/FEMA Community Shelter City of Southaven MS MEMA/FEMA Community Shelter Southaven, MS 38671	<b>CHANGE ORDER NUMBER:</b> 006  <b>DATE:</b> February 29, 2016	<b>OWNER:</b> <input checked="" type="checkbox"/>  <b>ARCHITECT:</b> <input checked="" type="checkbox"/> <b>CONTRACTOR:</b> <input checked="" type="checkbox"/>  <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> <i>(Name and address):</i> Murphy and Sons, Inc. 9148 Corporate Drive Southaven, MS 38671	<b>ARCHITECT'S PROJECT NUMBER:</b> 10354  <b>CONTRACT DATE:</b> January 28, 2014  <b>CONTRACT FOR:</b> General Construction	

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*  
 Reroute underground fire protection water line to a different tie in location due to the original location being to shallow.

The original Contract Sum was	\$ 2,667,000.00
The net change by previously authorized Change Orders	\$ 32,116.00
The Contract Sum prior to this Change Order was	\$ 2,699,116.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 2,990.00
The new Contract Sum including this Change Order will be	\$ 2,702,106.00

The Contract Time will be increased by Zero (0) days.  
 The date of Substantial Completion as of the date of this Change Order therefore is March 26, 2016.

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

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

<u>A2H, PLLC</u> <b>ARCHITECT</b> <i>(Firm name)</i>  1308 North Lamar Blvd., Suite 1 Oxford, MS 38655 <u>ADDRESS</u>  <u>BY</u> <i>(Signature)</i>  Stewart A. Smith, AIA Project Manager <i>(Typed name)</i> <u>3/15/2016</u> <b>DATE</b>	<u>Murphy and Sons, Inc.</u> <b>CONTRACTOR</b> <i>(Firm name)</i>  9148 Corporate Drive Southaven, MS 38671 <u>ADDRESS</u>  <u>BY</u> <i>(Signature)</i>  David G. Murphy <i>(Typed name)</i> <u>3/11/2016</u> <b>DATE</b>	<u>City of Southaven, MS</u> <b>OWNER</b> <i>(Firm name)</i>  8710 Northwest Drive Southaven, MS 38671 <u>ADDRESS</u>  <u>BY</u> <i>(Signature)</i>  Darren Musselwhite Mayor <i>(Typed name)</i>  <b>DATE</b>
--	--	---

# CHANGE ORDER REQUEST



9148 Corporate Drive • P.O. Box 492  
 Southaven, Mississippi 38671  
 P (662) 393-3130 • F (662) 393-8111

Date: February 29, 2016	Project No.: 15216	C.O.R. No.: 006
To: A2H, PLLC. 1308 North Lamar Blvd. Suite 1 Oxford, MS. 38655	Project: Southaven MEMA/FEMA Community Safe Room 7360 Highway 51 Southaven, MS. 38671	
Attn.: Stewart Smith	From: Clayton Rhea	

**SCOPE OF CHANGE ORDER REQUEST**

Reroute underground fire protection water line to a different tie in location due to the original location being too shallow.

Item Description	Qty.	Unit	Labor		Material		Equipment		Subctr.	Total
			U.P.	Total	U.P.	Total	U.P.	Total		
<b>Additive Work</b>										
Reroute fire protection line.	1.00								2,300	2,300
	1.00									
	1.00									
	1.00									
	1.00									
	1.00									
	1.00									
	1.00									
	1.00									
	1.00									
	1.00									
	1.00									
<b>Deductive Work</b>										
	1.00									
	1.00									
	1.00									
	1.00									
	1.00									
<b>Add-Ons</b>										
Sales Tax - Incd. in Mat. & Equip.										
Supervision	10.00%									230
Permits	0.50%									
General Liability Insurance	0.10%									2
Builder's Risk Insurance	0.25%									6
Performance & Payment Bond	1.15%									26
M.P.C.	3.50%									81
Additive - O.H. & Profit @ M.S.I.	15.00%									
Additive - O.H. & Profit @ Subctr.	15.00%									345
Deductive - O.H. & Profit @ Orig. Bid	2.00%									

**AGREEMENT**

I / We agree to the following price and conditions contained herein.

Approved By: (Name & Title)	Date	Change Order Request Total: 2,990
		Contract Time Extension Days:



**FIRE PROTECTION SERVICES, LLC**

8122 Walnut Run Suite 101 Cordova, TN 38018  
TEL: 901-244-7972 Fax: 901-234-0279 Cell: 901-849-1830  
www.billy@activefirellc.com

**PROPOSAL AND SERVICE AGREEMENT**

Active Fire Protection Contract #	Salesperson: <b>Billy Riley</b>	Date: 2/26/2016
CUSTOMER: <b>Murphy &amp; Sons</b>		Job Location: Southaven Fema/ Fema Community Safe Room 7312 51 Highway North Southaven, MS 38671

Active Fire ("Company"), for and in consideration of the prices herein named, proposes to furnish the work, and/or materials hereinafter described, subject to the terms and conditions of this Agreement.

**SCOPE OF WORK:**

Labor and material to rework the Fire Sprinkler Underground at Fema.

**Material:**

Concrete for Kickers

2-6" 45s

1-6" elbow

8-6" gland Packs

2 Lengths of 6" c900 pipe

Length of 3/4" rod plus 8 eyebolts

Total on material \$1,225.00

Total: \$2,300.00

Labor: \$1,075.00

**Clarifications & Exclusions:**

- Active Fire reserves the right to modify this estimate in the event of materials and/ or fuel increase at the time work begins.
- Our price does not include patching asphalt or concrete or shoring, boring, sod replacement, grass seeding, landscaping. The installation of underground piping may disturb tree roots and other plant life. Active Fire is not responsible for such items.

No allowances for undercutting of unsuitable soils, replacement of unsuitable soils, removal of or offset around unknown underground obstructions, or relocating of any existing underground utilities. Repairs or replacement of unknown subsurface obstructions, wiring, piping, plumbing, gas lines, utilities or metering equipment of any type is to be by the owner or his representative.

<input type="checkbox"/> Time and Material	<input type="checkbox"/> Price Not to Exceed \$	<input checked="" type="checkbox"/> Fixed Price of \$ <u>see above</u>	BALANCE DUE: \$ _____
<input type="checkbox"/> AMEX	<input type="checkbox"/> MC/Visa	<input type="checkbox"/> Discover	CREDIT CARD # _____ Expiration Date: _____
Name on Credit Card _____			
<b>(If work under this Agreement is tax exempt, Customer <u>MUST</u> provide exemption certificate.)</b>			

**IMPORTANT NOTICE TO CUSTOMER**

In accepting this Proposal, Customer agrees to the terms and conditions contained herein including those on the reverse side of this Agreement and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the system requested by the Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing.

ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS ON THE REVERSE SIDE.

By: \_\_\_\_\_  
Authorized Signature

by: *Billy Riley*

Name:  
TITLE:

Name: Billy Riley  
TITLE: VICE PRESIDENT

6.

Request for Authority to Advertise and  
Receive Rubbish Collection Bins



## MicroSoft Exchange Migration & Upgrade Proposal

ProTech Systems Group is proposing to migrate your Microsoft Exchange 2003 email platform to the new Microsoft 2016 Exchange platform. There are many enhancements the City will be able to take advantage of via this most recent software release. Please see [www.microsoft.com](http://www.microsoft.com) for further discussion on the new features.

ProTech shall perform these Services beginning April 2016, and continue until completion of the project.

ProTech shall perform these Services at ProTech’s offices in Memphis, Tennessee, in our ProTech Network Operations Center (“NOC”), or at Customer’s place of business located at 8710 Northwest Drive Southaven Mississippi.

### Services and Deliverables

ProTech Systems will perform the services listed on pages 2 through 4 of this proposal on a Time and Materials Engagement for the Microsoft Exchange 2003 Upgrade Project:

MS Exchange 2003 to 2016 Migration Project Estimate		\$ 27,000.00
( based on an estimate of up to 180 hours engineering Services)		
(ProTech Systems will only bill actual project hours as used)		

### AGREED AND ACCEPTED

**PROTECH SYSTEMS GROUP, INC.**

**CITY OF SOUTHAVEN**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

Name: \_\_\_\_\_ (print)

Name: \_\_\_\_\_ (print)

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Initials: \_\_\_\_\_ Date: \_\_\_\_\_

**EXHIBIT A**  
**MICROSOFT EXCHANGE 2003 – 2016 UPGRADE SERVICES**  
**(TIME AND MATERIALS)**

**1. Services and Deliverables**

Services. ProTech will perform the following services for the City of Southaven, MS  
Upgrade Existing Exchange Environment: General task may include the following:

**Discovery**

- check environment config
- Virtual directory Namespace
- Certificates names
- Receive Connector setup
- Run reports
- Check Mailbox Quotas
- Check Client Versions
- check web interactions
- check blackberry server presence
- check forefront/proxy setup
- check spam filter
- Check SMTP Namespace

**Planning**

- Plan for SLA,RTO,RPO,HA requirements,
- Plan for Namespace and Co existance
- Plan for new quota limits
- Plan for DB Layout
- Plan for CAS layout
- Plan for Spam filtering
- Plan for public folders
  
- Size Servers
- plan for backup
- plan for storage

**Pre Deployment Remediation**

**Installing hardware, storage, prerequisites**

**storage testing**

- install jetstress
- run tests to ensure performance

**Schema updates, and role installation**

- install prereqs
- install exchange

## post install config

Change Virtual Directory URL's

Change SCP for auto discover  
install certificate  
Configure receive connectors  
move mailboxes to storage and create mailbox database

## coexistence config

create test accounts and test basic functionality  
create legacy DNS records  
change old exchange URLs  
update inbound and outbound mail routing  
setup and test backup

## migration prep

cutover SMTP and URLs  
test move mailbox  
test functionality

## mailbox migration

migrate POC  
Migrate Pilot  
Migrate group

## post migration tasks

update ad objects  
Migrate public folders

## decom old exchange

remove legacy DNS  
remove old offline address books  
remove databases  
remove public folder database

remove storage groups  
uninstall exchange 2007

Deliverables.

At the end of this stage, Customer will have a fully functioning Microsoft Exchange 2016 environment.

**2. Assumptions**

Client is responsible for all Outlook Client configuration.

Client will migrate users and user profiles.

Customer is responsible for backups.

Customer will assist ProTech with the upgrade.

Customer will make available necessary equipment, servers etc. as needed.

This is a Time and Material engagement. There are many unknowns and the estimate is just that. The project will be billed for the time as work is performed. Customer assistance or lack thereof will affect the final cost.

Customer is responsible for Spam filtering.

Customer is responsible for Firewall configuration changes.

Customer is responsible for DNS changes if needed

ProTech will be provided all passwords as needed.

Customer will allow access to Customer engineering staff for assistance.

**3. Out of Scope**

Any software package outside what is listed

ProTech can support the installation of these packages on a Time and Material basis outside of this proposal.

**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: **1395 Jewel Drive, 1676 Custer Drive, 1759 Northfield Drive, 2507 Greycliff Drive, 814 Hackberry Drive, Parcel ID# 108726000 0000603, 2871 Stateline Road West, 8281 Concord Cove, 965 Great Oaks Drive, Parcel ID# 108613060 0000300, Parcel ID# 108613060 0000200, 8505 Bridgewood Drive, Parcel ID# 107929000 0000400, 861 Great Oaks Drive, 5820 Westminister Lane, 916 Keebler Cove, Parcel ID# 207204260 0000200, 1086 Great Oaks Drive, 8040 Southaven Circle West, Parcel ID# 108420040 0000100, Parcel ID# 107931050 0000600, Parcel ID# 107834000 0001805, 9170 Southview Street, Parcel ID# 107931080 0000713, Parcel ID# 208101110 0001500, Parcel ID# 107521100 0011500, 8153 Mary Payton Drive, 1936 Custer Drive, 42 Stonebrook Cove, 7669 Gallant Fox Cove, Parcel ID# 108523160 0000200, 680 Thornwood Drive, 8614 Greenway Road, Parcel ID# 207418160 0000100, Parcel ID# 207418160 0000800, Parcel ID# 207418160 0001600, Parcel ID# 207418160 0001700, Parcel ID# 207418160 0001900, Parcel ID# 207418160 0002700, Parcel ID# 207418160 0003600, Parcel ID# 207418160 0003800, Parcel ID# 207418160 0004100, Parcel ID# 207418160 0005300, Parcel ID# 207418160 0005400, Parcel ID# 207418160 0005500, Parcel ID# 207418160 0005600, Parcel ID# 207418160 0005700, Parcel ID# 207418160 0005900, Parcel ID# 207418160 0006300, Parcel ID# 207418160 0006700, Parcel ID# 207418160 0006800, Parcel ID# 207418160 0006900, Parcel ID# 207418160 0007100, Parcel ID# 207418160 0007200, Parcel ID# 207418160 0007600, Parcel ID#**

**207418160 0007700, Parcel ID# 207418160 0007800, Parcel ID# 207418160 0008600, Parcel ID# 207418160 0008800, Parcel ID# 207418160 0008900, Parcel ID# 207418160 0009000, Parcel ID# 207418160 0009100, Parcel ID# 207418160 0009200, Parcel ID# 207418160 0009300, Parcel ID# 207418160 0010200, Parcel ID# 207418160 0010300, Parcel ID# 207418160 0010400, Parcel ID# 207418160 0011400, Parcel ID# 207418160 0011500, Parcel ID# 207418160 0011600** 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 5, 2016**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

**WHEREAS**, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, April 5, 2016**, to voice objection or to offer a defense.

**NOW, THEREFORE, BE IT HEREBY RESOLVED**, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **1395 Jewel Drive, 1676 Custer Drive, 1759 Northfield Drive, 2507 Greycliff Drive, 814 Hackberry Drive, Parcel ID# 108726000 0000603, 2871 Stateline Road West, 8281 Concord Cove, 965 Great Oaks Drive, Parcel ID# 108613060 0000300, Parcel ID# 108613060 0000200, 8505 Bridgewood Drive, Parcel ID# 107929000 0000400, 861 Great Oaks Drive, 5820 Westminister Lane, 916 Keebler Cove, Parcel ID# 207204260 0000200, 1086 Great Oaks Drive, 8040 Southaven Circle West, Parcel ID# 108420040 0000100, Parcel ID# 107931050 0000600, Parcel ID# 107834000 0001805, 9170 Southview Street, Parcel ID# 107931080 0000713, Parcel ID# 208101110 0001500, Parcel ID# 107521100 0011500, 8153 Mary Payton Drive, 1936 Custer Drive, 42 Stonebrook Cove, 7669 Gallant Fox Cove, Parcel ID# 108523160 0000200, 680 Thornwood Drive, 8614 Greenway Road, Parcel ID# 207418160 0000100, Parcel ID# 207418160 0000800, Parcel ID# 207418160 0001600, Parcel ID# 207418160 0001700, Parcel ID# 207418160 0001900, Parcel ID# 207418160 0002700, Parcel ID# 207418160 0003600, Parcel ID# 207418160 0003800, Parcel ID# 207418160 0004100, Parcel ID# 207418160 0005300, Parcel ID# 207418160 0005400, Parcel ID# 207418160 0005500, Parcel ID# 207418160 0005600, Parcel ID# 207418160 0005700, Parcel ID# 207418160 0005900, Parcel ID# 207418160 0006300, Parcel ID# 207418160 0006700, Parcel ID# 207418160 0006800, Parcel ID# 207418160 0006900, Parcel ID# 207418160 0007100, Parcel ID# 207418160 0007200, Parcel ID# 207418160 0007600, Parcel ID# 207418160 0007700, Parcel ID# 207418160 0007800, Parcel ID# 207418160 0008600,**

**Parcel ID# 207418160 0008800, Parcel ID# 207418160 0008900, Parcel ID# 207418160 0009000, Parcel ID# 207418160 0009100, Parcel ID# 207418160 0009200, Parcel ID# 207418160 0009300, Parcel ID# 207418160 0010200, Parcel ID# 207418160 0010300, Parcel ID# 207418160 0010400, Parcel ID# 207418160 0011400, Parcel ID# 207418160 0011500, Parcel ID# 207418160 0011600** 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 Shirley Kite  
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 **5<sup>th</sup> day of April, 2016.**

**CITY OF SOUTHAVEN, MISSISSIPPI**

**BY:** \_\_\_\_\_  
**DARREN MUSSELWHITE**  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**ANDREA MULLEN**  
**CITY CLERK**

**( S E A L )**

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE  
CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO HORN LAKE HIGH  
SCHOOL ROTC FOR ARENA ON MAY 11, 2016**

**WHEREAS**, the City of Southaven (“City”) pursuant to Mississippi Code Section 21-19-49 and its Facilities Policy desire to provide the Southaven Arena (“Arena”) to the Horn Lake High School ROTC on May 11, 2016; and

**WHEREAS**, the City desires to waive its fees for use of the Arena to another governmental entity as the Mississippi Attorney General has previously opined that “the Mississippi Constitution specifically prohibits the donation of land owned or controlled by the state to 'private corporations or individuals', but offers no impediment to such to other public entities". MS AG Op., Spell (March 30, 2007)(citing MS AG Op., Sledge (July 24, 1998) and has also opined that a municipality may waive its facility rental fee for a school district. MS AG Op., Hahn (June 11, 2010).

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

**SECTION 1.** Pursuant to Mississippi Code 21-19-49 and the reasoning noted above, the City desires to donate use of the Arena to the Horn Lake High School ROTC on May 11, 2016.

**SECTION 2.** On behalf of the City, the Mayor, City Park Director or their designee is authorized to take all required actions for this Resolution.

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

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

RESOLVED AND DONE, this 5<sup>th</sup> day of April, 2016.

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

ATTEST:

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

City of Southaven

At The Top of Mississippi



Park Facility Rental Application

Reservation Request

Facility Name: Southaven Arena  
Date of Request: either 10 or 11 May / PREFER 11 May if possible  
Time of Event: From 8:00 am/pm to 11:00 am/pm  
Estimated Attendance: 160  
Purpose of Event: Horn Lake High School Marine JROTC awards banquet.

Will alcohol be served: YES \_\_\_\_\_ NO X (If yes, please fill out Alcohol Request Form). \*Alcohol consumption must be approved the Board of Aldermen

Contact Information

Name of Person/Organization: LtCol F.A. SKIP BARTH  
Is your organization non profit? YES X NO \_\_\_\_\_ \*For profit events must be approved by the Board of Aldermen  
Contact Name: HORN LAKE HIGH School Marine JROTC  
Address: 3360 Church Rd  
City: Horn Lake State: MS Zip: 38637  
Primary Phone Number: 662 393 5273 x1051  
Secondary Phone Number: 540 479 0308  
Email Address: skip.barth@dcsmc.org

**Acknowledgements and Signature**

I agree to abide by the applicable policies and procedures for the facility that I intend to rent. I will accept responsibility for any damages or cleaning costs associated with my group. I understand that I will forfeit my deposit if I violate any of the rental policies or procedures that I have been given a copy of.

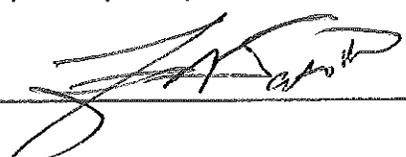
\*No alcohol is allowed on premises without prior Board of Aldermen approval. Violation of this will result in loss of deposit.

\*No smoking is allowed in any building. Violation of this will result in loss of deposit.

\* No use of candles in any building. Violation of this will result in loss of deposit.

\*No one under the age of 21 year can rent any facility.

I have read and agree to the terms of use. I have also been given a copy of the policy for use of City of Southaven owned buildings and agree to abide by and be bound by this policy.

Name:  Date: 8 March 2016

**FOR OFFICE USE ONLY**

Rental Fee: \_\_\_\_\_ Date Paid: \_\_\_\_\_

Rental Deposit: \_\_\_\_\_ Date Paid: \_\_\_\_\_

Key Number: \_\_\_\_\_ Date Received: \_\_\_\_\_ Date Returned: \_\_\_\_\_

Today's Date: \_\_\_\_\_ Employee: \_\_\_\_\_

City of Southaven

At The Top of Mississippi



Alcohol Request Form

1. Facility Name: N/A
2. Name of Renter/Organization: \_\_\_\_\_
3. Date of Event: \_\_\_\_\_
4. Type of Event: \_\_\_\_\_
5. Time of Event: From \_\_\_\_:\_\_\_\_ am/pm to \_\_\_\_:\_\_\_\_ am/pm
6. Types of Alcohol to be served: \_\_\_\_\_
7. Will security be present: YES \_\_\_\_\_ NO \_\_\_\_\_ If yes, who will provide security: \_\_\_\_\_

**FOR OFFICE USE ONLY**

Board Approval: YES \_\_\_\_\_ NO \_\_\_\_\_ DATE \_\_\_\_\_  
Date Renter Notified: \_\_\_\_\_  
Employee: \_\_\_\_\_

I acknowledge and accept the terms of this agreement for use of City property. I accept responsibility for damage to City property and understand that I may be billed additionally for the cost to repair any damage that may occur during the event. The event for which I will use City property is as follows:

Date Time Place - we are requesting the 11<sup>th</sup> of May 2016 but we can move to  
May 10<sup>th</sup>  
Building - Southaven Arena

Name & Address Describe Event  
HHS Marine JROTC banquet. We will have a short ceremony,  
present awards, have a dinner, a DJ will play music for a dance.

Signature of Responsible Party/s



Print Name

Francis A Barth

Address

3360 Church Rd, Horn Lake, MS

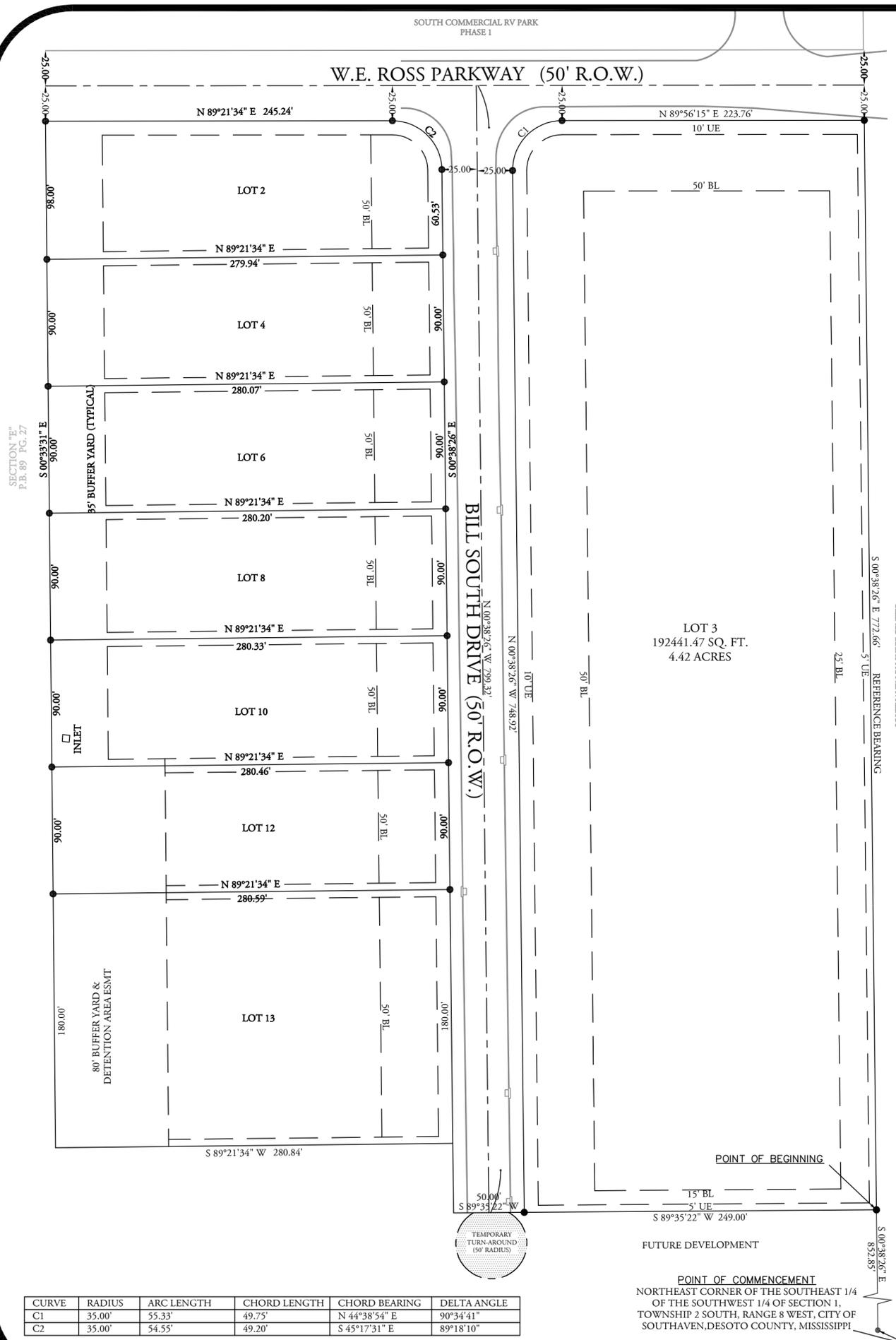
Phone #

(662) 393-5273 x1057

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



<b>Date of Hearing:</b>	March 28, 2016
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant:</b>	South & Son Construction Co. 1905 Horn Lake Road South 662-349-3198
<b>Total Acreage:</b>	9.09 acres
<b>Existing Zone:</b>	Planned Commercial (C-4)
<b>Location of Subdivision Application</b>	South side of WE Ross Pkwy., west of Pepperchase Drive
<b>Comprehensive Plan Designation:</b>	Commercial/Industrial
<b>Staff Comments:</b>	
<p>The applicant is requesting subdivision approval for South Commercial Subdivision on the south side of WE Ross Pkwy., west of Pepperchase Drive. This will be the second revision to this subdivision. There is an existing RV park on lot 3, which is east of Bill South Drive. The applicant is requesting to add an additional lot on the west side, south of lot 12 which would encompass 1.15 acres. There is an identified 80' buffer yard on the west side of the lot or the rear of the lot, which would be utilized for detention ONLY. In addition, lot 12 to the north also shows an 80' detention area. These "Non buildable" sections of the lots were proposed due to comments from staff regarding drainage problems from these lots to the residential properties west of this site which sit well below this elevation.</p>	
<b>Staff Recommendations:</b>	
<p>The applicant owns the property to the south of the recorded lots and has identified it on the original plat as future development. The addition of this lot conforms to the approved expansion plan. Additionally, the recording of the detention area on lots 12 and 13 aids in the drainage problems that exist in the residential area. That being said, staff has no further comment and recommends approval.</p>	



CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	35.00'	55.33'	49.75'	N 44°38'54" E	90°34'41"
C2	35.00'	54.55'	49.20'	S 45°17'31" E	89°18'10"

**OWNER'S CERTIFICATE**

I, \_\_\_\_\_, PRESIDENT, SOUTH & SON CONSTRUCTION CO., INC, A MISSISSIPPI CORPORATION, OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY/OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAYS FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I/WE ALSO CERTIFY THAT I/WE ARE THE OWNERS IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS, THE \_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_.

PRESIDENT, SOUTH & SON CONSTRUCTION CO., INC  
A MISSISSIPPI CORPORATION

**NOTARY'S CERTIFICATE**

STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, THE WITHIN NAMED \_\_\_\_\_ WHO ACKNOWLEDGED THAT HE/SHE IS THE PRESIDENT OF SOUTH & SON CONSTRUCTION CO., INC, A MISSISSIPPI CORPORATION, AND THAT FOR AND ON BEHALF OF THE SAID CORPORATION, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION SO TO DO. GIVEN UNDER MY HAND AND OFFICAL SEAL OF OFFICE, THIS THE \_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_.

\_\_\_\_\_  
NOTARY PUBLIC

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

**SOUTHAVEN CITY'S CERTIFICATE  
SOUTHAVEN PLANNING COMMISSION**

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE \_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_.

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
SECRETARY

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE \_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_.

\_\_\_\_\_  
MAYOR

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

**STATE OF MISSISSIPPI  
COUNTY OF DESOTO**

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

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

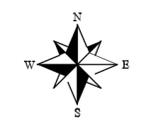
**NOTES**

- BEARINGS REFERENCED TO THE EAST LINE OF THE SOUTH & SON CONSTRUCTION CO., INC TRACT AS RECORDED IN DEED BOOK 427, PAGE 343 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI.
- FIELD SURVEY DATE: 07 DEC 2012
- THIS IS A CLASS "C" SURVEY.
- THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE SEARCH. ONLY THE DOCUMENTS SHOWN HEREON WERE USED IN THE THE PREPARATION OF THIS PLAT. THERE MAY BE OTHER DOCUMENTS WHICH AFFECT THIS PROPERTY.
- WATER AND SEWER SERVICE TO BE PROVIDED BY HORN LAKE WATER ASSOCIATION.
- 1/2"x18" IRON PINS SET (●) ON ALL PROPERTY CORNERS NOT SHOWN AS FOUND; UNLESS OTHERWISE NOTED.
- ACCORDING TO FEMA MAP NO. 28033C 0078G & MAP NO. 28033C 0059G DATED 05 MAY 2014, THIS PROPERTY IS NOT LOCATED IN AN IDENTIFIED FLOOD HAZARD AREA.
- THIS REVISION CONSISTS OF COMBINING LOTS 1, 3, 5, 7, 9, & 11 INTO A SINGLE LOT 3 AS SHOWN.

