



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

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: November 15, 2016**
- 5. 2016 Homeland Security Grant**
- 6. Extension of Lease with MDES**
- 7. Region IV CIT MOU**
- 8. Recommendation of Award – Utilities Dept.**
- 9. Agreement with SportsEngine**
- 10. Planning Agenda**
- 11. Mayor's Report**
- 12. Citizen's Agenda**
- 13. Personnel Docket**
- 14. City Attorney's Legal Update**
- 15. Claims Docket**
- 16. Executive Session: Claims and Litigation against City; Sale and Lease of City Property;  
Economic Development**

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

# Minutes, City of Southaven, Southaven, Mississippi



## MEETING OF THE MAYOR AND BOARD OF ALDERMEN SOUTHAVEN, MISSISSIPPI

CITY HALL  
November 15, 2016  
6:00 p.m.  
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: November 1, 2016
5. MOU with Desoto County for NRCS Stateline Road Bridge Project
6. Resolution for Amendment of City Code of Ordinances, Title IX, Chapter 1, Section 9-10 (Truck Routes)
7. Agreement with Southaven Police and Pitney Bowes
8. Agreement with AT&T for Southaven Police Record Management
9. MOU with Interdex for Public Safety System Data Sharing
10. Resolution for Setting Court Days in Municipal Court
11. Sole Source – SPD
12. Resolution for Sanitation Assessment
13. Resolution for Filing of Liens for Condemned Properties
14. Bank Depository - Authorize Advertisement/Bid
15. Siemens Annual Savings Report
16. Planning Agenda: Item #1 Application by Tawanda Roberts for a Conditional Use Permit to allow a hair braiding shop and accessory boutique to be located at 1793/1799 Main Street  
Item #2 Application by Joy Dodd for a Conditional Use Permit to allow an indoor recreational facility to be located at 8625 Hwy. 51 North
17. Mayor's Report
18. Citizen's Agenda
19. Personnel Docket
20. City Attorney's Legal Update
21. Claims Docket
22. Executive Session: Economic Development

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

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

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# Minutes, City of Southaven, Southaven, Mississippi

## MINUTES OF THE REGULAR MEETING OF NOVEMBER 15, 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 Regular Session on the 15<sup>th</sup> day of November, 2016 at six o'clock (6:00) p.m. at City Hall.

**Present were:**

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

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk and Nick Manley, City Attorney. Approximately twenty (20) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led by Alderman Ferguson. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of November 1, 2016 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

### MOU WITH DESOTO COUNTY FOR NRCS STATELINE ROAD BRIDGE PROJECT

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

Mr. Manley stated that the City and County previously entered into an MOU with the County regarding this project. NRCS will reimburse 75% of the construction costs and the City and County will split the remaining 25% of the construction costs (construction cost only are estimated to be \$117,800, which NRCS will pay \$88,350). In addition, the City and County will split the costs of engineering, inspection and land acquisition above and beyond the construction costs associated with the project. This MOU will amend the prior MOU and will allow for the City's Engineer to administer the Project; however, the County will be the entity to pay the invoices as it will be the entity being reimbursed by NRCS. The City will then reimburse the County for its costs. Alderman Hale made the motion to approve the MOU. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES

# Minutes, City of Southaven, Southaven, Mississippi

Alderman Hale	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 15<sup>th</sup> day of November, 2016.

A copy of the MOU is attached to these minutes.

## **RESOLUTION FOR AMENDMENT OF CITY CODE OF ORDINANCES TITLE IX, CHAPTER 1, SECTION 9-10 (TRUCK ROUTES)**

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

Mr. Manley stated that at the prior board meeting, this ordinance was discussed for amendment. Mr. Manley stated that the revised ordinance is based on the current growth of the City. After some discussion among the Board regarding truck routes, the following resolution was considered:

### **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AMENDING THE SOUTHAVEN CODE OF ORDINANCES TITLE IX, CHAPTER 1, SECTION 9-10**

**WHEREAS**, Mississippi Code Section 21-17-5 provides that the City of Southaven ("City") shall have the care, management and control of the municipal affairs and the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

**WHEREAS**, Mississippi Code Section 21-37-3, the City has the power to exercise full jurisdiction in the matter of streets; and

**WHEREAS**, previously the City adopted an ordinance setting forth certain routes to be used as truck routes as set forth in the City Code of Ordinances, Title IX, Chapter 1, Section 9-10 ("the Ordinance"); and

**WHEREAS**, over the course of the last several years, the City has expanded and added new roads and desires to amend the Ordinance to provide additional truck routes to be used for the purposes as allowed by the Ordinance; and

**WHEREAS**, the City finds that the establishment of the truck routes will assist it in attempting to maintain the streets within its jurisdiction; and

**NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE IX, CHAPTER 1, SECTION 9-10 BE AMENDED AS FOLLOWS:**

# Minutes, City of Southaven, Southaven, Mississippi

## TITLE IX, CHAPTER 1, SECTION 9-10

Sec. 9-10. - Truck routes.

(a) The city truck routes shall be established as follows:

- (1) I-55 – Tennessee Stateline to south City limits
- (2) Highway 51 – Tennessee Stateline to south City limits
- (3) Highway 302 (Goodman) – east city limits to west city limits
- (4) Stateline Road – Tulane Road to Getwell Road
- (5) Church Road – Highway 51 to Airways Boulevard

(b) All trucks rated at two (2) tons and larger must travel only on streets designated truck routes except as follows:

- (1) While making a verified delivery;
- (2) While making a verified pickup.

(c) Trucks registered with commercial tags and pulling trailers (fifth-wheel, gooseneck, etc.) that are longer than fifteen (15) feet must follow designated truck routes, except as follows:

- (1) When making a verified delivery;
- (2) When making a verified pickup;
- (3) Recreational trailers do not apply.

(d) Trucks and/or trailers with warning signs carrying chemicals, explosives, corrosives, etc., shall not travel through a residential area, except as follows:

- (1) When making a verified delivery;
- (2) When making a verified pickup.

(e) When making verified deliveries and/or pickups that are not directly on designated truck routes, trucks must follow truck routes to the nearest street where delivery and/or pickup is to be made.

(f) Trucks that deviate from truck routes whether driving on or parked on city streets or parked in private drives will be in violation of this section.

(g) The police department shall have the right to enforce this section and furthermore shall have the right to issue tickets to any and all operators of trucks that violate this section.

(h) Person or persons guilty of violating these truck routes may be fined not more than one thousand dollars (\$1,000.00) for each violation.

(i) Trucks that are in violation of this section and endanger the safety and welfare of others, that are causing a traffic hazard, or that owners refuse to move, etc., may be towed and held at owner's expense.

(j) This section does not apply to the following: School buses, church buses, sanitation trucks, street maintenance trucks, utility trucks, fire trucks, emergency vehicles, etc.

# Minutes, City of Southaven, Southaven, Mississippi

**NOW, THEREFORE BE IT ORDERED** pursuant to Miss. Code 21-13-11, the City Clerk shall provide notice of the adoption of the Ordinance in the *Desoto Times* for one (1) time.

**NOW, THEREFORE BE IT ORDERED** pursuant to Miss. Code 21-13-11, this amended Ordinance shall take effect one (1) month after passage.

ALDERMAN Flores moved that the foregoing Resolution be adopted.

The motion was seconded by ALDERMAN Kelly. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 15th day of November, 2016.

## CITY OF SOUTHAVEN, MISSISSIPPI

### AGREEMENT WITH SOUTHAVEN POLICE AND PITNEY BOWES

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

Mr. Manley explained that this agreement will allow for the Southaven Police Department to lease a postage machine with state contract pricing from Pitney Bowes. Alderman Ferguson made the motion to approve the agreement. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

# Minutes, City of Southaven, Southaven, Mississippi

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 15<sup>th</sup> day of November, 2016.

A copy of the agreement is attached to these minutes.

## **AGREEMENT WITH AT&T FOR SOUTHAVEN POLICE RECORD MANAGEMENT**

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

Mr. Manley stated that this addendum is for the AT&T Police RMS (Records Management System) used by SPD and all other Agencies in Desoto county. The City's new vendor for RMS will be AT&T. The current vendor is Hexagon. Interact is the actual company that makes/manages the RMS system software. The City currently use Interact software in Dispatch (CAD) and Patrol Units (Mobile Cop software in Police cars). AT&T simply resales their product. Within the next 6-8 months, the City hopes to transition to the Interact RMS. The addendum to the original contract is to provide separate data bases for each agency. The original contract is being amended to be more specific in order to specify the way the data sharing among Desoto county agencies will work. The new addendum calls for each agency to operate the hosted database independently of the others, yet still share data as we do today. The addendum also includes interfaces between the states electronic citation module and our city court as well as between our Records Management System and City Court. An interface for warrant data between court and RMS will also be included. Alderman Payne made the motion to approve the agreement. Motion was seconded by Alderman Ferguson.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 15<sup>th</sup> day of November, 2016.

A copy of the agreement is attached to these minutes.

## **MOU WITH INTERDEX FOR PUBLIC SAFETY SYSTEM DATA SHARING**

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

# Minutes, City of Southaven, Southaven, Mississippi

Mr. Manley stated that this MOU is related to data sharing once the City is operating on the new AT&T Records Management System. Currently, the City's data is only shared within Desoto County. Entering into this MOU will allow the City to share data with other agencies around the country via the new RMS and the National Law Enforcement Telecommunications System. The City will also receive data from other agencies when we run queries from the mobile cop program in the cars. This data sharing has numerous benefits including increasing officer safety interoperability, and effectiveness. Alderman Ferguson made the motion to approve the MOU. Motion was seconded by Alderman Hale.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 15<sup>th</sup> day of November, 2016.

A copy of the MOU is attached to these minutes.

## **RESOLUTION FOR SETTING COURT DAYS IN MUNICIPAL COURT**

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

Mr. Manley stated that the City is adding Monday court and this Resolution will set forth the amended days of City Court. The Board of Alderman then considered the following resolution:

### **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AMENDING THE DAYS OF MUNICIPAL COURT**

**WHEREAS**, the City of Southaven ("City") has the duty, pursuant to Section 21-23-1 of the Mississippi Code (1972) to establish a Municipal Court; and

**WHEREAS**, the City, pursuant to Section 21-23-7 of the Mississippi Code (1972) shall hold court at the Municipal Court on the days of Monday, Wednesday and Friday; and

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

# Minutes, City of Southaven, Southaven, Mississippi

1. The City shall commence judicial proceedings on the days of Monday, Wednesday, and Friday.
2. The Mayor, City Judges, or City Court Clerk are authorized to take all actions to effectuate the intent of this Resolution.

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

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

**RESOLVED AND DONE** this 15th day of November, 2016.

## **SOLE SOURCE - SPD**

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

Mr. Manley stated that this resolution will allow for the SPD to purchase a Law Enforcement Training Simulator System in the amount of \$59,457.97. This simulator will allow the SPD to train with its current weapons based on different situations. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

### **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING SINGLE SOURCE ITEM PURCHASE**

**WHEREAS**, the City of Southaven Police Department ("City") has reviewed and examined certain equipment, simulators, and various components provided by Meggitt Training Systems, Inc. (MTI), as more fully set forth in Exhibit A, which is needed for vital and protective functions for the City Police; and

**WHEREAS**, based on the need by the City Police of the equipment, simulators, and various components as set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit A, the City hereby approves the single source purchase of said

# Minutes, City of Southaven, Southaven, Mississippi

equipment from MTI pursuant to Mississippi Code 31-7-13(m)(viii); and

**NOW, THEREFORE, BE IT ORDERED** by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Police Department is authorized to purchase the items from MTI in the amount of \$59,457.97 as set forth in Exhibit A on a single-source basis.
2. The Mayor, City Police Chief or their designee(s) are authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 15th day of November, 2016.

A copy of the sole source letter is attached to these minutes.

## **RESOLUTION FOR SANITATION ASSESSMENT**

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

Mr. Manley stated that this resolution will allow for collection and filing with Desoto County Tax Collector of fees for unpaid sanitation. The Board of Alderman then considered the following resolution:

## **RESOLUTION FOR ASSESSING UNPAID SANITATION FEES**

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

# Minutes, City of Southaven, Southaven, Mississippi

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

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

**WHEREAS**, the individuals were provided an opportunity for a hearing at the October 4, 2016 and October 8, 2016 City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

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

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

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

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

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

After a full discussion of this matter, ALDERMAN Kelly moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN

# Minutes, City of Southaven, Southaven, Mississippi

Hale. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

RESOLVED AND DONE, this 15th day of November, 2016.

A list of addresses with unpaid sanitation fees is attached

## **RESOLUTION FOR FILING OF LIENS FOR CONDEMNED PROPERTIES**

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

Mr. Manley stated that this resolution will allow for filing of liens for condemned properties. The Board of Alderman then considered the following resolution:

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

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

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

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

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

# Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

**RESOLVED AND DONE** this 15th day of November, 2016.

A list of the street names, parcel id's, and assessment totals is attached to these minutes.

# Minutes, City of Southaven, Southaven, Mississippi

## **BANK DEPOSITORY – AUTHORIZE ADVERTISEMENT/BID**

Chris Wilson, City Administrator, presented this item to the Board.

Mr. Wilson explained that the City is required to seek bids for the institution that will serve as the City's Municipal Depository every two (2) years. Authorization will allow for the City to go to bid. Alderman Flores made the motion. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 15<sup>th</sup> day of November, 2016.

## **SIEMENS ANNUAL SAVINGS REPORT**

Chris Wilson, City Administrator, presented this item to the Board.

Mr. Wilson stated that in 2012, the City contracted with Siemens to do an energy savings performance program for City facilities. The program is authorized under state statute and ran by the MS Development Authority. In 2012, the City went out for bid for financing of the project for \$2.5 million dollars to buy all new lights, HVAC System, and upgrade the City energy systems. Each year Siemens sends an annual report of the savings. Mr. Wilson stated that Year 2, Siemens reported an actual savings of \$230,741 and last year was \$224,458, which is \$40,000 more in savings than the contractor guaranteed. Siemens contract guaranteed \$3.4 million in savings over a 15 year period. Mr. Wilson requested authorization for the Mayor to sign the report to acknowledge receipt. Alderman Flores made the motion to authorize Mayor Musselwhite to sign the Siemens Annual Savings Report. Motion was seconded by Alderman Ferguson.

Roll call was as follows:

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

# Minutes, City of Southaven, Southaven, Mississippi

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 15<sup>th</sup> day of November, 2016.

A copy of the Siemens Annual Savings report is attached to these minutes.

## RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

### RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

**WHEREAS**, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **5320 Woodchase Drive, Parcel ID# 07420050 0006100, Parcel ID# 207417000 0000100**, 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, November 15, 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.