**SURVEYOR'S CERTIFICATION**

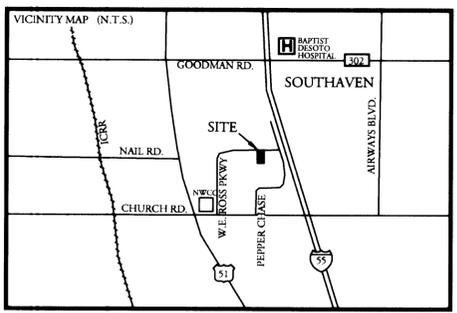
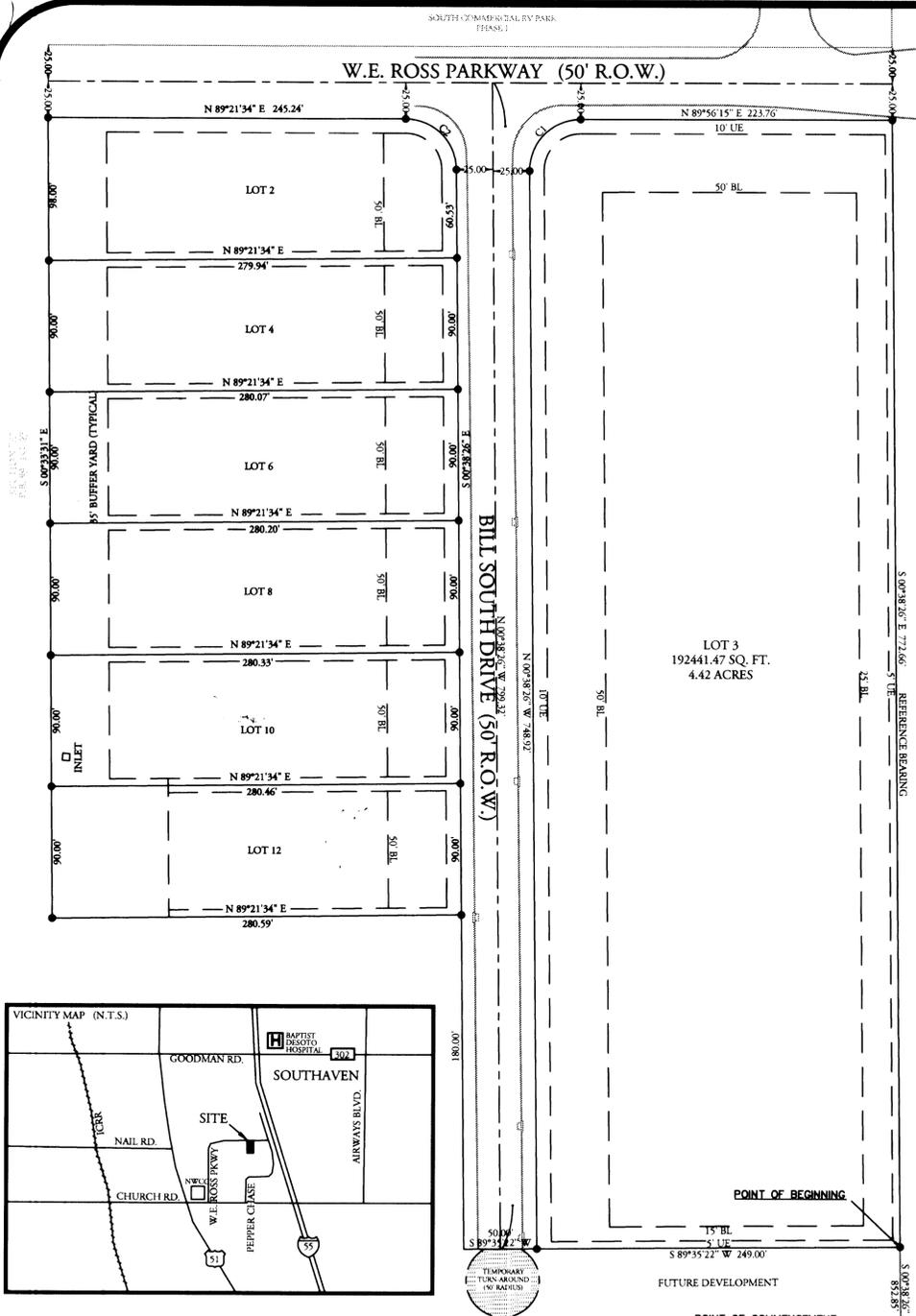
THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

BY: \_\_\_\_\_  
ROBERT G. JONES MS PLS 2614



**FINAL PLAT  
SOUTH COMMERCIAL SUBDIVISION  
FIRST ADDITION TO THE FIRST REVISION OF PHASE 1**

8 LOTS: 9.09± TOTAL ACRES ZONED: C-4 PLANNED COMMERCIAL  
LOCATED IN THE NORTHEAST, SOUTHEAST, SOUTHWEST, & NORTHWEST  
QUARTERS OF SECTION 1, TOWNSHIP 2 SOUTH, RANGE 8 WEST, CITY OF  
SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI



CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	35.00'	55.33'	49.75'	N 44°38'54" E	90°34'41"
C2	35.00'	54.55'	49.20'	S 45°17'31" E	89°18'10"

**POINT OF COMMENCEMENT**  
 NORTHEAST CORNER OF THE SOUTHEAST 1/4  
 OF THE SOUTHWEST 1/4 OF SECTION 1,  
 TOWNSHIP 2 SOUTH, RANGE 8 WEST, CITY OF  
 SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

**JONES-DAVIS & ASSOCIATES, INC.**  
 CONSULTING ENGINEERS & LAND SURVEYORS

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

**OWNER'S CERTIFICATE**  
 I, Donald W. South, PRESIDENT, SOUTH & SON CONSTRUCTION CO., INC. A MISSISSIPPI CORPORATION, OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY OWN PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAYS FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I/WE ALSO CERTIFY THAT I/WE ARE THE OWNERS IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS, THE 17 DAY OF February, 2016.

Donald W. South  
 PRESIDENT, SOUTH & SON CONSTRUCTION CO., INC.  
 A MISSISSIPPI CORPORATION

**NOTARY'S CERTIFICATE**  
 STATE OF MISSISSIPPI, COUNTY OF DESOTO  
 PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, THE WITHIN NAMED Donald W. South WHO ACKNOWLEDGED THAT HE/SHE IS THE PRESIDENT OF SOUTH & SON CONSTRUCTION CO., INC. A MISSISSIPPI CORPORATION, AND THAT FOR AND ON BEHALF OF THE SAID CORPORATION, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, THIS THE 17 DAY OF February, 2016.

Donald Thompson Jones  
 NOTARY PUBLIC  
3/21/2019  
 MY COMMISSION EXPIRES

**SOUTHAVEN CITY'S CERTIFICATE**  
 SOUTHAVEN PLANNING COMMISSION  
 APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE 25 DAY OF March, 2013

Charles L. Lee  
 CHAIRMAN  
Frank Handman  
 SECRETARY

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE 2 DAY OF April, 2013

Dawn Thaschwhite  
 OR  
Andrea Mullem  
 CITY CLERK

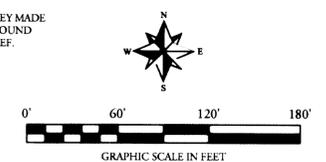
STATE OF MISSISSIPPI  
 COUNTY OF DESOTO  
 I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 2:45 O'CLOCK P.M. ON THE 17th DAY OF March, 2016 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 118 PAGES 6.

Misty Jefferson  
 CHANCERY CLERK  
 by: Pammy De

**NOTES**  
 1. BEARINGS REFERENCED TO THE EAST LINE OF THE SOUTH & SON CONSTRUCTION CO., INC. AS RECORDED IN DEED BOOK 427, PAGE 343 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI.  
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 5. WATER AND SEWER SERVICE TO BE PROVIDED BY HORN LAKE WATER ASSOCIATION.  
 6. 1/2"x18" IRON PINS SET (●) ON ALL PROPERTY CORNERS NOT SHOWN AS FOUND; UNLESS OTHERWISE NOTED.  
 7. ACCORDING TO FEMA MAP NO. 28033C 0078G & MAP NO. 28033C 0059G DATED 05 MAY 2014, THIS PROPERTY IS NOT LOCATED IN AN IDENTIFIED FLOOD HAZARD AREA.  
 8. THIS REVISION CONSISTS OF COMBINING LOTS 1, 3, 5, 7, 9, & 11 INTO A SINGLE LOT 3 AS SHOWN.

**SURVEYOR'S CERTIFICATION**  
 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.

BY: Robert G. Jones  
 ROBERT G. JONES MS PLS 2614



**FINAL PLAT**  
**SOUTH COMMERCIAL SUBDIVISION**  
 FIRST ADDITION TO THE FIRST REVISION OF PHASE 1

**7** LOTS: 9.09± TOTAL ACRES ZONED: C-4 PLANNED COMMERCIAL  
 LOCATED IN THE NORTHEAST, SOUTHEAST, SOUTHWEST, & NORTHWEST  
 QUARTERS OF SECTION 1, TOWNSHIP 2 SOUTH, RANGE 8 WEST, CITY OF  
 SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI

**City of Southaven**  
**Office of Planning and Development**  
**Design Review Staff Report**



<b>Date of Hearing:</b>	March 28, 2016
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant:</b>	Central Church c/o Anders Lee 901-343-3293
<b>Total Acreage:</b>	2.39 acres
<b>Existing Zone:</b>	Planned Commercial (C-4)
<b>Location of Design Review Application</b>	East side of Getwell Road, north of Goodman Road.
<b>Comprehensive Plan Designation:</b>	Commercial District

**Staff Comments:**

The applicant is requesting design review approval for church to be located on the east side of Getwell Road, north of Goodman Road. The submitted documents propose the following:

Building Elevations:

The applicant is proposing a brick and EIFS building in neutral shades. The wainscot of the building is shown a brick veneer with the EIFS being utilized above the water table line. On the main entrance to the building, the applicant is shown the entire building façade as brick. The roofline is a raised parapet with EIFS covering that has a two toned design to match the colors of the building. The entrance to the building has a curved metal roofline which appears in the color elevations to match the building EIFS. The front entrance has a solid window line with bronze aluminum finish.

Landscaping:

The applicant requested aid with the landscaping from the City. They met with city officials and redlined the attached landscaping documents.

**Staff Recommendations:**

Staff has worked extensively on this project with the applicant. Although the color elevations show the entrance canopy as light tan to match the EIFS, staff has requested that the canopy be changed to a bronze, which is a standard design enforced. Additionally, there have been discussions about the two rooflines and the separation of colors. Staff would like final clarification on what the final design would be. In an effort to diversify the materials and colors, it may be a better option to utilize a brown to match the entrance canopy on the top parapet and keep the light tan on the parapet below. Also, staff discussed with the applicant

that the west side of the building should have the appearance of a front entrance. Not necessary with entrance doors, etc. but should have a large window line and possibly an arched canopy area to imitate the south side of the building where the actual entrance is. As with all new developments, decorative acorn lighting should be incorporated onto the site. Staff would suggest two lights at the entry point on Getwell and two inside the medians on each end of the building on the south side. Since staff aided in the landscape design and criteria, there are no further comments or revisions necessary. Staff would request to work with the applicant administratively on these items and recommend approval with the stated comments.



REVISIONS	BY

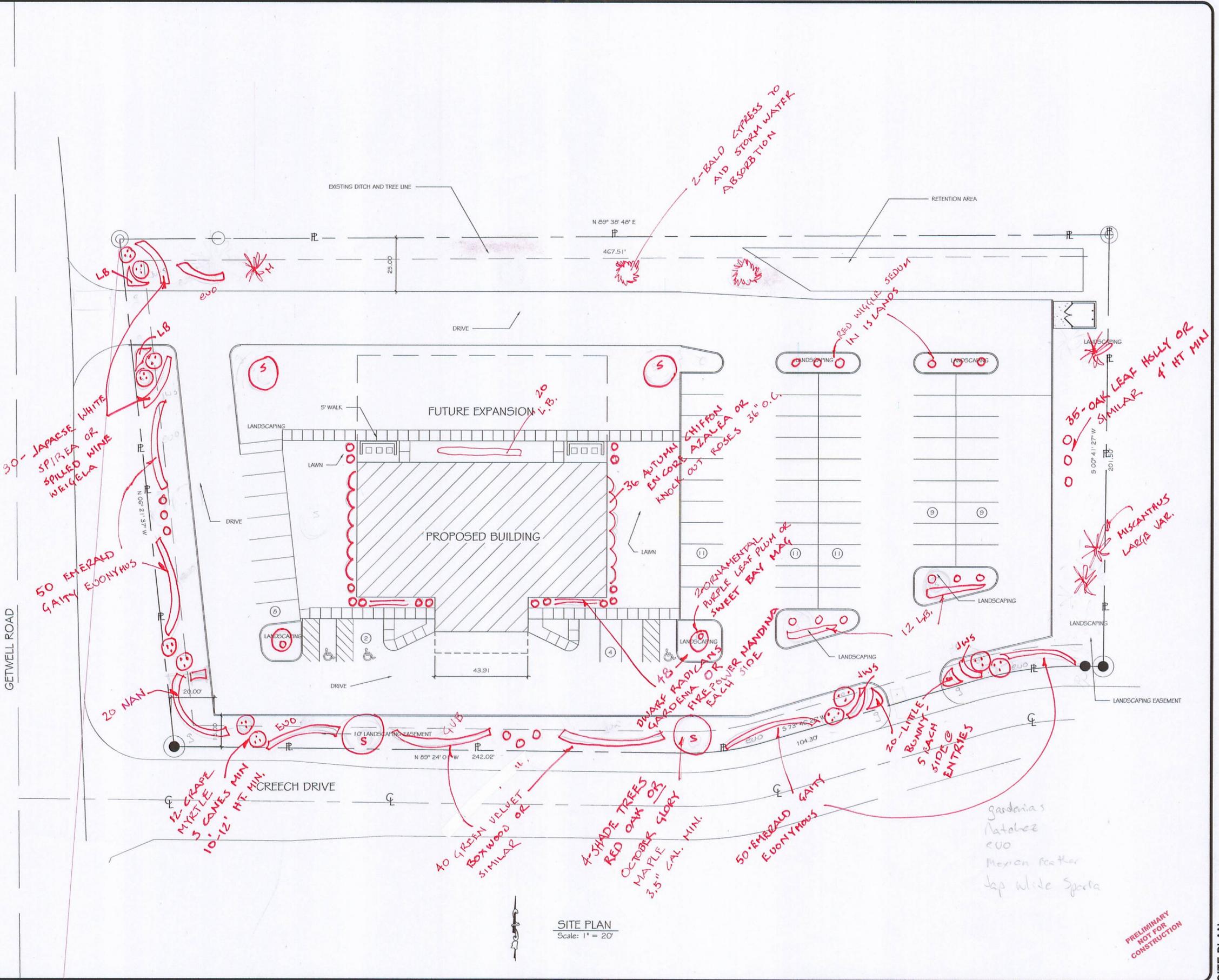


O. MARVIN JOHNSON  
 ARCHITECT  
 2200 STATELINE RD. WEST  
 SOUTHAVEN, MS 38671  
 662-342-9966

CENTRAL CHURCH  
 7100 GETWELL ROAD  
 SOUTHAVEN, MS 38671

DRAWN  
 O.M.J.  
 CHECKED  
 O.M.J.  
 DATE  
 23 FEBRUARY, 2016  
 SCALE  
 1" = 20'  
 JOB NO.  
 16-02  
 SHEET

AI



SITE PLAN  
 Scale: 1" = 20'

PRELIMINARY  
 NOT FOR  
 CONSTRUCTION

SITE PLAN

11.

## Mayor's Report

12.

## Citizen's Agenda

**Personnel Docket**

April 5, 2016

<b>Payroll Additions</b>	<b>Position</b>	<b>Department</b>	<b>Start Date</b>	<b>Rate of Pay</b>
Anna Freeman	Concessions	412	4/6/2016	\$7.25
Kristopher Lewitt	Concessions	412	4/6/2016	\$7.25
Shelby Schumacher	Concessions	412	4/6/2016	\$7.25
Jeyra Mayer	Concessions	412	4/6/2016	\$7.25
Stephanie Branson	Gates	412	4/6/2016	\$7.50
Emily Smith	Gates	412	4/6/2016	\$7.50
Darrell Martin	Grounds	412	4/6/2016	\$8.00
Bailey Billington	Grounds	411	4/6/2016	\$8.00
Derrick Lindsey	Grounds	411	4/6/2016	\$8.00
Jeremy Gullick	Lieutenant	Fire Inspector	4/18/2016	\$22.04
Ashton Anderson*	Dispatcher I	Dispatch	TBD	\$18.08
Amber Russell*	Dispatcher I	Dispatch	TBD	\$18.08
Angela Tilghman*	Certified Dispatcher II	Dispatch	TBD	\$19.30

\* Hiring contingent upon  
successful completion of pre-  
employment testing

<b>Payroll Adjustments</b>	<b>Previous Classification</b>	<b>New Classification</b>	<b>Effective Date</b>	<b>Proposed Rate of Pay</b>
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<b>Payroll Deletions</b>	<b>Position</b>	<b>Department</b>	<b>Termination Date</b>	<b>Rate of Pay</b>
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<b>Terminations / Resignations</b>	<b>Department</b>	<b>Position</b>	<b>Termination Date</b>	<b>Rate of Pay</b>
<b>Name</b>	Planning	Code Enforcement Officer	4/15/2016	\$14.00
Jimmy Ketchum	Dispatch	Dispatcher 2	4/15/2016	\$19.30
Holly Veach	Fire	Paramedic	3/31/2016	\$17.51
Bradley Haynes	Parks 412	Concessions	4/3/2016	\$10.00
Tammy Hodges				

Name	Dept	Position	Start Date	Rate of Pay
Anna Freeman	412	Concessions	4/6/2016	\$7.25
Kristopher Hewitt	412	Concessions	4/6/2016	\$7.25
Shelby Schumacher	412	Concessions	4/6/2016	\$7.25
Jeyra Mayer	412	Concessions	4/6/2016	\$7.25
Stephanie Branson	412	Gates	4/6/2016	\$7.50
Emily Smith	412	Gates	4/6/2016	\$7.50
Darrell Martin	412	Grounds	4/6/2016	\$8.00
Bailey Billington	411	Grounds	4/6/2016	\$8.00
Derrick Lindsey	411	Grounds	4/6/2016	\$8.00

14.

City Attorney's  
Legal Update



## The City of Southaven Docket Recap

### April 5, 2016

<b>General Fund</b>		<b>693,154.47</b>
Balance Sheet	975.00	
Mayor Admin	110.48	
Board of Aldermen	-	
Arts And Cultural Affairs	1,394.22	
Court	17,239.35	
Finance & Administration	-	
Information Technology	21,283.83	
City Clerk	1,330.89	
Operations Department	368.44	
Planning & Engineering	1,273.40	
Police	94,958.70	
Fire	63,464.65	
Fire Prevention	739.37	
EMS	14,379.76	
Public Works	14,640.26	
Streets	71,144.60	
Parks	62,651.09	
Park Tournaments	25,619.88	
Code Enforcement	2,989.41	
City Fuel	-	
Expense Accounts	286,221.93	
Administrative Expenses	-	
Litigation	511.79	
Liability Insurance	-	
Professional Dues	11,857.42	
<b>Bond Funded CAP Proj</b>		<b>146,185.14</b>
<b>Tourist &amp; Convention</b>		<b>278,999.14</b>
<b>Debt Service</b>		<b>61,558.04</b>
<b>Utility Fund</b>		<b>266,455.73</b>
<b>Sanitation Fund</b>		<b>83,466.22</b>
<b>Payroll Fund</b>		<b>-</b>
<b>DOCKET TOTAL</b>		<b>1,529,818.74</b>

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CITY OF SOUTHAVEN  
FY 2016 CLAIMS DOCKET C-040516

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YEAR/PERIOD: ACCOUNT/VENDOR	2016/1 TO 2016/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND				
0010-000-000-00-500700-			RECREATIONAL FEES			
024645 PARISH IV PHIELD INVOICE:	3-24-16	257153 FULL DESC:	2016 6 INV A NOT ENOUGH FOR TEAM (SOFTBALL)	55.00 C-040516		NOT ENOUGH FOR TEAM
024646 WALLACE LORI INVOICE:	3-23-16	257156 FULL DESC:	2016 6 INV A NOT ENOUGH FOR TEAM (SOFTBALL)	55.00 C-040516		NOT ENOUGH FOR TEAM
024646 WALLACE LORI INVOICE:	3.24.16	257154 FULL DESC:	2016 6 INV A NOT ENOUGH TO HAVE TEAM (SOFTBALL)	55.00 C-040516		NOT ENOUGH TO HAVE
					110.00	
024647 HALL BETH INVOICE:	3-24-16	257155 FULL DESC:	2016 6 INV A NOT ENOUGH FOR A TEAM (SOFTBALL)	45.00 C-040516		NOT ENOUGH FOR A TE
024648 VATES KRISTA INVOICE:	3-23.-16	257157 FULL DESC:	2016 6 INV A NOT ENOUGH FOR TEAM (SOFTBALL)	55.00 C-040516		NOT ENOUGH FOR TEAM
024649 WALLACE ANNA INVOICE:	3-23-16	257158 FULL DESC:	2016 6 INV A NOT ENOUGH FOR TEAM (SOFTBALL)	55.00 C-040516		NOT ENOUGH FOR TEAM
024650 YIELDING HOLLY INVOICE: 3232016	3232016	257421 FULL DESC:	2016 6 INV A COURTNEY BLEDSOE SOFTBALL REFUND	55.00 C-040516		COURTNEY BLEDSOE SO
024651 BROWN TONI INVOICE:	3-23-16	257159 FULL DESC:	2016 6 INV A NOT ENOUTH FOR TEAM (SOFTBALL)	55.00 C-040516		NOT ENOUTH FOR TEAM
024652 BROCK RACHEL INVOICE:	3-23-16	257160 FULL DESC:	2016 6 INV A NOT ENOUGH FOR TEAM (SOFTBALL)	90.00 C-040516		NOT ENOUGH FOR TEAM
024653 WEBER TAMMY INVOICE:	3-23-16	257162 FULL DESC:	2016 6 INV A NOT ENOUGHT FOR TEAM (SOFTBALL)	55.00 C-040516		NOT ENOUGHT FOR TEA
024654 GROSS JAMIE INVOICE:	3-23-16	257163 FULL DESC:	2016 6 INV A NOT ENOUGH FOR TEAM (SOFTBALL)	90.00 C-040516		NOT ENOUGH FOR TEAM
024655 KELLEY KIM INVOICE:	3-23-16	257166 FULL DESC:	2016 6 INV A NOT ENOUGH FOR TEAM (SOFTBALL)	90.00 C-040516		NOT ENOUGH FOR TEAM
024656 PELL NICOLE INVOICE:	3-23-16	257167 FULL DESC:	2016 6 INV A NOT ENOUGH FOR TEAM (SOFTBALL)	55.00 C-040516		NOT ENOUGH FOR TEAM
024657 BROWN ALICE INVOICE:	3-23-16	257168 FULL DESC:	2016 6 INV A NOT ENOUGH FOR TEAM (SOFTBALL)	55.00 C-040516		NOT ENOUGH FOR TEAM
024658 GROSS NIKKI INVOICE:	3-23-16	257169 FULL DESC:	2016 6 INV A NOT ENOUGH FOR TEAM (SOFTBALL)	55.00 C-040516		NOT ENOUGH FOR TEAM
024659 EDWARDS STACIE INVOICE:	3-23-16	257170 FULL DESC:	2016 6 INV A NOT ENOUGH FOR TEAM (SOFTBALL)	55.00 C-040516		NOT ENOUGH FOR TEAM
			ACCOUNT TOTAL	975.00		



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CITY OF SOUTHAVEN  
FY 2016 CLAIMS DOCKET C-040516

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YEAR/PERIOD:	2016/1	TO	2016/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						ORG 0010	TOTAL			975.00
120				ARTS AND CULTURAL AFFAIRS						
0010-400-120-00-611000-				MATERIALS						
021615	4IMPRINT, INC	4527673		257101		2016	6 INV A	123.33	C-040516	BADGES FOR ID'S
	INVOICE:	4527673		FULL DESC:		BADGES FOR ID'S				
						ACCOUNT TOTAL				123.33
0010-400-120-00-622100-				PROFESSIONAL FEES						
013370	MARY J. CAIN	10-16		257021		2016	6 INV A	60.00	C-040516	LINE DANCE CLASS
	INVOICE:			FULL DESC:		LINE DANCE CLASS				
013370	MARY J. CAIN	11-16		257135		2016	6 INV A	60.00	C-040516	LINE DANCE CLASS
	INVOICE:			FULL DESC:		LINE DANCE CLASS				
										120.00
016884	MCARTHUR MARGARET	363-16		257042		2016	6 INV A	105.00	C-040516	ART TEACHER
	INVOICE:			FULL DESC:		ART TEACHER				
016884	MCARTHUR MARGARET	364-16		257043		2016	6 INV A	105.00	C-040516	ART TEACHER
	INVOICE:			FULL DESC:		ART TEACHER				
										210.00
017200	SMITH JOYCE W	183-16		257022		2016	6 INV A	50.00	C-040516	YOGA CLASS
	INVOICE:			FULL DESC:		YOGA CLASS				
017200	SMITH JOYCE W	184-16		257125		2016	6 INV A	25.00	C-040516	YOGA CLASS
	INVOICE:			FULL DESC:		YOGA CLASS				
										75.00
021019	CAIN LINDA A	210-16		257073		2016	6 INV A	60.00	C-040516	LINE DANCE CLASS
	INVOICE:			FULL DESC:		LINE DANCE CLASS				
021019	CAIN LINDA A	211-16		257071		2016	6 INV A	60.00	C-040516	LINE DANCE CLASS
	INVOICE:			FULL DESC:		LINE DANCE CLASS				
										120.00
021382	PETTY CASH	MARCH2016		257076		2016	6 INV A	130.25	C-040516	SUPPLIES (PARKS & R
	INVOICE:			FULL DESC:		SUPPLIES (PARKS & RECREATIONS)				
021618	SHINDIGZ	106		257100		2016	6 INV A	473.52	C-040516	SUPPLIES/ DECORATIO
	INVOICE:	106		FULL DESC:		SUPPLIES/ DECORATIONS, LUNCHEON - SPRING 2016				
						ACCOUNT TOTAL				1,128.77
						ORG 120	TOTAL			1,252.10
125				COURT DEPARTMENT						
0010-100-125-00-621500-				COURT BOND REFUND						
024641	JONES SHEILA L	3-16-16		257015		2016	6 INV A	251.00	C-040516	CASH BOND REFUND

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 CITY OF SOUTHAVEN  
 FY 2016 CLAIMS DOCKET C-040516

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YEAR/PERIOD: 2016/1 TO 2016/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE:		FULL DESC:	CASH BOND REFUND			
	024660 ZYLKA-O'BRIAN JUSTYN	3232016	257013	2016 6 INV A	26.00	C-040516	CASH BOND REFUND
	INVOICE: 3232016		FULL DESC:	CASH BOND REFUND			
	024664 HOUSTON GERALD DU	3292016	257258	2016 6 INV A	71.00	C-040516	CASH BOND REFUND
	INVOICE: 3292016		FULL DESC:	CASH BOND REFUND			
			ACCOUNT TOTAL		348.00		
	0010-100-125-00-621501-			COURT FINES			
	024253 AMERICAN MUNICIPAL S	28874	257059	2016 6 INV A	823.14	C-040516	COLLECTION FEES FEB
	INVOICE: 28874		FULL DESC:	COLLECTION FEES FEBRUARY 2016			
			ACCOUNT TOTAL		823.14		
	0010-100-125-00-621505-			COURT SUPPLIES			
	000952 TYLER TECHNOLOGIES	25-150278	257017	2016 6 INV A	14,007.85	C-040516	COURT SOFTWARE ANNU
	INVOICE:		FULL DESC:	COURT SOFTWARE ANNUAL MAINT.			
	004230 THOMSON REUTERS-WEST	833647595	257016	2016 6 INV A	89.00	C-040516	MS CIVIL PROCEDURES
	INVOICE: 833647595		FULL DESC:	MS CIVIL PROCEDURES			
	006685 DEX IMAGING	WR414776	257254	2016 6 INV A	19.58	C-040516	MP7495/7496-COURTRO
	INVOICE:		FULL DESC:	MP7495/7496-COURTROOM COPIERS			
	006685 DEX IMAGING	WR414777	257253	2016 6 INV A	5.78	C-040516	MP1087-COURTROOM CO
	INVOICE:		FULL DESC:	MP1087-COURTROOM COPIER			
	006685 DEX IMAGING	WR414778	257251	2016 6 INV A	14.80	C-040516	MP100-COURTROOM COP
	INVOICE:		FULL DESC:	MP100-COURTROOM COPIER			
	006685 DEX IMAGING	WR414779	257252	2016 6 INV A	204.54	C-040516	MP1088-COURT OFFICE
	INVOICE:		FULL DESC:	MP1088-COURT OFFICE COPIER			
	006685 DEX IMAGING	WR415944	257060	2016 6 INV A	89.75	C-040516	NON-CONTRACT TOMER
	INVOICE:		FULL DESC:	NON-CONTRACT TOMER CART.			
	006685 DEX IMAGING	WR416322	257255	2016 6 INV A	96.95	C-040516	TONER CARTRIDGE
	INVOICE:		FULL DESC:	TONER CARTRIDGE			
					431.40		
	007600 OFFICE DEPOT	830484438001	257256	2016 6 INV A	132.80	C-040516	FILE FOLDERS/TAPE D
	INVOICE: 830484438001		FULL DESC:	FILE FOLDERS/TAPE DISPENSERS			
	007600 OFFICE DEPOT	830484534001	257257	2016 6 INV A	5.09	C-040516	SORTER
	INVOICE: 830484534001		FULL DESC:	SORTER			
					137.89		
			ACCOUNT TOTAL		14,666.14		
	0010-100-125-00-622100-			PROFESSIONAL SERVICES			
	004781 FAMILY MEDICAL CLINI	2262016	257553	2016 6 INV A	160.00	C-040516	PHYSICALS
	INVOICE: 2262016		FULL DESC:	PHYSICALS			
	011118 DEAF CONNECT OF THE	29566	257182	2016 6 INV A	140.00	C-040516	DEAF INTERPRETER -

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CITY OF SOUTHAVEN  
FY 2016 CLAIMS DOCKET C-040516

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YEAR/PERIOD: 2016/1 TO 2016/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 29566	011118 DEAF CONNECT OF THE	C2603	FULL DESC: DEAF INTERPRETER - BRITTNEY MITCHELL	2016 6 INV A	140.00	C-040516	DEAF INTERPRETER -
INVOICE:			FULL DESC: DEAF INTERPRETER - GEORGE LOVING				
					280.00		
			ACCOUNT TOTAL		440.00		
			ORG 125	TOTAL	16,277.28		
150			INFORMATION TECHNOLOGY				
0010-100-150-00-610500-			COMPUTERS				
001361 SAM'S CLUB DIRECT	3202016	257287	FULL DESC: SUPPLIES	2016 6 INV A	1,983.47	C-040516	SUPPLIES
INVOICE: 3202016							
006685 DEX IMAGING	WR413586	257213	FULL DESC: ITEC COPIER	2016 6 INV A	1.08	C-040516	ITEC COPIER
INVOICE:							
007600 OFFICE DEPOT	1911915488	257204	FULL DESC: PD SUPPLIES TRAINING	2016 6 INV A	113.98	C-040516	PD SUPPLIES TRAININ
INVOICE: 1911915488							
007600 OFFICE DEPOT	1912771358	257202	FULL DESC: MONITOR SPD - CHIEF	2016 6 INV A	399.98	C-040516	MONITOR SPD - CHIEF
INVOICE: 1912771358							
007600 OFFICE DEPOT	1914581170	257284	FULL DESC: CHARGER CABLES	2016 6 INV A	58.78	C-040516	CHARGER CABLES
INVOICE: 1914581170							
007600 OFFICE DEPOT	1915370144	257214	FULL DESC: IT SUPPLIES	2016 6 INV A	217.91	C-040516	IT SUPPLIES
INVOICE: 1915370144							
007600 OFFICE DEPOT	1915395635	257216	FULL DESC: PRINTER - HR MONITOR - UTILITIES	2016 6 INV A	299.98	C-040516	PRINTER - HR MONITO
INVOICE: 1915395635							
007600 OFFICE DEPOT	1915816447	257215	FULL DESC: ITEC SUPPLIES	2016 6 INV A	7.25	C-040516	ITEC SUPPLIES
INVOICE: 1915816447							
					1,097.88		
009508 OFFICE TRACKER	42416	257205	FULL DESC: OFFICE TRACKER ANNUAL RENEWAL	2016 6 INV A	3,556.87	C-040516	OFFICE TRACKER ANNU
INVOICE: 42416							
016013 CIVICPLUS	158441	257206	FULL DESC: ANNUAL WEBSITE FEES	2016 6 INV A	12,163.51	C-040516	ANNUAL WEBSITE FEES
INVOICE: 158441							
022719 UMB CARD SERVICES	32616	257018	FULL DESC: SUPPLIES	2016 6 INV A	944.95	C-040516	SUPPLIES
INVOICE: 32616							
			ACCOUNT TOTAL		19,747.76		
0010-100-150-00-612500-			UNIFORMS				
000424 A TO Z ADVERTISING	41256	257211	FULL DESC: K. BROOKS ALLOTMENT	2016 6 INV A	89.98	C-040516	K. BROOKS ALLOTMENT
INVOICE: 41256							
			ACCOUNT TOTAL		89.98		
0010-100-150-00-614000-			GASOLINE/OIL				
006919 FUELMAN	NP46965455	257207	FULL DESC:	2016 6 INV A	54.66	C-040516	ITEC FUEL

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CITY OF SOUTHAVEN  
FY 2016 CLAIMS DOCKET C-040516

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YEAR/PERIOD: 2016/1 TO 2016/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	006919 FUELMAN	NP46998865	FULL DESC: ITEC FUEL	2016 6 INV A	187.59	C-040516	ITEC FUEL
INVOICE:			FULL DESC: ITEC FUEL				
					242.25		
			ACCOUNT TOTAL		242.25		
0010-100-150-00-626900-	000958 MS STATE FIRE ACADEM BROOKSK		FULL DESC: TRAVEL & TRAINING	2016 6 INV A	180.00	C-040516	DISPATCH TRAINING
INVOICE:	000958 MS STATE FIRE ACADEM POGUEH		FULL DESC: DISPATCH TRAINING	2016 6 INV A	180.00	C-040516	DISPATCH TRAINING
INVOICE:			FULL DESC: DISPATCH TRAINING				
					360.00		
019097 RUSHING AMANDA	392016	257283	FULL DESC: SPANISH/DISPACHERS-PEARL/MEALS	2016 6 INV A	115.00	C-040516	SPANISH/DISPACHERS-
INVOICE: 392016							
			ACCOUNT TOTAL		475.00		
			ORG 150	TOTAL	20,554.99		
155			CITY CLERK				
0010-100-155-00-610401-	007600 OFFICE DEPOT	830611957001	FULL DESC: OFFICE SUPPLY-INVENTORY	2016 6 INV A	263.45	C-040516	OFFICE SUPPLIES
INVOICE: 830611957001			FULL DESC: OFFICE SUPPLIES				
			ACCOUNT TOTAL		263.45		
0010-100-155-00-625700-	000166 AT&T	30381487316	FULL DESC: TELEPHONE & POSTAGE	2016 6 INV A	424.46	C-040516	0303814877001-CITY
INVOICE: 30381487316			FULL DESC: 0303814877001-CITY HALL PHONE SVC				
			ACCOUNT TOTAL		424.46		
0010-100-155-00-626100-	001185 DESOTO TIMES-TRIBUNE	300091061	FULL DESC: ADVERTISING	2016 6 INV A	20.52	C-040516	WATER & SEWER REFUN
INVOICE: 300091061			FULL DESC: WATER & SEWER REFUNDING BOND				
			ACCOUNT TOTAL		20.52		
0010-100-155-00-626900-	020833 MCREE JANICE	3182016	FULL DESC: TRAVEL & TRAINING	2016 6 INV A	109.34	C-040516	CLERKS CONFERENCE/T
INVOICE: 3182016			FULL DESC: CLERKS CONFERENCE/TUPELO MEALS				
020834 MULLEN ANDREA	3182016	257267	FULL DESC: TRAVEL & TRAINING	2016 6 INV A	109.34	C-040516	CLERK CONFERENCE/TU
INVOICE: 3182016			FULL DESC: CLERK CONFERENCE/TUPELO MEALS				
			ACCOUNT TOTAL		218.68		
			ORG 155	TOTAL	927.11		



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CITY OF SOUTHAVEN  
FY 2016 CLAIMS DOCKET C-040516

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YEAR/PERIOD: 2016/1 TO 2016/7	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	WR413585	257282	2016 6 INV A	12.28	C-040516	A1860-BLDG COPIER
	INVOICE:		FULL DESC:	A1860-BLDG COPIER			
	007600 OFFICE DEPOT	830611957001	257065	2016 6 INV A	69.99	C-040516	OFFICE SUPPLIES
	INVOICE: 830611957001		FULL DESC:	OFFICE SUPPLIES			
				ACCOUNT TOTAL	82.27		
	0010-100-180-00-611000-			MATERIALS			
	001102 SOUTHAVEN SUPPLY	216172	257175	2016 6 INV A	64.96	C-040516	CODE ENF. STAKING M
	INVOICE: 216172		FULL DESC:	CODE ENF. STAKING MATERIAL			
				ACCOUNT TOTAL	64.96		
	0010-100-180-00-612500-			UNIFORMS			
	000983 PARAMOUNT UNIFORMS R	360516	257082	2016 6 INV A	6.53	C-040516	BLDG DEPT UNIFORM S
	INVOICE: 360516		FULL DESC:	BLDG DEPT UNIFORM SERVICE			
				ACCOUNT TOTAL	6.53		
	0010-100-180-00-626900-			TRAVEL & TRAINING			
	004601 COOK-CHOAT WHITNEY	3162016	257351	2016 6 INV A	109.66	C-040516	PER DIEM
	INVOICE: 3162016		FULL DESC:	PER DIEM			
	015264 HOLIDAY INN TRUSTMAR	3122016	257224	2016 6 INV A	534.00	C-040516	JAMES GENTRY LODGIN
	INVOICE: 3122016		FULL DESC:	JAMES GENTRY LODGING-FIRE PLAN REVIEW COURSE			
	019577 BUILDING OFFICIALS	3152016	257346	2016 6 INV A	150.00	C-040516	J GENTRY/W DEATON/H
	INVOICE: 3152016		FULL DESC:	J GENTRY/W DEATON/H MEARS CBO TRAINING			
	022633 NWMCEA	3302016	257341	2016 6 INV A	100.00	C-040516	EDWARD T JAMES MEMB
	INVOICE: 3302016		FULL DESC:	EDWARD T JAMES MEMBERSHIP			
				ACCOUNT TOTAL	893.66		
				ORG 180 TOTAL	1,047.42		
211				POLICE DEPARTMENT			
	0010-200-211-00-610400-			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	1912771338	257512	2016 6 INV A	97.18	C-040516	COPY PAPER PD
	INVOICE: 1912771338		FULL DESC:	COPY PAPER PD			
	007600 OFFICE DEPOT	827978220001	257475	2016 6 INV A	470.36	C-040516	COPY PAPER & MISC S
	INVOICE: 827978220001		FULL DESC:	COPY PAPER & MISC SUPPLIES			
	007600 OFFICE DEPOT	828703525001	257511	2016 6 INV A	179.90	C-040516	STAMPS - FUGITIVE
	INVOICE: 828703525001		FULL DESC:	STAMPS - FUGITIVE			
	007600 OFFICE DEPOT	829611667001	257513	2016 6 INV A	488.56	C-040516	COPY PAPER & MISC.
	INVOICE: 829611667001		FULL DESC:	COPY PAPER & MISC.			
					1,236.00		



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ACCOUNT TOTAL				1,236.00		
0010-200-211-00-611000- 001102 SOUTHAVEN SUPPLY INVOICE: 214111	214111	257243	2016 6 INV A FULL DESC: RANGE MATERIALS	14.77	C-040516	RANGE MATERIALS
005044 LOWE'S HOME CENTERS, INVOICE: 3252016	3252016	257454	2016 6 INV A FULL DESC: MATERIALS & SUPPLIES	22.78	C-040516	MATERIALS & SUPPLIE
ACCOUNT TOTAL				37.55		
MAINTENANCE VEHICLES						
0010-200-211-00-611300- 000569 SOUTHAVEN KAWASAKI Y INVOICE: 141555	141555	257210	2016 6 INV A FULL DESC: BATTERY - RANGE	46.95	C-040516	BATTERY - RANGE
000611 SIGNS & STUFF INVOICE: 92771	92771	257518	2016 6 INV A FULL DESC: 3149 - DECALS	40.00	C-040516	3149 - DECALS
000650 G & W DIESEL SERVICE INVOICE: 322792	322792	257516	2016 6 INV A FULL DESC: 3031 - SWAP SIREN	97.50	C-040516	3031 - SWAP SIREN
000650 G & W DIESEL SERVICE INVOICE: 322793	322793	257515	2016 6 INV A FULL DESC: 3033 - X-FSL STRIP VEHICLE	292.50	C-040516	3033 - X-FSL STRIP
ACCOUNT TOTAL				390.00		
000836 COUNTRY FORD INC INVOICE: 6015161	6015161	257535	16000294 2016 6 INV A FULL DESC: UNIT #3060 - REPAIRS	2,673.95	C-040516	UNIT #3060 - REPAIR
000836 COUNTRY FORD INC INVOICE: 6015481	6015481	257488	2016 6 INV A FULL DESC: 3129 - O/C	46.45	C-040516	3129 - O/C
000836 COUNTRY FORD INC INVOICE: 6015562	6015562	257467	2016 6 INV A FULL DESC: 3147 - O/C	46.45	C-040516	3147 - O/C
000836 COUNTRY FORD INC INVOICE: 6015699	6015699	257466	2016 6 INV A FULL DESC: 3082 - THERMOSTAT, PADS, ROTORS	442.99	C-040516	3082 - THERMOSTAT,
000836 COUNTRY FORD INC INVOICE: 6015898	6015898	257514	2016 6 INV A FULL DESC: 3132 - O/C	40.62	C-040516	3132 - O/C
ACCOUNT TOTAL				3,250.46		
000887 JIMMY GRAY CHEVROLET INVOICE: 305682	305682	257517	2016 6 INV A FULL DESC: 3088 - BULB	59.82	C-040516	3088 - BULB
000979 SOUTHAVEN CAR CARE INVOICE: 20974	20974	257477	2016 6 INV A FULL DESC: 1857 - TEMPERATURE BLEND ACTUATOR INSTALL	798.92	C-040516	1857 - TEMPERATURE
000979 SOUTHAVEN CAR CARE INVOICE: 21023	21023	257490	2016 6 INV A FULL DESC: 3064 - PIGTAIL CONNECTOR INSTALL	105.55	C-040516	3064 - PIGTAIL CONN
ACCOUNT TOTAL				904.47		
001102 SOUTHAVEN SUPPLY INVOICE: 214756	214756	257246	2016 6 INV A FULL DESC: 3149-BLACK CABLE TIE	41.77	C-040516	3149-BLACK CABLE TI
001102 SOUTHAVEN SUPPLY	214855	257247	2016 6 INV A	4.79	C-040516	2271-SILICONE



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YEAR/PERIOD: 2016/1 TO 2016/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC:	4818-BATTERY/GOLF CART			
							230.40
011610 SOUTHERN THUNDER INVOICE: 72826	72826	257493	FULL DESC:	2016 6 INV A SCREW - HD	3.90	C-040516	SCREW - HD
017308 GENTRY GLASS INVOICE: 20881	20881	257502	FULL DESC:	2016 6 INV A 3053 - WINDSHIELD	210.00	C-040516	3053 - WINDSHIELD
017308 GENTRY GLASS INVOICE: 20896	20896	257523	FULL DESC:	2016 6 INV A 3009 - WINDSHIELD	210.00	C-040516	3009 - WINDSHIELD
017308 GENTRY GLASS INVOICE: 20903	20903	257525	FULL DESC:	2016 6 INV A 1857 - W/S REPAIR	65.00	C-040516	1857 - W/S REPAIR
							485.00
019912 GOODYEAR TIRE INVOICE: 42986894	42986894	257489	FULL DESC:	2016 6 INV A TIRES - TAHOES & CHARGERS	651.92	C-040516	TIRES - TAHOES & CH
019912 GOODYEAR TIRE INVOICE: 43013099	43013099	257462	FULL DESC:	2016 6 INV A TIRES - SC	489.34	C-040516	TIRES - SC
							1,141.26
022896 VALVOLINE INVOICE:	82006-050065	257471	FULL DESC:	2016 6 INV A 3111 - O/C	39.51	C-040516	3111 - O/C
022896 VALVOLINE INVOICE:	82060-050065	257470	FULL DESC:	2016 6 INV A 3110 - O/C	39.51	C-040516	3110 - O/C
022896 VALVOLINE INVOICE:	82209-050065	257473	FULL DESC:	2016 6 INV A 3098 - O/C	39.51	C-040516	3098 - O/C
022896 VALVOLINE INVOICE:	82219-050065	257494	FULL DESC:	2016 6 INV A 3138 - O/C	73.08	C-040516	3138 - O/C
022896 VALVOLINE INVOICE:	82258-050065	257486	FULL DESC:	2016 6 INV A 3094 - O/C	39.51	C-040516	3094 - O/C
022896 VALVOLINE INVOICE:	82383-050065	257498	FULL DESC:	2016 6 INV A 3029 - O/C	44.17	C-040516	3029 - O/C
022896 VALVOLINE INVOICE:	82395-050065	257503	FULL DESC:	2016 6 INV A 3108 - O/C	39.51	C-040516	3108 - O/C
022896 VALVOLINE INVOICE:	82439-050065	257509	FULL DESC:	2016 6 INV A 3140 - O/C	73.08	C-040516	3140 - O/C
022896 VALVOLINE INVOICE:	82459-050065	257519	FULL DESC:	2016 6 INV A 3000 - O/C	39.93	C-040516	3000 - O/C
022896 VALVOLINE INVOICE:	82585-050065	257522	FULL DESC:	2016 6 INV A 3125 - O/C	39.51	C-040516	3125 - O/C
022896 VALVOLINE INVOICE:	82598-050065	257521	FULL DESC:	2016 6 INV A 3139 - O/C	73.08	C-040516	3139 - O/C
022896 VALVOLINE INVOICE:	91259-050069	257472	FULL DESC:	2016 6 INV A 3068 - O/C	39.08	C-040516	3068 - O/C
022896 VALVOLINE INVOICE:	91503-050069	257487	FULL DESC:	2016 6 INV A 3107 - O/C	38.74	C-040516	3107 - O/C
022896 VALVOLINE INVOICE:	91534-050069	257485	FULL DESC:	2016 6 INV A 3143 - O/C	39.08	C-040516	3143 - O/C
022896 VALVOLINE	91722-050069	257504	FULL DESC:	2016 6 INV A	38.74	C-040516	3092 - O/C



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YEAR/PERIOD: ACCOUNT/VENDOR	2016/1 TO 2016/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	3092 - O/C			
						696.04
						ACCOUNT TOTAL 9,055.28
0010-200-211-00-612200- 000615 PAYNES LOCKSMITH SER 7905 INVOICE: 7905		257225	2016 6 INV A	100.00	C-040516	MAINTENANCE EQUIPMENT & BUILD LOBBY DOOR BATTERY
001102 SOUTHAVEN SUPPLY INVOICE: 215273	215273	257244	2016 6 INV A	25.96	C-040516	WASP SPRAY
001102 SOUTHAVEN SUPPLY INVOICE: 215465	215465	257242	2016 6 INV A	8.77	C-040516	JUV HOLD CELL REPAI
						34.73
005044 LOWE'S HOME CENTERS, INVOICE: 3252016	3252016	257454	2016 6 INV A	227.36	C-040516	MATERIALS & SUPPLIE
						ACCOUNT TOTAL 362.09
0010-200-211-00-612500- 012445 ACCURATE LAW ENFOR INVOICE: 7677	7677	257524	2016 6 INV A	32.00	C-040516	UNIFORMS SWAT PATCHES
021916 MIDSOUTH SOLUTIONS INVOICE: 88763	88763	257482	2016 6 INV A	598.63	C-040516	STURGHILL, GREG 201
021916 MIDSOUTH SOLUTIONS INVOICE: 88784	88784	257478	2016 6 INV A	302.17	C-040516	BAGGETT, TODD 2016
021916 MIDSOUTH SOLUTIONS INVOICE: 88787	88787	257479	2016 6 INV A	195.80	C-040516	JONES, JORDAN 2016
021916 MIDSOUTH SOLUTIONS INVOICE: 88802	88802	257481	2016 6 INV A	414.10	C-040516	BARR, DON 2016 ALLO
021916 MIDSOUTH SOLUTIONS INVOICE: 89038	89038	257500	2016 6 INV A	600.00	C-040516	HODGES, STEPHEN 201
021916 MIDSOUTH SOLUTIONS INVOICE: 89289	89289	257464	2016 6 INV A	898.25	C-040516	DURDEN, ZAC N/H 201
						3,008.95
						ACCOUNT TOTAL 3,040.95
0010-200-211-00-614000- 006919 FUELMAN INVOICE:		NP46919037 257496	2016 6 INV A	4,714.98	C-040516	FUEL & OIL FUEL FOR SPD
006919 FUELMAN INVOICE:		NP46946977 257526	2016 6 INV A	4,381.43	C-040516	FUEL FOR SPD
						9,096.41
						ACCOUNT TOTAL 9,096.41

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YEAR/PERIOD: ACCOUNT/VENDOR	2016/1 DOCUMENT	TO 2016/7 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-211-00-614900- 019336 HOLLYWOOD FEED INVOICE: 5406454	5406454	257241	2016 6 INV A FULL DESC: K9-HIP & JOINT MED	50.99 C-040516		K9-HIP & JOINT MED
			ACCOUNT TOTAL	50.99		
0010-200-211-00-622100- 000313 TIM MOTE PLUMBING INVOICE: 26408	26408	257497	2016 6 INV A FULL DESC: EVIDENCE ROOM - SERVICE	320.00 C-040516		EVIDENCE ROOM - SER
001213 TRI-STATE TROPHY INVOICE: 62416	62416	257483	2016 6 INV A FULL DESC: PLATES - CHIEF'S FRAMES	10.00 C-040516		PLATES - CHIEF'S FR
001390 DPS CRIME LAB INVOICE: 9004316	9004316	257501	2016 6 INV A FULL DESC: ANALYTICAL FEES	650.00 C-040516		ANALYTICAL FEES
006685 DEX IMAGING INVOICE:	WR413590	257537	2016 6 INV A FULL DESC: A1364 - SID	267.57 C-040516		A1364 - SID
006685 DEX IMAGING INVOICE:	WR413593	257536	2016 6 INV A FULL DESC: MP7393 - RECORDS	387.55 C-040516		MP7393 - RECORDS
006685 DEX IMAGING INVOICE:	WR413594	257529	2016 6 INV A FULL DESC: A1282 - PUB. RELATIONS	47.95 C-040516		A1282 - PUB. RELATI
006685 DEX IMAGING INVOICE:	WR413595	257534	2016 6 INV A FULL DESC: A4738 - EAST PRECINCT	9.35 C-040516		A4738 - EAST PRECIN
006685 DEX IMAGING INVOICE:	WR414783	257538	2016 6 INV A FULL DESC: MP7313 - BOOKING	318.25 C-040516		MP7313 - BOOKING
006685 DEX IMAGING INVOICE:	WR414784	257540	2016 6 INV A FULL DESC: P1015 - 1018 & P1201 GOLF, COMMAND, W/U, CAPR HALL	74.65 C-040516		P1015 - 1018 & P120
006685 DEX IMAGING INVOICE:	WR414785	257539	2016 6 INV A FULL DESC: A4974/EQ32090	255.94 C-040516		A4974/EQ32090
				1,361.26		
019545 TRANSUNION RISK & AL INVOICE: 50291	50291	257463	2016 6 INV A FULL DESC: ONLINE INVEST. SVC. 10/15 - 10/16	1,320.00 C-040516		ONLINE INVEST. SVC.
021625 AMERICAN TESTING LLC INVOICE: 2067	2067	257465	2016 6 INV A FULL DESC: B/A DRAW - LISA BELLEW	95.00 C-040516		B/A DRAW - LISA BEL
			ACCOUNT TOTAL	3,756.26		
0010-200-211-00-625700- 000971 PITNEY BOWES GLOBAL INVOICE:	6972855-MR16	257499	2016 6 INV A FULL DESC: PSTG. MACHINE SPD	150.00 C-040516		PSTG. MACHINE SPD
006142 ACCESS POINT INC INVOICE: 4067413	4067413	257091	2016 6 INV A FULL DESC: 317602 - 1855 VETERANS DR.	330.97 C-040516		317602 - 1855 VETER
			ACCOUNT TOTAL	480.97		
0010-200-211-00-626000-			UTILITIES			



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YEAR/PERIOD: 2016/1 TO 2016/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	45004474373	257090	2016 6 INV A	19.27	C-040516	ACCT.#1110165339 -
	INVOICE: 45004474373		FULL DESC:	ACCT.#1110165339 - 5730 STATELINE RD. W TORSIREN			
	000966 ENTERGY	85004305718	257088	2016 6 INV A	16.64	C-040516	ACCT.#16832636 - 40
	INVOICE: 85004305718		FULL DESC:	ACCT.#16832636 - 4085 STATELINE ROAD, SOUTHAVEN			
					35.91		
	001145 ATMOS ENERGY	696621416	257528	2016 6 INV A	106.22	C-040516	6450 GETWELL/MAY EA
	INVOICE: 696621416		FULL DESC:	6450 GETWELL/MAY EAST			
				ACCOUNT TOTAL	142.13		
				PUBLIC RELATIONS			
	000424 A TO Z ADVERTISING	41202	257520	2016 6 INV A	1,454.76	C-040516	CHALLENGE COINS P.R.
	INVOICE: 41202		FULL DESC:	CHALLENGE COINS P.R.			
	000424 A TO Z ADVERTISING	41344	257484	2016 6 INV A	225.00	C-040516	VIP CAPS
	INVOICE: 41344		FULL DESC:	VIP CAPS			
	000424 A TO Z ADVERTISING	41349	257510	2016 6 INV A	685.63	C-040516	MOUSEPADS P.R.
	INVOICE: 41349		FULL DESC:	MOUSEPADS P.R.			
					2,365.39		
	001361 SAM'S CLUB DIRECT	3202016	257287	2016 6 INV A	327.59	C-040516	SUPPLIES
	INVOICE: 3202016		FULL DESC:	SUPPLIES			
	008611 SOUTHEASTERN LAW ENF	3-29-16	257469	2016 6 INV A	2,310.00	C-040516	14 REGISTRATIONS -
	INVOICE:		FULL DESC:	14 REGISTRATIONS - EXPLORER ACADEMY, BILOXI, MS			
	011987 MASRO	3-30-16	257460	2016 6 INV A	1,100.00	C-040516	2016 CONF. - HOLLOW
	INVOICE:		FULL DESC:	2016 CONF. - HOLLOWAY, AGULAR, MCCORMICK, MCPHERSON			
				ACCOUNT TOTAL	6,102.98		
				TRAVEL & TRAINING			
	001339 CREDIT CARD CENTER	3182016	256841	2016 6 INV A	2,361.86	C-040516	LODGING/REGISTRATIO
	INVOICE: 3182016		FULL DESC:	LODGING/REGISTRATION			
	001413 IN THE LINE OF DUTY	1967-2016	257468	2016 6 INV A	695.00	C-040516	SUBSCRIPTION RENEWA
	INVOICE:		FULL DESC:	SUBSCRIPTION RENEWAL			
	006103 SMOROWSKI GREG	3242016	257248	2016 6 INV A	123.00	C-040516	MLEOTA-INSTRUCTOR
	INVOICE: 3242016		FULL DESC:	MLEOTA-INSTRUCTOR			
	024662 BARTON GERMAINE	3232016	257250	2016 6 INV A	123.00	C-040516	TRAININC CLASS RCTA
	INVOICE: 3232016		FULL DESC:	TRAININC CLASS RCTA-MEALS			
	024663 CROY PHILLIP	3232016	257249	2016 6 INV A	123.00	C-040516	TRAINING/RCTA MEALS
	INVOICE: 3232016		FULL DESC:	TRAINING/RCTA MEALS			
				ACCOUNT TOTAL	3,425.86		
	0010-200-211-00-630400-			MACHINERY & EQUIPMENT			