# Minutes, City of Southaven, Southaven, Mississippi

**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, November 15, 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: **5320 Woodchase Drive, Parcel ID# 07420050 0006100, Parcel ID# 207417000 0000100**, is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

## **ALDERMAN**

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

## **VOTED**

voted: YES  
voted: YES  
voted: YES  
voted: YES  
voted: YES  
voted: YES  
voted: YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **15<sup>th</sup> day of November, 2016**.

## **PLANNING AGENDA**

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

# Minutes, City of Southaven, Southaven, Mississippi

Item # 1 Application Tawanda Roberts for a Conditional Use permit to allow a hair braiding shop and accessory boutique to be located at 1793/1799 Main Street

Mr. Cook stated that the applicant is requesting a conditional use permit to open a hair braiding and weaving establishment at 1793/1799 Main Street in an existing multi-tenant commercial building on the south side of Stateline Road, east of Hwy. 51 North. The applicant has stated that there will be no other services provided on site but there will be a boutique section of the shop that will sell hair extensions and weave products. The following resolution was considered by the Board of Alderman:

**RESOLUTION OF THE MAYOR AND BOARD OF  
ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI  
GRANTING CONDITIONAL USE PERMIT TO TAWANDA  
ROBERTS FOR HAIR BRAIDING AND WEAVING  
ESTABLISHMENT AT 1793 AND 1799 MAIN STREET,  
SOUTHAVEN, MISSISSIPPI**

**WHEREAS**, the City of Southaven's ("City") Planning Commission previously held a hearing on October 27, 2016 for the conditional use permit ("permit") application of Tawanda Roberts for a hair braiding and weaving establishment; and

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

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

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

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

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

# Minutes, City of Southaven, Southaven, Mississippi

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

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

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

**RESOLVED AND DONE** this 15th day of November, 2016.

## **CITY OF SOUTHAVEN, MISSISSIPPI**

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

Item # 2 Application by Joy Dodd for a Conditional Use Permit to allow an indoor recreational facility to be located at 8625 Hwy. 51 North

Mrs. Cook stated that the applicant is requesting a conditional use permit to open an indoor recreational center at 8625 Hwy. 51 North. The proposed center would be an escape room venue, which is defined as a physical adventure game in which players are locked in a room and have to use elements of the room to solve a series of puzzles and escape within a set time limit. The site is located in an existing retail center with shared access and parking. The hours of operation submitted are Thurs. 3-10pm, Fri. 3pm-12am and Sat 8:30am-12am. Per the applicant's business plan, this venue will donate 10% of the proceeds to a non-profit organization. The following resolution was considered by the Board of Alderman:

**RESOLUTION OF THE MAYOR AND BOARD OF  
ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI  
GRANTING CONDITIONAL USE PERMIT TO JAY DODD  
FOR INDOOR RECREANTIONAL CENTER AT 8625 HWY. 51  
NORTH, SOUTHAVEN, MISSISSIPPI**

# Minutes, City of Southaven, Southaven, Mississippi

**WHEREAS**, the City of Southaven's ("City") Planning Commission previously held a hearing on October 27, 2016 for the conditional use permit ("permit") application of Jay Dodd for an indoor recreational center; and

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

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

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

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

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

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

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

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

# Minutes, City of Southaven, Southaven, Mississippi

Alderman William Brooks

voted: YES

**RESOLVED AND DONE** this 15th day of November, 2016.

## CITY OF SOUTHAVEN, MISSISSIPPI

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

### MAYOR'S REPORT

#### Small Business Saturday

Mayor Musselwhite stated that Saturday, November 26, 2016 has been designated Small Business Saturday and encouraged everyone to help support small businesses in the City of Southaven.

#### Goodman & Getwell Road Update

Mayor Musselwhite announced that the Goodman and Getwell Road Project will be complete on November 16, 2016. Mayor Musselwhite explained that the right turn lane is not being removed, but the island is being removed to prevent drivers from having to look back at traffic which causes rear end collisions. Mayor Musselwhite stated that this intersection design has been used throughout the state and has proven to reduce the number of accidents. Additionally, two left turn lanes were added to assist with traffic flow.

#### Tennis Expansion

Mayor Musselwhite stated that the tennis expansion is part of a much larger Parks Expansion Plan. Construction has started on eight additional tennis courts that are at the Southaven Tennis Center. Mayor Musselwhite explained that due to the Pine Tar Alley Extension, the tennis expansion will be a part of Snowden Grove Park and will be called the Snowden Grove Tennis Complex. Mayor Musselwhite announced that there will be a Ground Breaking Ceremony on November 16, 2016 on the existing tennis courts and the City is expecting a large turnout of tennis officials throughout the State of Mississippi, as well as, world ranked tennis player, John Isner. Mayor Musselwhite stated that the ceremony will be a big event and encouraged everyone to attend and witness history of the first official tennis program in the City of Southaven.

#### City Entrance Signs

Mayor Musselwhite stated that seven (7) of the City entrance signs have been installed with eight (8) additional to be installed by the week after Thanksgiving. Mayor Musselwhite encouraged everyone to take a look at the new signs in the City.

#### Christmas Banners

Mayor Musselwhite stated that he would like to thank Alderman Payne for his suggestion to bring back Christmas Banners in the City. The City had displayed them in the past but they were worn and had to be retired. Mayor Musselwhite stated that new Christmas banners were on order and hope to have them installed

# Minutes, City of Southaven, Southaven, Mississippi

on Main Street and key shopping locations on along the Airways corridor near Tanger Outlets and other retail centers.

## Bike & Pedestrian Lane

Mayor Musselwhite stated that he was happy to inform everyone that the striping of the area that will go through Clarington and Greenbrook Parkway and eventually tie into Central Park, will begin this week and will then have crews striping bike lanes.

## Rasco Road Extension Update

Mayor Musselwhite stated that this project is underway. The crews are in full operation working on this project.

## CITIZEN'S AGENDA

None

## PERSONNEL DOCKET

Personnel Docket  
November 15, 2016

Payroll Additions	Position	Department	Start Date	Rate of Pay
Willie Manning*	Laborer	Public Works	TBD	\$11.25
Charles Harrell	Laborer	Utilities	TBD	\$11.00

\*pending successful completion of pre-emp screenings

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
---------------------	-------------------------	--------------------	----------------	----------------------

Name	Department	Position	Termination Date	Rate of Pay
Ronnie Parker	Public Works	Operator Animal Control	11/14/2016	\$16.00
Marsha Yates	Animal Control	Officer	11/18/2016	\$12.76
Matthew Caldwell	Fire	Paramedic	11/21/2016	\$17.51
Tammy Smith	ITEC	Dispatcher 2	11/11/2016	\$19.30

Alderman Brooks made the motion to approve the Personnel Docket of November 15, 2016 as presented to this Board. Motion was seconded by Alderman Hale. The motion was put to vote and passed unanimously.

## CITY ATTORNEY'S LEGAL UPDATE

### DUI GRANT

# Minutes, City of Southaven, Southaven, Mississippi

Mr. Manley stated that authorization is needed for Mayor Musselwhite to sign the DUI Grant Application for the Southaven Police Department. Mr. Manley stated that this is an ongoing grant that the City receives annually. The grant is in the amount of \$303,488.90 and will be used to pay salary and overtime of DUI Officers. Alderman Ferguson made the motion to authorize Mayor Musselwhite to sign the DUI Grant. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

A copy of the application is attached to these minutes.

## Butler Snow Engagement Letter

Mr. Manley stated that authorization is needed for Mayor Musselwhite to sign an engagement letter with Butler Snow for the continuing disclosure for all bonds issued. Alderman Flores made the motion to authorize Mayor to sign the engagement letter with Butler Snow. Motion was seconded by Alderman Ferguson. Motion was put to vote and passed unanimously.

A copy of the engagement letter is attached to these minutes.

## CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of November 15, 2016, including demand checks and payroll in the amount of \$1,678,601.00. Motion was seconded by Alderman Brooks.

### **Excluding voucher numbers:**

270328, 270384, 270442, 270445, 270555, 270658, 270820, 270870, 270877

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 15<sup>th</sup> day of November, 2016.

Alderman Ferguson recused himself and left the room.

A motion was made by Alderman Payne to approve the Special Claims Docket of November 15, 2016 in the amount of \$1,714.38. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
----------	-------

# Minutes, City of Southaven, Southaven, Mississippi

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 15th day of November, 2016.

Alderman Ferguson then returned to the room.

## EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Kelly to adjourn. Motion was seconded by Alderman Flores. Motion was put to a vote and passed unanimously, November 15, 2016 at 8:28 p.m.

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Darren Musselwhite,  
Mayor

---

Andrea Mullen,  
City Clerk

(Seal)

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MISSISSIPPI OFFICE OF HOMELAND SECURITY (MOHS)  
POST OFFICE BOX 958  
JACKSON, MS 39205

**SUBRECIPIENT GRANT AWARD**

Subrecipient: CITY OF SOUTHAVEN POLICE DEPARTMENT  
(Robot, One Ballistic Shield & Night Vision Goggles)

Project Title(s): Homeland Security Grant Program

Grant Period: 11-01-16 – 5-31-17 Date of Award: 11-01-16

Total Amount of Award: \$40,000.00 Grant No.: 16LE346

In accordance with the provisions of Federal Fiscal Year 2016 Homeland Security Grant Program, the Mississippi Office of Homeland Security (MOHS), State Administrative Agency (SAA), hereby awards to the foregoing Subrecipient a grant in the federal amount shown above. The CFDA number is 97.067 and MOHS federal grant number is EMW-2016-SS-00045. Authorizing Authority for Program: Section 2002 of the *Homeland Security Act of 2002*, as amended (Pub. L. No. 107-296), (6 U.S.C. 603).

**Payment of Funds:** The original signed copy of this Award must be signed by the Official Authorized to Sign in the space below and returned to the MOHS no later than December 15, 2016. The grant shall be effective upon return of this form and final approval the MOHS of the grant budget and program narrative. Grant funds will be disbursed to subgrantees (according to the approved project budget) upon receipt of evidence that funds have been invoiced and products received and/or that funds have been expended (i.e., invoices, contracts, itemized expenses, etc.).

I certify that I understand and agree that funds will only be expended for those projects outlined in the funding amounts as individually listed above. I also certify that I understand and agree to comply with the general and fiscal terms and conditions of the grant including special conditions and the Mississippi Department of Public Safety, Office of Homeland Security, Homeland Security Grant Program, Policies and Procedures Manual; to comply with provisions of the Act governing these funds and all other federal laws and regulations; that all information is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized to commit the applicant to these requirements; that costs incurred prior to grant application approval will result in the expenses being absorbed by the subrecipient; and that all agencies involved with this project understand that all federal funds are limited to a twelve-month period.

**Supplantation:** The Act requires that subrecipients provide assurance that subrecipient funds will not be used to supplant or replace local or state funds or other resources that would otherwise have been available for homeland security activities. In compliance with that mandate, I certify that the receipt of federal funds through the MOHS shall in no way supplant or replace state or local funds or other resources that would have been made available for homeland security activities.

ACCEPTANCE FOR THE SUBRECIPIENT

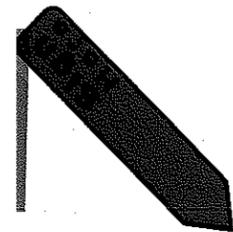
\_\_\_\_\_  
Signature of Official Authorized to Sign

  
\_\_\_\_\_  
Signature of MOHS Director

SUBRECIPIENT AWARD NOTICE: THIS AWARD IS SUBJECT TO THE GRANT SPECIAL CONDITIONS AND FINAL APPROVAL BY THE MOHS OF THE SUBRECIPIENT'S GRANT PROGRAM BUDGET AND NARRATIVE.

### GRANT RECIPIENT AGREEMENT

1. The designated representative certifies that he/she has legal authority to receive assistance.
2. The Applicant shall provide all necessary financial and managerial resources to meet the terms and conditions of receiving Federal and State assistance.
3. The Applicant shall use awarded funds solely for the purpose for which these funds are provided and as approved by the DPS Authorized Representative.
4. The Applicant is aware of and shall comply with cost-sharing requirements.
5. The Applicant shall establish and maintain a proper accounting system to record expenditures of awarded funds in accordance with generally accepted accounting standards and OMB Circulars A-87 and A-133 as applicable and/or as directed by the DPS Authorized Representative.
6. The Applicant shall comply with the Single Audit Act of 1984 and will provide copies of audit reports when issued, 44CFR Part 14.
7. The Applicant shall give State and Federal agencies designated by the DPS Authorized Representative access to and the right to examine all records and documents related to use of award funds.
8. The Applicant shall return to the State, within thirty (30) days of such request by the DPS Authorized Representative, any advance funds which are not supported by audit or other Federal or State review of documentation by the Applicant.
9. The Applicant shall comply with all applicable provisions of Federal and State laws and regulations in regard to procurement of goods and services.
10. The Applicant shall comply with regulations implementing the Drug-Free Workplace Act of 1988, 44CFR Part 17, Subpart F.
11. The Applicant shall comply with all Federal and State statutes and regulations relating to non-discrimination.
12. The Applicant shall comply with provisions of the Hatch Act limiting political activities of public employees and 44CFR Part 18, New Restrictions on Lobbying.
13. The Applicant shall comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.
14. The Applicant shall not enter into any contracts or purchase merchandise from any party or vendor which is disbarred or suspended from participating in Federal assistance programs.



\_\_\_\_\_  
Grant Recipient Representative

\_\_\_\_\_  
Date

**MISSISSIPPI OFFICE OF HOMELAND SECURITY**  
**STATE HOMELAND SECURITY GRANT PROGRAM SPECIAL CONDITIONS**

- \* \* \* \* \*
1. All sub-grantees must comply with the National Incident Management System (NIMS) minimum requirements as specified in the Fiscal Year 2006 Homeland Security Grant Program Guidelines and Application Kit, page 47-48. By September 30, 2006, all jurisdictions must be fully NIMS compliant. FY06 and FY07 Homeland Security grant funds are contingent on NIMS compliance.
  2. All sub-grantees must comply and be familiar with Homeland Security Presidential Directive-8, with regards to the IED Scenario, as mandated by the Office of Domestic Preparedness.
  3. All sub-grantees are required to modify their existing incident management and emergency operations plans in accordance with the National Response Plan's coordinating structures, processes, and protocols.
  4. All sub-grantees are required by the Office of Domestic Preparedness to use the Global Justice Data Model specifications and guidelines regarding the use of XML for all HSGP awards.
  5. Prior to the obligation or expenditure of any funds awarded through this grant, the Sub-recipient must become a legal signatory of the Statewide Mutual Agreement, maintained by the STATE EMERGENCY MANAGEMENT AGENCY. Furthermore, the Sub-grantee agree and understand that by allowing any agency to receive direct or indirect support from these grant funds without becoming a legal signatory to the said agreement is a direct violation of the terms and conditions of this grant award.
  6. All SHSP sub-grantees must fully engage citizens by expanding plans and task force memberships to address citizen participation; awareness and outreach to inform and engage the public; include citizens in training and exercise; and develop or expand programs that integrate citizen/volunteer support for the emergency responder disciplines.
  7. Recurring costs/fees are not allowable for funding under the 2006 HSGP. Internet service fees, radio service fees, cellular phone fees, satellite phone fees, etc. paid for with grant funds are for 12 months during the year of equipment purchase only.
  8. Position descriptions for each person to be paid with grant funds and organizational chart identifying grant funded position(s).
  9. A physical inventory of property and equipment (as defined in Section IV, D.) must be taken and the results reconciled with the property control form at least once every two years. This report must be prepared and submitted by the sub-recipient to the SAA by January 31 of each year beginning in calendar year 2016.
  10. The MOHS requires that property acquired with grant funds be tagged and tracked using a computer-based inventory system.
  11. The FCC has chosen the Project 25 suite of standards for voice and low-moderate speed data interoperability. In an effort to realize improved interoperability, all radios purchased under this grant should be APCO 25 compliant.
  12. The Budget Worksheet and/or Budget Narrative pages for this grant need to be revised before obligation of any grant funds.

**As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above conditions.**

\_\_\_\_\_  
Signature of the Chief Executive Officer

\_\_\_\_\_  
Date

**STATE OF MISSISSIPPI  
AND  
GOVERNOR PHILLIP BRYANT**



**HOMELAND SECURITY  
COOPERATIVE AGREEMENT**

**Between**

**CITY OF SOUTHAVEN POLICE DEPARTMENT**

**AND**

**MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY**



**Article X. Execution**

**IN WITNESS WHEREOF**, the parties names herein have duly executed this Cooperative Agreement on the date set forth below:

**SUBRECIPIENT: CITY OF SOUTHAVEN POLICE DEPARTMENT ATTEST:**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Executive Director Mayor Darren Musselwhite

**APPROVED:**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Agency Attorney Nick Manley

**DUNS Number:** 785406869

**APPROVED:** State of Mississippi

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Mark McKee, Executive Director  
Mississippi Office of Homeland Security

**Designation of Sub-recipient Grant Administrator (SGA) STATE  
HOMELAND SECURITY PROGRAM**

The following person is officially appointed to represent your jurisdiction as the *Sub-recipient* Grant Administrator (SGA) and is hereby duly authorized to fulfill the terms of this Cooperative Agreement during the performance period on behalf of the *Sub-recipient*.

Name: Chris Wilson Title: CAO-City of Southaven  
(Sub-recipient Grant Administrator)

Organization Name: City of Southaven  
Mailing Address: 8710 Northwest Dr  
City: Southaven Zip Code: 38671  
Telephone Number: ( ) 662-280-2489 Fax Number: ( ) \_\_\_\_\_  
Cellular Number: ( ) \_\_\_\_\_ Pager Number: ( ) \_\_\_\_\_  
Email Address: cwilson@southaven.org

Appointed by: Mayor Darren Musselwhite Date: \_\_\_\_\_  
(Print Name)

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

201801

# Southaven Police Department



STEVEN E. PIRTLE  
*Chief of Police*

WILLIAM M. ANDERSON  
*Deputy Chief of Police*

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MISSISSIPPI

FY2016 Homeland Security Grant Program  
Scope of Work  
(Budget Narrative)

**NARRATIVE STATEMENT:**

The Southaven Police Department proposes to utilize FY2016 Homeland Security Grant Program funds to support the following project and objectives from the State of Mississippi's Homeland Security Strategy

**PROJECT:**

Enhance capabilities to respond to all-hazards events

**GOAL:**

To employ the National Incident Management System (NIMS) and National Response Plan in a tactical and operational all-hazards environment

**OBJECTIVES:**

Have the necessary equipment to enhance our SWAT Team's capability to effectively and effeciently respond to an all-hazards threat/incident and to strengthen their all-hazards seponse including CBRNE Detection, Response and Decontamination Capabilities.

**EQUIPMENT:**

The Southaven Police Departmentproposes to utilize one-hundred percent (100%) of the FY2016 Homeland Security Grant Program funds in the amount of \$40,000.00 to purchase an Explosive Devise Mitigation, a Robot, and a Personal Protective Equipment, Ballistic Shield to be used during any event and may also be utilized to assist other agencies and jurisdictions in the northern counties of Mississippi.

All equipment purchased will be in accordance with the Authorized Equipment List (AEL) on the Responder Knowledge Base (RKB). Any costs incurred above the award amount for the requested equipment will be absorbed by the City's budget

# Southaven Police Department



STEVEN E. PIRTLE  
*Chief of Police*

WILLIAM M. ANDERSON  
*Deputy Chief of Police*

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MISSISSIPPI

**Department of Homeland Security**

**Attn: Mrs., Marsha Manuel, Grants Director**

**P.O. Box 958,**

**Jackson, MS 39205**

**To whom it may concern,**

Being the 3<sup>rd</sup> largest city in the state we are at risk in many ways of domestic terrorism. We also border Memphis, TN which presents another challenge for us in providing safety for our citizens. Below, I have tried to briefly outline our threats and hazards and how grant funding could benefit our department and community.

**Threat #1- Active Shooter.** We have 12 Schools in our city, two large malls, a Walmart, Kohl's, along with other large businesses/ warehouses in our city.

**Threat #2- Bombing.** We have an amphitheater that hosts concerts up to 12,000. We have a large Civic Center that hosts concerts and events of a similar size. Yearly we host the Southaven Springfest Carnival in the spring and the Mid-South Fair in the fall, both bringing in tens of thousands of people.

**Threat #3- Plane crash or Natural Disaster-** Southaven borders Memphis and the nearby Memphis International Airport. Southaven is in the direct path of extremely low flying planes coming and going at all times. The chances are still very low; however, it is still a very real possibility.

The city is very susceptible to tornado damage. This was proven a few years back when a tornado touched down damaging many homes and businesses in Southaven.

**Hazard #1-** Performing the job on a daily basis, both patrol and SWAT operations, while lacking some of the necessary equipment

**Hazard #2 –** On the job injuries/ motor vehicle accidents etc...

**Hazard #3-** Civil Liabilities/ lawsuits

Currently, our SWAT team is not outfitted to handle a bomb situation. The nearest bomb squad is hours away unless we use a bomb squad from Tennessee, which is still over an hour response. A robot would

not only assist us in handling explosive devices, but also hostile situations, active shooters, building searches etc... We are in desperate need of additional shields and tactical headsets. Night vision goggles are needed to adequately respond to all of the above during low lighting/ nighttime. We rely on grant money supplement these larger ticket items that we would not otherwise be able to afford. Being one of the premier larger agencies in north Mississippi, many smaller agencies in the northern counties request our assistance in handling crises in their communities. This increases our callout volume extensively. So, these items will not just directly benefit Southaven, but also other nearby jurisdictions. The below listed equipment is approved on your DHS Authorized Equipment List and would greatly benefit our area in northern MS.

- 1) Robotex Tactical Robot Avatar II – with PTZ color camera and extra battery  
\$26,000
- 2) Ballistic Shield Class III 24 X 36  
2 units at \$2,500 each  
\$5,000
- 3) Liberator II Tactical Headset with Integrated Digital Hearing Protection and TCI PTT  
20 units at \$835 each  
\$16,700
- 4) Night Vision Goggles  
20 units at \$3,500 each  
\$70,000

Respectfully,



Deputy Chief W. Matt Anderson

**Fiscal Year 2016 State Domestic Preparedness Equipment  
Program  
Equipment Purchase Budget Detail Worksheet and  
Impact of Funding Table**

Jurisdiction: Southaven Police Dept.

Category	Item	Quantity	Total Cost	Items to Each Discipline (s)	Allocation to Each Discipline (s)
Personal Protective Equipment	Ballistic Shield	1	\$ 3,500.00	1-LE	\$ 3,500.00 - LE
Explosive Device Mitigation and Remediation Equipment	Robot	1	\$ 36,500.00	1-LE	\$ 36,500.00 - LE
CBRNE Search & Rescue Equipment					
Interoperable Communication Equipment					
Detection Equipment					
Decontamination Equipment					
Physical Security Enhancement Equipment					
Terrorism Incident Prevention Equipment					
CBRNE Logistical Support Equipment					
CBRNE Incident Response Vehicle					
Medical Supplies and Limited Types of Pharmaceuticals					
CBRNE Reference Materials					
Agricultural Terrorism Prevention, Response and Mitigation Equipment					

CBRNE Response Watercraft					
CBRNE Aviation Equipment					
Cyber Security Enhancement Equipment					
Intervention Equipment					
Other Authorized Equipment					
<b>Total:</b>			\$	40,000.00	

**List of Suggested Abbreviations**

- LE - Law Enforcement
- EMS-FB - Emergency Medical Services (Fire Based)
- EMS-NFB - Emergency Medical Services (Non Fire Based)
- EMA - Emergency Management
- FS - Fire Service
- HZ - HAZMAT
- PW - Public Works
- PH - Public Health
- GA - Governmental Administrative
- PSC - Public Safety Communications
- HC - Health Care
- Ag - Agriculture
- CS - Cyber Security

**IMPLEMENTATION SCHEDULE**

Implementation Tasks	Person Responsible	Implementation Proposed Time Frame (Proposed Quarters)				Implementation Actual Time Frame (Actual Dates)			
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
Obtain quotes for purchase of stated equipment	Steve Pirtle Project Director	X							
Issue purchase orders for equipment	Steve Pirtle Project Director	X							
Receive equipment and render payments	Steve Pirtle Project Director		X						
Send Quarterly financial reports and requests for reimbursement to SAA	Steve Pirtle Project Director			X					
Send semi-annual progress report to SAA	Steve Pirtle Project Director			X					
Project Closeout	Steve Pirtle Project Director			X					

The implementation schedule is intended to give our office a proposed list of planned activities, implementation dates, and person responsible for documenting implementation. Exact dates are not necessary in the "Implementation Proposed Time Frame" section. Please use an 'X' to denote which quarter you plan to implement the activity.

**GRANT TERMS AND CONDITIONS**

NOTE: THE GRANT TERMS AND CONDITIONS MUST BE SUBMITTED WITH GRANT APPLICATION

GRANT NO. **EMW-2016-SS-00045****CERTIFICATION BY PROJECT DIRECTOR \***

I certify that I understand and agree to comply with the general and fiscal provisions of this grant application including the terms and conditions; to comply with provisions of the regulations governing these funds and all other federal and state laws; that all information presented is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized by the Applicant to perform the tasks of Project Director as they relate to the requirements of this grant application; that costs incurred prior to Grantee approval may result in the expenditures being absorbed by the subgrantee; and, that the receipt of these grant funds through the Grantee will not supplant state or local funds.

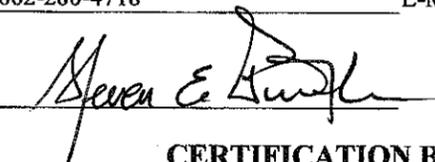
Name: Steven E. Pirtle Title: Chief of Police  
 (Please Print or Type)

Agency: Southaven Police Department Mailing Address: 8691 Northwest Drive, Southaven, MS 38671

Phone Number: 662-393-8652

Pager Number: \_\_\_\_\_

Fax Number: 662-280-4718 E-Mail Address: spirtle@southaven.org

Signature:  Bonded:  Yes  No

**CERTIFICATION BY FINANCIAL OFFICER \***

I certify that I understand and agree to comply with the general and fiscal provisions of this grant application including the terms and conditions; to comply with provisions of the regulations governing these funds and all other federal and state laws; that all information presented is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized by the Applicant to perform the tasks of Financial Officer as they relate to the requirements of this grant application; that costs incurred prior to Grantee approval may result in the expenditures being absorbed by the subgrantee; and, that the receipt of these grant funds through the Grantee will not supplant state or local funds.

Name: Chris Wilson Title: CAO  
 (Please Print or Type)

Agency: City of Southaven Mailing Address: 8710 Northwest Drive, Southaven, MS 38671

Phone Number: 662-280-2489

Fax Number: \_\_\_\_\_ E-Mail Address: cwilson@southaven.org

Pager Number: \_\_\_\_\_

Signature: \_\_\_\_\_ Bonded:  Yes  No

**GRANT TERMS AND CONDITIONS**

NOTE: THE GRANT TERMS AND CONDITIONS MUST BE SUBMITTED WITH GRANT APPLICATION

GRANT NO. EMW-2016-00045

**CERTIFICATION BY OFFICIAL AUTHORIZED TO SIGN \* (Administrator)**

I certify that I understand and agree to comply with the general and fiscal provisions of this grant application including the terms and conditions; to comply with provisions of the regulations governing these funds and all other federal and state laws; that all information presented is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized by the Applicant to perform the tasks of the Official Authorized to Sign as they relate to the requirements of this grant application; that costs incurred prior to Grantee approval may result in the expenditures being absorbed by the subgrantee; and, that the receipt of these grant funds through the Grantee will not supplant state or local funds.

Name: Darren Musselwhite Title: Mayor  
(Please Print or Type)

Agency: City of Southaven Mailing Address:  
City/State, Zip: 8710 Northwest  
Southaven, MS 38671

Phone Number: 662-280-2489

Fax Number: \_\_\_\_\_ E-Mail Address: dmusselwhite@southaven.org

Pager Number: \_\_\_\_\_

Signature: \_\_\_\_\_ Bonded:  Yes  No

**\* NOTE:** THE PROJECT DIRECTOR, FINANCIAL OFFICER AND OFFICIAL AUTHORIZED TO SIGN CANNOT BE THE SAME PERSON. STAFF BEING FUNDED UNDER THIS GRANT MAY NOT BE ANY OF THE ABOVE OFFICIALS WITHOUT SAA APPROVAL.

MAYOR

**LEASE EXTENSION AGREEMENT**  
**(renewal of current lease with no increase)**

**STATE OF MISSISSIPPI STANDARD FORM**

The effective date of this Lease Extension Agreement is the 7th day of December, 2016, which is the [current] date (or after) that the Public Procurement Review Board approved this Agreement to be renewed/extended, by and between City of Southaven, whose address is 8710 Northwest Drive, Southaven, MS 38671 and Mississippi Department of Employment Security, whose address is 1235 Echelon Parkway, Jackson, MS 39215 (hereinafter referred to as "Lessee"). The terms "Lessor" and "Lessee" shall include, whenever the context admits or requires, singular or plural, the heirs, legal representatives, successors and assigns of the respective parties.

**WITNESSETH**

That on the 3rd day of May, 2006 the Lessor and Lessee herein entered into a Lease Agreement to lease space located at 7320 Highway 51, Southaven, MS 38671 said Lease having first been approved by the Public Procurement Review Board at their meeting May 3, 2006, and which Lease is scheduled to expire by its terms on December 31, 2016. The Lessor and Lessee herein agree to extend the expiration of said Lease until December 31, 2017, for the same rental, covenants and conditions as contained in the primary term of the original Lease, in accordance with Mississippi Code of 1972, as Annotated.