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YEAR/PERIOD: 2016/1 TO 2016/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000416 KUSTOM SINGALS INVOICE: 525503	525503	257459	16000251 2016 6 INV A	3,121.00	C-040516	2015 JAG - SPEED EN
			FULL DESC:	2015 JAG - SPEED ENFORCEMENT E			
				ACCOUNT TOTAL	3,121.00		
	0010-200-211-00-661800- 000189 HOMER SKELTON FORD INVOICE: 119050	119050	257531	16000278 2016 6 INV A	36,515.00	C-040516	2016 FORD EXPEDITIO
			FULL DESC:	2016 FORD EXPEDITION - SID			
	000650 G & W DIESEL SERVICE INVOICE: 322552	322552	257461	2016 6 INV A	225.00	C-040516	SHEPPARD - SWAP RAD
			FULL DESC:	SHEPPARD - SWAP RADIOS			
	000669 CAMPER CITY USA INC INVOICE: 400136	400136	257226	2016 6 INV A	265.00	C-040516	TOOL BOX
			FULL DESC:	TOOL BOX			
	000949 INTEGRATED COMMUNICA INVOICE: 117399	117399	257532	16000114 2016 6 INV A	150.00	C-040516	PROGRAMMING SID RAD
			FULL DESC:	PROGRAMMING SID RADIOS			
				ACCOUNT TOTAL	37,155.00		
				ORG 211 TOTAL	77,063.47		
290	0010-200-290-00-610100- 001361 SAM'S CLUB DIRECT INVOICE: 3202016	3202016	257287	2016 6 INV A	2,879.93	C-040516	SUPPLIES
			FULL DESC:	SUPPLIES			
				ACCOUNT TOTAL	2,879.93		
	0010-200-290-00-610600- 021152 ESO SOLUTIONS INC INVOICE:	ESO-21651	257067	2016 6 INV A	1,500.00	C-040516	ESO SOFTWARE
			FULL DESC:	ESO SOFTWARE			
				ACCOUNT TOTAL	1,500.00		
	0010-200-290-00-611000- 000343 NATIONAL BUSINESS FU INVOICE:	CV865838	257180	2016 6 INV A	478.00	C-040516	PRINTER CART 201
			FULL DESC:	PRINTER CART 201			
	001102 SOUTHAVEN SUPPLY INVOICE: 215618	215618	257024	2016 6 INV A	16.50	C-040516	TRAINING CENTER
			FULL DESC:	TRAINING CENTER			
	001102 SOUTHAVEN SUPPLY INVOICE: 215619	215619	257023	2016 6 INV A	7.98	C-040516	BATTERIES FOR TRAIN
			FULL DESC:	BATTERIES FOR TRAINING CENTER			
					24.48		
	001361 SAM'S CLUB DIRECT INVOICE: 3202016	3202016	257287	2016 6 INV A	286.06	C-040516	SUPPLIES
			FULL DESC:	SUPPLIES			
	003342 POWER CLEANING EQUIP INVOICE: 45543	45543	257195	2016 6 INV A	24.95	C-040516	PRESSURE WASHER WAN
			FULL DESC:	PRESSURE WASHER WAND			



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YEAR/PERIOD: 2016/1 TO 2016/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	005044 LOWE'S HOME CENTERS, INVOICE: 3252016	3252016	257454	2016 6 INV A FULL DESC: MATERIALS & SUPPLIES	59.43	C-040516	MATERIALS & SUPPLIE
	007304 O'REILLYS AUTO PARTS INVOICE:	1791-368356	257061	2016 6 INV A FULL DESC: GRAPHITE LUBE - KNOX BOX	4.58	C-040516	GRAPHITE LUBE - KNO
				ACCOUNT TOTAL	877.50		
	0010-200-290-00-611300- 000189 HOMER SKELTON FORD INVOICE: 6033507	6033507	257087	2016 6 INV A FULL DESC: 4005 - RANGER SERVICES	1,164.86	C-040516	4005 - RANGER SERVI
	000189 HOMER SKELTON FORD INVOICE: 6034124	6034124	257184	2016 6 INV A FULL DESC: TRAINING ESCAPE OIL CHANGE	87.00	C-040516	TRAINING ESCAPE OIL
					1,251.86		
	000396 SOUTHAVEN RV CENTER INVOICE: 116824	116824	257336	2016 6 INV A FULL DESC: E-2 WATER LEVEL REPAIR	48.76	C-040516	E-2 WATER LEVEL REP
	000701 SUNBELT FIRE APPARAT INVOICE: 109248	109248	257057	2016 6 INV A FULL DESC: OUTRIGGER REPAIRS T-1	978.05	C-040516	OUTRIGGER REPAIRS T
	007304 O'REILLYS AUTO PARTS INVOICE:	1791-368947	257335	2016 6 INV A FULL DESC: STATION 4 SW BATTERY	89.28	C-040516	STATION 4 SW BATTER
	020832 EMERGENCY EQUIPMENT INVOICE: 418970	418970	257542	2016 6 INV A FULL DESC: GAUGE (WATER) E-1 & E-3	233.25	C-040516	GAUGE (WATER) E-1 &
				ACCOUNT TOTAL	2,601.20		
	0010-200-290-00-612200- 000650 G & W DIESEL SERVICE INVOICE: 121422	121422	257014	MAINTENANCE EQUIPMENT & BUILD 16000287 2016 6 INV A FULL DESC: SCBA REPAIRS	2,888.64	C-040516	SCBA REPAIRS
	003342 POWER CLEANING EQUIP INVOICE: 45527	45527	257084	2016 6 INV A FULL DESC: CONCRETE CLEAN - MOTOR	122.77	C-040516	CONCRETE CLEAN - MO
	020832 EMERGENCY EQUIPMENT INVOICE: 418874	418874	257085	2016 6 INV A FULL DESC: HALOGEN BULBS	29.86	C-040516	HALOGEN BULBS
				ACCOUNT TOTAL	3,041.27		
	0010-200-290-00-612500- 000387 SHAPIRO UNIFORMS INVOICE: 19937	19937	257039	UNIFORMS 2016 6 INV A FULL DESC: EYTCHEISON UNIFORM	500.00	C-040516	EYTCHEISON UNIFORM
	000387 SHAPIRO UNIFORMS INVOICE: 19943	19943	257038	2016 6 INV A FULL DESC: SLAUTER UNIFORM	500.00	C-040516	SLAUTER UNIFORM
	000387 SHAPIRO UNIFORMS INVOICE: 19948	19948	256950	16000169 2016 6 INV A FULL DESC: POUNDERS UNIFORM	375.00	C-040516	POUNDERS UNIFORM
	000387 SHAPIRO UNIFORMS INVOICE: 19952	19952	256951	16000165 2016 6 INV A FULL DESC: WALLACE UNIFORM	372.45	C-040516	WALLACE UNIFORM
	000387 SHAPIRO UNIFORMS	19955	256952	16000202 2016 6 INV A	375.00	C-040516	KEITH MALLETT UNIFO



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INVOICE: 19955 000387 SHAPIRO UNIFORMS	19962	FULL DESC: KEITH MALLETT UNIFORM 256953	16000192 2016 6 INV A	373.95	C-040516	CARPENTER UNIFORM
INVOICE: 19962 000387 SHAPIRO UNIFORMS	19964	FULL DESC: CARPENTER UNIFORM 256988	16000190 2016 6 INV A	375.00	C-040516	GULLICK UNIFORM
INVOICE: 19964 000387 SHAPIRO UNIFORMS	19965	FULL DESC: GULLICK UNIFORM 256954	16000188 2016 6 INV A	375.00	C-040516	HICKS UNIFORM
INVOICE: 19965 000387 SHAPIRO UNIFORMS	19966	FULL DESC: HICKS UNIFORM 256955	16000184 2016 6 INV A	373.15	C-040516	WOODARD UNIFORM
INVOICE: 19966 000387 SHAPIRO UNIFORMS	19967	FULL DESC: WOODARD UNIFORM 256956	16000179 2016 6 INV A	374.30	C-040516	DEWITT UNIFORM
INVOICE: 19967 000387 SHAPIRO UNIFORMS	19968	FULL DESC: DEWITT UNIFORM 256957	16000182 2016 6 INV A	373.45	C-040516	MICHAEL JOHNSON UNI
INVOICE: 19968 000387 SHAPIRO UNIFORMS	19969	FULL DESC: MICHAEL JOHNSON UNIFORM 256958	16000171 2016 6 INV A	374.00	C-040516	KING UNIFORM
INVOICE: 19969 000387 SHAPIRO UNIFORMS	19977	FULL DESC: KING UNIFORM 256959	16000173 2016 6 INV A	373.15	C-040516	SINCLAIR UNIFORM
INVOICE: 19977 000387 SHAPIRO UNIFORMS	19978	FULL DESC: SINCLAIR UNIFORM 256960	16000168 2016 6 INV A	375.00	C-040516	WALKER UNIFORM
INVOICE: 19978 000387 SHAPIRO UNIFORMS	19979	FULL DESC: WALKER UNIFORM 256962	16000167 2016 6 INV A	375.00	C-040516	JEREMY JOHNSON UNIF
INVOICE: 19979 000387 SHAPIRO UNIFORMS	19981	FULL DESC: JEREMY JOHNSON UNIFORM 256961	16000166 2016 6 INV A	375.00	C-040516	JOSIAH JONES UNIFOR
INVOICE: 19981 000387 SHAPIRO UNIFORMS	19982	FULL DESC: JOSIAH JONES UNIFORM 256963	16000224 2016 6 INV A	374.65	C-040516	TOWNSEND UNIFORM
INVOICE: 19982 000387 SHAPIRO UNIFORMS	19984	FULL DESC: TOWNSEND UNIFORM 256964	16000193 2016 6 INV A	371.60	C-040516	REEVES UNIFORM
INVOICE: 19984 000387 SHAPIRO UNIFORMS	19986	FULL DESC: REEVES UNIFORM 256965	16000191 2016 6 INV A	374.20	C-040516	BARNETT UNIFORM
INVOICE: 19986 000387 SHAPIRO UNIFORMS	19990	FULL DESC: BARNETT UNIFORM 256966	16000186 2016 6 INV A	373.00	C-040516	MOFFETT UNIFORM
INVOICE: 19990 000387 SHAPIRO UNIFORMS	19991	FULL DESC: MOFFETT UNIFORM 256967	16000177 2016 6 INV A	374.95	C-040516	HODGES UNIFORM
INVOICE: 19991 000387 SHAPIRO UNIFORMS	19994	FULL DESC: HODGES UNIFORM 256968	16000178 2016 6 INV A	370.05	C-040516	MESSENGER UNIFORM
INVOICE: 19994 000387 SHAPIRO UNIFORMS	19997	FULL DESC: MESSENGER UNIFORM 256995	16000185 2016 6 INV A	375.00	C-040516	STODDARD UNIFORM
INVOICE: 19997 000387 SHAPIRO UNIFORMS	20003	FULL DESC: STODDARD UNIFORM 256969	16000164 2016 6 INV A	375.00	C-040516	JENKINS UNIFORM
INVOICE: 20003 000387 SHAPIRO UNIFORMS	20013	FULL DESC: JENKINS UNIFORM 256970	16000183 2016 6 INV A	371.85	C-040516	LENIHAN UNIFORM
INVOICE: 20013 000387 SHAPIRO UNIFORMS	20015	FULL DESC: LENIHAN UNIFORM 256971	16000181 2016 6 INV A	374.55	C-040516	BOBBY MUELLER UNIFO
INVOICE: 20015 000387 SHAPIRO UNIFORMS	20020	FULL DESC: BOBBY MUELLER UNIFORM 256972	16000176 2016 6 INV A	375.00	C-040516	FORESMAN UNIFORM
INVOICE: 20020 000387 SHAPIRO UNIFORMS	20022	FULL DESC: FORESMAN UNIFORM 256994	16000174 2016 6 INV A	375.00	C-040516	SERIO UNIFORM
INVOICE: 20022 000387 SHAPIRO UNIFORMS	20034	FULL DESC: SERIO UNIFORM 256973	16000219 2016 6 INV A	100.00	C-040516	LEGGE UNIFORM
INVOICE: 20034 000387 SHAPIRO UNIFORMS	20035	FULL DESC: LEGGE UNIFORM 256974	16000172 2016 6 INV A	372.10	C-040516	CORNELIUS UNIFORM
INVOICE: 20035 000387 SHAPIRO UNIFORMS	20037	FULL DESC: CORNELIUS UNIFORM 256975	16000189 2016 6 INV A	374.40	C-040516	CALARCO UNIFORM

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INVOICE: 20037	000387 SHAPIRO UNIFORMS	20039	FULL DESC: CALARCO UNIFORM	256976 16000187 2016 6 INV A	374.40	C-040516	BRASHER UNIFORM
INVOICE: 20039	000387 SHAPIRO UNIFORMS	20040	FULL DESC: BRASHER UNIFORM	256977 16000180 2016 6 INV A	374.95	C-040516	SMITH UNIFORM
INVOICE: 20040	000387 SHAPIRO UNIFORMS	20041	FULL DESC: SMITH UNIFORM	256978 16000163 2016 6 INV A	375.00	C-040516	KATHY BYNUM UNIFORM
INVOICE: 20041	000387 SHAPIRO UNIFORMS	20045	FULL DESC: KATHY BYNUM UNIFORM	256979 16000151 2016 6 INV A	374.05	C-040516	YOUNG UNIFORM
INVOICE: 20045	000387 SHAPIRO UNIFORMS	20047	FULL DESC: YOUNG UNIFORM	256980 16000146 2016 6 INV A	375.00	C-040516	LOYD UNIFORM
INVOICE: 20047	000387 SHAPIRO UNIFORMS	20050	FULL DESC: LOYD UNIFORM	256981 16000143 2016 6 INV A	375.00	C-040516	HITT UNIFORM
INVOICE: 20050	000387 SHAPIRO UNIFORMS	20053	FULL DESC: HITT UNIFORM	256982 16000212 2016 6 INV A	375.00	C-040516	WILSON UNIFORM
INVOICE: 20053	000387 SHAPIRO UNIFORMS	20055	FULL DESC: WILSON UNIFORM	256983 16000159 2016 6 INV A	374.00	C-040516	MIKE MALLET UNIFORM
INVOICE: 20055	000387 SHAPIRO UNIFORMS	20056	FULL DESC: MIKE MALLET UNIFORM	256984 16000152 2016 6 INV A	375.00	C-040516	MCCOY UNIFORM
INVOICE: 20056	000387 SHAPIRO UNIFORMS	20060	FULL DESC: MCCOY UNIFORM	256985 16000158 2016 6 INV A	375.00	C-040516	TURNER UNIFORM
INVOICE: 20060	000387 SHAPIRO UNIFORMS	20064	FULL DESC: TURNER UNIFORM	256986 16000148 2016 6 INV A	374.50	C-040516	MULLINS UNIFORM
INVOICE: 20064	000387 SHAPIRO UNIFORMS	20066	FULL DESC: MULLINS UNIFORM	256987 16000214 2016 6 INV A	375.00	C-040516	KYLE UNIFORM
INVOICE: 20066	000387 SHAPIRO UNIFORMS	20068	FULL DESC: KYLE UNIFORM	256896 16000211 2016 6 INV A	373.45	C-040516	MCINTIRE UNIFORM
INVOICE: 20068	000387 SHAPIRO UNIFORMS	20070	FULL DESC: MCINTIRE UNIFORM	256897 16000218 2016 6 INV A	374.40	C-040516	VANSTORY UNIFORM
INVOICE: 20070	000387 SHAPIRO UNIFORMS	20071	FULL DESC: VANSTORY UNIFORM	256898 16000210 2016 6 INV A	371.50	C-040516	HADRICK UNIFORM
INVOICE: 20071	000387 SHAPIRO UNIFORMS	20072	FULL DESC: HADRICK UNIFORM	256899 16000160 2016 6 INV A	375.00	C-040516	CARTER UNIFORM
INVOICE: 20072	000387 SHAPIRO UNIFORMS	20074	FULL DESC: CARTER UNIFORM	256900 16000140 2016 6 INV A	375.00	C-040516	LANDERS UNIFORM
INVOICE: 20074	000387 SHAPIRO UNIFORMS	20076	FULL DESC: LANDERS UNIFORM	256901 16000154 2016 6 INV A	375.00	C-040516	EDDINGTON UNIFORM
INVOICE: 20076	000387 SHAPIRO UNIFORMS	20078	FULL DESC: EDDINGTON UNIFORM	256902 16000149 2016 6 INV A	372.15	C-040516	MEADOR UNIFORM
INVOICE: 20078	000387 SHAPIRO UNIFORMS	20079	FULL DESC: MEADOR UNIFORM	256903 16000215 2016 6 INV A	375.00	C-040516	COTTEN UNIFORM
INVOICE: 20079	000387 SHAPIRO UNIFORMS	20080	FULL DESC: COTTEN UNIFORM	256904 16000156 2016 6 INV A	373.95	C-040516	NOEL UNIFORM
INVOICE: 20080	000387 SHAPIRO UNIFORMS	20082	FULL DESC: NOEL UNIFORM	256905 16000147 2016 6 INV A	375.00	C-040516	DEVORE UNIFORM
INVOICE: 20082	000387 SHAPIRO UNIFORMS	20086	FULL DESC: DEVORE UNIFORM	256906 16000220 2016 6 INV A	198.40	C-040516	DALTON GRAHAM UNIFORM
INVOICE: 20086	000387 SHAPIRO UNIFORMS	20087	FULL DESC: DALTON GRAHAM UNIFORM	256907 16000213 2016 6 INV A	375.00	C-040516	TERRENCE JONES UNIFORM
INVOICE: 20087	000387 SHAPIRO UNIFORMS	20089	FULL DESC: TERRENCE JONES UNIFORM	256908 16000162 2016 6 INV A	372.00	C-040516	WISEMAN UNIFORM
INVOICE: 20089	000387 SHAPIRO UNIFORMS	20094	FULL DESC: WISEMAN UNIFORM	256909 16000157 2016 6 INV A	375.00	C-040516	HILL UNIFORM



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INVOICE: 20094 000387 SHAPIRO UNIFORMS	20097	FULL DESC: HILL UNIFORM 256910	16000150 2016 6 INV A	374.65	C-040516	SPROUSE UNIFORM
INVOICE: 20097 000387 SHAPIRO UNIFORMS	20098	FULL DESC: SPROUSE UNIFORM 256911	16000153 2016 6 INV A	371.40	C-040516	FERGUSON UNIFORM
INVOICE: 20098 000387 SHAPIRO UNIFORMS	20099	FULL DESC: FERGUSON UNIFORM 256912	16000142 2016 6 INV A	371.40	C-040516	BEAU DAVIS UNIFORM
INVOICE: 20099 000387 SHAPIRO UNIFORMS	20106	FULL DESC: BEAU DAVIS UNIFORM 256913	16000201 2016 6 INV A	375.00	C-040516	BENNETT UNIFORM
INVOICE: 20106 000387 SHAPIRO UNIFORMS	20107	FULL DESC: BENNETT UNIFORM 256914	16000222 2016 6 INV A	375.00	C-040516	MCDONALD UNIFORM
INVOICE: 20107 000387 SHAPIRO UNIFORMS	20110	FULL DESC: MCDONALD UNIFORM 256915	16000195 2016 6 INV A	375.00	C-040516	COLLINS UNIFORM
INVOICE: 20110 000387 SHAPIRO UNIFORMS	20112	FULL DESC: COLLINS UNIFORM 256916	16000227 2016 6 INV A	372.35	C-040516	HALL UNIFORM
INVOICE: 20112 000387 SHAPIRO UNIFORMS	20124	FULL DESC: HALL UNIFORM 256917	16000205 2016 6 INV A	374.35	C-040516	MICHAEL UNIFORM
INVOICE: 20124 000387 SHAPIRO UNIFORMS	20129	FULL DESC: MICHAEL UNIFORM 256918	16000203 2016 6 INV A	375.00	C-040516	BLANN UNIFORM
INVOICE: 20129 000387 SHAPIRO UNIFORMS	20167	FULL DESC: BLANN UNIFORM 256919	16000238 2016 6 INV A	368.00	C-040516	SEYMORE UNIFORM
INVOICE: 20167 000387 SHAPIRO UNIFORMS	20168	FULL DESC: SEYMORE UNIFORM 256920	16000200 2016 6 INV A	374.30	C-040516	DANNY MCCLAIN UNIFO
INVOICE: 20168 000387 SHAPIRO UNIFORMS	20172	FULL DESC: DANNY MCCLAIN UNIFORM 256921	16000199 2016 6 INV A	374.80	C-040516	CONNER UNIFORM
INVOICE: 20172 000387 SHAPIRO UNIFORMS	20175	FULL DESC: CONNER UNIFORM 256993	16000206 2016 6 INV A	374.30	C-040516	BLEDSE UNIFORM
INVOICE: 20175 000387 SHAPIRO UNIFORMS	20177	FULL DESC: BLEDSE UNIFORM 256922	16000221 2016 6 INV A	200.00	C-040516	CARRINGTON UNIFORM
INVOICE: 20177 000387 SHAPIRO UNIFORMS	20180	FULL DESC: CARRINGTON UNIFORM 256923	16000232 2016 6 INV A	373.65	C-040516	WATKINS UNIFORM
INVOICE: 20180 000387 SHAPIRO UNIFORMS	20186	FULL DESC: WATKINS UNIFORM 256924	16000230 2016 6 INV A	375.00	C-040516	CHRIS JOHNSON UNIFO
INVOICE: 20186 000387 SHAPIRO UNIFORMS	20191	FULL DESC: CHRIS JOHNSON UNIFORM 256925	16000216 2016 6 INV A	373.35	C-040516	LOOMIS UNIFORM
INVOICE: 20191 000387 SHAPIRO UNIFORMS	20192	FULL DESC: LOOMIS UNIFORM 256926	16000139 2016 6 INV A	373.05	C-040516	SINN UNIFORM
INVOICE: 20192 000387 SHAPIRO UNIFORMS	20193	FULL DESC: SINN UNIFORM 256927	16000145 2016 6 INV A	375.00	C-040516	DONALD BYNUM UNIFOR
INVOICE: 20193 000387 SHAPIRO UNIFORMS	20195	FULL DESC: DONALD BYNUM UNIFORM 256928	16000155 2016 6 INV A	375.00	C-040516	PARRISH UNIFORM
INVOICE: 20195 000387 SHAPIRO UNIFORMS	20196	FULL DESC: PARRISH UNIFORM 256929	16000209 2016 6 INV A	373.45	C-040516	DRAKE UNIFORM
INVOICE: 20196 000387 SHAPIRO UNIFORMS	20198	FULL DESC: DRAKE UNIFORM 256930	16000141 2016 6 INV A	375.00	C-040516	GRAY UNIFORM
INVOICE: 20198 000387 SHAPIRO UNIFORMS	20200	FULL DESC: GRAY UNIFORM 256931	16000233 2016 6 INV A	370.70	C-040516	FORD UNIFORM
INVOICE: 20200 000387 SHAPIRO UNIFORMS	20203	FULL DESC: FORD UNIFORM 256932	16000236 2016 6 INV A	375.00	C-040516	CAMPBELL UNIFORM
INVOICE: 20203 000387 SHAPIRO UNIFORMS	20204	FULL DESC: CAMPBELL UNIFORM 256933	16000197 2016 6 INV A	374.40	C-040516	WEATHERFORD UNIFORM
INVOICE: 20204 000387 SHAPIRO UNIFORMS	20208	FULL DESC: WEATHERFORD UNIFORM 256934	16000223 2016 6 INV A	375.00	C-040516	CAVALLO UNIFORM



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INVOICE: 20208	000387 SHAPIRO UNIFORMS	20210	FULL DESC: CAVALLO UNIFORM	256935 16000228 2016 6 INV A	372.40	C-040516	ERIC DAVIS UNIFORM
INVOICE: 20210	000387 SHAPIRO UNIFORMS	20212	FULL DESC: ERIC DAVIS UNIFORM	256936 16000229 2016 6 INV A	371.35	C-040516	CUNNINGHAM UNIFORM
INVOICE: 20212	000387 SHAPIRO UNIFORMS	20213	FULL DESC: CUNNINGHAM UNIFORM	256937 16000204 2016 6 INV A	374.30	C-040516	JAMES MCCLAIN UNIFORM
INVOICE: 20213	000387 SHAPIRO UNIFORMS	20216	FULL DESC: JAMES MCCLAIN UNIFORM	256938 16000144 2016 6 INV A	375.00	C-040516	LOGAN UNIFORM
INVOICE: 20216	000387 SHAPIRO UNIFORMS	20217	FULL DESC: LOGAN UNIFORM	256939 16000226 2016 6 INV A	371.30	C-040516	BUNKER UNIFORM
INVOICE: 20217	000387 SHAPIRO UNIFORMS	20221	FULL DESC: BUNKER UNIFORM	256992 16000198 2016 6 INV A	375.00	C-040516	WEBB UNIFORM
INVOICE: 20221	000387 SHAPIRO UNIFORMS	20225	FULL DESC: WEBB UNIFORM	256940 16000234 2016 6 INV A	375.00	C-040516	HENRY UNIFORM
INVOICE: 20225	000387 SHAPIRO UNIFORMS	20226	FULL DESC: HENRY UNIFORM	256941 16000207 2016 6 INV A	375.00	C-040516	FLOYD UNIFORM
INVOICE: 20226	000387 SHAPIRO UNIFORMS	20227	FULL DESC: FLOYD UNIFORM	256942 16000194 2016 6 INV A	375.00	C-040516	SEBRING UNIFORM
INVOICE: 20227	000387 SHAPIRO UNIFORMS	20228	FULL DESC: SEBRING UNIFORM	256943 16000231 2016 6 INV A	373.70	C-040516	SPENCE UNIFORM
INVOICE: 20228	000387 SHAPIRO UNIFORMS	20229	FULL DESC: SPENCE UNIFORM	256944 16000208 2016 6 INV A	374.85	C-040516	MIKE MUELLER UNIFORM
INVOICE: 20229	000387 SHAPIRO UNIFORMS	20231	FULL DESC: MIKE MUELLER UNIFORM	256945 16000196 2016 6 INV A	375.00	C-040516	PAINTER UNIFORM
INVOICE: 20231	000387 SHAPIRO UNIFORMS	20233	FULL DESC: PAINTER UNIFORM	256946 16000235 2016 6 INV A	375.00	C-040516	MATTHEWS UNIFORM
INVOICE: 20233	000387 SHAPIRO UNIFORMS	20234	FULL DESC: MATTHEWS UNIFORM	256947 16000132 2016 6 INV A	375.00	C-040516	THORNTON UNIFORM
INVOICE: 20234	000387 SHAPIRO UNIFORMS	20238	FULL DESC: THORNTON UNIFORM	256991 16000131 2016 6 INV A	373.30	C-040516	SCALLIONS UNIFORM
INVOICE: 20238	000387 SHAPIRO UNIFORMS	20240	FULL DESC: SCALLIONS UNIFORM	256895 16000134 2016 6 INV A	374.40	C-040516	DUKE UNIFORM
INVOICE: 20240	000387 SHAPIRO UNIFORMS	20242	FULL DESC: DUKE UNIFORM	256948 16000133 2016 6 INV A	365.00	C-040516	BENSON UNIFORM
INVOICE: 20242	000387 SHAPIRO UNIFORMS	20244	FULL DESC: BENSON UNIFORM	256949 16000136 2016 6 INV A	375.00	C-040516	KILLEBREW UNIFORM
INVOICE: 20244	000387 SHAPIRO UNIFORMS	20256	FULL DESC: KILLEBREW UNIFORM	256989 16000135 2016 6 INV A	375.00	C-040516	ROWLAND UNIFORM
INVOICE: 20256	000387 SHAPIRO UNIFORMS	20257	FULL DESC: ROWLAND UNIFORM	256990 16000137 2016 6 INV A	375.00	C-040516	ALDERMAN UNIFORM
INVOICE: 20257	000387 SHAPIRO UNIFORMS		FULL DESC: ALDERMAN UNIFORM				
					38,148.30		
			ACCOUNT TOTAL		38,148.30		
0010-200-290-00-614000-			FUEL & OIL				
006919 FUELMAN	NP46919061	257026	FULL DESC: FUELMAN	2016 6 INV A	14.70	C-040516	FUELMAN
INVOICE:	006919 FUELMAN	NP46965001	FULL DESC: FUEL MAN CARD	2016 6 INV A	48.21	C-040516	FUEL MAN CARD
006919 FUELMAN		257337					
INVOICE:							

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							62.91
	017201 BEST-WADE PETROLEUM	2069751	257171	2016 6 INV A	517.20 C-040516		STATION 1
	INVOICE: 2069751		FULL DESC:	STATION 1			
	017201 BEST-WADE PETROLEUM	2069752	257173	2016 6 INV A	606.05 C-040516		STATION 2
	INVOICE: 2069752		FULL DESC:	STATION 2			
	017201 BEST-WADE PETROLEUM	2069753	257172	2016 6 INV A	793.25 C-040516		STATION 3
	INVOICE: 2069753		FULL DESC:	STATION 3			
							1,916.50
				ACCOUNT TOTAL			1,979.41
				PROFESSIONAL SERVICES			
	0010-200-290-00-622100-						
	022237 REGION IV MENTAL HEA 1-16		257545	2016 6 INV A	390.00 C-040516		EYTCHEISON & SIMMONS
	INVOICE:		FULL DESC:	EYTCHEISON & SIMMONS			
	022237 REGION IV MENTAL HEA 2-16		257544	2016 6 INV A	390.00 C-040516		SLAUTER & HAYNES
	INVOICE:		FULL DESC:	SLAUTER & HAYNES			
							780.00
	022516 PERSONNEL EVALUATION 17834		257030	2016 6 INV A	64.00 C-040516		BOOK RENTALS
	INVOICE: 17834		FULL DESC:	BOOK RENTALS			
				ACCOUNT TOTAL			844.00
				TELEPHONE & POSTAGE			
	0010-200-290-00-625700-						
	000166 AT&T	474273316	257344	2016 6 INV A	116.26 C-040516		0300474273001-ADMIN
	INVOICE: 474273316		FULL DESC:	0300474273001-ADMIN PHONE			
	006142 ACCESS POINT INC	4067440	257176	2016 6 INV A	66.92 C-040516		STATION 1 PHONE
	INVOICE: 4067440		FULL DESC:	STATION 1 PHONE			
	017097 ENERA, INC	21264	257066	2016 6 INV A	762.50 C-040516		RAPID REACH CALL OU
	INVOICE: 21264		FULL DESC:	RAPID REACH CALL OUTS			
				ACCOUNT TOTAL			945.68
				UTILITIES			
	0010-200-290-00-626000-						
	001145 ATMOS ENERGY	302065456316	257183	2016 6 INV A	395.59 C-040516		STATION 4/ACCT: #30
	INVOICE: 302065456316		FULL DESC:	STATION 4/ACCT. #3020654569-6450 GETWELL RD			
				ACCOUNT TOTAL			395.59
				RENTALS			
	0010-200-290-00-626700-						
	006685 DEX IMAGING	WR413592	257190	2016 6 INV A	11.31 C-040516		STATION 3 COPIER
	INVOICE:		FULL DESC:	STATION 3 COPIER			
	006685 DEX IMAGING	WR414775	257185	2016 6 INV A	207.79 C-040516		ADMIN. COPIER
	INVOICE:		FULL DESC:	ADMIN. COPIER			
							219.10