By approval of this Lease Extension Agreement, this Agreement becomes part of an attachment to the original Lease Agreement between Lessor and Lessee named herein, effective on the date first stated above, having been approved for extension by the Public Procurement Review Board at their meeting on December 7, 2016, and further identified as RPM Lease #.

\_\_\_\_\_  
LESSOR

\_\_\_\_\_  
LESSEE

# NORTHWEST MISSISSIPPI CRISIS INTERVENTION TEAM

## Memorandum of Understanding

This document constitutes a Memorandum of Understanding (“MOU”) between Region IV Mental Health Services (“Region IV”), Baptist Memorial Hospital-DeSoto (“Hospital”), Hernando Police Department, Horn Lake Police Department, Olive Branch Police Department, Southaven Police Department, Walls Police Department, DeSoto County Sheriff’s Department, and DeSoto County Emergency Medical Services (“EMS”) regarding single point of entry for individual’s identified by the Northwest Mississippi Crisis Intervention Team (CIT) as needing mental health crisis stabilization services.

### I. Purpose

The purpose of this MOU is to define the working relationship between Region IV, all of the law enforcement agencies listed above, EMS, and the Hospital. This MOU will clarify the collaborative roles and responsibilities of the various agencies with respect to transport, admission, discharge, treatment and referrals.

### II. Roles and Responsibilities

All law enforcement agencies listed above agree to strive to work closely with the staff of Region IV and the Hospital to use their best efforts to ensure:

- Appropriate individuals are referred to the Hospital, acting as the CIT Single Point of Entry (SPE);
- Individuals behavior are not violent;
- Individuals transported to the SPE by CIT officers will receive transport to their court hearing if applicable; and upon discharge.
- In no event, shall the law enforcement agencies be liable for its failure to fulfill any of the roles and responsibilities as set forth in Section II.

Region IV agrees to work closely with the Hospital and all certified CIT officers to ensure:

- Mobile assessments are conducted in DeSoto County, as appropriate;
- Appropriate individuals are referred to the SPE.
- Pre-evaluation screenings for commitment purposes are conducted, as needed.
- Affidavits are filed within 72 hours of Emergency Hold initiation through Northwest MS CIT as needed.

The Hospital agrees to accept referrals and admit individuals who are identified through the Northwest MS CIT as needing mental health crisis stabilization services. The Hospital will work closely with the staff of Region IV and Northwest MS CIT officers to ensure:

- CIT referrals are processed in a timely manner;
- Admissions are made as quickly as possible;
- Region IV and DeSoto County are notified of the need for affidavit application, discharge or, transport for court appointments as soon as possible.

EMS agrees to work closely with Northwest MS CIT officers to ensure:

- Any individuals detained and deemed needing to go to the SPE by CIT officers, and in need of serious medical attention, will be transported to SPE by EMS.

### III. General Terms and Conditions

- This MOU can be reviewed as often as all parties see fit.
- This MOU will remain in effect as long as all parties agree to follow the guidelines of the MOU.
- The MOU will terminate thirty (30) days after the Executive Director of Region IV, the DeSoto County Sheriff, the Hernando Police Chief, the Horn Lake Police Chief, the Olive Branch Police Chief, the Southaven Police Chief, the Walls Police Chief, the Director of DeSoto County EMS or the CEO of the Hospital notifies the other parties in writing of its intent to terminate the MOU. Upon termination by one entity, the remaining entities may still continue to abide by the MOU

### IV. Commitment to Partnership

- The collaborative service area includes DeSoto County and all municipalities within.
- The partners agree to reasonably collaborate and provide mental health crisis stabilization/intervention and subsequent treatment to DeSoto county citizens as appropriate.
- We the undersigned have read and agree with this MOU.

Signatures:

\_\_\_\_\_  
Executive Director of Region IV

  
CEO of Baptist Memorial Hospital-DeSoto

\_\_\_\_\_  
Sheriff of DeSoto County

\_\_\_\_\_  
Hernando Chief of Police

\_\_\_\_\_  
Horn Lake Chief of Police

\_\_\_\_\_  
Olive Branch Chief of Police

\_\_\_\_\_  
Southaven Chief of Police

\_\_\_\_\_  
Walls Chief of Police

\_\_\_\_\_  
Director of DeSoto County EMS

Witnesses:

\_\_\_\_\_  
Executive Director, The Arc Northwest MS

\_\_\_\_\_  
DeSoto County Board of Supervisors Rep.

\_\_\_\_\_  
MS Dept. of Mental Health Rep.



November 28, 2016

Ray Humphrey  
Utility Director  
City of Southaven  
8710 Northwest Drive  
Southaven, Mississippi 38671

REFERENCE: RECOMMENDATION OF AWARD  
EQUIPMENT BID – 2016 TANDEM AXLE DUMP TRUCK  
CITY OF SOUTHAVEN, MISSISSIPPI

Dear Mr. Humphrey:

Civil-Link has reviewed and tabulated the bids received on November 21, 2016 for the above mentioned Equipment Bid. A copy of the Certified Tabulation of Bids is attached hereto. One bid was submitted involving a base bid for a 2016 Tandem Axle Dump Truck and additive alternate #1 for Dump Truck Bed Liner. The low total base bid is \$115,101.00 and for additive alternate #1 is \$3,075.00, submitted by Crows Truck, located in Memphis. Crow's was the only bidder for this bed and we recommend award to Crow's truck for 1 - 2016 Tandem Axle Dump Truck and 2 - Bed Liners for a Total Award amount of **\$121,251.00**.

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

A handwritten signature in blue ink, appearing to read "Nicholas Kreunen", is written over a horizontal line.

Nicholas Kreunen, PE  
Project Engineer



City of Southaven  
*Snowden Grove Park*  
*Greenbrook Park*  
**Proposal**

**Prepared for:**  
Wes Brown  
*Parks Director – City of Southave*

**Prepared by:**  
Shawn Beauchane  
*Sales Representative*

**Proposal Issued:**  
October 17th, 2016

Mr. Baker,

SportsEngine is honored to submit the enclosed proposal to develop a world-class website and league management platform for the City of Southaven.

Our experience, expertise, passion, and the thousands of clients and millions of users who use our products and services, should give your team incredible confidence in our ability to execute its vision with precision and perfection. As a wholly owned subsidiary of NBC Sports, we are a growing technology company with over 300 employees that are hungry and extraordinarily innovative.

Unlike many agencies, development/design shops, and large-scale media companies, we do not dabble in this space. Sports technology, and the tools that enable sports-based organizations to manage on a professional level, is our core and only focus. A comparable suite of technology, services, and deep market penetration is not available from another vendor in this space.

By combining our experience, expertise, and passion with the City of Southaven vision, we are confident we can deliver beyond your expectations. Our dedicated team will create a website with a beautiful design, easy-to-manage league content, incredible user experience, and sophisticated and powerful functionality.

We will work everyday, all day, to outperform your expectations. Our sole, overriding goal is to “Leave You in Awe.”

Let’s build it together!

Shawn Beauchane

# Company Overview

SportsEngine was founded in 2004 specifically to serve the technological needs of amateur sports organizations. Initially we found success with Team Sport Technologies, our sports-specific web applications which enabled amateur sports organizations to efficiently manage a website with little or no previous technical knowledge. Before long, TST Media, under the Team Sport Technologies brand, released a complete roster of sports specific products for soccer, hockey, basketball, lacrosse, baseball, softball, football, volleyball, swimming and others. As of July 1<sup>st</sup>, 2016, SportsEngine is now a part of the NBC Sports family to truly be a part of global community for youth and amateur sport.

These products empowered organization managers to truly harness the power of the web, regardless of their technical skill level. The websites included a combination of online tools (online registration, interactive multi-team calendars, highly sophisticated statistic engines) that made publishing website content, sharing information, and communicating with members extremely easy.

Today we are a company created specifically to build, market, sell, and manage technology platforms for sports leagues and organizations, from local youth associations to national governing bodies, professional leagues to international federations, non-profits to highly focused sports companies/agencies, state and regional media outlets and everything in between. And when we say 'technology platforms' we mean SportsEngine does more than create great websites – real-time scoring and standings tools, volunteer management, background screening, registration and database management, event and league management, and mobile applications are the technology solutions that set us apart from just another design shop.

We have employees in office locations in Minneapolis, Madison, Denver, Boston, Bend, Kansas City and Orange County. The SportsEngine

platform is used by more than 7,000 sports leagues, associations, media companies, and governing bodies in all 50 states and Canada. With tens of millions of unique users across thousands of sites, SportsEngine is one of the largest privately owned sports technology companies in North America.

Our business has grown by more than 100% annually in recent years and sees no signs of slowing. We have built the foundation of an ultra long-term company and trusted partner to organizations like USA Hockey, Rugby Canada, Hockey Canada, USA Fencing, the National Collegiate Hockey Conference, the National Lacrosse League, the National Sports Center, the Minneapolis Star Tribune, and thousands of other leagues, local/community-based youth associations, non-profits, and media properties.

SportsEngine was founded on the premise that amateur sports organizations deserve the same high level of technology and service offerings that are traditionally reserved for professional sports. Today we can confidently say we have achieved our initial objective, but we aren't stopping there. We have made a long-term commitment to our clients. While many technology companies build themselves to be acquired, SportsEngine has created a sustainable business with the mission to become the national standard in sports technology. In SportsEngine, you have found a partner that will be here in perpetuity as we continue to stay ahead of the curve with technology and innovation.

## Proposal Summary

Utilizing our proprietary software platform, SportsEngine proposes a partnership with City of Southaven to design and host a website along with league management and online registration.

## ***Design***

SportsEngine designers live at the intersection of design, technology and sports. It is our focused understanding of these fields that lead to products that are on brand, look beautiful and are a joy to use.

SportsEngine websites are developed for mobile accessibility and usability on both iOS and Android browsers. Responsive design techniques help engage users across operating systems and devices.

## ***Content Management System (CMS)***

The City of Southaven's websites for Snowden Grove Park and Greenbrook Park will be designed, developed, and hosted on our proprietary SportsEngine platform, which includes an exceptionally easy-to-use and flexible content management system. SportsEngine shall provide CMS features and functionality includes, but is not limited to:

- Simple Content Management: All pages, buttons, images, video, and content are easy and efficient to update through a friendly user interface. SportsEngine's content management system has been developed with the end-user in mind and doesn't require technology or code-writing experience.
- Operating System Agnostic: SportsEngine websites are developed for accessibility on any browser including Chrome, Firefox, Safari, and Internet Explorer.
- Permission-based Account Management System: Username and password system for creation and management of private website sections, special member sections, internal-use private pages, and website editing permissions management. Allows webmasters to control viewing and editing access to specific pages.
- Multimedia: Photo posting, video embedding, photo viewing and the ability to enable user-generated photo and video submissions.
- News Elements: System for press releases, blog posts, and news articles.

- Website Hierarchy: Allows for the addition and creation of an unlimited number of pages and content sections for no additional cost. This makes the website a truly long term, unlimited system.
- Analytics & SEO: View website traffic, traffic sources, keyword search, effective metadata, lead source analysis, Google rankings and more utilizing Google Analytics.
- User Engagement: User content submission systems, user commenting, user fan pages, and chat pages - all available to be turned on or off, with comments and submissions fully managed for appropriate content only.
- Flexibility to insert links, HTML code, iframes, embed code and widgets from third-party sites and applications.

## Fees

### Snowden Grove Park

*One Time Sitebuilder Design and Setup: \$3,500*

*Annual Subscription Fee: \$1,495*

### Greenbrook Park

*One Time Sitebuilder Design and Setup: \$3,500*

*Annual Subscription Fee: \$1,495*

## Payments

Total fees will be broken into two parts. 50% (\$2,497 for each site) is due upon order acceptance. The remaining 50% balance is due upon design completion.

## Deliverables

In addition to the those items being provided to the City of Southaven as previously noted, SportsEngine shall also deliver the following:

## Sitebuilder Website

- Responsive design themes to optimize mobile engagement
- Site shell set up and integration of the SportsEngine CMS
- SportsEngine designed templates with the ability to create additional
- Comprehensive training and ongoing support services
- Custom designed website banner and background graphic highlighting the branding of Snowden Grove Park and Greenbrook Park.
- Three branded 'Call to Action' home page graphic buttons
- Website layout, including creation of navigation and major pages
- Up to 15 hours of content migration from current site

## Training

- A one hour live training via screen share will be provided by our training and account services teams' for administrators responsible for maintaining any portion of the website.
- Library of on-demand videos and help documentation.

## **Subscription/Annual Service:**

- Includes full access to the SportsEngine CMS, storage space, bandwidth, support, automatic system upgrades

## **Online Registration:**

- Admins will have the ability to build an unlimited number of registration sessions for data collection of events and tournaments.
- Includes mass emailing, data reporting and support.
- Note: This proposal does not include fee collection or merchant processing.

## Services

### ***Website Set Up and Initial Site Structure and Content Migration:***

We will work to ensure there is a smooth transition from your current system. The initial set up process takes approximately 6 weeks and begins as soon as we receive payment and artwork files. The final deliverable will be a dynamic and professional site with all the functionality of the SportsEngine platform allowing for admins to conveniently update at anytime.

## Contact

On behalf of SportsEngine, we are honored and excited with the opportunity to partner with the City of Southaven. We are confident our cost-effective solution and easy to use content management system will provide your organization an incredible platform experience.

Please do not hesitate to contact me if you have any questions or concerns. I look forward to speaking with you in the near future.

Shawn Beauchane  
Sales Representative  
612.230.2327  
shawn.beauchane@sportsengine.com



This addendum, dated December 1, 2016, is part of the agreement between SportsEngine and the City of Southaven, Mississippi for the orders listed below:

Snowden Grove Park – Order #A-S0003559

Greenbrook Park – Order #A-S00035560

1. SportsEngine shall indemnify the City of Southaven from any and all claims, demands, or suits resulting from SportsEngine's actions under this agreement.
2. This Proposal and relationship shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. In the event of a dispute hereunder that cannot be resolved by mutual discussions between the parties, the disputing party shall provide written notice to the other party outlining in detail the basis for the dispute. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

# 10. Planning Agenda

11.

## Mayor's Report

12.