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YEAR/PERIOD: ACCOUNT/VENDOR	2016/1 DOCUMENT	TO 2016/7 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
020843 TESS COMPANY INVOICE: 397993	397993	257028	2016 6 INV A	26.30	C-040516	OXYGEN
020843 TESS COMPANY INVOICE: 398516	398516	257179	2016 6 INV A	38.10	C-040516	OXYGEN
				64.40		
			ACCOUNT TOTAL	283.50		
0010-200-290-00-626900-			TRAVEL & TRAINING			
000958 MS STATE FIRE ACADEM INVOICE: 24068	24068	257081	2016 6 INV A	2,405.00	C-040516	SEYMORE, SPROUSE, W
000958 MS STATE FIRE ACADEM INVOICE: 24113	24113	257191	2016 6 INV A	68.00	C-040516	C. JOHNSON ROPE
000958 MS STATE FIRE ACADEM INVOICE: 24120	24120	257192	2016 6 INV A	175.00	C-040516	LOGAN INSTRUCTOR
000958 MS STATE FIRE ACADEM INVOICE: 24131	24131	257563	2016 6 INV A	136.00	C-040516	MCDANIEL-HAZ MAT TE
				2,784.00		
002084 WEATHERFORD RICHARD INVOICE:	2-11-16	257080	2016 6 INV A	290.00	C-040516	MEALS ALLOTMENT WHI
005432 BLANN JAMES H III INVOICE: 3252016	3252016	257020	2016 6 INV A	186.00	C-040516	MSF/EXTRICATION-MEA
009660 CARTER CHARLES B INVOICE:	3-25-16	257199	2016 6 INV A	186.00	C-040516	MEALS ALLOTMENT WHI
019308 JOHNSON CHRIS INVOICE:	3-17-16	257027	2016 6 INV A	145.00	C-040516	MEALS ALLOTMENT @ M
020843 TESS COMPANY INVOICE: 398920	398920	257564	2016 6 INV A	37.90	C-040516	OXYGEN
			ACCOUNT TOTAL	3,628.90		
			ORG 290 TOTAL	57,125.28		
295			FIRE PREVENTION			
0010-200-295-00-626900-			TRAVEL & TRAINING			
003908 ICC EXAMINATION SERV INVOICE: 100308766	100308766	257086	2016 6 INV A	589.37	C-040516	292 - ROWLAND BOOKS
019577 BUILDING OFFICIALS INVOICE: 31516	31516	257348	2016 6 INV A	150.00	C-040516	T ROWLAND/J KILLEBR
			ACCOUNT TOTAL	739.37		
			ORG 295 TOTAL	739.37		

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297			EMS				
	0010-200-297-00-610701-			MEDICAL SUPPLIES			
	000335 MOORE MEDICAL CORP	99004417	257178	2016 6 INV A	598.31	C-040516	MEDICAL SUPPLIES
	INVOICE: 99004417		FULL DESC:	MEDICAL SUPPLIES			
	000335 MOORE MEDICAL CORP	99009158	257193	2016 6 INV A	268.06	C-040516	MEDICAL SUPPLIES
	INVOICE: 99009158		FULL DESC:	MEDICAL SUPPLIES			
					866.37		
	000582 BOUND TREE MEDICAL	82093054	257092	2016 6 INV A	2,456.00	C-040516	MEDICAL SUPPLIES
	INVOICE: 82093054		FULL DESC:	MEDICAL SUPPLIES			
	013327 MEDICAL SPECIALITIES	1168980-01	257025	2016 6 INV A	1,792.53	C-040516	CPAP-MASKS/MEDICAL
	INVOICE:		FULL DESC:	CPAP-MASKS/MEDICAL SUPPLIES			
	015430 ZOLL MEDICAL CORPORA	2357775	257345	2016 6 INV A	342.77	C-040516	MEDICAL SUPPLIES
	INVOICE: 2357775		FULL DESC:	MEDICAL SUPPLIES			
	015430 ZOLL MEDICAL CORPORA	2358081	257338	2016 6 INV A	289.48	C-040516	MEDICAL SUPPLIES
	INVOICE: 2358081		FULL DESC:	MEDICAL SUPPLIES			
					632.25		
	016050 HENRY SCHEIN INC	28758880	257094	2016 6 INV A	73.00	C-040516	MEDICAL SUPPLIES
	INVOICE: 28758880		FULL DESC:	MEDICAL SUPPLIES			
	016050 HENRY SCHEIN INC	28858966	257095	2016 6 INV A	1,115.08	C-040516	MEDICAL SUPPLIES
	INVOICE: 28858966		FULL DESC:	MEDICAL SUPPLIES			
	016050 HENRY SCHEIN INC	28858968	257093	2016 6 INV A	486.00	C-040516	MEDICAL SUPPLIES
	INVOICE: 28858968		FULL DESC:	MEDICAL SUPPLIES			
	016050 HENRY SCHEIN INC	28995479	257194	2016 6 INV A	984.08	C-040516	MEDICAL SUPPLIES
	INVOICE: 28995479		FULL DESC:	MEDICAL SUPPLIES			
	016050 HENRY SCHEIN INC	29026102	257347	2016 6 INV A	820.00	C-040516	MEDICAL SUPPLIES
	INVOICE: 29026102		FULL DESC:	MEDICAL SUPPLIES			
					3,478.16		
	018534 ARROW INTERNATIONAL	93804293	257549	16000304 2016 6 INV A	2,800.87	C-040516	EZ-IO NEEDLES
	INVOICE: 93804293		FULL DESC:	EZ-IO NEEDLES			
				ACCOUNT TOTAL	12,026.18		
	0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT			
	000650 G & W DIESEL SERVICE	322849	257334	2016 6 INV A	390.00	C-040516	LABOR & INSTAL ON U
	INVOICE: 322849		FULL DESC:	LABOR & INSTAL ON U-3			
				ACCOUNT TOTAL	390.00		
	0010-200-297-00-622100-			PROFESSIONAL FEES			
	012561 EMERGENCY MEDICAL RE	313	257055	2016 6 INV A	1,500.00	C-040516	MARCH MED CONTROL
	INVOICE: 313		FULL DESC:	MARCH MED CONTROL			
				ACCOUNT TOTAL	1,500.00		

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YEAR/PERIOD: ACCOUNT/VENDOR	2016/1 DOCUMENT	TO 2016/7 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-297-00-626900- 005071 CARPENTER RICK INVOICE:	3-22-16	257056	TRAVEL & TRAINING 2016 6 INV A FULL DESC: REIMBURSEMENT FOR EMS LICENSE	54.70	C-040516	REIMBURSEMENT FOR E
013278 DUKE LESLIE INVOICE:	3-23-16	257068	2016 6 INV A FULL DESC: EMS LICENSE REIMBURSEMENT	56.74	C-040516	EMS LICENSE REIMBUR
013704 MESSENGER ERIC INVOICE:	3-22-16	257058	2016 6 INV A FULL DESC: EMS LICENSE REIMBURSEMENT	50.00	C-040516	EMS LICENSE REIMBUR
018524 GRANT VOLNER INVOICE:	3-28-16	257196	2016 6 INV A FULL DESC: REIMBURSEMENT FOR EMS LICENSE	64.70	C-040516	REIMBURSEMENT FOR E
019420 MEMTA INVOICE:	3-24-16	257177	2016 6 INV A FULL DESC: JENKINS REGISTRATION FOR CONFERENCE	130.00	C-040516	JENKINS REGISTRATIO
022855 FERGUSON TODD INVOICE:	3-30-16	257543	2016 6 INV A FULL DESC: EMS LICENSE REIMBURSEMENT	51.25	C-040516	EMS LICENSE REIMBUR
024153 JONES JOSIAH INVOICE:	3-28-16	257197	2016 6 INV A FULL DESC: REIMBURSEMENT FOR EMS LICENSE	56.19	C-040516	REIMBURSEMENT FOR E
ACCOUNT TOTAL				463.58		
ORG 297 TOTAL				14,379.76		
311	PUBLIC WORKS DEPARTMENT					
0010-300-311-00-610400- 007600 OFFICE DEPOT INVOICE: 830611957001	830611957001	257065	OFFICE SUPPLIES 2016 6 INV A FULL DESC: OFFICE SUPPLIES	56.53	C-040516	OFFICE SUPPLIES
ACCOUNT TOTAL				56.53		
0010-300-311-00-611000- 000354 METER SERVICE AND SU 4412 INVOICE: 4412		257402	MATERIALS 2016 6 INV A FULL DESC: MAT.	480.00	C-040516	MAT.
000663 BULLFROG AMOCO INVOICE: 5158522	5158522	257366	2016 6 INV A FULL DESC: MAT. FOR EQUIP.	65.00	C-040516	MAT. FOR EQUIP.
000759 LEHMAN ROBERTS CO INVOICE: 37759	37759	257399	2016 6 INV A FULL DESC: MAT.	1,751.25	C-040516	MAT.
001320 MARTIN MACHINE WORKS INVOICE: 926	926	257400	2016 6 INV A FULL DESC: MAT.	789.00	C-040516	MAT.
002869 VULCAN CONSTRUCTION INVOICE:	31103726-B	256840	2016 6 INV A FULL DESC: SHORT PAID CK #135620	360.24	C-040516	SHORT PAID CK #1356
012604 SOUTHLAND TRAILERS INVOICE: 36368	36368	257433	2016 6 INV A FULL DESC: MATERIAL / EQUIP.	2,499.00	C-040516	MATERIAL / EQUIP.



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					ACCOUNT TOTAL		5,944.49	
	0010-300-311-00-611300-				MAINTENANCE VEHICLES			
	000265 MYERS TIRE SUPPLY DI		60303630	257417	2016 6 INV A		68.30	C-040516 MAT. FOR SHOP
	INVOICE: 60303630			FULL DESC:	MAT. FOR SHOP			
	000691 NORTH MISSISSIPPI TI		60520	257418	2016 6 INV A		846.80	C-040516 MAT. FOR SHOP
	INVOICE: 60520			FULL DESC:	MAT. FOR SHOP			
	000997 TRUCK PRO		17-0619721	257266	2016 6 INV A		96.07	C-040516 ENG HTR/SHOP
	INVOICE:			FULL DESC:	ENG HTR/SHOP			
	000997 TRUCK PRO		17-0653906	257264	2016 6 INV A		796.29	C-040516 BOOSTER/SHOP
	INVOICE:			FULL DESC:	BOOSTER/SHOP			
	000997 TRUCK PRO		17-0653936	257265	2016 6 CRM A		-775.09	C-040516 17-0653906-CREDIT
	INVOICE:			FULL DESC:	17-0653906-CREDIT			
							117.27	
	007304 O'REILLYS AUTO PARTS		1224-170730	257279	2016 6 INV A		45.54	C-040516 MEGACRIMP/HYD HOSE
	INVOICE:			FULL DESC:	MEGACRIMP/HYD HOSE			
	007304 O'REILLYS AUTO PARTS		1257-237310	257271	2016 6 INV A		34.74	C-040516 PROTECT/GLASS CLN/S
	INVOICE:			FULL DESC:	PROTECT/GLASS CLN/SHOP			
	007304 O'REILLYS AUTO PARTS		1257-237311	257272	2016 6 INV A		9.48	C-040516 ANTIFREEZE/SHOP
	INVOICE:			FULL DESC:	ANTIFREEZE/SHOP			
	007304 O'REILLYS AUTO PARTS		1257-237365	257278	2016 6 INV A		8.49	C-040516 AIR FILTER
	INVOICE:			FULL DESC:	AIR FILTER			
	007304 O'REILLYS AUTO PARTS		1257-238101	257275	2016 6 INV A		158.74	C-040516 BATTERY/WORK GLOVES
	INVOICE:			FULL DESC:	BATTERY/WORK GLOVES			
	007304 O'REILLYS AUTO PARTS		1257-240064	257274	2016 6 INV A		91.79	C-040516 BATTERY/SHOP
	INVOICE:			FULL DESC:	BATTERY/SHOP			
	007304 O'REILLYS AUTO PARTS		1257-240492	257273	2016 6 INV A		24.36	C-040516 MAT/SHOP
	INVOICE:			FULL DESC:	MAT/SHOP			
	007304 O'REILLYS AUTO PARTS		1257-243756	257281	2016 6 INV A		41.52	C-040516 MAT/SHOP
	INVOICE:			FULL DESC:	MAT/SHOP			
	007304 O'REILLYS AUTO PARTS		1257-244908	257280	2016 6 INV A		97.80	C-040516 BATTERY/SHOP
	INVOICE:			FULL DESC:	BATTERY/SHOP			
	007304 O'REILLYS AUTO PARTS		1257-248374	257270	2016 6 INV A		17.99	C-040516 GREASE GUN/SHOP
	INVOICE:			FULL DESC:	GREASE GUN/SHOP			
	007304 O'REILLYS AUTO PARTS		1257-249173	257269	2016 6 INV A		89.99	C-040516 TIMING LIGHT/SHOP
	INVOICE:			FULL DESC:	TIMING LIGHT/SHOP			
	007304 O'REILLYS AUTO PARTS		1257-249185	257268	2016 6 INV A		60.98	C-040516 RATCHET/SHOP
	INVOICE:			FULL DESC:	RATCHET/SHOP			
	007304 O'REILLYS AUTO PARTS		1791-361982	257276	2016 6 INV A		32.97	C-040516 MAT/SHOP
	INVOICE:			FULL DESC:	MAT/SHOP			
	007304 O'REILLYS AUTO PARTS		1791-361983	257277	2016 6 CRM A		-32.97	C-040516 1791-361982-CREDIT-
	INVOICE:			FULL DESC:	1791-361982-CREDIT-MAT/SHOP			
	007304 O'REILLYS AUTO PARTS		1791-364703S	257533	2016 6 INV A		.80	C-040516 1791-364703-SHORT P
	INVOICE:			FULL DESC:	1791-364703-SHORT PAID CK 135116			
							682.22	

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YEAR/PERIOD: 2016/1 TO 2016/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	008561 S & H SMALL ENGINES	21357	257432	2016 6 INV A	41.94	C-040516	MAT. FOR SHOP
	INVOICE: 21357		FULL DESC: MAT. FOR SHOP				
	017952 HOTSY OF MEMPHIS	11545	257398	2016 6 INV A	1,375.00	C-040516	MAT. FOR SHOP
	INVOICE: 11545		FULL DESC: MAT. FOR SHOP				
			ACCOUNT TOTAL		3,131.53		
	0010-300-311-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000224 HERNANDO EQUIPMENT	65266	257397	2016 6 INV A	67.20	C-040516	EQUIPMENT - POLESAW
	INVOICE: 65266		FULL DESC: EQUIPMENT - POLESAW				
			ACCOUNT TOTAL		67.20		
	0010-300-311-00-612500-			UNIFORMS			
	000983 PARAMOUNT UNIFORMS R 360099		257425	2016 6 INV A	94.98	C-040516	UNIFORMS
	INVOICE: 360099		FULL DESC: UNIFORMS				
	000983 PARAMOUNT UNIFORMS R 361501		257427	2016 6 INV A	95.11	C-040516	UNIFORMS
	INVOICE: 361501		FULL DESC: UNIFORMS				
					190.09		
			ACCOUNT TOTAL		190.09		
			ORG 311	TOTAL	9,389.84		
315				CITY TRAFFIC AND STREETS LIGHT UTILITIES			
	0010-300-315-00-626000-						
	000966 ENTERGY	15004773209	257446	2016 6 INV A	13.23	C-040516	ACCT. #89409965 - E
	INVOICE: 15004773209		FULL DESC: ACCT. #89409965 - ESTATES OF NORTHCREEK LIGHTING				
	000966 ENTERGY	20005334318	257448	2016 6 INV A	41.29	C-040516	ACCT. #15556616 - ST
	INVOICE: 20005334318		FULL DESC: ACCT. #15556616 - STATELINE RD. MRKT DR.				
	000966 ENTERGY	25004669692	257456	2016 6 INV A	53.91	C-040516	ACCT. #16330888 - GO
	INVOICE: 25004669692		FULL DESC: ACCT. #16330888 - GOODMAN RD AND SCREST				
	000966 ENTERGY	290003352715	257457	2016 6 INV A	97.15	C-040516	ACCT. #100253780 - G
	INVOICE: 290003352715		FULL DESC: ACCT. #100253780 - GOODMAN & I55				
	000966 ENTERGY	435002682133	257447	2016 6 INV A	21.41	C-040516	ACCT. # 50881416 - 4
	INVOICE: 435002682133		FULL DESC: ACCT. # 50881416 - 4005 STATELINE RD.				
	000966 ENTERGY	440001828793	257458	2016 6 INV A	53.91	C-040516	ACCT. #19041425 - GO
	INVOICE: 440001828793		FULL DESC: ACCT. #19041425 - GOOD AND AIRWAYS BLVD				
	000966 ENTERGY	495002509747	257449	2016 6 INV A	82.71	C-040516	ACCT. #110822012 - S
	INVOICE: 495002509747		FULL DESC: ACCT. #110822012 - STATELINE RD. I55				
	000966 ENTERGY	95004237976	257450	2016 6 INV A	14.16	C-040516	ACCT. #16835951 - ST
	INVOICE: 95004237976		FULL DESC: ACCT. #16835951 - STATELINE RD AIRWAYS				
	000966 ENTERGY	95004237977	257451	2016 6 INV A	35.46	C-040516	ACCT. #16839979 - ST
	INVOICE: 95004237977		FULL DESC: ACCT. #16839979 - ST LINE RD HAMILTON				
	000966 ENTERGY	95004237978	257453	2016 6 INV A	8.29	C-040516	ACCT. #16850182 - GR
	INVOICE: 95004237978		FULL DESC: ACCT. #16850182 - GREENBROOK PKWY ST LGT				
	000966 ENTERGY	95004237979	257455	2016 6 INV A	3.61	C-040516	ACCT. #16850398 - GR
	INVOICE: 95004237979		FULL DESC: ACCT. #16850398 - GREENBROOK PKWY RASC				
					425.13		





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YEAR/PERIOD: 2016/1 TO 2016/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000983 PARAMOUNT UNIFORMS R	360477	257113	2016 6 INV A	34.76	C-040516	GOLF UNIFORMS
	INVOICE: 360477		FULL DESC: GOLF UNIFORMS				
					69.52		
	001102 SOUTHAVEN SUPPLY	216194	257111	2016 6 INV A	423.05	C-040516	POLY ROPE, PAINT PA
	INVOICE: 216194		FULL DESC: POLY ROPE, PAINT PAIL, ETC.				
	023607 P & W GOLF SUPPLY LL	6029	257075	2016 6 INV A	279.24	C-040516	GOLF PENCILS
	INVOICE: 6029		FULL DESC: GOLF PENCILS				
			ACCOUNT TOTAL		771.81		
			UNIFORMS				
	000983 PARAMOUNT UNIFORMS R	359404	257083	2016 6 INV A	262.89	C-040516	PARKS UNIFORMS/SUPP
	INVOICE: 359404		FULL DESC: PARKS UNIFORMS/SUPPLIES				
	000983 PARAMOUNT UNIFORMS R	360807	257105	2016 6 INV A	259.90	C-040516	CLEANING SUPPLIES &
	INVOICE: 360807		FULL DESC: CLEANING SUPPLIES & PARKS UNIFORMS				
					522.79		
			ACCOUNT TOTAL		522.79		
			COMMUNITY EVENTS				
	0010-400-411-00-613400-						
	002140 KIDZ KOUNTRY	3-26-16	257136	2016 6 INV A	1,550.00	C-040516	PETTING ZOO, TRAIN,
	INVOICE:		FULL DESC: PETTING ZOO, TRAIN, EASTER BUNNY				
	021382 PETTY CASH	MARCH2016	257076	2016 6 INV A	246.52	C-040516	SUPPLIES (PARKS & R
	INVOICE:		FULL DESC: SUPPLIES (PARKS & RECREATIONS)				
	022806 PEPSI BEVERAGES COMP	33098106	257108	2016 6 INV A	855.79	C-040516	DRINKS FOR RESELL/E
	INVOICE: 33098106		FULL DESC: DRINKS FOR RESELL/EASTER EGG HUNT				
	024667 ANIMATED LIGHTING IN	10469	257301	2016 6 INV A	878.40	C-040516	CONTROLLER REPAIR/T
	INVOICE: 10469		FULL DESC: CONTROLLER REPAIR/TREE FARM				
			ACCOUNT TOTAL		3,530.71		
			FUEL & OIL				
	0010-400-411-00-614000-						
	000339 SAYLE OIL CO INC	302238	257152	2016 6 INV A	726.76	C-040516	GAS FOR GOLF
	INVOICE: 302238		FULL DESC: GAS FOR GOLF				
			ACCOUNT TOTAL		726.76		
			PROFESSIONAL SERVICES				
	0010-400-411-00-622100-						
	000216 GRASSLAND IRRIGATION	117402169	257261	2016 6 INV A	157.50	C-040516	BACKFLOW KIT/BANKPL
	INVOICE: 117402169		FULL DESC: BACKFLOW KIT/BANKPLUS PARK OFFICE				
	000308 MAINTENANCE SUPPLY	198650	257098	2016 6 INV A	201.21	C-040516	COUPLING NUT - WEAT
	INVOICE: 198650		FULL DESC: COUPLING NUT - WEATHER STRIP				
	000312 BOB LADD & ASSOCIATE	1-24412	257096	2016 6 INV A	246.40	C-040516	JES-REEL-LAP (2)



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YEAR/PERIOD: 2016/1 TO 2016/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:							
000312 BOB LADD & ASSOCIATE	1-24415			FULL DESC: JES-REEL-LAP (2)			
INVOICE:				257097 2016 6 INV A	112.00	C-040516	TANK LID, THREADED
				FULL DESC: TANK LID, THREADED			
					358.40		
000420 KOGLER EQUIPMENT SER	316037			257112 2016 6 INV A	85.00	C-040516	WELD GOLF CART & SO
INVOICE:	316037			FULL DESC: WELD GOLF CART & SOCCER GOAL FITTING			
001135 SAFETY-KLEEN SYSTEMS	69650615			257103 2016 6 INV A	148.14	C-040516	SOLVENT
INVOICE:	69650615			FULL DESC: SOLVENT			
002768 KEELING IRRIGATION	82961210			257146 2016 6 INV A	585.68	C-040516	HUNTER 4", ULTRA AD
INVOICE:	82961210			FULL DESC: HUNTER 4", ULTRA ADJ ROTOR CK VALVE			
004781 FAMILY MEDICAL CLINI	2262016			257553 2016 6 INV A	80.00	C-040516	PHYSICALS
INVOICE:	2262016			FULL DESC: PHYSICALS			
007174 DENNIS WRIGHT & SON	31483			257048 2016 6 INV A	409.50	C-040516	DE-WINTERIZED SOFTB
INVOICE:	31483			FULL DESC: DE-WINTERIZED SOFTBALL COMPLEX/TRAILER GB			
007900 MASTER PITCHING MACH	120733			257104 2016 6 INV A	100.63	C-040516	PLUG IN RELAY/TIME
INVOICE:	120733			FULL DESC: PLUG IN RELAY/TIME DELAY RELAY			
009892 KEYSTONE MANAGEMENT	9545			257019 2016 6 INV A	100.00	C-040516	HELP DESK SERVICE F
INVOICE:	9545			FULL DESC: HELP DESK SERVICE FOR POS KEYSTONE SYSTEM			
011134 WHITFIELD	46432			257143 2016 6 INV A	511.67	C-040516	PARKS BLDG REPAIRED
INVOICE:	46432			FULL DESC: PARKS BLDG REPAIRED LIGHTS			
011134 WHITFIELD	46434			257145 2016 6 INV A	225.29	C-040516	60 AMP 3-POLE BOLT
INVOICE:	46434			FULL DESC: 60 AMP 3-POLE BOLT IN BREAKER (GB)			
					736.96		
014099 MID-SOUTH SIGNS, INC	72201			257074 2016 6 INV A	1,801.16	C-040516	SIGNAGE & REINSTALL
INVOICE:	72201			FULL DESC: SIGNAGE & REINSTALL SIGN FACE			
				ACCOUNT TOTAL	4,764.18		
0010-400-411-00-625700-				TELEPHONE & POSTAGE			
000166 AT&T	4-10-16			257422 2016 6 INV A	40.72	C-040516	LONG DISTANCE
INVOICE:				FULL DESC: LONG DISTANCE			
				ACCOUNT TOTAL	40.72		
0010-400-411-00-626000-				UTILITIES			
000966 ENTERGY	85004305719	257115		2016 6 INV A	51.78	C-040516	ACCT.#1686454 - 470
INVOICE:	85004305719			FULL DESC: ACCT.#1686454 - 4700 STATELINE ROAD, SOUTHAVEN			
000966 ENTERGY	85004305720	257117		2016 6 INV A	1,526.43	C-040516	ACCT.#16838229 - 47
INVOICE:	85004305720			FULL DESC: ACCT.#16838229 - 4700 STATELINE RD, SOUTHAVEN			
					1,578.21		

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	001145 ATMOS ENERGY	301547645316	257263	2016 6 INV A	1,325.08	C-040516	3015476459-3335 PIN
	INVOICE: 301547645316		FULL DESC:	3015476459-3335 PINE TAR ALY			
	001145 ATMOS ENERGY	301547661316	257262	2016 6 INV A	56.77	C-040516	3015476619-6275 SNO
	INVOICE: 301547661316		FULL DESC:	3015476619-6275 SNOWDEN LN			
					1,381.85		
				ACCOUNT TOTAL	2,960.06		
	0010-400-411-00-627901-			UMPIRES			
	002574 CARSON, MICHAEL A	3292016	257362	2016 6 INV A	65.00	C-040516	SOCCER UMPIRE
	INVOICE: 3292016		FULL DESC:	SOCCER UMPIRE			
	011508 DOCKERY LAWRENCE	3292016	257365	2016 6 INV A	295.00	C-040516	SOCCER UMPIRE
	INVOICE: 3292016		FULL DESC:	SOCCER UMPIRE			
	015545 KLINCK ZACHARY A	3292016	257372	2016 6 INV A	562.00	C-040516	SOCCER UMPIRE
	INVOICE: 3292016		FULL DESC:	SOCCER UMPIRE			
	018073 KLINCK ANDREW	3292016	257371	2016 6 INV A	65.00	C-040516	SOCCER UMPIRE
	INVOICE: 3292016		FULL DESC:	SOCCER UMPIRE			
	018076 CHENOWETH BRANDON	3292016	257363	2016 6 INV A	200.00	C-040516	SOCCER UMPIRE
	INVOICE: 3292016		FULL DESC:	SOCCER UMPIRE			
	020726 MALONE AUSTIN	3292016	257373	2016 6 INV A	160.00	C-040516	SOCCER UMPIRE
	INVOICE: 3292016		FULL DESC:	SOCCER UMPIRE			
	021386 FORREST JERE JOE	3292016	257367	2016 6 INV A	95.00	C-040516	SOCCER UMPIRE
	INVOICE: 3292016		FULL DESC:	SOCCER UMPIRE			
	022408 BOLANOS AMY	3292016	257359	2016 6 INV A	185.00	C-040516	SOCCER UMPIRE
	INVOICE: 3292016		FULL DESC:	SOCCER UMPIRE			
	022412 GARCIA ALESANDRO A	3292016	257368	2016 6 INV A	50.00	C-040516	SOCCER UMPIRE
	INVOICE: 3292016		FULL DESC:	SOCCER UMPIRE			
	023078 MALONE GABRIEL	3292016	257374	2016 6 INV A	150.00	C-040516	SOCCER UMPIRE
	INVOICE: 3292016		FULL DESC:	SOCCER UMPIRE			
	023080 WOODS KOLBY LEE	3292016	257385	2016 6 INV A	180.00	C-040516	SOCCER UMPIRE
	INVOICE: 3292016		FULL DESC:	SOCCER UMPIRE			
	024018 THOMAS OWEN TAYLOR	3292016	257380	2016 6 INV A	165.00	C-040516	SOCCER UMPIRE
	INVOICE: 3292016		FULL DESC:	SOCCER UMPIRE			
	024019 THOMPSON SETH	3292016	257382	2016 6 INV A	55.00	C-040516	SOCCER UMPIRE
	INVOICE: 3292016		FULL DESC:	SOCCER UMPIRE			
	024020 DENNIS ROBERT G	3292016	257364	2016 6 INV A	105.00	C-040516	SOCCER UMPIRE
	INVOICE: 3292016		FULL DESC:	SOCCER UMPIRE			