## Citizen's Agenda

**Personnel Docket**

December 6, 2016

<b>Payroll Additions</b>	<b>Position</b>	<b>Department</b>	<b>Start Date</b>	<b>Rate of Pay</b>
William O'Neal	Laborer	Public Works	TBD	\$11.25
Monty Shackelford	Operator	Public Works	TBD	\$16.00
Michaela Robbins	Golf	Parks	12/07/2016	\$8.00
Samantha Znaniacki	Front desk/Part time	Parks 411	12/07/2016	\$7.25

\*pending successful completion of pre-emp screenings

<b>Payroll Adjustments</b>	<b>Previous Classification</b>	<b>New Classification</b>	<b>Effective Date</b>	<b>Proposed Rate of Pay</b>
Jayleon Hurdle	Seasonal	Laborer/Full time Parks	TBD	\$11.00
Joseph Jeffries	Part time	Full time	TBD	\$11.00
William Pickett	Seasonal	Laborer/ Full time Parks	12/07/2016	\$11.00
Nicole Bay	Part time	Front desk/Part time/Parks	12/07/2016	\$7.25
Teresa Ried	Permit Clerk/Building	Admin Assistant/Fire	12/12/2016	\$15.00
Brad Knox	P-2	P-3	12/12/2016	\$21.10

<b>Terminations / Resignations</b>	<b>Department</b>	<b>Position</b>	<b>Termination Date</b>	<b>Rate of Pay</b>
<b>Name</b>				
Jonathan O'Neal	Parks	Part time Grounds Crew	11/21/2016	\$8.00











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14.

City Attorney's  
Legal Update



## The City of Southaven Docket Recap December 6, 2016

<b>General Fund</b>		<b>1,052,472.64</b>
	Balance Sheet	68.00
	Mayor Admin	292.06
	Board of Aldermen	945.00
	Arts And Cultural Affairs	3,692.80
	Court	98,383.37
	Finance & Administration	562.28
	Information Technology	33,980.61
	City Clerk	7,970.29
	Operations Department	382.26
	Planning & Engineering	21,728.99
	Police	82,176.79
	Fire	26,485.95
	Fire Prevention	300.00
	EMS	10,602.07
	Public Works	26,731.39
	Streets	57,801.91
	Parks	84,326.40
	Park Tournaments	5,536.71
	Code Enforcement	2,473.89
	City Fuel	18,676.53
	Expense Accounts	426,658.33
	Administrative Expenses	2,192.17
	Litigation	22.00
	Liability Insurance	130,487.00
	Professional Dues	9,995.84
	<b>Bond Funded CAP Proj</b>	<b>67,704.49</b>
	<b>Tourist &amp; Convention</b>	<b>657,096.30</b>
	<b>Debt Service</b>	<b>1,099,111.88</b>
	<b>Utility Fund</b>	<b>522,255.60</b>
	<b>Sanitation Fund</b>	<b>82,671.78</b>
	<b>Payroll Fund</b>	<b>273,017.76</b>
	<b>DOCKET TOTAL</b>	<b>3,754,330.45</b>



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CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 1  
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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 TO 2017/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND			
0010-000-000-00-420400- 025805 RUSHING MECHANICAL INVOICE: 4007054	4007054	271246	PERMITS-BUILDING 2017 2 INV A FULL DESC: PERMIT FEE REFUND-TENNIS PROJECT	68.00	C-120616	PERMIT FEE REFUND-T
			ACCOUNT TOTAL	68.00		
			ORG 0010 TOTAL	68.00		
111			MAYOR ADMIN DEPARTMENT			
0010-100-111-00-610400- 006685 DEX IMAGING INVOICE:	WR491664	271378	OFFICE SUPPLIES 2017 2 INV A FULL DESC: MP6425 COPIER 4TH FLOOR MAYOR'S OFFICE	14.24	C-120616	MP6425 COPIER 4TH F
007600 OFFICE DEPOT INVOICE: 877688514001	877688514001	271379	2017 2 INV A FULL DESC: OFFICE SUPPLIES	32.39	C-120616	OFFICE SUPPLIES
			ACCOUNT TOTAL	46.63		
0010-100-111-00-626900- 001339 CREDIT CARD CENTER INVOICE: 11182016	11182016	271687	TRAVEL & TRAINING 2017 3 INV A FULL DESC: LODGING, REGISTRATION	135.00	C-120616	LODGING, REGISTRATI
			ACCOUNT TOTAL	135.00		
			ORG 111 TOTAL	181.63		
115			BOARD OF ALDERMAN			
0010-100-115-00-626900- 001339 CREDIT CARD CENTER INVOICE: 11182016	11182016	271687	TRAVEL & TRAINING 2017 3 INV A FULL DESC: LODGING, REGISTRATION	135.00	C-120616	LODGING, REGISTRATI
			ACCOUNT TOTAL	135.00		
0010-100-115-00-626901- 001339 CREDIT CARD CENTER INVOICE: 11182016	11182016	271687	TRAVEL & TRIANING WARD 1 2017 3 INV A FULL DESC: LODGING, REGISTRATION	135.00	C-120616	LODGING, REGISTRATI
			ACCOUNT TOTAL	135.00		
0010-100-115-00-626902- 001339 CREDIT CARD CENTER INVOICE: 11182016	11182016	271687	TRAVEL & TRIANING-WARD 2 2017 3 INV A FULL DESC: LODGING, REGISTRATION	135.00	C-120616	LODGING, REGISTRATI
			ACCOUNT TOTAL	135.00		
0010-100-115-00-626903- 001339 CREDIT CARD CENTER INVOICE: 11182016	11182016	271687	TRAVEL & TRAINING-WARD 3 2017 3 INV A FULL DESC: LODGING, REGISTRATION	135.00	C-120616	LODGING, REGISTRATI
			ACCOUNT TOTAL	135.00		

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CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

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YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-100-115-00-626904-001339 CREDIT CARD CENTER INVOICE: 11182016	11182016	271687	TRAVEL & TRAINING-WARD 4 2017 3 INV A FULL DESC: LODGING, REGISTRATION	135.00	C-120616	LODGING, REGISTRATI
				ACCOUNT TOTAL	135.00		
	0010-100-115-00-626905-001339 CREDIT CARD CENTER INVOICE: 11182016	11182016	271687	TRAVEL & TRAINING-WARD 5 2017 3 INV A FULL DESC: LODGING, REGISTRATION	135.00	C-120616	LODGING, REGISTRATI
				ACCOUNT TOTAL	135.00		
	0010-100-115-00-626906-001339 CREDIT CARD CENTER INVOICE: 11182016	11182016	271687	TRAVEL & TRAINING-WARD 6 2017 3 INV A FULL DESC: LODGING, REGISTRATION	135.00	C-120616	LODGING, REGISTRATI
				ACCOUNT TOTAL	135.00		
				ORG 115 TOTAL	945.00		
120	0010-400-120-00-610400-006685 DEX IMAGING INVOICE:	WR491671	271577	ARTS AND CULTURAL AFFAIRS OFFICE SUPPLIES 2017 2 INV A FULL DESC: MP0266-ARTS & CULTURAL	792.08	C-120616	MP0266-ARTS & CULTU
				ACCOUNT TOTAL	792.08		
	0010-400-120-00-611000-021615 4IMPRINT, INC INVOICE: 13025578	13025578	271286	MATERIALS 2017 2 INV A FULL DESC: LANYARDS/FOREVER YOUNG MEMBERS	535.18	C-120616	LANYARDS/FOREVER YO
				ACCOUNT TOTAL	535.18		
	0010-400-120-00-622100-004489 JOHNSON CINDY INVOICE:	1-3416	271584	PROFESSIONAL FEES 2017 2 INV A FULL DESC: AEROBICS INSTRUCTOR	360.00	C-120616	AEROBICS INSTRUCTOR
	013302 MCMULLIN GLORIA INVOICE:	11-16	271779	2017 3 INV A FULL DESC: LINE DANCE CLASS	300.00	C-120616	LINE DANCE CLASS
	013370 MARY J. CAIN INVOICE:	138-16	271974	2017 3 INV A FULL DESC: LINE DANCE CLASS	60.00	C-120616	LINE DANCE CLASS
	013370 MARY J. CAIN INVOICE:	141-16	271236	2017 2 INV A FULL DESC: LINE DANCE CLASS	60.00	C-120616	LINE DANCE CLASS
	013370 MARY J. CAIN INVOICE:	142-16	271285	2017 2 INV A FULL DESC: LINE DANCE CLASS	60.00	C-120616	LINE DANCE CLASS
	013370 MARY J. CAIN INVOICE:	143-16	271975	2017 3 INV A FULL DESC: LINE DANCE CLASS	60.00	C-120616	LINE DANCE CLASS
					240.00		
	015915 WISEMAN CYNTHIA	278-16	271973	2017 3 INV A	225.00	C-120616	AEROBICS CLASS



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CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 3  
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YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	015915 WISEMAN CYNTHIA	279-16	FULL DESC: AEROBICS CLASS	2017 2 INV A	180.00	C-120616	AEROBICS CLASS
INVOICE:			271232				
			FULL DESC: AEROBICS CLASS				
					405.00		
016884 MCARTHUR MARGARET	1-430-16	271582	2017 2 INV A	105.00	C-120616	ART TEACHER	
INVOICE:			FULL DESC: ART TEACHER				
016884 MCARTHUR MARGARET	1-431-16	271581	2017 2 INV A	105.00	C-120616	ART TEACHER	
INVOICE:			FULL DESC: ART TEACHER				
016884 MCARTHUR MARGARET	429-16	271234	2017 2 INV A	105.00	C-120616	ART CLASS	
INVOICE:			FULL DESC: ART CLASS				
					315.00		
017200 SMITH JOYCE W	1214-16	271235	2017 2 INV A	50.00	C-120616	YOGA CLASS	
INVOICE:			FULL DESC: YOGA CLASS				
017200 SMITH JOYCE W	1215-16	271241	2017 2 INV A	25.00	C-120616	YOGA CLASS	
INVOICE:			FULL DESC: YOGA CLASS				
017200 SMITH JOYCE W	1216-16	271570	2017 2 INV A	25.00	C-120616	TAI CHI CLASS	
INVOICE:			FULL DESC: TAI CHI CLASS				
017200 SMITH JOYCE W	1217-16	271583	2017 2 INV A	25.00	C-120616	YOGA CLASSES	
INVOICE:			FULL DESC: YOGA CLASSES				
017200 SMITH JOYCE W	1219-16	271976	2017 3 INV A	25.00	C-120616	PILATES CLASS	
INVOICE:			FULL DESC: PILATES CLASS				
017200 SMITH JOYCE W	218-16	271913	2017 3 INV A	25.00	C-120616	YOGA CLASS	
INVOICE:			FULL DESC: YOGA CLASS				
					175.00		
021019 CAIN LINDA A	1247-16	271233	2017 2 INV A	60.00	C-120616	LINE DANCE CLASS	
INVOICE:			FULL DESC: LINE DANCE CLASS				
021019 CAIN LINDA A	1248-16	271249	2017 2 INV A	60.00	C-120616	LINE DANCE CLASS	
INVOICE:			FULL DESC: LINE DANCE CLASS				
021019 CAIN LINDA A	1249-16	271971	2017 3 INV A	60.00	C-120616	LINE DANCE CLASS	
INVOICE:			FULL DESC: LINE DANCE CLASS				
021019 CAIN LINDA A	1250-16	271972	2017 3 INV A	60.00	C-120616	LINE DANCE CLASS	
INVOICE:			FULL DESC: LINE DANCE CLASS				
					240.00		
			ACCOUNT TOTAL		2,035.00		
			ORG 120 TOTAL		3,362.26		
125			COURT DEPARTMENT				
0010-100-125-00-621500-			COURT BOND REFUND				
001427 AL WILLIAMS BAIL BON	11-21-2016	271387	2017 2 INV A	1,270.00	C-120616	BOND REMISSION - TY	
INVOICE:			FULL DESC: BOND REMISSION - TYRONE GILLIAM				
025802 FOX TERRY ANTHONY	11152016	271178	2017 2 INV A	300.00	C-120616	CASH BOND REFUND	
INVOICE: 11152016			FULL DESC: CASH BOND REFUND				

12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 4  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	025803 GREEN MATTHEW LEE	11092016	271230	2017 2 INV A	248.00	C-120616	CASH BOND REFUND
	INVOICE: 11092016		FULL DESC: CASH BOND REFUND				
	025806 MUHAMMAD CORETTA LYN	11162016	271247	2017 2 INV A	167.00	C-120616	CASH BOND REFUND
	INVOICE: 11162016		FULL DESC: CASH BOND REFUND				
	025807 KING GREGORY ALLYNN	11162016	271248	2017 2 INV A	450.00	C-120616	CASH BOND REFUND
	INVOICE: 11162016		FULL DESC: CASH BOND REFUND				
	025819 JURLDS OLENTIA MOIR	11232016	271555	2017 2 INV A	237.00	C-120616	CASH BOND REFUND
	INVOICE: 11232016		FULL DESC: CASH BOND REFUND				
	025822 HERNANDEZ JUAN RODR	11302016	271983	2017 3 INV A	111.00	C-120616	CASH BOND REFUND
	INVOICE: 11302016		FULL DESC: CASH BOND REFUND				
			ACCOUNT TOTAL		2,783.00		
			COURT FINES				
	0010-100-125-00-621501-000955 STATE TREASURER	12012016	271987	2017 3 INV A	80,136.18	C-120616	NOV 2016 ASSESSMENT
	INVOICE: 12012016		FULL DESC: NOV 2016 ASSESSMENTS COLLECTION				
	000962 CRIME STOPPERS	12012016	271984	2017 3 INV A	1,383.06	C-120616	ASSESSMENT COLLECTI
	INVOICE: 12012016		FULL DESC: ASSESSMENT COLLECTION				
	000963 DEPT OF PUBLIC SAFET	12012016	271985	2017 3 INV A	5,628.76	C-120616	IGNITION INTERLOCK
	INVOICE: 12012016		FULL DESC: IGNITION INTERLOCK ASSESSMENT COLLECTION				
	000963 DEPT OF PUBLIC SAFET	1212016	271986	2017 3 INV A	4,987.82	C-120616	IWRCP ASSESSMENT CO
	INVOICE: 1212016		FULL DESC: IWRCP ASSESSMENT COLLECTION				
					10,616.58		
	024253 AMERICAN MUNICIPAL S	31843	271216	2017 2 INV A	448.51	C-120616	OCT 2016 COLLECTION
	INVOICE: 31843		FULL DESC: OCT 2016 COLLECTION FEES				
			ACCOUNT TOTAL		92,584.33		
			COURT SUPPLIES				
	0010-100-125-00-621505-001092 MATTHEW BENDER & CO.	87685779	271556	2017 2 INV A	31.44	C-120616	MS CODE RULES
	INVOICE: 87685779		FULL DESC: MS CODE RULES				
	004230 THOMSON REUTERS-WEST	835074370	271176	2017 2 INV A	410.00	C-120616	DUI LAW/CRIMINAL PR
	INVOICE: 835074370		FULL DESC: DUI LAW/CRIMINAL PROCEDURE 2016				
	006685 DEX IMAGING	WR490307	271177	2017 2 INV A	27.35	C-120616	MP7495 & 7496-COURT
	INVOICE:		FULL DESC: MP7495 & 7496-COURT ROOM				
	007600 OFFICE DEPOT	877746906001	271414	2017 2 INV A	22.47	C-120616	PHONE CORD DETANGLE
	INVOICE: 877746906001		FULL DESC: PHONE CORD DETANGLERS				
	007600 OFFICE DEPOT	877747065001	271415	2017 2 INV A	41.88	C-120616	CUBICLE NAME PLATE/
	INVOICE: 877747065001		FULL DESC: CUBICLE NAME PLATE/FILE POCKETS				
	007600 OFFICE DEPOT	877747066001	271416	2017 2 INV A	4.98	C-120616	POCKET ENVELOPES