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	024022 MEDFORD KRISTINA INVOICE: 3292016	3292016	257377	2016 6 INV A	40.00 C-040516		SOCCER UMPIRE
	024024 WILLIAMS TAYLOR INVOICE: 3292016	3292016	257384	2016 6 INV A	40.00 C-040516		SOCCER UMPIRE
	024025 HAMS HANNAH INVOICE: 3292016	3292016	257369	2016 6 INV A	65.00 C-040516		SOCCER UMPIRE
	024031 BREWER CROSS CHAFIN INVOICE: 3292016	3292016	257360	2016 6 INV A	60.00 C-040516		SOCCER UMPIRE
	024035 WILLIAMS MORGAN INVOICE: 3292016	3292016	257383	2016 6 INV A	80.00 C-040516		SOCCER UMPIRE
	024146 NORWOOD JORDAN INVOICE: 3292016	3292016	257378	2016 6 INV A	55.00 C-040516		SOCCER UMPIRE
	024147 SALCEDO ALVARO INVOICE: 3292016	3292016	257379	2016 6 INV A	130.00 C-040516		SOCCER UMPIRE
	024666 MARTIN ALEXANDER INVOICE: 3292016	3292016	257375	2016 6 INV A	40.00 C-040516		SOCCER UMPIRE
				ACCOUNT TOTAL	2,842.00		
	0010-400-411-00-630400- 000189 HOMER SKELTON FORD INVOICE: 119070	119070	257079	16000288 2016 6 INV A 2016 FORD F150 SUPERCAB 4X2 PI	23,323.36 C-040516		2016 FORD F150 SUPE
				ACCOUNT TOTAL	23,323.36		
				ORG 411 TOTAL	45,902.40		
	412 0010-400-412-00-612400- 001361 SAM'S CLUB DIRECT INVOICE: 3202016	3202016	257287	2016 6 INV A	1,160.73 C-040516		SUPPLIES
	003538 HARDIN'S SYSCO INVOICE: 603171405	603171405	257031	2016 6 INV A	2,465.41 C-040516		FOOD FOR RESELL
	003538 HARDIN'S SYSCO INVOICE: 603259018	603259018	257106	2016 6 INV A	77.58 C-040516		PAPER & DISPOSABLES
					2,542.99		
	010700 STANDARD COFFEE SERV INVOICE: 160816741003	160816741003	257107	2016 6 INV A	118.19 C-040516		COFFEE FOR RESELL
				ACCOUNT TOTAL	3,821.91		

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	0010-400-412-00-622100- 007622 MIDSOUTH SPORTS PROD 173 INVOICE: 173		257049	PROFESSIONAL FEES 2016 6 INV A	10,416.67	C-040516	CONTRACT AGREEMENT
	024247 KALISAK ROSEMARY INVOICE:	APRIL2016	257069	2016 6 INV A	3,333.00	C-040516	CONTRACT LABOR SOFT
			FULL DESC:	CONTRACT LABOR SOFTBALL TOURNAMENTS			
				ACCOUNT TOTAL	13,749.67		
	0010-400-412-00-626102- 001121 NEWTON TROPHY INVOICE: 943	943	257046	PROMOTIONS 2016 6 INV A	675.00	C-040516	MEDALS GB PARTICIPA
	001121 NEWTON TROPHY INVOICE: 94317	94317	257044	2016 6 INV A	657.30	C-040516	TOURNAMENT TROPHIES
			FULL DESC:	MEDALS GB PARTICIPANTS SOFTBALL TROPHIES			
			FULL DESC:	TOURNAMENT TROPHIES GB			
					1,332.30		
	002702 DIZZY DEAN BASEBALL INVOICE: 3282016	3282016	257259	2016 6 INV A	945.00	C-040516	BASEBALL SANCTION F
	004849 DIZZY DEAN BASEBALL INVOICE: 3282016	3282016	257260	2016 6 INV A	345.00	C-040516	SOFTBALL SANCTION F
	021397 FULLILOVE CHRISTOPHE INVOICE: 1001	1001	257150	2016 6 INV A	534.00	C-040516	USSSA FEES / UMPIRE
			FULL DESC:	USSSA FEES / UMPIRE IN CHIEF FEES (SOFTBALL)			
				ACCOUNT TOTAL	3,156.30		
	0010-400-412-00-627901- 004620 WALKER LARRY INVOICE: 3192016	3192016	257006	TOURNAMENT UMPIRE FEES 2016 6 INV A	455.00	C-040516	BRING THE HEAT REDO
	008318 RAY MARY ALEXIS INVOICE: 3192016	3192016	257010	2016 6 INV A	112.00	C-040516	BRING THE HEAT REDO
	008915 RUCKER JOSEPH M INVOICE: 3192016	3192016	257002	2016 6 INV A	385.00	C-040516	BRING THE HEAT REDO
	010199 HARMON KEITH INVOICE: 3192016	3192016	256999	2016 6 INV A	420.00	C-040516	BRING THE HEAT REDO
	016045 BARTLEY COURTNEY INVOICE: 3192016	3192016	257007	2016 6 INV A	150.00	C-040516	BRING THE HEAT SCOR
	016241 DUBRAVEC DEREK INVOICE: 3192016	3192016	256998	2016 6 INV A	140.00	C-040516	BRING THE HEAT REDO
	016242 SHAFFER RICHARD NEAL INVOICE: 3192016	3192016	257004	2016 6 INV A	455.00	C-040516	BRING THE HEAT REDO
	016579 HAYES ROBERT INVOICE: 3192016	3192016	257000	2016 6 INV A	385.00	C-040516	BRING THE HEAT REDO
			FULL DESC:	BRING THE HEAT REDO-SOFTBALL TOURN UMPIRE			

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YEAR/PERIOD: 2016/1 ACCOUNT/VENDOR	TO 2016/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
017542 SWARTZ CHARLES DAVID INVOICE: 3192016	3192016	257005	2016 6 INV A FULL DESC: BRING THE HEAT REDO-SOFTBALL TOURN UMPIRE	420.00 C-040516		BRING THE HEAT REDO
018963 SKILLERN KERRY INVOICE: 3192016	3192016	257012	2016 6 INV A FULL DESC: BRING THE HEAT REDO-SOFTBALL TOURN UMPIRE	150.00 C-040516		BRING THE HEAT REDO
020369 SCOGGINS MICHAEL INVOICE: 3192016	3192016	257003	2016 6 INV A FULL DESC: BRING THE HEAT REDO-SOFTBALL TOURN UMPIRE	420.00 C-040516		BRING THE HEAT REDO
021349 ROGERS JESSICA INVOICE: 3192016	3192016	257011	2016 6 INV A FULL DESC: BRING THE HEAT REDO-SOFTBALL TOURN UMPIRE	150.00 C-040516		BRING THE HEAT REDO
021397 FULLILOVE CHRISTOPHE INVOICE: 1001	1001	257150	2016 6 INV A FULL DESC: USSSA FEES / UMPIRE IN CHIEF FEES (SOFTBALL)	480.00 C-040516		USSSA FEES / UMPIRE
023184 LODEN MICHAEL INVOICE: 3192016	3192016	257245	2016 6 INV A FULL DESC: BRING THE HEAT REDO-SOFTBALL TOURN UMPIRE	350.00 C-040516		BRING THE HEAT REDO
023452 GILBERT LORI INVOICE: 3192016	3192016	257008	2016 6 INV A FULL DESC: BRING THE HEAT REDO-SOFTBALL TOURN UMPIRE	270.00 C-040516		BRING THE HEAT REDO
023838 JAMES LOWREY P INVOICE: 3192016	3192016	257009	2016 6 INV A FULL DESC: BRING THE HEAT REDO-SOFTBALL TOURN UMPIRE	150.00 C-040516		BRING THE HEAT REDO
ACCOUNT TOTAL				4,892.00		
ORG 412 TOTAL				25,619.88		
511			MUNICIPAL CODE ENFORCEMENT			
0010-500-511-00-610100-			CLEANING SUPPLIES			
001102 SOUTHAVEN SUPPLY INVOICE: 214223	214223	257356	2016 6 INV A FULL DESC: CLEANING SUPPLIES/MAT. BLDG	12.99 C-040516		CLEANING SUPPLIES/M
001361 SAM'S CLUB DIRECT INVOICE: 3202016	3202016	257287	2016 6 INV A FULL DESC: SUPPLIES	160.02 C-040516		SUPPLIES
ACCOUNT TOTAL				173.01		
0010-500-511-00-610400-			OFFICE SUPPLIES			
006685 DEX IMAGING INVOICE:	WR414782	257349	2016 6 INV A FULL DESC: OFFICE SUPPLIES	88.84 C-040516		OFFICE SUPPLIES
ACCOUNT TOTAL				88.84		
0010-500-511-00-611000-			MATERIALS			
001361 SAM'S CLUB DIRECT INVOICE: 3202016	3202016	257287	2016 6 INV A FULL DESC: SUPPLIES	112.71 C-040516		SUPPLIES
ACCOUNT TOTAL				112.71		
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD			



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ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL			219.64		
					ORG 511	TOTAL		2,493.49		
902	EXPENSE ACCOUNTS									
0010-900-902-00-620600-	MDOT MAINTENANCE									
020065 BLC OF MS LLC	5409		257221		2016	6	INV A	4,988.00	C-040516	MDOT INTERCHANGE IN
INVOICE: 5409			FULL DESC:	MDOT INTERCHANGE INITIAL CLEAN-UP/MOW CHURCH & I55						
020065 BLC OF MS LLC	5410		257220		2016	6	INV A	3,400.00	C-040516	MDOT WALL CLEAN-UP
INVOICE: 5410			FULL DESC:	MDOT WALL CLEAN-UP STATELINE/CARRIAGE HILLS						
020065 BLC OF MS LLC	5411		257219		2016	6	INV A	5,020.00	C-040516	MDOT INTERCHANGE CL
INVOICE: 5411			FULL DESC:	MDOT INTERCHANGE CLEAN UP/MOW GOODMAN RD & I55						
020065 BLC OF MS LLC	5412		257218		2016	6	INV A	1,328.00	C-040516	MDOT INTERCHARGE INI
INVOICE: 5412			FULL DESC:	MDOT INTERCHARGE INITIAL CLEAN UP/MOW STATELINE &55						
020065 BLC OF MS LLC	5413		257217		2016	6	INV A	416.00	C-040516	MDOT NORTHWEST DR.
INVOICE: 5413			FULL DESC:	MDOT NORTHWEST DR.						
								15,152.00		
					ACCOUNT TOTAL			15,152.00		
0010-900-902-00-620902-	FACILITIES MANAGEMENT									
000092 ALL MAJOR APPLIANCE	103687		257361		2016	6	INV A	184.60	C-040516	APPLIANCE REPAIR @
INVOICE: 103687			FULL DESC:	APPLIANCE REPAIR @ FIRE STATION #2						
000232 MATHESON & ASSOC LLC	16239		257401		2016	6	INV A	400.00	C-040516	ALARM SERVICE @ PEP
INVOICE: 16239			FULL DESC:	ALARM SERVICE @ PEPPERCHASE						
000402 CURRY JANITORIAL SER	370218		257370		2016	6	INV A	425.00	C-040516	CLEANING OF FBI OFF
INVOICE: 370218			FULL DESC:	CLEANING OF FBI OFFICE - APRIL						
000469 TRI-STAR COMPANIES,	TC5968		257550	16000309	2016	6	INV A	3,923.00	C-040516	HVAC REPAIRS & REPL
INVOICE:			FULL DESC:	HVAC REPAIRS & REPLACEMENT						
000492 THYSSENKRUPP ELEVATO	6000185882		257435		2016	6	INV A	700.00	C-040516	ELEVATOR REPAIR @ P
INVOICE: 6000185882			FULL DESC:	ELEVATOR REPAIR @ PARKS						
000615 PAYNES LOCKSMITH SER	7901		257430		2016	6	INV A	85.00	C-040516	LOCK SERVICES - CIT
INVOICE: 7901			FULL DESC:	LOCK SERVICES - CITY HALL 4TH FLOOR						
000615 PAYNES LOCKSMITH SER	7902		257431		2016	6	INV A	235.00	C-040516	LOCK SERVICES CITY
INVOICE: 7902			FULL DESC:	LOCK SERVICES CITY HALL 4TH FLOOR						
000615 PAYNES LOCKSMITH SER	7906		257165		2016	6	INV A	235.00	C-040516	CODE REMOVALS
INVOICE: 7906			FULL DESC:	CODE REMOVALS						
000615 PAYNES LOCKSMITH SER	7908		257551		2016	6	INV A	76.00	C-040516	T MASTIN/S PAISLEY
INVOICE: 7908			FULL DESC:	T MASTIN/S PAISLEY DOOR CODE						
								631.00		
000983 PARAMOUNT UNIFORMS R	361498		257429		2016	6	INV A	5.00	C-040516	SLATE MATS
INVOICE: 361498			FULL DESC:	SLATE MATS						
001361 SAM'S CLUB DIRECT	3202016		257287		2016	6	INV A	119.36	C-040516	SUPPLIES

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INVOICE: 3202016		FULL DESC: SUPPLIES				
001540 MURPHY & SONS, INC.	1540	257452 16000061	2016 6 INV A	4,300.00	C-040516	POLICE STATION CEIL
INVOICE: 1540		FULL DESC: POLICE STATION CEILING WORK				
001540 MURPHY & SONS, INC.	1695	257404	2016 6 INV A	263.40	C-040516	MAT. FOR COURT HOUS
INVOICE: 1695		FULL DESC: MAT. FOR COURT HOUSE - TILE REPAIR				
001540 MURPHY & SONS, INC.	1696	257407	2016 6 INV A	1,143.72	C-040516	MAT. FOR STATION #2
INVOICE: 1696		FULL DESC: MAT. FOR STATION #2 - MISSING SHINGLES				
001540 MURPHY & SONS, INC.	1697	257406	2016 6 INV A	893.27	C-040516	MAT. FOR STATION #
INVOICE: 1697		FULL DESC: MAT. FOR STATION # 1 ROOF LEAK				
001540 MURPHY & SONS, INC.	1698	257405	2016 6 INV A	1,333.57	C-040516	MAT. FOR M.R. DAVIS
INVOICE: 1698		FULL DESC: MAT. FOR M.R. DAVIS LIBRARY FRONT DOORS				
001540 MURPHY & SONS, INC.	1699	257415	2016 6 INV A	131.72	C-040516	MAT. FOR CITY HALL
INVOICE: 1699		FULL DESC: MAT. FOR CITY HALL - LEAKIN BOARD ROOM				
001540 MURPHY & SONS, INC.	1701	257414	2016 6 INV A	53.44	C-040516	MAT. FOR PUBLIC WOR
INVOICE: 1701		FULL DESC: MAT. FOR PUBLIC WORKS - DOOR STOP REPAIR				
001540 MURPHY & SONS, INC.	1702	257413	2016 6 INV A	67.82	C-040516	MAT. FOR CITY HALL
INVOICE: 1702		FULL DESC: MAT. FOR CITY HALL - MEN'S RR				
001540 MURPHY & SONS, INC.	1703	257412	2016 6 INV A	946.59	C-040516	MAT. FOR BROOKHAVEN
INVOICE: 1703		FULL DESC: MAT. FOR BROOKHAVEN CIRCLE - ROOF REPAIR # 2				
001540 MURPHY & SONS, INC.	1704	257411	2016 6 INV A	1,546.71	C-040516	MAT. FOR IT DEPT. -
INVOICE: 1704		FULL DESC: MAT. FOR IT DEPT. - PAINT OFFICES				
001540 MURPHY & SONS, INC.	1705	257410	2016 6 INV A	910.00	C-040516	MAT. FOR CITY HALL
INVOICE: 1705		FULL DESC: MAT. FOR CITY HALL - FRONT ENTRANCE CONCRETE				
001540 MURPHY & SONS, INC.	1706	257409	2016 6 INV A	1,900.00	C-040516	MAT. FOR CITY HALL
INVOICE: 1706		FULL DESC: MAT. FOR CITY HALL CEILING WORK				
001540 MURPHY & SONS, INC.	1707	257408	2016 6 INV A	87.33	C-040516	MAT. FOR M.R. DAVIS
INVOICE: 1707		FULL DESC: MAT. FOR M.R. DAVIS LIBRARY - MEN'S RR				
				13,577.57		
006685 DEX IMAGING	WR413584	257064	2016 6 INV A	23.53	C-040516	A1468-4TH FL MAYORS
INVOICE:		FULL DESC: A1468-4TH FL MAYORS				
006685 DEX IMAGING	WR413588	257062	2016 6 INV A	38.91	C-040516	A4989-CLERKS COPIER
INVOICE:		FULL DESC: A4989-CLERKS COPIER				
006685 DEX IMAGING	WR414774	257063	2016 6 INV A	4.80	C-040516	A1033-MSD-4TH FL MA
INVOICE:		FULL DESC: A1033-MSD-4TH FL MAYORS OFFICE				
				67.24		
007174 DENNIS WRIGHT & SON	31474	257394	2016 6 INV A	937.92	C-040516	PLUMBING SERVICE @
INVOICE: 31474		FULL DESC: PLUMBING SERVICE @ CITY HALL - 3RD FLOOR				
010622 GREEN KING SPRAY SER	120	257396	2016 6 INV A	25,968.00	C-040516	PROP. MAINT. PER CO
INVOICE: 120		FULL DESC: PROP. MAINT. PER CONTRACT				
010622 GREEN KING SPRAY SER	121	257395	2016 6 INV A	510.00	C-040516	PROP. MAINT.
INVOICE: 121		FULL DESC: PROP. MAINT.				
010622 GREEN KING SPRAY SER	122	257198	2016 6 INV A	165.00	C-040516	MAY BLVD. MAINTENAN
INVOICE: 122		FULL DESC: MAY BLVD. MAINTENANCE				
				26,643.00		

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	012576 AKINS DWAYNE ODIS	1815	257386	2016 6 INV A	418.75	C-040516	CLEANING OF SPD
	INVOICE: 1815		FULL DESC:	CLEANING OF SPD			
	012576 AKINS DWAYNE ODIS	1816	257389	2016 6 INV A	93.75	C-040516	CLEANING OF EAST PR
	INVOICE: 1816		FULL DESC:	CLEANING OF EAST PRECINCT			
	012576 AKINS DWAYNE ODIS	1817	257391	2016 6 INV A	156.75	C-040516	CLEANING OF 1855 VE
	INVOICE: 1817		FULL DESC:	CLEANING OF 1855 VETERAINS DR.			
	012576 AKINS DWAYNE ODIS	1818	257381	2016 6 INV A	418.75	C-040516	CLEANING OF SPD
	INVOICE: 1818		FULL DESC:	CLEANING OF SPD			
	012576 AKINS DWAYNE ODIS	1819	257392	2016 6 INV A	485.00	C-040516	CLEANING OF DISPATCH
	INVOICE: 1819		FULL DESC:	CLEANING OF DISPATCH OFFICE			
	012576 AKINS DWAYNE ODIS	1820	257388	2016 6 INV A	93.75	C-040516	CLEANING OF EAST PR
	INVOICE: 1820		FULL DESC:	CLEANING OF EAST PRECINCT			
	012576 AKINS DWAYNE ODIS	1821	257390	2016 6 INV A	156.75	C-040516	CLEANING OF 1855 VE
	INVOICE: 1821		FULL DESC:	CLEANING OF 1855 VETERAINS DR.			
	012576 AKINS DWAYNE ODIS	1823	257393	2016 6 INV A	418.75	C-040516	CLEANING OF SPD
	INVOICE: 1823		FULL DESC:	CLEANING OF SPD			
	012576 AKINS DWAYNE ODIS	1824	257387	2016 6 INV A	96.75	C-040516	CLEANING OF EAST PR
	INVOICE: 1824		FULL DESC:	CLEANING OF EAST PRECINCT			
	012576 AKINS DWAYNE ODIS	1825	257376	2016 6 INV A	100.00	C-040516	CLEANING OF SPD - F
	INVOICE: 1825		FULL DESC:	CLEANING OF SPD - FLOORS IN CHIEF'S OFFICE			
					2,439.00		
	020951 TWO GIRLS AND A BROO 1603		257444	2016 6 INV A	595.00	C-040516	CLEANING @ PEPPERCH
	INVOICE: 1603		FULL DESC:	CLEANING @ PEPPERCHASE			
	022372 OVERALL CHEMICAL COM 3367		257419	2016 6 INV A	1,685.00	C-040516	CLEANING - WEEK OF
	INVOICE: 3367		FULL DESC:	CLEANING - WEEK OF 3/14/16			
	022372 OVERALL CHEMICAL COM 3368		257424	2016 6 INV A	1,685.00	C-040516	CLEANING - WEEK OF
	INVOICE: 3368		FULL DESC:	CLEANING - WEEK OF 3/21/16			
					3,370.00		
				ACCOUNT TOTAL	54,017.69		
	0010-900-902-00-625102-001540 MURPHY & SONS, INC.	135091	257302	GREENBROOK CONSTRUCTION 2016 6 INV A	110,612.30	C-040516	PAYAPP4 GREENBROOK
	INVOICE: 135091		FULL DESC:	PAYAPP4 GREENBROOK CONCESSION			
				ACCOUNT TOTAL	110,612.30		
	0010-900-902-00-625103-009591 TRI FIRMA	4396QB	257560	DRAINAGE MAINTENACE 16000313 2016 6 INV A	4,635.01	C-040516	MAINTENANCE TO EXIS
	INVOICE:		FULL DESC:	MAINTENANCE TO EXISTING SYSTEM			
	009591 TRI FIRMA	4402QB	257557	16000312 2016 6 INV A	3,848.91	C-040516	MAINTENANCE TO EXIS
	INVOICE:		FULL DESC:	MAINTENANCE TO EXISTING SYSTEM			
					8,483.92		
				ACCOUNT TOTAL	8,483.92		
	0010-900-902-00-625150-			DRAINAGE NEW			

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YEAR/PERIOD: 2016/1 TO 2016/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000354 METER SERVICE AND SU INVOICE: 4187	4187	257556	2016 6 INV A	19,843.40	C-040516	CHARSTONE DRAINAGE
			FULL DESC:	CHARSTONE DRAINAGE IMPROVEMENTS			
	009591 TRI FIRMA INVOICE:	4390QB	257492	16000255 2016 6 INV A	476.07	C-040516	WO 4279 CHESTERFIEL
	009591 TRI FIRMA INVOICE:	4398QB	257562	2016 6 INV A	38,433.59	C-040516	CHARSTONE DRAINAGE
			FULL DESC:	CHARSTONE DRAINAGE			
	009591 TRI FIRMA INVOICE:	4401QB	257495	16000255 2016 6 INV A	18,583.98	C-040516	WO 4279 CHESTERFIEL
			FULL DESC:	WO 4279 CHESTERFIELD ARMS			
					57,493.64		
			ACCOUNT TOTAL		77,337.04		
	0010-900-902-00-625220-			STREET MAINTENANCE			
	009591 TRI FIRMA INVOICE:	4382QB	257439	2016 6 INV A	2,329.33	C-040516	STREET MAINT. @ CHA
			FULL DESC:	STREET MAINT. @ CHALICE AT MARKSTON			
	009591 TRI FIRMA INVOICE:	4383QB	257440	2016 6 INV A	607.67	C-040516	STREET MAINT. @ 906
			FULL DESC:	STREET MAINT. @ 9062 BENTLY WOODS			
	009591 TRI FIRMA INVOICE:	4384QB	257442	2016 6 INV A	627.86	C-040516	STREET MAINT. @ DES
			FULL DESC:	STREET MAINT. @ DESOTO PLAZA			
	009591 TRI FIRMA INVOICE:	4387QB	257443	2016 6 INV A	420.16	C-040516	STREET MAINT. @ DES
			FULL DESC:	STREET MAINT. @ DESOTO PLAZA			
	009591 TRI FIRMA INVOICE:	4388QB	257441	2016 6 INV A	1,031.92	C-040516	STREET MAINT. @ W.E
			FULL DESC:	STREET MAINT. @ W.E. ROSS PKWY			
	009591 TRI FIRMA INVOICE:	4389QB	257436	2016 6 INV A	528.16	C-040516	STREET MAINT. @ 431
			FULL DESC:	STREET MAINT. @ 4315 MARKSTON			
	009591 TRI FIRMA INVOICE:	4392QB	257561	16000311 2016 6 INV A	2,735.20	C-040516	MAINTENANCE WORK TO
			FULL DESC:	MAINTENANCE WORK TO EXISTING S			
	009591 TRI FIRMA INVOICE:	4394QB	257437	2016 6 INV A	693.13	C-040516	STREET MAINT. @ 751
			FULL DESC:	STREET MAINT. @ 7518 WINNERS CIRCLE E.			
	009591 TRI FIRMA INVOICE:	4395QB	257438	2016 6 INV A	1,064.59	C-040516	STREET MAINT. @ 856
			FULL DESC:	STREET MAINT. @ 8568 KINARD COVE			
					10,038.02		
			ACCOUNT TOTAL		10,038.02		
			ORG 902	TOTAL	275,640.97		
	904			LITIGATION			
	0010-900-904-00-629100-			CLAIMS PAYMENTS			
	022804 CERIDIAN INVOICE: 332970349	332970349	256996	2016 6 INV A	177.79	C-040516	JAN 2016 COBRA
			FULL DESC:	JAN 2016 COBRA			
			ACCOUNT TOTAL		177.79		
			ORG 904	TOTAL	177.79		
	906			PROFESSIONAL DUES			
	0010-900-906-00-622100-			PROFESSIONAL SERVICES			
	001339 CREDIT CARD CENTER	3182016	256841	2016 6 INV A	994.08	C-040516	LODGING/REGISTRATIO

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	INVOICE: 3182016			FULL DESC: LODGING/REGISTRATION			
	006682 DESOTO FAMILY THEATR INVOICE: 412016	412016	257285	2016 6 INV A FULL DESC: APRIL 2016 CONTRIBUTION	4,166.67	C-040516	APRIL 2016 CONTRIBU
	014170 CLINE TOURS, INC. INVOICE: 55390	55390	257029	2016 6 INV A FULL DESC: MAYOR'S YOUTH COUNCIL	1,280.00	C-040516	MAYOR'S YOUTH COUNC
	020724 HEALING HEARTS CHILD INVOICE: 412016	412016	257286	2016 6 INV A FULL DESC: APRIL 2016 CONTRIBUTION	5,416.67	C-040516	APRIL 2016 CONTRIBU
				ACCOUNT TOTAL	11,857.42		
				ORG 906 TOTAL	11,857.42		
=====							
	FUND 0010 GENERAL FUND			TOTAL:	561,848.70		
=====							



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YEAR/PERIOD: ACCOUNT/VENDOR	2016/1 DOCUMENT	TO 2016/7 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711						BOND PROJECT EXPENSES
0100-710-711-00-640900-						BOND EXPENSE
001540 MURPHY & SONS, INC.	135084	256997	2016 6 INV A	145,521.00	C-040516	MEMA/FEMA COMM SHEL
INVOICE: 135084		FULL DESC:	MEMA/FEMA COMM SHELTER-PAYAPP13			
			ACCOUNT TOTAL	145,521.00		
0100-710-711-00-640910-						SWINNEA ROAD 14
009591 TRI FIRMA	4385QB	257546	2016 6 INV A	664.14	C-040516	SWINNEA ROAD INSPEC
INVOICE:		FULL DESC:	SWINNEA ROAD INSPECTION			
			ACCOUNT TOTAL	664.14		
			ORG 711	TOTAL	146,185.14	
=====						
FUND 0100	BOND FUNDED CAP PROJ		TOTAL:	146,185.14		
=====						

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YEAR/PERIOD: ACCOUNT/VENDOR	2016/1 DOCUMENT	TO 2016/7 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0240						TOURIST AND CONVENTION FUND
0240-000-000-00-501305-						SPRINGFEST PROCEEDS
021382 PETTY CASH	3112016	256839	2016 6 INV A	40,000.00	C-040516	SPRINGFEST 2016 STA
INVOICE: 3112016		FULL DESC:	SPRINGFEST 2016 START UP MONEY			
		ACCOUNT TOTAL		40,000.00		
		ORG 0240	TOTAL	40,000.00		
611						SPECIAL ASSESSMENTS EXPEND
0240-600-611-00-623700-						TOURIST & CONVENTION OPERATING
007507 DESOTO COUNTY ECONOM 2188		257164	2016 6 INV A	700.00	C-040516	INDUSTRY GOLF 2016
INVOICE: 2188		FULL DESC:	INDUSTRY GOLF 2016			
		ACCOUNT TOTAL		700.00		
0240-600-611-00-623800-						PARK IMPROVEMENTS
024168 FULWOOD CONSTRUCTION PAYAPP6		257151	2016 6 INV A	206,317.14	C-040516	MINI STADIUMS PAY A
INVOICE:		FULL DESC:	MINI STADIUMS PAY APP 6			
		ACCOUNT TOTAL		206,317.14		
0240-600-611-00-626105-						SPRINGFEST EXPENSE
001121 NEWTON TROPHY	94362	257174	2016 6 INV A	1,982.00	C-040516	SPRINGFEST TROPHIES
INVOICE: 94362		FULL DESC:	SPRINGFEST TROPHIES			
017352 WILLIAM MORRIS ENDEA	3312016	257554	2016 6 INV A	15,000.00	C-040516	38 SPECIAL DEPOSIT/
INVOICE: 3312016		FULL DESC:	38 SPECIAL DEPOSIT/SPRINGFEST			
024669 ARTIST GROUP INTERNA	3312016	257555	2016 6 INV A	15,000.00	C-040516	LOVER BOY DEPOSIT/S
INVOICE: 3312016		FULL DESC:	LOVER BOY DEPOSIT/SPRINGFEST			
		ACCOUNT TOTAL		31,982.00		
		ORG 611	TOTAL	238,999.14		
=====						
FUND 0240 TOURIST & CONVENTION				TOTAL:	278,999.14	
=====						