12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 5  
apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 877747066001		FULL DESC: POCKET ENVELOPES				
					69.33	
		ACCOUNT TOTAL			538.12	
0010-100-125-00-622100-			PROFESSIONAL SERVICES			
022900 PROTECT YOUTH SPORTS 458529	271322		2017 2 INV A	20.00	C-120616	BACKGROUND CHECKS
INVOICE: 458529	FULL DESC:	BACKGROUND CHECKS				
022900 PROTECT YOUTH SPORTS 465932	271323		2017 2 INV A	17.95	C-120616	BACKGROUND CHECKS
INVOICE: 465932	FULL DESC:	BACKGROUND CHECKS				
					37.95	
023278 ARMISTEAD HUGH	11162016	271240	2017 2 INV A	200.00	C-120616	SPECIAL PROSECUTOR
INVOICE: 11162016	FULL DESC:	SPECIAL PROSECUTOR 11/16/2016				
025573 MILLER GINGER	11162016	271238	2017 2 INV A	200.00	C-120616	SPECIAL PROSECUTOR
INVOICE: 11162016	FULL DESC:	SPECIAL PROSECUTOR 11/16/2016				
025573 MILLER GINGER	11182016	271284	2017 2 INV A	200.00	C-120616	SPECIAL PROSECUTOR
INVOICE: 11182016	FULL DESC:	SPECIAL PROSECUTOR 11/18/2016				
					400.00	
025804 BARTON MATTHEW	11162016	271239	2017 2 INV A	200.00	C-120616	SPECIAL PROSECUTOR-
INVOICE: 11162016	FULL DESC:	SPECIAL PROSECUTOR-11/16/2016				
		ACCOUNT TOTAL			837.95	
		ORG 125 TOTAL			96,743.40	
145			DEPARTMENT OF FINANCE & ADMIN			
0010-100-145-00-610400-			OFFICE SUPPLIES			
001092 MATTHEW BENDER & CO. 87693909	271405		2017 2 INV A	73.08	C-120616	MS CRIME/TRAF LAWS
INVOICE: 87693909	FULL DESC:	MS CRIME/TRAF LAWS 2016				
007600 OFFICE DEPOT	877688514001	271379	2017 2 INV A	193.85	C-120616	OFFICE SUPPLIES
INVOICE: 877688514001	FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	878059605001	271380	2017 2 INV A	61.35	C-120616	OFFICE SUPPLIES
INVOICE: 878059605001	FULL DESC:	OFFICE SUPPLIES				
					255.20	
		ACCOUNT TOTAL			328.28	
0010-100-145-00-626900-			TRAVEL & TRAINING			
022812 TOWNE PLACE OXFORD	Z00002314	271409	2017 2 INV A	204.00	C-120616	A. FORD, N. MCILWAI
INVOICE:	FULL DESC:	A. FORD, N. MCILWAIN, E. PREWITT & S. WARE				
		ACCOUNT TOTAL			204.00	
		ORG 145 TOTAL			532.28	



12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 6  
apinvgl

YEAR/PERIOD:	2017/1	TO	2017/3						
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
150									INFORMATION TECHNOLOGY
0010-100-150-00-610500-									COMPUTERS
000342 DELL MARKETING LP	XJX64T2K2	271597		2017	2	INV A	179.09	C-120616	HARD DRIVE
INVOICE:		FULL DESC:	HARD DRIVE						
000949 INTEGRATED COMMUNICA	11230	271604		2017	2	INV A	126.00	C-120616	ANTENNA/MOBILE RADI
INVOICE: 11230		FULL DESC:	ANTENNA/MOBILE RADIOS						
001102 SOUTHAVEN SUPPLY	250901	271198		2017	2	INV A	16.67	C-120616	ITEC SUPPLIES
INVOICE: 250901		FULL DESC:	ITEC SUPPLIES						
001102 SOUTHAVEN SUPPLY	251401	271605		2017	2	INV A	11.08	C-120616	LOCK/PD
INVOICE: 251401		FULL DESC:	LOCK/PD						
							27.75		
003626 LIBERTEL ASSOCIATES	210881	271609		2017	2	INV A	353.30	C-120616	HEAD SETS
INVOICE: 210881		FULL DESC:	HEAD SETS						
003626 LIBERTEL ASSOCIATES	210902	271610		2017	2	INV A	353.30	C-120616	HEAD SETS
INVOICE: 210902		FULL DESC:	HEAD SETS						
							706.60		
004246 HARBOR FREIGHT TOOLS	779654	271229		2017	2	INV A	201.05	C-120616	POWER INVERTERS, GL
INVOICE: 779654		FULL DESC:	POWER INVERTERS, GLOVES						
005044 LOWE'S HOME CENTERS,	11252016	271925		2017	3	INV A	112.86	C-120616	SUPPLIES
INVOICE: 11252016		FULL DESC:	SUPPLIES						
006685 DEX IMAGING	WR491666	271603		2017	2	INV A	5.29	C-120616	MP8808/ITEC COPIER
INVOICE:		FULL DESC:	MP8808/ITEC COPIER						
007600 OFFICE DEPOT	2002232710	271192		2017	2	INV A	68.60	C-120616	OFFICE SUPPLIES
INVOICE: 2002232710		FULL DESC:	OFFICE SUPPLIES						
007600 OFFICE DEPOT	2004218276	271592		2017	2	INV A	625.88	C-120616	LAPTOP/PD
INVOICE: 2004218276		FULL DESC:	LAPTOP/PD						
007600 OFFICE DEPOT	2004893127	271591		2017	2	INV A	69.03	C-120616	ITEC SUPPLIES
INVOICE: 2004893127		FULL DESC:	ITEC SUPPLIES						
007600 OFFICE DEPOT	876418177001	271194		2017	2	INV A	78.59	C-120616	LAMP
INVOICE: 876418177001		FULL DESC:	LAMP						
007600 OFFICE DEPOT	876584554001	271590		2017	2	INV A	509.94	C-120616	OFFICE CHAIRS
INVOICE: 876584554001		FULL DESC:	OFFICE CHAIRS						
007600 OFFICE DEPOT	876686371001	271193		2017	2	INV A	1,582.68	C-120616	CONFERENCE ROOM CHA
INVOICE: 876686371001		FULL DESC:	CONFERENCE ROOM CHAIRS						
007600 OFFICE DEPOT	878055447001	271594		2017	2	INV A	1,859.97	C-120616	LAPTOPS/SID-PD
INVOICE: 878055447001		FULL DESC:	LAPTOPS/SID-PD						
007600 OFFICE DEPOT	878147245001	271593		2017	2	INV A	1,535.98	C-120616	LAPTOP/UTILITIES
INVOICE: 878147245001		FULL DESC:	LAPTOP/UTILITIES						
007600 OFFICE DEPOT	880053814001	271611		2017	2	INV A	33.11	C-120616	SCREEN PROTECTOR
INVOICE: 880053814001		FULL DESC:	SCREEN PROTECTOR						
007600 OFFICE DEPOT	880602124001	271612		2017	2	INV A	33.11	C-120616	SCREEN PROTECTOR
INVOICE: 880602124001		FULL DESC:	SCREEN PROTECTOR						

12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 7  
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	007600 OFFICE DEPOT INVOICE: 880643628001	880643628001	271613	2017 2 INV A	51.57	C-120616	ITEC SUPPLIES
			FULL DESC: ITEC SUPPLIES				
					6,448.46		
	020229 DOVE DATA PRODUCTS INVOICE:	SI-1548413	271598	2017 2 INV A	629.15	C-120616	TONER
			FULL DESC: TONER				
	024507 MONOPRICE INC INVOICE: 15092114	15092114	271196	2017 2 INV A	97.30	C-120616	CABLES
			FULL DESC: CABLES				
	024507 MONOPRICE INC INVOICE: 15104866	15104866	271602	2017 2 INV A	39.69	C-120616	WALL MOUNT
			FULL DESC: WALL MOUNT				
	024507 MONOPRICE INC INVOICE: 15188618	15188618	271614	2017 2 INV A	154.97	C-120616	ITEC SUPPLIES
			FULL DESC: ITEC SUPPLIES				
					291.96		
				ACCOUNT TOTAL	8,728.21		
	0010-100-150-00-610550- 014408 SENDIO, INC. INVOICE: 6034	6034	271663	2017 3 INV A	15,135.00	C-120616	3 YEAR SPAM FILTER
			FULL DESC: 3 YEAR SPAM FILTER RENEWAL				
	025657 KEEPIITSAFE INC INVOICE: 148220	148220	271197	2017 2 INV A	2,500.00	C-120616	OFF SITE DATA STORA
			FULL DESC: OFF SITE DATA STORAGE				
				ACCOUNT TOTAL	17,635.00		
	0010-100-150-00-611300- 007304 O'REILLYS AUTO PARTS INVOICE:	1257-285260	271601	2017 2 INV A	64.00	C-120616	ITEC VEHICLE MAINTENANCE
			FULL DESC: ITEC VEHICLE MAINTENANCE				
				ACCOUNT TOTAL	64.00		
	0010-100-150-00-612500- 021916 MIDSOUTH SOLUTIONS INVOICE: 98569	98569	271595	2017 2 INV A	204.97	C-120616	POOLE/ALLOTMENT
			FULL DESC: POOLE/ALLOTMENT				
	021916 MIDSOUTH SOLUTIONS INVOICE: 98730	98730	271596	2017 2 INV A	219.97	C-120616	KERR/ALLOTMENT
			FULL DESC: KERR/ALLOTMENT				
					424.94		
				ACCOUNT TOTAL	424.94		
	0010-100-150-00-614000- 006919 FUELMAN INVOICE:	NP48924830	271195	2017 2 INV A	51.50	C-120616	11/7-11/13/16 FUEL
			FULL DESC: 11/7-11/13/16 FUEL ITEC				
	006919 FUELMAN INVOICE:	NP48962901	271606	2017 2 INV A	131.02	C-120616	ITEC/FUEL
			FULL DESC: ITEC/FUEL				
	006919 FUELMAN INVOICE:	NP49002087	271607	2017 2 INV A	35.79	C-120616	ITEC/FUEL
			FULL DESC: ITEC/FUEL				

12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 8  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							218.31
				ACCOUNT TOTAL			218.31
0010-100-150-00-622100-				PROFESSIONAL FEES			
022900 PROTECT YOUTH SPORTS	458529	271322		2017 2 INV A	31.90	C-120616	BACKGROUND CHECKS
INVOICE: 458529		FULL DESC:	BACKGROUND CHECKS				
022900 PROTECT YOUTH SPORTS	465932	271323		2017 2 INV A	15.95	C-120616	BACKGROUND CHECKS
INVOICE: 465932		FULL DESC:	BACKGROUND CHECKS				
							47.85
				ACCOUNT TOTAL			47.85
0010-100-150-00-626900-				TRAVEL & TRAINING			
000151 APCO INTERNATIONAL I	27421	271658		2017 3 INV A	1,352.48	C-120616	DISPATCH TRAINING M
INVOICE: 27421		FULL DESC:	DISPATCH TRAINING MANUALS				
000151 APCO INTERNATIONAL I	29264	271661		17000014 2017 3 INV A	84.53	C-120616	APCO CLASS FOR R. P
INVOICE: 29264		FULL DESC:	APCO CLASS FOR R. PAYNE				
							1,437.01
022224 SECTC	8547	271600		2017 2 INV A	28.00	C-120616	BLS CARD/DISPATCH
INVOICE: 8547		FULL DESC:	BLS CARD/DISPATCH				
022224 SECTC	8548	271599		2017 2 INV A	21.00	C-120616	BLS CARD/DISPATCH
INVOICE: 8548		FULL DESC:	BLS CARD/DISPATCH				
							49.00
				ACCOUNT TOTAL			1,486.01
			ORG 150	TOTAL			28,604.32
155				CITY CLERK			
0010-100-155-00-610400-				OFFICE SUPPLIES			
000403 LAWRENCE PRINTING CO	12336	271385		2017 2 INV A	218.38	C-120616	MINUTE BOOK SHEETS
INVOICE: 12336		FULL DESC:	MINUTE BOOK SHEETS				
005044 LOWE'S HOME CENTERS,	11252016	271925		2017 3 INV A	125.04	C-120616	SUPPLIES
INVOICE: 11252016		FULL DESC:	SUPPLIES				
007600 OFFICE DEPOT	875936018001	271384		2017 2 INV A	157.76	C-120616	OFFICE SUPPLIES
INVOICE: 875936018001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	875939607001	271848		2017 3 INV A	92.98	C-120616	CHAIR MATS
INVOICE: 875939607001		FULL DESC:	CHAIR MATS				
007600 OFFICE DEPOT	877688514001	271379		2017 2 INV A	21.22	C-120616	OFFICE SUPPLIES
INVOICE: 877688514001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	877688733001	271381		2017 2 INV A	10.49	C-120616	OFFICE SUPPLY
INVOICE: 877688733001		FULL DESC:	OFFICE SUPPLY				
007600 OFFICE DEPOT	878059605001	271380		2017 2 INV A	43.99	C-120616	OFFICE SUPPLIES
INVOICE: 878059605001		FULL DESC:	OFFICE SUPPLIES				



12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 9  
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/3								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
007600 OFFICE DEPOT INVOICE: 879395530001	879395530001	271847	2017 3	CRM A	-62.99	C-120616	CREDIT-875939607001	
		FULL DESC:		CREDIT-875939607001				
007600 OFFICE DEPOT INVOICE: 879842437001	879842437001	271842	2017 3	INV A	138.49	C-120616	OFFICE SUPPLIES	
		FULL DESC:		OFFICE SUPPLIES				
007600 OFFICE DEPOT INVOICE: 879842437002	879842437002	271845	2017 3	INV A	8.98	C-120616	OFFICE SUPPLIES	
		FULL DESC:		OFFICE SUPPLIES				
007600 OFFICE DEPOT INVOICE: 879842678001	879842678001	271843	2017 3	INV A	2.18	C-120616	OFFICE SUPPLIES	
		FULL DESC:		OFFICE SUPPLIES				
					413.10			
014117 MADISON SIGNS INVOICE: 11733	11733	271841	2017 3	INV A	158.00	C-120616	HILARIO/FORD BUSINE	
		FULL DESC:		HILARIO/FORD BUSINESS CARDS				
				ACCOUNT TOTAL	914.52			
0010-100-155-00-610401- 002227 JACKSON PAPER COMPAN	712796	271839		OFFICE SUPPLY-INVENTORY 2017 3 INV A	596.25	C-120616	COPY PAPER & MULTIF	
		FULL DESC:		COPY PAPER & MULTIFOLD TOWELS				
007600 OFFICE DEPOT INVOICE: 875936018001	875936018001	271384	2017 2	INV A	23.29	C-120616	OFFICE SUPPLIES	
		FULL DESC:		OFFICE SUPPLIES				
007600 OFFICE DEPOT INVOICE: 877688514001	877688514001	271379	2017 2	INV A	52.15	C-120616	OFFICE SUPPLIES	
		FULL DESC:		OFFICE SUPPLIES				
007600 OFFICE DEPOT INVOICE: 879842437001	879842437001	271842	2017 3	INV A	62.16	C-120616	OFFICE SUPPLIES	
		FULL DESC:		OFFICE SUPPLIES				
007600 OFFICE DEPOT INVOICE: 879842677001	879842677001	271844	2017 3	INV A	7.99	C-120616	OFFICE SUPPLIES	
		FULL DESC:		OFFICE SUPPLIES				
					145.59			
				ACCOUNT TOTAL	741.84			
0010-100-155-00-622100- 022900 PROTECT YOUTH SPORTS	465932	271323		PROFESSIONAL SERVICES 2017 2 INV A	17.95	C-120616	BACKGROUND CHECKS	
		FULL DESC:		BACKGROUND CHECKS				
				ACCOUNT TOTAL	17.95			
0010-100-155-00-625700- 018342 GREAT AMERICA LEASIN	19691710	271386		TELEPHONE & POSTAGE 2017 2 INV A	169.00	C-120616	DEC. 2016 POSTAGE M	
		FULL DESC:		DEC. 2016 POSTAGE METER/CLERKS OFFICE				
024172 CMRS-FP #10600061097	11282016	271608	2017 2	INV A	1,500.00	C-120616	106000610977-POSTAG	
		FULL DESC:		106000610977-POSTAGE LOAD				
				ACCOUNT TOTAL	1,669.00			
0010-100-155-00-626100- 014117 MADISON SIGNS	11720	271394	2017 2	INV A	870.00	C-120616	LAMINATED MAPS/BUSI	
		FULL DESC:		LAMINATED MAPS/BUSINESS CARDS-MATT QUARLES				

12/02/2016 11:38  
 1540ppyle

 CITY OF SOUTHAVEN  
 FY 2017 CLAIMS DOCKET C-120616

 P 10  
 apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2017/3 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					870.00	
0010-100-155-00-626900- 020834 MULLEN ANDREA INVOICE: 12012016	12012016	271821 FULL DESC:	TRAVEL & TRAINING 2017 3 INV A CLERKS WINTER ED WORKSHOP-ELECTIONS	123.00	C-120616	CLERKS WINTER ED WO
022498 PYLE PAM INVOICE: 11302016	11302016	271822 FULL DESC:	2017 3 INV A CLERKS WINTER ED WORKSHOP-ELECTIONS	123.00	C-120616	CLERKS WINTER ED WO
022812 TOWNE PLACE OXFORD INVOICE:	Z00002314	271409 FULL DESC:	2017 2 INV A A. FORD, N. MCILWAIN, E. PREWITT & S. WARE	612.00	C-120616	A. FORD, N. MCILWAI
025821 HILARIO NICOLE INVOICE: 12012016	12012016	271820 FULL DESC:	2017 3 INV A CLERKS WINTER ED WORKSHOP-ELECTIONS	123.00	C-120616	CLERKS WINTER ED WO
ACCOUNT TOTAL					981.00	
ORG 155 TOTAL					5,194.31	
180 0010-100-180-00-610400- 006685 DEX IMAGING INVOICE:	WR475326	271295 FULL DESC:	PLANNING / ENGINEERING DEPT OFFICE SUPPLIES 2017 2 INV A MP6615 COPIER	43.81	C-120616	MP6615 COPIER
006685 DEX IMAGING INVOICE:	WR491665	271245 FULL DESC:	2017 2 INV A MP6673 - BUILDING	7.07	C-120616	MP6673 - BUILDING
				50.88		
007600 OFFICE DEPOT INVOICE: 875936018001	875936018001	271384 FULL DESC:	2017 2 INV A OFFICE SUPPLIES	504.75	C-120616	OFFICE SUPPLIES
007600 OFFICE DEPOT INVOICE: 875939607001	875939607001	271848 FULL DESC:	2017 3 INV A CHAIR MATS	91.99	C-120616	CHAIR MATS
007600 OFFICE DEPOT INVOICE: 878247645001	878247645001	271846 FULL DESC:	2017 3 CRM A CREDIT-875939607001	-91.99	C-120616	CREDIT-875939607001
007600 OFFICE DEPOT INVOICE: 879842677001	879842677001	271844 FULL DESC:	2017 3 INV A OFFICE SUPPLIES	7.99	C-120616	OFFICE SUPPLIES
				512.74		
011136 DIAZIT COMPANY, INC INVOICE: 200	200	271283 FULL DESC:	2017 2 INV A GAS SPRING 35 STYLEFILE	91.12	C-120616	GAS SPRING 35 STYLE
ACCOUNT TOTAL					654.74	
0010-100-180-00-622100- 001160 NEEL-SCHAFFER INC INVOICE: 1041588	1041588.2	271404 FULL DESC:	PROFESSIONAL FEES 2017 2 INV A D/C STORMWATER IMPLEMENTATION MGMT OCT. 2016	2,867.82	C-120616	D/C STORMWATER IMPL
018221 CIVIL-LINK, LLC INVOICE: 42133	42133	271293 FULL DESC:	2017 2 INV A CENTRAL/SNOWDEN BIKE PATH	5,109.67	C-120616	CENTRAL/SNOWDEN BIK
018221 CIVIL-LINK, LLC INVOICE: 42144	42144	271292 FULL DESC:	2017 2 INV A GENERAL SERVICES	12,000.00	C-120616	GENERAL SERVICES



12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 12  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
020229 DOVE DATA PRODUCTS INVOICE:	SI-1549196	271454	2017 2 INV A	214.26	C-120616	952/952 XL INK		
		FULL DESC: 952/952 XL INK						
			ACCOUNT TOTAL	1,315.73				
0010-200-211-00-611000-			MATERIALS					
000258 GULF STATES DISTRIBU INVOICE: 1258447	1258447	271452	2017 2 INV A	3,505.50	C-120616	SIMUMITION		
		FULL DESC: SIMUMITION						
000497 DESOTO COUNTY ELECTR INVOICE: 3369	3369	271470	2017 2 INV A	102.60	C-120616	(4) MANUAL CONTROL		
		FULL DESC: (4) MANUAL CONTROL CABLES - TRAFFIC SIGNAL						
001102 SOUTHAVEN SUPPLY INVOICE: 251326	251326	271421	2017 2 INV A	11.60	C-120616	LOCKER ROOM - NUTS		
		FULL DESC: LOCKER ROOM - NUTS & BOLTS						
001102 SOUTHAVEN SUPPLY INVOICE: 251437	251437	271420	2017 2 INV A	6.21	C-120616	LOCKER ROOM - WALLP		
		FULL DESC: LOCKER ROOM - WALLPLATES						
				17.81				
005044 LOWE'S HOME CENTERS, INVOICE: 11252016	11252016	271925	2017 3 INV A	371.85	C-120616	SUPPLIES		
		FULL DESC: SUPPLIES						
007600 OFFICE DEPOT INVOICE: 880528904	880528904	271737	2017 3 INV A	53.00	C-120616	CPN HOLDER/39114866		
		FULL DESC: CPN HOLDER/39114866						
009983 CMI INC INVOICE: 828784	828784	271453	2017 2 INV A	650.00	C-120616	(2) INTOX S-D2 KITS		
		FULL DESC: (2) INTOX S-D2 KITS W/CASE						
012869 ELITE K-9 INC INVOICE:	128558A	271715	2017 3 INV A	415.85	C-120616	K9 HARNESSSES/LEADS		
		FULL DESC: K9 HARNESSSES/LEADS						
			ACCOUNT TOTAL	5,116.61				
0010-200-211-00-611300-			MAINTENANCE VEHICLES					
000611 SIGNS & STUFF INVOICE: 93819	93819	271478	2017 2 INV A	865.00	C-120616	3093/3068/3091 - DE		
		FULL DESC: 3093/3068/3091 - DECALS & STRIPING						
000836 COUNTRY FORD INC INVOICE: 6026407	6026407	271475	2017 2 INV A	368.90	C-120616	3142 - COVER, GASKE		
		FULL DESC: 3142 - COVER, GASKET FOR TRANSM FLUID						
000836 COUNTRY FORD INC INVOICE: 6027166	6027166	271491	2017 2 INV A	155.62	C-120616	3129 - BATTERY & O/		
		FULL DESC: 3129 - BATTERY & O/C						
000836 COUNTRY FORD INC INVOICE: 6027286	6027286	271653	2017 3 INV A	232.78	C-120616	3144/PADS/ROTORS/OC		
		FULL DESC: 3144/PADS/ROTORS/OC						
				757.30				
000887 JIMMY GRAY CHEVROLET INVOICE: 318852	318852	271664	2017 3 INV A	54.87	C-120616	3120/DRIVERS SIDE D		
		FULL DESC: 3120/DRIVERS SIDE DRL BULB						
000949 INTEGRATED COMMUNICA INVOICE: 11232	11232	271735	2017 3 INV A	1,186.00	C-120616	BATTERIES (10)		
		FULL DESC: BATTERIES (10)						



12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 13  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000979 SOUTHAVEN CAR CARE	22959	271458	2017 2 INV A	18.95	C-120616	3045 - WIPER BLADES
	INVOICE: 22959		FULL DESC:	3045 - WIPER BLADES			
	000979 SOUTHAVEN CAR CARE	23002	271461	2017 2 INV A	475.36	C-120616	3044 - ALTERNATOR
	INVOICE: 23002		FULL DESC:	3044 - ALTERNATOR			
	000979 SOUTHAVEN CAR CARE	23011	271462	2017 2 INV A	86.50	C-120616	3126 - SHIFTER REPA
	INVOICE: 23011		FULL DESC:	3126 - SHIFTER REPAIR			
	000979 SOUTHAVEN CAR CARE	23014	271469	2017 2 INV A	104.64	C-120616	2778 - TAIL LIGHT
	INVOICE: 23014		FULL DESC:	2778 - TAIL LIGHT			
	000979 SOUTHAVEN CAR CARE	23021	271455	2017 2 INV A	365.30	C-120616	3089 - STEERING ANG
	INVOICE: 23021		FULL DESC:	3089 - STEERING ANGLE SENSOR			
	000979 SOUTHAVEN CAR CARE	23025	271719	2017 3 INV A	89.95	C-120616	3032- FREON/EVAC &
	INVOICE: 23025		FULL DESC:	3032- FREON/EVAC & RECHARGE			
	000979 SOUTHAVEN CAR CARE	23045	271659	2017 3 INV A	239.93	C-120616	3098/THERMOSTAT/GAS
	INVOICE: 23045		FULL DESC:	3098/THERMOSTAT/GASKET			
	000979 SOUTHAVEN CAR CARE	23050	271662	2017 3 INV A	263.93	C-120616	3092/DIAG/THERMOSTA
	INVOICE: 23050		FULL DESC:	3092/DIAG/THERMOSTAT/TIRES			
	000979 SOUTHAVEN CAR CARE	23066	271717	2017 3 INV A	409.65	C-120616	3109- COILS/PLUGS
	INVOICE: 23066		FULL DESC:	3109- COILS/PLUGS			
	000979 SOUTHAVEN CAR CARE	23074	271721	2017 3 INV A	253.40	C-120616	3030- COIL/PLUG
	INVOICE: 23074		FULL DESC:	3030- COIL/PLUG			
	000979 SOUTHAVEN CAR CARE	23097	271731	2017 3 INV A	85.00	C-120616	3000-INSTALL WINDOW
	INVOICE: 23097		FULL DESC:	3000-INSTALL WINDOW SWITCH			
	000979 SOUTHAVEN CAR CARE	23099	271730	2017 3 INV A	85.00	C-120616	3085- WASHER RESEVO
	INVOICE: 23099		FULL DESC:	3085- WASHER RESEVOIR			
	000979 SOUTHAVEN CAR CARE	23103	271736	2017 3 INV A	109.00	C-120616	3085-INSPECTION/DIA
	INVOICE: 23103		FULL DESC:	3085-INSPECTION/DIAGN/PROGRAM			
	000979 SOUTHAVEN CAR CARE	43809876	271466	2017 2 INV A	219.80	C-120616	TIRES
	INVOICE: 43809876		FULL DESC:	TIRES			
					2,806.41		
	001102 SOUTHAVEN SUPPLY	251386	271419	2017 2 INV A	1.99	C-120616	3029 - KEY
	INVOICE: 251386		FULL DESC:	3029 - KEY			
	001102 SOUTHAVEN SUPPLY	253022	271651	2017 3 INV A	38.32	C-120616	MARKING SPRAY
	INVOICE: 253022		FULL DESC:	MARKING SPRAY			
					40.31		
	001114 UNION AUTO PARTS	788439	271489	2017 2 INV A	233.43	C-120616	3073 - PADS & ROTOR
	INVOICE: 788439		FULL DESC:	3073 - PADS & ROTORS			
	001114 UNION AUTO PARTS	792667	271490	2017 2 INV A	353.21	C-120616	3109 - PADS & ROTOR
	INVOICE: 792667		FULL DESC:	3109 - PADS & ROTORS			
	001114 UNION AUTO PARTS	795871	271656	2017 3 INV A	353.21	C-120616	3104/ PADS/ ROTORS
	INVOICE: 795871		FULL DESC:	3104/ PADS/ ROTORS			
	001114 UNION AUTO PARTS	796958	271726	2017 3 INV A	42.99	C-120616	3110 - DISC PAD
	INVOICE: 796958		FULL DESC:	3110 - DISC PAD			
	001114 UNION AUTO PARTS	798099	271725	2017 3 INV A	196.06	C-120616	3098 - TENSION
	INVOICE: 798099		FULL DESC:	3098 - TENSION			
	001114 UNION AUTO PARTS	799537	271723	2017 3 INV A	91.12	C-120616	3109 - BRAKE PAD SE
	INVOICE: 799537		FULL DESC:	3109 - BRAKE PAD SET			
	001114 UNION AUTO PARTS	801327	271728	2017 3 INV A	114.24	C-120616	3137- BRAKE/LINING/
	INVOICE: 801327		FULL DESC:	3137- BRAKE/LINING/ROTOR			