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YEAR/PERIOD: 2016/1 ACCOUNT/VENDOR	TO 2016/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400						UTILITY FUND
0400-000-000-00-130700-						ACCOUNTS RECEIVABLE
024642 HORIZON TRAVEL PLAZA	31168	256732	2016 6 INV A	570.20	C-040516	
INVOICE: 31168		FULL DESC:				
		ACCOUNT TOTAL		570.20		
		ORG 0400	TOTAL	570.20		
811						UTILITY EXPENSE ACCOUNTS
0400-800-811-00-650901-						HORN LAKE CREEK BASIN LOAN PYM
002848 HORN LAKE CREEK BASI	31816	257315	2016 6 INV A	10,104.38	C-040516	MARCH 2016 HL CREEK
INVOICE: 31816		FULL DESC:	MARCH 2016 HL CREEK BASIN INTERCEPTOR			
		ACCOUNT TOTAL		10,104.38		
0400-800-811-00-650905-						DCRUA SEWER TREATMENT FEE
004646 DESOTO COUNTY REGION	1504	257309	2016 6 INV A	31,688.90	C-040516	APRIL 2016 SEWER FE
INVOICE: 1504		FULL DESC:	APRIL 2016 SEWER FEE			
		ACCOUNT TOTAL		31,688.90		
		ORG 811	TOTAL	41,793.28		
815						UTILITY CAPITAL IMPROVEMENTS
0400-800-815-00-625300-						EXTENSION & OTHER IMPROVEMENTS
009591 TRI FIRMA	4400QB	257288	2016 6 INV A	1,381.14	C-040516	GREENBROOK
INVOICE:		FULL DESC:	GREENBROOK			
		ACCOUNT TOTAL		1,381.14		
		ORG 815	TOTAL	1,381.14		
820						UTILITY ADMINISTRATIVE EXPENSE
0400-800-820-00-610400-						OFFICE SUPPLIES
007600 OFFICE DEPOT	830153998001	257304	2016 6 INV A	9.49	C-040516	Q-TIPS FOR HAND HEL
INVOICE: 830153998001		FULL DESC:	Q-TIPS FOR HAND HELDS			
007600 OFFICE DEPOT	830153999001	257303	2016 6 INV A	12.91	C-040516	POST-IT NOTE, RUBBI
INVOICE: 830153999001		FULL DESC:	POST-IT NOTE, RUBBING ALCOHOL ECT.			
				22.40		
		ACCOUNT TOTAL		22.40		
0400-800-820-00-626500-						PRINTING
006685 DEX IMAGING	WR413587	257307	2016 6 INV A	14.38	C-040516	COPIER @ CITH HALL
INVOICE:		FULL DESC:	COPIER @ CITH HALL WATER			
006685 DEX IMAGING	WR414781	257306	2016 6 INV A	16.87	C-040516	COPIER @ PEPPERCHAS
INVOICE:		FULL DESC:	COPIER @ PEPPERCHASE			
				31.25		

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ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL										31.25
ORG 820 TOTAL										53.65
825	UTILITY MAINTENANCE EXPENSES									
0400-800-825-00-610400-	OFFICE SUPPLIES									
007600 OFFICE DEPOT	830153456001	257223			2016	6	INV A	32.39	C-040516	BINDER
INVOICE: 830153456001	FULL DESC:		BINDER							
007600 OFFICE DEPOT	830611957001	257065			2016	6	INV A	22.49	C-040516	OFFICE SUPPLIES
INVOICE: 830611957001	FULL DESC:		OFFICE SUPPLIES							
54.88										
ACCOUNT TOTAL										54.88
0400-800-825-00-611000-	MATERIALS									
000354 METER SERVICE AND SU 4332		257320			2016	6	INV A	857.90	C-040516	PVC PIPE CPLG W/GAS
INVOICE: 4332	FULL DESC:		PVC PIPE CPLG W/GASKET							
000354 METER SERVICE AND SU 4333		257319			2016	6	INV A	161.00	C-040516	LOCKING WATER VALVE
INVOICE: 4333	FULL DESC:		LOCKING WATER VALVE BOXES							
000354 METER SERVICE AND SU 4356		257324			2016	6	INV A	448.00	C-040516	VALVE PAD
INVOICE: 4356	FULL DESC:		VALVE PAD							
000354 METER SERVICE AND SU 4357		257323			2016	6	INV A	2,394.80	C-040516	VALVE BOX RISERS
INVOICE: 4357	FULL DESC:		VALVE BOX RISERS							
000354 METER SERVICE AND SU 4376		257328			2016	6	INV A	243.00	C-040516	VALVE BOX RISERS
INVOICE: 4376	FULL DESC:		VALVE BOX RISERS							
000354 METER SERVICE AND SU 4413		257330			2016	6	INV A	1,380.00	C-040516	VALVE BPD RISER & L
INVOICE: 4413	FULL DESC:		VALVE BPD RISER & LIDS							
000354 METER SERVICE AND SU 4414		257329			2016	6	INV A	1,200.00	C-040516	BRASS CUBSTOPS
INVOICE: 4414	FULL DESC:		BRASS CUBSTOPS							
000354 METER SERVICE AND SU 4442		257332			2016	6	INV A	44.00	C-040516	VALVE BOX RISERS
INVOICE: 4442	FULL DESC:		VALVE BOX RISERS							
000354 METER SERVICE AND SU 4443		257331			2016	6	INV A	2,082.00	C-040516	COPPER TUBING & ANG
INVOICE: 4443	FULL DESC:		COPPER TUBING & ANGLE CURB.							
8,810.70										
000687 SOUTHERN PIPE & SUPP 9489421		257326			2016	6	INV A	13.54	C-040516	COUPLING, SLIP CAP
INVOICE: 9489421	FULL DESC:		COUPLING, SLIP CAP & SLEEVE							
000687 SOUTHERN PIPE & SUPP 9489780		257325			2016	6	INV A	5.36	C-040516	PVC SEWER BEND
INVOICE: 9489780	FULL DESC:		PVC SEWER BEND							
000687 SOUTHERN PIPE & SUPP 9520880		257313			2016	6	INV A	37.56	C-040516	TUBING CUTTER
INVOICE: 9520880	FULL DESC:		TUBING CUTTER							
56.46										
001104 SHERWIN WILLIAMS SOU 5613-6		257305			2016	6	INV A	73.90	C-040516	PAINT FOR WINDSTREA
INVOICE:	FULL DESC:		PAINT FOR WINDSTREAM INSTALL							
001320 MARTIN MACHINE WORKS 928		257327			2016	6	INV A	348.00	C-040516	MATERIAL FOR SHETLA
INVOICE: 928	FULL DESC:		MATERIAL FOR SHETLAND GARDENS							

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2016/1 TO 2016/7							
	001447 NATURE'S EARTH PRODU	308205	257293	2016 6 INV A	11.00	C-040516	FILL DIRT
	INVOICE: 308205		FULL DESC: FILL DIRT				
	005044 LOWE'S HOME CENTERS,	3252016	257454	2016 6 INV A	998.04	C-040516	MATERIALS & SUPPLIE
	INVOICE: 3252016		FULL DESC: MATERIALS & SUPPLIES				
	005073 MOMAR	PSI115653	257322	2016 6 INV A	350.44	C-040516	DISINFECTANT
	INVOICE:		FULL DESC: DISINFECTANT				
	007304 O'REILLYS AUTO PARTS	1257-248370	257310	2016 6 INV A	51.53	C-040516	DIESEL TREATMENT, G
	INVOICE:		FULL DESC: DIESEL TREATMENT, GLASS CLEANER, ETC.				
	007304 O'REILLYS AUTO PARTS	1257-249395	257292	2016 6 INV A	19.05	C-040516	BULBS
	INVOICE:		FULL DESC: BULBS				
					70.58		
	007766 CENTRAL PIPE SUPPLY,	7766	257340	16000270 2016 6 INV A	47.50	C-040516	(SOLE SOURCE) 3/4"
	INVOICE: 7766		FULL DESC: (SOLE SOURCE) 3/4" & 1" METERS				
	011578 HD SUPPLY WATERWORK	F263569	257311	2016 6 INV A	455.60	C-040516	DYE TABLETS
	INVOICE:		FULL DESC: DYE TABLETS				
	011578 HD SUPPLY WATERWORK	F265535	257312	2016 6 INV A	655.00	C-040516	METER BOXES & LIDS
	INVOICE:		FULL DESC: METER BOXES & LIDS				
					1,110.60		
				ACCOUNT TOTAL	11,877.22		
	0400-800-825-00-611100-			CHEMICALS			
	000551 USA BLUEBOOK	899437	257333	2016 6 INV A	50.73	C-040516	PH ELECTRODE STORAG
	INVOICE: 899437		FULL DESC: PH ELECTRODE STORAGE SOLUTION				
	001146 IDEAL CHEMICAL	174914	257342	16000122 2016 6 INV A	5,200.00	C-040516	16 CHEMICAL TANKS F
	INVOICE: 174914		FULL DESC: 16 CHEMICAL TANKS FOR WATER TR				
	001146 IDEAL CHEMICAL	174915	257343	16000122 2016 6 INV A	15,600.00	C-040516	16 CHEMICAL TANKS F
	INVOICE: 174915		FULL DESC: 16 CHEMICAL TANKS FOR WATER TR				
					20,800.00		
				ACCOUNT TOTAL	20,850.73		
	0400-800-825-00-611300-			MAINTENANCE VEHICLES			
	000331 SCRUGGS EQUIPMENT CO	31540	257317	2016 6 INV A	850.03	C-040516	REPAIRS TO TRUCK #8
	INVOICE: 31540		FULL DESC: REPAIRS TO TRUCK #811				
	007304 O'REILLYS AUTO PARTS	1257-250382	257289	2016 6 INV A	12.50	C-040516	#809-DIESEL FUEL TR
	INVOICE:		FULL DESC: #809-DIESEL FUEL TREATMENT				
				ACCOUNT TOTAL	862.53		
	0400-800-825-00-612500-			UNIFORMS			



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	000983 PARAMOUNT UNIFORMS R 360097		257318	2016 6 INV A	91.12	C-040516	UNIFORMS
	INVOICE: 360097		FULL DESC:	UNIFORMS			
	000983 PARAMOUNT UNIFORMS R 361499		257308	2016 6 INV A	91.12	C-040516	UNIFORMS
	INVOICE: 361499		FULL DESC:	UNIFORMS			
					182.24		
				ACCOUNT TOTAL	182.24		
	0400-800-825-00-622100-			PROFESSIONAL SERVICES			
	000497 DESOTO COUNTY ELECTR PAYAPP1		257290	2016 6 INV A	58,852.27	C-040516	GREENBROOK WATER PL
	INVOICE:		FULL DESC:	GREENBROOK WATER PLANT			
	004646 DESOTO COUNTY REGION 1499		257552	2016 6 INV A	16,070.00	C-040516	2015 TRUE UP
	INVOICE: 1499		FULL DESC:	2015 TRUE UP			
	005606 CONTROLLED SYSTEM CO 9956		257314	2016 6 INV A	191.70	C-040516	BONNER DRIVE SEWER
	INVOICE: 9956		FULL DESC:	BONNER DRIVE SEWER PANEL REPAIR			
	010622 GREEN KING SPRAY SER 123		257321	2016 6 INV A	1,286.45	C-040516	WATER TREATMENT APP
	INVOICE: 123		FULL DESC:	WATER TREATMENT APPLICATION FOR CITY HALL POND			
	022923 SPECTER INSTRUMENTS 1603043701		257291	2016 6 INV A	990.00	C-040516	ANNUAL SOFTWARE MAI
	INVOICE: 1603043701		FULL DESC:	ANNUAL SOFTWARE MAINT RENEWAL			
				ACCOUNT TOTAL	77,390.42		
	0400-800-825-00-626900-			TRAVEL & TRAINING			
	001339 CREDIT CARD CENTER 3182016		256841	2016 6 INV A	79.99	C-040516	LODGING/REGISTRATIO
	INVOICE: 3182016		FULL DESC:	LODGING/REGISTRATION			
				ACCOUNT TOTAL	79.99		
	0400-800-825-00-650903-			INTERCEPTOR SEWER TREATMENT			
	002848 HORN LAKE CREEK BASI 3182016		257316	2016 6 INV A	91,936.50	C-040516	MARCH 2016 SEWER TR
	INVOICE: 3182016		FULL DESC:	MARCH 2016 SEWER TREATMENT			
				ACCOUNT TOTAL	91,936.50		
			ORG 825	TOTAL	203,234.51		
	FUND 0400 UTILITY FUND			TOTAL:	247,032.78		

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YEAR/PERIOD: 2016/1 TO 2016/7	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 360098		257426	2016 6 INV A	29.76	C-040516	UNIFORMS
	INVOICE: 360098		FULL DESC: UNIFORMS				
000983	PARAMOUNT UNIFORMS R 361500		257428	2016 6 INV A	29.76	C-040516	UNIFORMS
	INVOICE: 361500		FULL DESC: UNIFORMS				
					59.52		
					ACCOUNT TOTAL	59.52	
0450-810-850-00-622100-							PROFESSIONAL SERVICES
004781	FAMILY MEDICAL CLINI 2262016		257553	2016 6 INV A	60.00	C-040516	PHYSICALS
	INVOICE: 2262016		FULL DESC: PHYSICALS				
007500	SWEEPING CORPORATION 121203-IN		257434	2016 6 INV A	300.00	C-040516	SPECIAL SWEEP - TOW
	INVOICE:		FULL DESC: SPECIAL SWEEP - TOWN & COUNTRY				
019230	WASTE PRO-MEMPHIS 30490		257445	2016 6 INV A	74,925.00	C-040516	RUBBISH COLLECTION
	INVOICE: 30490		FULL DESC: RUBBISH COLLECTION PER CONTRACT				
					ACCOUNT TOTAL	75,285.00	
				ORG 850	TOTAL	75,344.52	
=====							
FUND 0450 SANITATION FUND					TOTAL:	75,344.52	
=====							

\*\* END OF REPORT - Generated by Sonya Ware \*\*



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YEAR/PERIOD: 2016/1 TO 2016/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111 MAYOR ADMIN DEPARTMENT							
0010-100-111-00-625700- TELEPHONE & POSTAGE							
	001095 VERIZON WIRELESS	9761520386	256741	2016 6 INV P	40.01 D-040516	135648	520666110-00001-PHO
	INVOICE: 9761520386		FULL DESC:	520666110-00001-PHONE CHARGES			
	001167 AT&T MOBILITY	90X03112016	256595	2016 6 INV P	70.47 D-040516	135223	287266623690-FAULKN
	INVOICE:		FULL DESC:	287266623690-FAULKNER-CELL PHONE			
			ACCOUNT TOTAL		110.48		
			ORG 111	TOTAL	110.48		
120 ARTS AND CULTURAL AFFAIRS							
0010-400-120-00-625700- TELEPHONE/POSTAGE							
	001234 CENTURYLINK	400200373316	256737	2016 6 INV P	142.12 D-040516	135645	400200373-FOREVER Y
	INVOICE: 400200373316		FULL DESC:	400200373-FOREVER YOUNG			
			ACCOUNT TOTAL		142.12		
			ORG 120	TOTAL	142.12		
125 COURT DEPARTMENT							
0010-100-125-00-621505- COURT SUPPLIES							
	001167 AT&T MOBILITY	901X031116	256735	2016 6 INV P	140.94 D-040516	135643	287262425901-MASTIN
	INVOICE:		FULL DESC:	287262425901-MASTIN/KING CELL PHONE			
	004288 C SPIRE	30466417316	256742	2016 6 INV P	128.93 D-040516	135644	30466417-PHONE SERV
	INVOICE: 30466417316		FULL DESC:	30466417-PHONE SERVICES			
	007504 PAETEC	59258638	257294	2016 6 INV P	692.20 D-040516	135701	61351494-COURT PHON
	INVOICE: 59258638		FULL DESC:	61351494-COURT PHONES			
			ACCOUNT TOTAL		962.07		
			ORG 125	TOTAL	962.07		
150 INFORMATION TECHNOLOGY							
0010-100-150-00-625700- TELEPHONE/POSTAGE							
	001095 VERIZON WIRELESS	9761520386	256741	2016 6 INV P	200.05 D-040516	135648	520666110-00001-PHO
	INVOICE: 9761520386		FULL DESC:	520666110-00001-PHONE CHARGES			
	001095 VERIZON WIRELESS	9761859963	257089	2016 6 INV P	-31.72 D-040516	135696	242001757-00001-PHO
	INVOICE: 9761859963		FULL DESC:	242001757-00001-PHONE SERVICES			
					168.33		
	001167 AT&T MOBILITY	491X03112016	256573	2016 6 INV P	560.51 D-040516	135223	287251543491-ITEC C
	INVOICE:		FULL DESC:	287251543491-ITEC CELL PHONES/MIFI			
			ACCOUNT TOTAL		728.84		
			ORG 150	TOTAL	728.84		

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YEAR/PERIOD: 2016/1 TO 2016/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
155							CITY CLERK
0010-100-155-00-625700-							TELEPHONE & POSTAGE
001095 VERIZON WIRELESS	9761520386	256741		2016 6 INV P	-8.28	D-040516	135648 520666110-00001-PHO
INVOICE: 9761520386		FULL DESC:	520666110-00001-PHONE CHARGES				
001167 AT&T MOBILITY	24X03112016	256596		2016 6 INV P	112.06	D-040516	135223 28758869424-CLERK P
INVOICE:		FULL DESC:	28758869424-CLERK PHONE/MIFI				
				ACCOUNT TOTAL	103.78		
0010-100-155-00-626900-							TRAVEL & TRAINING
002945 MS MUNICIPAL CLERKS	31516	257209		2016 6 INV P	150.00	D-040516	135694 ANDREA MULLEN-GRADU
INVOICE: 31516		FULL DESC:	ANDREA MULLEN-GRADUATION APPLICATION				
002945 MS MUNICIPAL CLERKS	3152016	257203		2016 6 INV P	150.00	D-040516	135695 JANICE MCREE-GRADUA
INVOICE: 3152016		FULL DESC:	JANICE MCREE-GRADUATION APPLICATION				
					300.00		
				ACCOUNT TOTAL	300.00		
				ORG 155 TOTAL	403.78		
170							OPERATIONS DEPARTMENT
0010-100-170-00-625700-							TELEPHONE & POSTAGE
001167 AT&T MOBILITY	41X03112016	257299		2016 6 INV P	368.44	D-040516	135697 287251729041-PHONE
INVOICE:		FULL DESC:	287251729041-PHONE CHARGES				
				ACCOUNT TOTAL	368.44		
				ORG 170 TOTAL	368.44		
180							PLANNING / ENGINEERING DEPT
0010-100-180-00-625700-							TELEPHONE/POSTAGE
001095 VERIZON WIRELESS	9761520386	256741		2016 6 INV P	40.01	D-040516	135648 520666110-00001-PHO
INVOICE: 9761520386		FULL DESC:	520666110-00001-PHONE CHARGES				
004288 C SPIRE	30466417316	256742		2016 6 INV P	185.97	D-040516	135644 30466417-PHONE SERV
INVOICE: 30466417316		FULL DESC:	30466417-PHONE SERVICES				
				ACCOUNT TOTAL	225.98		
				ORG 180 TOTAL	225.98		
211							POLICE DEPARTMENT
0010-200-211-00-625700-							TELEPHONE & POSTAGE
001095 VERIZON WIRELESS	9761520386	256741		2016 6 INV P	1,218.47	D-040516	135648 520666110-00001-PHO
INVOICE: 9761520386		FULL DESC:	520666110-00001-PHONE CHARGES				
001095 VERIZON WIRELESS	9761859963	257089		2016 6 INV P	2,676.71	D-040516	135696 242001757-00001-PHO
INVOICE: 9761859963		FULL DESC:	242001757-00001-PHONE SERVICES				
					3,895.18		

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YEAR/PERIOD: 2016/1 TO 2016/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001167 AT&T MOBILITY INVOICE:	19X03112016	256477	2016 6 INV P	3,291.03 D-040516	135223	287251661819-PHONE
			FULL DESC:	287251661819-PHONE SVCS-SPD			
	001234 CENTURYLINK INVOICE: 30091223316	30091223316	256842	2016 6 INV P	479.29 D-040516	135651	300091223-MAR & JAN
			FULL DESC:	300091223-MAR & JAN-3164 MAY			
	002351 COMCAST INVOICE: 6211220316	6211220316	256843	2016 6 INV P	398.14 D-040516	135653	09586621122010-8691
			FULL DESC:	09586621122010-8691 NORTHWEST DR			
	002351 COMCAST INVOICE: 928156316	928156316	256844	2016 6 INV P	339.76 D-040516	135652	09586928156019-1855
			FULL DESC:	09586928156019-1855 VETERANS DR			
					737.90		
	004288 C SPIRE INVOICE: 30466417316	30466417316	256742	2016 6 INV P	61.99 D-040516	135644	30466417-PHONE SERV
			FULL DESC:	30466417-PHONE SERVICES			
	007504 PAETEC INVOICE: 59247972	59247972	256845	2016 6 INV P	523.44 D-040516	135666	61147542-SPD
			FULL DESC:	61147542-SPD			
				ACCOUNT TOTAL	8,988.83		
	0010-200-211-00-626000-			UTILITIES			
	000966 ENTERGY INVOICE: 115004301021	115004301021	256846	2016 6 INV P	198.93 D-040516	135662	42493999-8191 TULAN
			FULL DESC:	42493999-8191 TULANE RD			
	000966 ENTERGY INVOICE: 115004301022	115004301022	256851	2016 6 INV P	10.01 D-040516	135657	43277185-8191 TULAN
			FULL DESC:	43277185-8191 TULANE RD RANGE			
	000966 ENTERGY INVOICE: 140003432962	140003432962	256847	2016 6 INV P	7.62 D-040516	135656	19131200-8185 GETWE
			FULL DESC:	19131200-8185 GETWELL RD			
	000966 ENTERGY INVOICE: 140003436009	140003436009	256850	2016 6 INV P	16.21 D-040516	135657	17624495-3005 STANT
			FULL DESC:	17624495-3005 STANTON RD S			
	000966 ENTERGY INVOICE: 15004763928	15004763928	256854	2016 6 INV P	17.50 D-040516	135657	16832941-5140 TCHUL
			FULL DESC:	16832941-5140 TCHULAHOMA RD			
	000966 ENTERGY INVOICE: 195004169533	195004169533	256849	2016 6 INV P	7.62 D-040516	135655	31166523-1200 BROOK
			FULL DESC:	31166523-1200 BROOKHAVEN DR			
	000966 ENTERGY INVOICE: 265003552958	265003552958	256848	2016 6 INV P	18.15 D-040516	135657	60209269-7111 TCHUL
			FULL DESC:	60209269-7111 TCHULAHOMA RD CD SIREN			
	000966 ENTERGY INVOICE: 380002137201	380002137201	257354	2016 6 INV P	17.57 D-040516	135700	109997247-165 STAR
			FULL DESC:	109997247-165 STAR LANDING RD E TOR SIREN			
	000966 ENTERGY INVOICE: 515002258368	515002258368	256853	2016 6 INV P	2,041.17 D-040516	135664	37423837-8691 NORTH
			FULL DESC:	37423837-8691 NORTHWEST DR			
	000966 ENTERGY INVOICE: 60004780075	60004780075	256852	2016 6 INV P	7.62 D-040516	135656	15540321-367 RASCO
			FULL DESC:	15540321-367 RASCO RD W			
					2,342.40		
				ACCOUNT TOTAL	2,342.40		
	0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL			
	024644 EMERSON ADAM B INVOICE: 3182016	3182016	256889	2016 6 INV P	6,564.00 D-040516	135667	RETURN SEIZED FUNDS
			FULL DESC:	RETURN SEIZED FUNDS			



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				ACCOUNT TOTAL			6,564.00
			ORG 211	TOTAL			17,895.23
290				FIRE DEPARTMENT			
	0010-200-290-00-625700-			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	9761520386	256741	2016 6 INV P	564.33	D-040516	135648 520666110-00001-PHO
	INVOICE: 9761520386			FULL DESC: 520666110-00001-PHONE CHARGES			
	001095 VERIZON WIRELESS	9761859963	257089	2016 6 INV P	120.03	D-040516	135696 242001757-00001-PHO
	INVOICE: 9761859963			FULL DESC: 242001757-00001-PHONE SERVICES			
					684.36		
	001167 AT&T MOBILITY	89X03112016	256598	2016 6 INV P	2,396.93	D-040516	135223 287258376289-FIRE C
	INVOICE:			FULL DESC: 287258376289-FIRE CELL PHONES			
	001234 CENTURYLINK	300091249316	256893	2016 6 INV P	113.60	D-040516	135687 300091249-STATION 4
	INVOICE: 300091249316			FULL DESC: 300091249-STATION 4 PHONES			
	002351 COMCAST	914612316	256743	2016 6 INV P	105.90	D-040516	135646 09586914612041-6285
	INVOICE: 914612316			FULL DESC: 09586914612041-6285 SNOWDEN LN			
				ACCOUNT TOTAL	3,300.79		
0010-200-290-00-626000-				UTILITIES			
	000966 ENTERGY	115004299239	256749	2016 6 INV P	624.95	D-040516	135664 79401667-7980 SWINN
	INVOICE: 115004299239			FULL DESC: 79401667-7980 SWINNEA RD			
	000966 ENTERGY	125004253764	256750	2016 6 INV P	704.77	D-040516	135664 15374952-6050 ELMOR
	INVOICE: 125004253764			FULL DESC: 15374952-6050 ELMORE RD			
	000966 ENTERGY	45004471455	256751	2016 6 INV P	305.83	D-040516	135663 50134691-8945 TULAN
	INVOICE: 45004471455			FULL DESC: 50134691-8945 TULANE RD			
	000966 ENTERGY	45004471523	256752	2016 6 INV P	585.58	D-040516	135663 51589596-1940 STATE
	INVOICE: 45004471523			FULL DESC: 51589596-1940 STATELINE RD W			
					2,221.13		
	001145 ATMOS ENERGY	301967269316	256890	2016 6 INV P	521.27	D-040516	135686 3019672695-7980 SWI
	INVOICE: 301967269316			FULL DESC: 3019672695-7980 SWINNEA RD			
	001145 ATMOS ENERGY	302052139316	256894	2016 6 INV P	296.18	D-040516	135686 3020521390-6050 ELM
	INVOICE: 302052139316			FULL DESC: 3020521390-6050 ELMORE RD			
					817.45		
				ACCOUNT TOTAL	3,038.58		
			ORG 290	TOTAL	6,339.37		
311				PUBLIC WORKS DEPARTMENT			
	0010-300-311-00-625700-			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	9761520386	256741	2016 6 INV P	40.01	D-040516	135648 520666110-00001-PHO
	INVOICE: 9761520386			FULL DESC: 520666110-00001-PHONE CHARGES			



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YEAR/PERIOD: 2016/1 TO 2016/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 180003513669	000966 ENTERGY	20005324144	256830	16834756-SOUTH CIR NORTHFIELD	2016 6 INV P	35.38 D-040516	135659 89417216-5577 GETWE
INVOICE: 20005324144	000966 ENTERGY	2015187111	256822	89417216-5577 GETWELL RD	2016 6 INV P	64,894.09 D-040516	135665 16836199-STREET LIG
INVOICE: 2015187111	000966 ENTERGY	215003879164	256805	16836199-STREET LIGHTS	2016 6 INV P	27.15 D-040516	135658 79896114-984 STATEL
INVOICE: 215003879164	000966 ENTERGY	320002126979	256804	79896114-984 STATELINE RD W	2016 6 INV P	242.83 D-040516	135662 119287241-1855 FIRS
INVOICE: 320002126979	000966 ENTERGY	355003043882	256820	119287241-1855 FIRST COMMERCIAL DR N	2016 6 INV P	421.08 D-040516	135663 52482346-8355 AIRWA
INVOICE: 355003043882	000966 ENTERGY	385002942309	256745	52482346-8355 AIRWAYS BLVD	2016 6 INV P	614.49 D-040516	135664 55245484-8935 COMME
INVOICE: 385002942309	000966 ENTERGY	40004935248	256836	55245484-8935 COMMERCE DR	2016 6 INV P	33.57 D-040516	135659 124075086-AIRWAYS B
INVOICE: 40004935248	000966 ENTERGY	45004465531	256837	124075086-AIRWAYS BLVD AND PLUM POINT	2016 6 INV P	42.80 D-040516	135660 16293359-WHITWORTH
INVOICE: 45004465531	000966 ENTERGY	485002530325	256816	16293359-WHITWORTH AND ST LINE RD	2016 6 INV P	171.66 D-040516	135662 100968049-8770 NORT
INVOICE: 485002530325	000966 ENTERGY	50004856848	256829	100968049-8770 NORTHWEST DR	2016 6 INV P	10.21 D-040516	135657 16344749-SWEET FLAG
INVOICE: 50004856848	000966 ENTERGY	65004370761	256807	16344749-SWEET FLAG LOOP	2016 6 INV P	44.92 D-040516	135660 18054445-8777 WHITW
INVOICE: 65004370761	000966 ENTERGY	75004355855	256814	18054445-8777 WHITWORTH ST	2016 6 INV P	24.54 D-040516	135658 68134584-HAMILTON &
INVOICE: 75004355855	000966 ENTERGY	75004355856	256813	68134584-HAMILTON & STATELINE RD	2016 6 INV P	340.07 D-040516	135663 69086056-HAMILTON
INVOICE: 75004355856	000966 ENTERGY	75004356015	256812	69086056-HAMILTON	2016 6 INV P	43.01 D-040516	135660 110821956-BROOKHAVE
INVOICE: 75004356015	000966 ENTERGY	75004356016	256811	110821956-BROOKHAVE HWY 51	2016 6 INV P	42.80 D-040516	135660 110821964-ST LINE H
INVOICE: 75004356016	000966 ENTERGY	75004356017	256810	110821964-ST LINE HWY 51	2016 6 INV P	32.27 D-040516	135658 110821972-STATELINE
INVOICE: 75004356017	000966 ENTERGY	75004356018	256817	110821972-STATELINE RD I55	2016 6 INV P	35.46 D-040516	135659 75004356018-MISS VA
INVOICE: 75004356018	000966 ENTERGY	75004356019	256821	75004356018-MISS VALLEY BLVD	2016 6 INV P	33.93 D-040516	135659 110822038-RASCO RD
INVOICE: 75004356019	000966 ENTERGY	80004659637	256803	110822038-RASCO RD HWY 51	2016 6 INV P	41.29 D-040516	135659 16834293-HWY 51 AND
INVOICE: 80004659637	000966 ENTERGY	80004659639	256802	16834293-HWY 51 AND CUSTER	2016 6 INV P	27.96 D-040516	135658 16839003-HWY 51 & D
INVOICE: 80004659639	000966 ENTERGY	85004303175	256800	16839003-HWY 51 & DORCHESTER	2016 6 INV P	25.55 D-040516	135658 68134634-NORTHWEST
INVOICE: 85004303175	000966 ENTERGY	85004303176	256801	68134634-NORTHWEST DR & STATELINE RD	2016 6 INV P	44.07 D-040516	135660 68135326-STATELINE
INVOICE: 85004303176	000966 ENTERGY	90004643881	256833	68135326-STATELINE RD & I55 INTERSECTION	2016 6 INV P	33.85 D-040516	135659 16713240-CHURCH RD
INVOICE: 90004643881	000966 ENTERGY	90004643882	256831	16713240-CHURCH RD @ I55	2016 6 INV P	32.04 D-040516	135658 16713968-CHURCH RD
INVOICE: 90004643882	000966 ENTERGY	90004648603	256815	16713968-CHURCH RD @ GETWELL RD	2016 6 INV P	25.21 D-040516	135658 47904040-8683 AIRWA
INVOICE: 90004648603	000966 ENTERGY	95004230275	256832	47904040-8683 AIRWAYS BLVD	2016 6 INV P	198.90 D-040516	135662 15064967-ST LTS CIT
INVOICE: 95004230275							



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YEAR/PERIOD: ACCOUNT/VENDOR	2016/1 DOCUMENT	TO 2016/7 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 95004230275		FULL DESC: 15064967-ST LTS CITY MAINT				
						68,106.56
001105 NORTHCENTRAL ELECTRI	59247002216	256722	2016 6 INV P			
INVOICE: 59247002216		FULL DESC: 59247002-MALONE RD		193.42 D-040516		135229 59247002-MALONE RD
001105 NORTHCENTRAL ELECTRI	59247008316	256720	2016 6 INV P			
INVOICE: 59247008316		FULL DESC: 59247008-ST LIGHTS		2,182.55 D-040516		135229 59247008-ST LIGHTS
001105 NORTHCENTRAL ELECTRI	59247009216	256721	2016 6 INV P			
INVOICE: 59247009216		FULL DESC: 59247009-3750 FREEMAN LANE		236.94 D-040516		135229 59247009-3750 FREEM
						2,612.91
		ACCOUNT TOTAL		70,719.47		
		ORG 315 TOTAL		70,719.47		
411		PARKS DEPARTMENT				
0010-400-411-00-613400-		COMMUNITY EVENTS				
024643 DESOTO BOUNCE	3232016	256734	2016 6 INV P			
INVOICE: 3232016		FULL DESC: BOUNCE FOR EASTER EGG HUNT		749.35 D-040516		135647 BOUNCE FOR EASTER E
		ACCOUNT TOTAL		749.35		
0010-400-411-00-625700-		TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9761520386	256741	2016 6 INV P			
INVOICE: 9761520386		FULL DESC: 520666110-00001-PHONE CHARGES		434.59 D-040516		135648 520666110-00001-PHO
001167 AT&T MOBILITY	81X03112016	256736	2016 6 INV P			
INVOICE:		FULL DESC: 287265161081-CELL PHONES		218.63 D-040516		135643 287265161081-CELL P
001234 CENTURYLINK	300093468316	256739	2016 6 INV P			
INVOICE: 300093468316		FULL DESC: 300093468-SNOWDEN MAIN PAVILLION		162.54 D-040516		135645 300093468-SNOWDEN M
001234 CENTURYLINK	300095240316	257300	2016 6 INV P			
INVOICE: 300095240316		FULL DESC: 300095240-PARKS SHOP		4.98 D-040516		135699 300095240-PARKS SHO
001234 CENTURYLINK	300096133316	256738	2016 6 INV P			
INVOICE: 300096133316		FULL DESC: 300096133-SNOWDEN MESSAGE BOARD		53.70 D-040516		135645 300096133-SNOWDEN M
001234 CENTURYLINK	400200022316	256740	2016 6 INV P			
INVOICE: 400200022316		FULL DESC: 400200022-OFFICE PHONES		1,107.05 D-040516		135645 400200022-OFFICE PH
						1,328.27
004288 C SPIRE	30466417316	256742	2016 6 INV P			
INVOICE: 30466417316		FULL DESC: 30466417-PHONE SERVICES		495.92 D-040516		135644 30466417-PHONE SERV
		ACCOUNT TOTAL		2,477.41		
0010-400-411-00-626000-		UTILITIES				
000966 ENTERGY	100003606230	256772	2016 6 INV P			
INVOICE: 100003606230		FULL DESC: 66074311-6208A SNOWDEN LN		157.70 D-040516		135661 66074311-6208A SNOW
000966 ENTERGY	100003606231	256773	2016 6 INV P			
INVOICE: 100003606231		FULL DESC: 66762873-6275 SNOWDEN LN		267.41 D-040516		135663 66762873-6275 SNOWD

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YEAR/PERIOD: 2016/1 TO 2016/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	10010115389	256762	2016 6 INV P	7.62 D-040516	135655	31109259-7705 TCHUL
	INVOICE: 10010115389		FULL DESC:	31109259-7705 TCHULAHOMA RD			
	000966 ENTERGY	10010115390	256763	2016 6 INV P	7.62 D-040516	135655	31109317-7655 TCHUL
	INVOICE: 10010115390		FULL DESC:	31109317-7655 TCHULAHOMA			
	000966 ENTERGY	10010115391	256764	2016 6 INV P	7.62 D-040516	135655	31109366-7625 TCHUL
	INVOICE: 10010115391		FULL DESC:	31109366-7625 TCHULAHOMA			
	000966 ENTERGY	10010115392	256765	2016 6 INV P	7.62 D-040516	135655	31109424-7635 TCHUL
	INVOICE: 10010115392		FULL DESC:	31109424-7635 TCHULAHOMA			
	000966 ENTERGY	10010115393	256766	2016 6 INV P	7.62 D-040516	135655	31109473-7525 TCHUL
	INVOICE: 10010115393		FULL DESC:	31109473-7525 TCHULAHOMA			
	000966 ENTERGY	10010115394	256767	2016 6 INV P	7.62 D-040516	135655	31109549-7535 TCHUL
	INVOICE: 10010115394		FULL DESC:	31109549-7535 TCHULAHOMA			
	000966 ENTERGY	10010115395	256768	2016 6 INV P	7.62 D-040516	135656	31109614-7645 TCHUL
	INVOICE: 10010115395		FULL DESC:	31109614-7645 TCHULAHOMA			
	000966 ENTERGY	10010115396	256769	2016 6 INV P	7.62 D-040516	135656	31109648-7665 TCHUL
	INVOICE: 10010115396		FULL DESC:	31109648-7665 TCHULAHOMA			
	000966 ENTERGY	10010115397	256770	2016 6 INV P	12.11 D-040516	135657	31109663-7735 TCULA
	INVOICE: 10010115397		FULL DESC:	31109663-7735 TCULAHOMA			
	000966 ENTERGY	10010115450	256758	2016 6 INV P	12.01 D-040516	135657	22512453-6205 GETWE
	INVOICE: 10010115450		FULL DESC:	22512453-6205 GETWELL RD			
	000966 ENTERGY	10010115568	256777	2016 6 INV P	128.60 D-040516	135661	74855255-6277B SNOW
	INVOICE: 10010115568		FULL DESC:	74855255-6277B SNOWDEN LN			
	000966 ENTERGY	10010115569	256778	2016 6 INV P	7.62 D-040516	135656	74869355-6277A SNOW
	INVOICE: 10010115569		FULL DESC:	74869355-6277A SNOWDEN LN			
	000966 ENTERGY	105004318463	256753	2016 6 INV P	42.34 D-040516	135659	47805247-6208 SNOWD
	INVOICE: 105004318463		FULL DESC:	47805247-6208 SNOWDEN LN			
	000966 ENTERGY	120003467375	256781	2016 6 INV P	125.89 D-040516	135661	15928989-8400 GREEN
	INVOICE: 120003467375		FULL DESC:	15928989-8400 GREENBROOK PKWY			
	000966 ENTERGY	120003467601	256785	2016 6 INV P	7.84 D-040516	135656	19045897-295 STATEL
	INVOICE: 120003467601		FULL DESC:	19045897-295 STATELINE RD E			
	000966 ENTERGY	125004257399	256799	2016 6 INV P	71.20 D-040516	135661	19046929-1978 STATE
	INVOICE: 125004257399		FULL DESC:	19046929-1978 STATELINE RD			
	000966 ENTERGY	140003435027	256795	2016 6 INV P	245.60 D-040516	135662	46687588-365 RASCO
	INVOICE: 140003435027		FULL DESC:	46687588-365 RASCO RD W SOCCER FD			
	000966 ENTERGY	15004763931	256788	2016 6 INV P	58.21 D-040516	135660	16836884-CHAPARRAL
	INVOICE: 15004763931		FULL DESC:	16836884-CHAPARRAL LN PARK			
	000966 ENTERGY	15004763932	256789	2016 6 INV P	227.44 D-040516	135662	16838617-SNOWDEN PA
	INVOICE: 15004763932		FULL DESC:	16838617-SNOWDEN PARK			
	000966 ENTERGY	155004175362	256771	2016 6 INV P	3,101.47 D-040516	135665	44368587-3335 PINE
	INVOICE: 155004175362		FULL DESC:	44368587-3335 PINE TAR ALY			
	000966 ENTERGY	160003416069	256775	2016 6 INV P	36.30 D-040516	135659	16833329-3278 MAY B
	INVOICE: 160003416069		FULL DESC:	16833329-3278 MAY BLVD			
	000966 ENTERGY	160003416070	256776	2016 6 INV P	285.23 D-040516	135663	16834020-GETWELL &
	INVOICE: 160003416070		FULL DESC:	16834020-GETWELL & MAY RD			
	000966 ENTERGY	160003416072	256759	2016 6 INV P	136.60 D-040516	135661	16837304-6205 SNOWD
	INVOICE: 160003416072		FULL DESC:	16837304-6205 SNOWDEN LN			
	000966 ENTERGY	165004165880	256784	2016 6 INV P	96.47 D-040516	135661	16839706-8900 GREEN
	INVOICE: 165004165880		FULL DESC:	16839706-8900 GREENBROOK PKWY			
	000966 ENTERGY	165004167272	256792	2016 6 INV P	7.62 D-040516	135655	56395635-7360 HWY 5
	INVOICE: 165004167272		FULL DESC:	56395635-7360 HWY 51 N			
	000966 ENTERGY	175004130099	256754	2016 6 INV P	1,205.30 D-040516	135664	18054049-SNOWDEN BA
	INVOICE: 175004130099		FULL DESC:	18054049-SNOWDEN BALLFIELD RD			

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	000966 ENTERGY	220003238976	256782	2016 6 INV P	278.56 D-040516	135663	38822441-8925 SWINN
	INVOICE: 220003238976		FULL DESC:	38822441-8925 SWINNEA RD			
	000966 ENTERGY	230003264639	256787	2016 6 INV P	58.39 D-040516	135661	119242972-7635 TCHU
	INVOICE: 230003264639		FULL DESC:	119242972-7635 TCHULAHOMA RD			
	000966 ENTERGY	265003552908	256757	2016 6 INV P	309.32 D-040516	135663	20291415-3480 SUNSE
	INVOICE: 265003552908		FULL DESC:	20291415-3480 SUNSET LOOP			
	000966 ENTERGY	290003346144	256797	2016 6 INV P	25.39 D-040516	135658	117424333-1729 BROO
	INVOICE: 290003346144		FULL DESC:	117424333-1729 BROOKHAVEN DR			
	000966 ENTERGY	35004535311	256779	2016 6 INV P	7.62 D-040516	135655	16852006-7505 STONE
	INVOICE: 35004535311		FULL DESC:	16852006-7505 STONEGATE BLVD			
	000966 ENTERGY	35004535312	256780	2016 6 INV P	160.82 D-040516	135661	16852212-3278 MAY B
	INVOICE: 35004535312		FULL DESC:	16852212-3278 MAY BLVD			
	000966 ENTERGY	430001822440	256796	2016 6 INV P	3,031.43 D-040516	135664	41111535-7360 HWY 5
	INVOICE: 430001822440		FULL DESC:	41111535-7360 HWY 51 N			
	000966 ENTERGY	505002318754	256756	2016 6 INV P	7.62 D-040516	135656	72820194-6305 SNOWD
	INVOICE: 505002318754		FULL DESC:	72820194-6305 SNOWDEN LN			
	000966 ENTERGY	515002256540	256790	2016 6 INV P	638.36 D-040516	135664	38124624-CHERRY VAL
	INVOICE: 515002256540		FULL DESC:	38124624-CHERRY VALLEY PK FLOOD LGTS			
	000966 ENTERGY	515002257918	256786	2016 6 INV P	8.17 D-040516	135656	69723351-8925 SWINN
	INVOICE: 515002257918		FULL DESC:	69723351-8925 SWINNEA RD			
	000966 ENTERGY	525002182025	256774	2016 6 INV P	263.59 D-040516	135663	20892766-6070 SNOWD
	INVOICE: 525002182025		FULL DESC:	20892766-6070 SNOWDEN			
	000966 ENTERGY	65004367622	256783	2016 6 INV P	7.62 D-040516	135656	45692910-8925 SWINN
	INVOICE: 65004367622		FULL DESC:	45692910-8925 SWINNEA RD			
	000966 ENTERGY	75004352441	256755	2016 6 INV P	24.98 D-040516	135658	19046408-3025 CARNI
	INVOICE: 75004352441		FULL DESC:	19046408-3025 CARNIVAL LN			
	000966 ENTERGY	75004358794	256793	2016 6 INV P	249.97 D-040516	135662	125567875-800 STOWE
	INVOICE: 75004358794		FULL DESC:	125567875-800 STOWEWOOD DR MTR2			
	000966 ENTERGY	75004358795	256794	2016 6 INV P	247.67 D-040516	135662	125567883-800 STOWE
	INVOICE: 75004358795		FULL DESC:	125567883-800 STOWEWOOD DR MTR3			
	000966 ENTERGY	80004655410	256760	2016 6 INV P	1,222.68 D-040516	135664	15744642-3376 NAIL
	INVOICE: 80004655410		FULL DESC:	15744642-3376 NAIL RD			
	000966 ENTERGY	80004655411	256761	2016 6 INV P	12.11 D-040516	135657	15744865-3566 NAIL
	INVOICE: 80004655411		FULL DESC:	15744865-3566 NAIL RD			
	000966 ENTERGY	80004659638	256798	2016 6 INV P	7.62 D-040516	135656	16838419-7505 CHERR
	INVOICE: 80004659638		FULL DESC:	16838419-7505 CHERRY VALLEY BLVD			
	000966 ENTERGY	80004659640	256791	2016 6 INV P	259.31 D-040516	135662	16839250-7505 CHERR
	INVOICE: 80004659640		FULL DESC:	16839250-7505 CHERRY VALLEY BLVD			
					13,115.15		
	001145 ATMOS ENERGY	301967243316	256891	2016 6 INV P	125.17 D-040516	135686	3019672435-8400 GRE
	INVOICE: 301967243316		FULL DESC:	3019672435-8400 GREENBROOK PKWY			
	001145 ATMOS ENERGY	302071307316	256892	2016 6 INV P	80.82 D-040516	135686	3020713076-8925 SWI
	INVOICE: 302071307316		FULL DESC:	3020713076-8925 SWINNEA RD			
					205.99		
	002351 COMCAST	926069316	256475	2016 6 INV P	200.79 D-040516	135225	09586926069016-7360
	INVOICE: 926069316		FULL DESC:	09586926069016-7360 HWY 51 N			
				ACCOUNT TOTAL	13,521.93		



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			ORG 411	TOTAL			16,748.69
511			MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-625700-			TELEPHONE & POSTAGE				
004288 C SPIRE	30466417316	256742		2016 6 INV P	495.92 D-040516	135644	30466417-PHONE SERV
INVOICE: 30466417316		FULL DESC:	30466417-PHONE SERVICES				
			ACCOUNT TOTAL		495.92		
			ORG 511	TOTAL			495.92
902			EXPENSE ACCOUNTS				
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000966 ENTERGY	120003468659	256828		2016 6 INV P	2,978.93 D-040516	135664	16831992-8700 NORTH
INVOICE: 120003468659		FULL DESC:	16831992-8700 NORTHWEST DR				
000966 ENTERGY	45004469836	256819		2016 6 INV P	613.73 D-040516	135663	16004111-8889 NORTH
INVOICE: 45004469836		FULL DESC:	16004111-8889 NORTHWEST DR				
000966 ENTERGY	45004469847	256818		2016 6 INV P	48.30 D-040516	135660	15991573-8710 NORTH
INVOICE: 45004469847		FULL DESC:	15991573-8710 NORTHWEST DR				
000966 ENTERGY	540000997241	256825		2016 6 INV P	77.18 D-040516	135661	80540586-8889 NORTH
INVOICE: 540000997241		FULL DESC:	80540586-8889 NORTHWEST DR				
000966 ENTERGY	75004355534	256806		2016 6 INV P	3,867.44 D-040516	135665	17002007-385 STATEL
INVOICE: 75004355534		FULL DESC:	17002007-385 STATELINE #41-0848 RD W				
000966 ENTERGY	75004355805	256808		2016 6 INV P	2,943.88 D-040516	135664	68111178-8554 NORTH
INVOICE: 75004355805		FULL DESC:	68111178-8554 NORTHWEST DR				
					10,529.46		
001234 CENTURYLINK	300095074316	257298		2016 6 INV P	51.50 D-040516	135699	300095074-PW PHONE
INVOICE: 300095074316		FULL DESC:	300095074-PW PHONE				
			ACCOUNT TOTAL		10,580.96		
			ORG 902	TOTAL			10,580.96
904			LITIGATION				
0010-900-904-00-629100-			CLAIMS PAYMENTS				
024640 CROSSMAN BARBARA	3182016	256731		2016 6 INV P	334.00 D-040516	135226	350 PLUM POINT RD-A
INVOICE: 3182016		FULL DESC:	350 PLUM POINT RD-ASSESSMENT REFUND				
			ACCOUNT TOTAL		334.00		
			ORG 904	TOTAL			334.00
=====							
	FUND 0010	GENERAL FUND		TOTAL:			131,305.77
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825							UTILITY MAINTENANCE EXPENSES
	0400-800-825-00-625700-						TELEPHONE & POSTAGE
	001095 VERIZON WIRELESS	9761520386	256741	2016 6 INV P	520.13	D-040516	135648 520666110-00001-PHO
	INVOICE: 9761520386		FULL DESC:	520666110-00001-PHONE CHARGES			
	001167 AT&T MOBILITY	13X03112016	256599	2016 6 INV P	947.80	D-040516	135223 287251660413-UTILIT
	INVOICE:		FULL DESC:	287251660413-UTILITIES PHONES			
	004288 C SPIRE	30466417316	256742	2016 6 INV P	433.93	D-040516	135644 30466417-PHONE SERV
	INVOICE: 30466417316		FULL DESC:	30466417-PHONE SERVICES			
				ACCOUNT TOTAL	1,901.86		
	0400-800-825-00-626000-						UTILITIES
	000966 ENTERGY	100003606346	257124	2016 6 INV P	106.47	D-040516	135692 102092335-8182 GETW
	INVOICE: 100003606346		FULL DESC:	102092335-8182 GETWELLRD N LIFT STATION			
	000966 ENTERGY	110004852254	257126	2016 6 INV P	12.62	D-040516	135691 18141937-8440 GREEN
	INVOICE: 110004852254		FULL DESC:	18141937-8440 GREENBROOK PKWY			
	000966 ENTERGY	120003466185	257133	2016 6 INV P	11.92	D-040516	135691 19045665-6845 MCCA
	INVOICE: 120003466185		FULL DESC:	19045665-6845 MCCAIN DR			
	000966 ENTERGY	125004256456	257137	2016 6 INV P	9.35	D-040516	135691 16292922-8779 WHITW
	INVOICE: 125004256456		FULL DESC:	16292922-8779 WHITWORTH			
	000966 ENTERGY	125004257400	257139	2016 6 INV P	10.94	D-040516	135691 19047166-1281 BROOK
	INVOICE: 125004257400		FULL DESC:	19047166-1281 BROOKHAVEN DR			
	000966 ENTERGY	135004223772	256744	2016 6 INV P	52.62	D-040516	135660 127643922-7890 GREE
	INVOICE: 135004223772		FULL DESC:	127643922-7890 GREENBROOK PKWY			
	000966 ENTERGY	15004763930	257131	2016 6 INV P	152.46	D-040516	135692 16836702-6854 TCHUL
	INVOICE: 15004763930		FULL DESC:	16836702-6854 TCHULAHOMA RD			
	000966 ENTERGY	15004763934	257132	2016 6 INV P	10.69	D-040516	135691 16851461-HUNTERS GL
	INVOICE: 15004763934		FULL DESC:	16851461-HUNTERS GLEN ST			
	000966 ENTERGY	165004165881	257116	2016 6 INV P	5,333.95	D-040516	135692 16850588-7525 GREEN
	INVOICE: 165004165881		FULL DESC:	16850588-7525 GREENBROOK PKWY			
	000966 ENTERGY	165004165882	257127	2016 6 INV P	11.44	D-040516	135691 16851180-7696 AIRWA
	INVOICE: 165004165882		FULL DESC:	16851180-7696 AIRWAYS BLVD			
	000966 ENTERGY	180003511763	257123	2016 6 INV P	7.62	D-040516	135691 39758438-5850 GETWE
	INVOICE: 180003511763		FULL DESC:	39758438-5850 GETWELL RD WATERTOWER			
	000966 ENTERGY	180003513670	257134	2016 6 INV P	83.41	D-040516	135692 16835787-HUDGINS RD
	INVOICE: 180003513670		FULL DESC:	16835787-HUDGINS RD			
	000966 ENTERGY	2015184038	257129	2016 6 INV P	255.77	D-040516	135692 126811512-AIRWAYS B
	INVOICE: 2015184038		FULL DESC:	126811512-AIRWAYS BLVD/PLUM POINT AVE			
	000966 ENTERGY	30005094955	257118	2016 6 INV P	92.32	D-040516	135692 75760785-8157A PARK
	INVOICE: 30005094955		FULL DESC:	75760785-8157A PARK PIKE			
	000966 ENTERGY	30005094956	257119	2016 6 INV P	959.22	D-040516	135692 76259076-3088 NAIL
	INVOICE: 30005094956		FULL DESC:	76259076-3088 NAIL RD			
	000966 ENTERGY	30005100155	257142	2016 6 INV P	6,718.40	D-040516	135693 16293136-8779 WHITW
	INVOICE: 30005100155		FULL DESC:	16293136-8779 WHITWORTH ST			
	000966 ENTERGY	35004535313	257120	2016 6 INV P	25.64	D-040516	135691 16852907-1334 GOODM
	INVOICE: 35004535313		FULL DESC:	16852907-1334 GOODMAN RD			
	000966 ENTERGY	35004535314	257121	2016 6 INV P	3,217.09	D-040516	135692 16853459-5850 GETWE
	INVOICE: 35004535314		FULL DESC:	16853459-5850 GETWELL RD WATER PLANT			
	000966 ENTERGY	485002527878	257130	2016 6 INV P	68.20	D-040516	135692 122528110-2635 RUTH



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	INVOICE: 485002527878						
	000966 ENTERGY	70004731579	257140	122528110-2635 RUTHERFORD A	90.33 D-040516	135692	16835233-TOWN & COU
	INVOICE: 70004731579			2016 6 INV P			
	000966 ENTERGY	70004731580	257138	16835233-TOWN & COUNTRY DR	12.08 D-040516	135691	16839508-8989 STANT
	INVOICE: 70004731580			2016 6 INV P			
	000966 ENTERGY	80004656726	257128	16839508-8989 STANTON RD	11.75 D-040516	135691	71532782-1433 STATE
	INVOICE: 80004656726			2016 6 INV P			
				FULL DESC: 71532782-1433 STATELINE RD E			
					17,254.29		
	002351 COMCAST	856867316	257148	2016 6 INV P	105.90 D-040516	135689	09586856867027-8779
	INVOICE: 856867316			FULL DESC: 09586856867027-8779 WHITWORTH ST APT PD			
	002351 COMCAST	910908316	257147	2016 6 INV P	105.90 D-040516	135690	09586910908014-2543
	INVOICE: 910908316			FULL DESC: 09586910908014-2543 GEM ST			
					211.80		
	013136 AT&T	4492605316	257144	2016 6 INV P	55.00 D-040516	135688	66244926050010592-S
	INVOICE: 4492605316			FULL DESC: 66244926050010592-SCADA CARDS/COLLEGE RD			
				ACCOUNT TOTAL	17,521.09		
				ORG 825 TOTAL	19,422.95		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	19,422.95		
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	0600		PAYROLL FUND				
	0600-000-000-00-215104-			PREVENTATIVE HEALTH BENEFIT			
	011185 DAC	545756435416 256855		2016 6 INV P	2,807.90	D-040516	135654 APRIL 2016 PAYROLL
	INVOICE: 545756435416	FULL DESC: APRIL 2016 PAYROLL DUES					
			ACCOUNT TOTAL		2,807.90		
			ORG 0600	TOTAL	2,807.90		
=====							
	FUND 0600 PAYROLL FUND		TOTAL:		2,807.90		
=====							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
701			DEBT SVC EXPENSES				
0300-700-701-00-650401-			GEN OB INTEREST				
001149 PEOPLES BANK, THE	31235	257040	2016 6 DIR P	21,593.75 W-040516	49857	SOUTHAVEN G/O REF 2	
INVOICE: 31235			FULL DESC: SOUTHAVEN G/O REF 2010 ACCT #3189 INT				
001149 PEOPLES BANK, THE	31236	257045	2016 6 DIR P	30,856.25 W-040516	49858	SOUTHAVEN G/O REF 2	
INVOICE: 31236			FULL DESC: SOUTHAVEN G/O REF 2011 ACCT #3201 INT				
				52,450.00			
			ACCOUNT TOTAL	52,450.00			
			ORG 701 TOTAL	52,450.00			
=====							
FUND 0300 DEBT SERVICE				TOTAL:	52,450.00		
=====							



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YEAR/PERIOD: 2016/1 TO 2016/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0600						
	0600-000-000-00-215101-						
	022644 CORPORATE PLANNING	66033	256838	CAF-PRETAX MEDICAL			
	INVOICE: 66033			2016 6 DIR P	5,313.80	W-040516	49849 3/25/2016 PAYROLL C
				FULL DESC: 3/25/2016 PAYROLL CONTRIBUTIONS			
				ACCOUNT TOTAL	5,313.80		
				ORG 0600 TOTAL	5,313.80		
=====							
	FUND 0600 PAYROLL FUND			TOTAL:	5,313.80		
=====							

\*\* END OF REPORT - Generated by Sonya Ware \*\*

16.

## Executive Session

Claims against City Infrastructure, Sale of City Property