12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 14  
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 TO 2017/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS INVOICE: 801672	801672	271729	2017 3 INV A	11.94 C-120616		WINDSHIELD WASH FLU
		FULL DESC: WINDSHIELD WASH FLUID/STOCK				
					1,396.20	
001962 IDEAL TIRE SALES INVOICE: 470025	470025	271429	2017 2 INV A	105.95 C-120616		3072 - MT/BAL & DAY
		FULL DESC: 3072 - MT/BAL & DAYTIME LAMP				
001962 IDEAL TIRE SALES INVOICE: 470072	470072	271431	2017 2 INV A	560.95 C-120616		3073 - BRAKE SVC, C
		FULL DESC: 3073 - BRAKE SVC, CALIPERS ALIGNMENT				
001962 IDEAL TIRE SALES INVOICE: 470082	470082	271428	2017 2 INV A	76.00 C-120616		3121 - MT/BAL
		FULL DESC: 3121 - MT/BAL				
001962 IDEAL TIRE SALES INVOICE: 470217	470217	271430	2017 2 INV A	190.00 C-120616		3109 - BRAKE JOB, M
		FULL DESC: 3109 - BRAKE JOB, MT/BAL				
001962 IDEAL TIRE SALES INVOICE: 470227	470227	271427	2017 2 INV A	99.95 C-120616		3129 - MT/BAL & ALI
		FULL DESC: 3129 - MT/BAL & ALIGNMENT				
001962 IDEAL TIRE SALES INVOICE: 470287	470287	271425	2017 2 INV A	18.00 C-120616		3104 - FLAT REPAIR
		FULL DESC: 3104 - FLAT REPAIR (PATCH)				
001962 IDEAL TIRE SALES INVOICE: 470301	470301	271426	2017 2 INV A	209.95 C-120616		3104 - BRAKE JOB &
		FULL DESC: 3104 - BRAKE JOB & ALIGN.				
001962 IDEAL TIRE SALES INVOICE: 470372	470372	271633	2017 3 INV A	150.00 C-120616		3110/BRAKE JOB
		FULL DESC: 3110/BRAKE JOB				
001962 IDEAL TIRE SALES INVOICE: 470413	470413	271640	2017 3 INV A	104.00 C-120616		3098/LABOR/STRUT RO
		FULL DESC: 3098/LABOR/STRUT RODS				
001962 IDEAL TIRE SALES INVOICE: 470423	470423	271644	2017 3 INV A	300.00 C-120616		TIRE RACK/SPD HQ
		FULL DESC: TIRE RACK/SPD HQ				
001962 IDEAL TIRE SALES INVOICE: 470427	470427	271638	2017 3 INV A	25.00 C-120616		3118/FLAT
		FULL DESC: 3118/FLAT				
001962 IDEAL TIRE SALES INVOICE: 470435	470435	271635	2017 3 INV A	76.00 C-120616		3030/MT/BAL
		FULL DESC: 3030/MT/BAL				
001962 IDEAL TIRE SALES INVOICE: 470461	470461	271642	2017 3 INV A	150.00 C-120616		3109/ BRAKE SVC
		FULL DESC: 3109/ BRAKE SVC				
					2,065.80	
006685 DEX IMAGING INVOICE:	WR490311	271481	2017 2 INV A	12.07 C-120616		A4738 - THE SHOP @
		FULL DESC: A4738 - THE SHOP @ 3278 MAY BLVD				
007304 O'REILLYS AUTO PARTS INVOICE:	1257-278357	271993	2017 3 INV A	6.93 C-120616		CAPSULE
		FULL DESC: CAPSULE				
007304 O'REILLYS AUTO PARTS INVOICE:	1257-286936	271650	2017 3 INV A	6.37 C-120616		3143/ BULB
		FULL DESC: 3143/ BULB				
007304 O'REILLYS AUTO PARTS INVOICE:	1791-391943	271422	2017 2 INV A	14.89 C-120616		BRAKE FLUID & TIRE
		FULL DESC: BRAKE FLUID & TIRE GAUGES				
					28.19	
011610 SOUTHERN THUNDER INVOICE: 102812	102812	271443	2017 2 INV A	112.86 C-120616		KIT - GRIPS, SPARK
		FULL DESC: KIT - GRIPS, SPARK PLUGS, LEVER				
011610 SOUTHERN THUNDER INVOICE: 311106	311106	271446	2017 2 INV A	42.63 C-120616		10 HD - AIR FILTER
		FULL DESC: 10 HD - AIR FILTER				
011610 SOUTHERN THUNDER INVOICE: 311169	311169	271444	2017 2 INV A	154.83 C-120616		04 HD - INSTALL LEV
		FULL DESC: 04 HD - INSTALL LEVERS & GRIPS				



12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 15  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	011610 SOUTHERN THUNDER INVOICE: 311181	311181	271445 FULL DESC: 10 HD- BATTERY, STARTER, ROTOR, REGULATOR	2017 2 INV A	1,116.13 C-120616		10 HD- BATTERY, STA
					1,426.45		
	018285 APPLIED CONCEPTS, IN INVOICE: 297802	297802	271449 FULL DESC: DASH/ANTENNA MOUNTS & REMOTE	2017 2 INV A	619.00 C-120616		DASH/ANTENNA MOUNTS
	019700 CHOICE TOWING INVOICE: 30447	30447	271738 FULL DESC: 3131 / TOW	2017 3 INV A	50.00 C-120616		3131 / TOW
	019912 GOODYEAR TIRE INVOICE: 4373431	4373431	271468 FULL DESC: TIRES	2017 2 INV A	128.80 C-120616		TIRES
	019912 GOODYEAR TIRE INVOICE: 43791263	43791263	271467 FULL DESC: TIRES	2017 2 INV A	384.75 C-120616		TIRES
	019912 GOODYEAR TIRE INVOICE: 43839879	43839879	271465 FULL DESC: TIRES	2017 2 INV A	767.26 C-120616		TIRES
	019912 GOODYEAR TIRE INVOICE: 43845229	43845229	271463 FULL DESC: TIRES (SC)	2017 2 INV A	120.37 C-120616		TIRES (SC)
	019912 GOODYEAR TIRE INVOICE: 43862137	43862137	271464 FULL DESC: TIRES	2017 2 INV A	505.60 C-120616		TIRES
					1,906.78		
	022896 VALVOLINE INVOICE: 100180050069	100180050069	271672 FULL DESC: 3086 - O/C	2017 3 INV A	39.93 C-120616		3086 - O/C
	022896 VALVOLINE INVOICE: 100257050069	100257050069	271740 FULL DESC: 3053- O/C	2017 3 INV A	39.93 C-120616		3053- O/C
	022896 VALVOLINE INVOICE: 86649-050065	86649-050065	271675 FULL DESC: 3103-O/C	2017 3 INV A	75.63 C-120616		3103-O/C
	022896 VALVOLINE INVOICE: 89586-050065	89586-050065	271432 FULL DESC: 3108 - O/C	2017 2 INV A	40.36 C-120616		3108 - O/C
	022896 VALVOLINE INVOICE: 89596-050065	89596-050065	271433 FULL DESC: 3104 - O/C	2017 2 INV A	40.36 C-120616		3104 - O/C
	022896 VALVOLINE INVOICE: 89605-050065	89605-050065	271434 FULL DESC: 3060 - O/C	2017 2 INV A	40.78 C-120616		3060 - O/C
	022896 VALVOLINE INVOICE: 89668-050065	89668-050065	271441 FULL DESC: 3050 - O/C	2017 2 INV A	40.78 C-120616		3050 - O/C
	022896 VALVOLINE INVOICE: 89707-050065	89707-050065	271440 FULL DESC: 3148 - O/C	2017 2 INV A	40.78 C-120616		3148 - O/C
	022896 VALVOLINE INVOICE: 89719-050065	89719-050065	271437 FULL DESC: 3143 - O/C	2017 2 INV A	40.78 C-120616		3143 - O/C
	022896 VALVOLINE INVOICE: 89723-050065	89723-050065	271438 FULL DESC: 3125 - O/C	2017 2 INV A	40.36 C-120616		3125-- O/C
	022896 VALVOLINE INVOICE: 89764-050065	89764-050065	271439 FULL DESC: 3145 - O/C	2017 2 INV A	40.78 C-120616		3145 - O/C
	022896 VALVOLINE INVOICE: 89860-050065	89860-050065	271442 FULL DESC: 3132-O/C	2017 2 INV A	75.63 C-120616		3132-O/C
	022896 VALVOLINE INVOICE: 89963-050065	89963-050065	271670 FULL DESC: 3067 - O/C	2017 3 INV A	40.78 C-120616		3067 - O/C
	022896 VALVOLINE INVOICE: 90075-050065	90075-050065	271669 FULL DESC: 3126 - O/C	2017 3 INV A	40.36 C-120616		3126 - O/C



12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 16  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
022896 VALVOLINE INVOICE:	90079-050065	271667	2017	3 INV A	40.78	C-120616	3030 - O/C	
		FULL DESC:	3030 -	O/C				
022896 VALVOLINE INVOICE:	90081-050065	271666	2017	3 INV A	40.36	C-120616	3098 - O/C	
		FULL DESC:	3098 -	O/C				
022896 VALVOLINE INVOICE:	90242-050065	271743	2017	3 INV A	40.78	C-120616	3052- O/C	
		FULL DESC:	3052-	O/C				
022896 VALVOLINE INVOICE:	90256-050065	271745	2017	3 INV A	40.36	C-120616	3095- O/C	
		FULL DESC:	3095-	O/C				
022896 VALVOLINE INVOICE:	99494-050069	271436	2017	2 INV A	39.93	C-120616	3059 - O/C	
		FULL DESC:	3059 -	O/C				
					839.45			
				ACCOUNT TOTAL	14,053.83			
				MAINTENANCE EQUIPMENT & BUILD				
0010-200-211-00-612200- 001102 SOUTHAVEN SUPPLY INVOICE: 247331	247331	271226	2017	2 INV A	7.59	C-120616	NUTS/BOLTS	
		FULL DESC:						
001102 SOUTHAVEN SUPPLY INVOICE: 247382	247382	271227	2017	2 INV A	13.71	C-120616	NUTS, BOLTS, SPACERS	
		FULL DESC:						
					21.30			
				ACCOUNT TOTAL	21.30			
				UNIFORMS				
0010-200-211-00-612500- 009472 CUNNINGHAM WILL INVOICE: 11302016	11302016	271660	2017	3 INV A	600.00	C-120616	2017 ALLOT REIMB/ C	
		FULL DESC:	2017	ALLOT REIMB/				
				CLOTHING				
009653 GOFF KEITH INVOICE:	11-17-2016	271535	2017	2 INV A	592.07	C-120616	2017 ALLOT. REIMB.	
		FULL DESC:	2017	ALLOT. REIMB. FOR CLOTHING				
018833 HODGE BRAD INVOICE:	11-18-2016	271540	2017	2 INV A	600.00	C-120616	2017 ALLOT. REIMB.	
		FULL DESC:	2017	ALLOT. REIMB. FOR CLOTHING				
020720 DELANEY JEREMY INVOICE:	11-22-2016	271543	2017	2 INV A	600.00	C-120616	2017 ALLOT. REIMB.	
		FULL DESC:	2017	ALLOT. REIMB. FOR CLOTHING				
021649 PRICE MATTHEW T. INVOICE:	11-21-2016	271532	2017	2 INV A	598.49	C-120616	2017 ALLOT. REIMB.	
		FULL DESC:	2017	ALLOT. REIMB. FOR CLOTHING				
021916 MIDSOUTH SOLUTIONS INVOICE: 98454	98454	271511	2017	2 INV A	500.00	C-120616	RYAN, NATHAN 2017 A	
		FULL DESC:						
021916 MIDSOUTH SOLUTIONS INVOICE: 98455	98455	271513	2017	2 INV A	490.94	C-120616	RICH, JOEL 2017 ALL	
		FULL DESC:						
021916 MIDSOUTH SOLUTIONS INVOICE: 98457	98457	271515	2017	2 INV A	500.00	C-120616	SCALLORN, JASON 201	
		FULL DESC:						
021916 MIDSOUTH SOLUTIONS INVOICE: 98458	98458	271517	2017	2 INV A	449.31	C-120616	STEELENDT, JUSTIN 2	
		FULL DESC:						
021916 MIDSOUTH SOLUTIONS INVOICE: 98459	98459	271519	2017	2 INV A	555.47	C-120616	SMOROWSKI, GREG 201	
		FULL DESC:						
021916 MIDSOUTH SOLUTIONS	98460	271522	2017	2 INV A	599.43	C-120616	SIMS, FRED 2017 ALL	

12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 17  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 98460		FULL DESC: SIMS, FRED 2017 ALLOT.				
	021916 MIDSOUTH SOLUTIONS	98461	271524	2017 2 INV A	26.45	C-120616	ALLRED, TIM 2017 AL
	INVOICE: 98461		FULL DESC: ALLRED, TIM 2017 ALLOT.				
	021916 MIDSOUTH SOLUTIONS	98466	271526	2017 2 INV A	500.00	C-120616	BRAND, MERRELL 2017
	INVOICE: 98466		FULL DESC: BRAND, MERRELL 2017 ALLOT.				
	021916 MIDSOUTH SOLUTIONS	98467	271527	2017 2 INV A	407.81	C-120616	JAFFE, JEFF 2017 AL
	INVOICE: 98467		FULL DESC: JAFFE, JEFF 2017 ALLOT.				
	021916 MIDSOUTH SOLUTIONS	98530	271496	2017 2 INV A	161.48	C-120616	YOAKUM, BRETT 2017
	INVOICE: 98530		FULL DESC: YOAKUM, BRETT 2017 ALLOT.				
	021916 MIDSOUTH SOLUTIONS	98546	271495	2017 2 INV A	252.89	C-120616	PIRTLE, STEVE 2017
	INVOICE: 98546		FULL DESC: PIRTLE, STEVE 2017 ALLOT.				
	021916 MIDSOUTH SOLUTIONS	98547	271494	2017 2 INV A	500.00	C-120616	RUSSELL, JAMIE 2017
	INVOICE: 98547		FULL DESC: RUSSELL, JAMIE 2017 ALLOT.				
	021916 MIDSOUTH SOLUTIONS	98553	271507	2017 2 INV A	237.90	C-120616	CHAPLAINS, BADGES,
	INVOICE: 98553		FULL DESC: CHAPLAINS, BADGES, BELT CLIPS, ID HOLDERS				
	021916 MIDSOUTH SOLUTIONS	98572	271506	2017 2 INV A	500.00	C-120616	VANDERFORD, HAL 201
	INVOICE: 98572		FULL DESC: VANDERFORD, HAL 2017 ALLOT.				
	021916 MIDSOUTH SOLUTIONS	98586	271501	2017 2 INV A	500.00	C-120616	BURNHAM, TIM 2017 A
	INVOICE: 98586		FULL DESC: BURNHAM, TIM 2017 ALLOT.				
	021916 MIDSOUTH SOLUTIONS	98588	271500	2017 2 INV A	496.97	C-120616	DURDEN, ZACHARY 201
	INVOICE: 98588		FULL DESC: DURDEN, ZACHARY 2017 ALLOT.				
	021916 MIDSOUTH SOLUTIONS	98589	271499	2017 2 INV A	500.00	C-120616	ABEL, JACOB 2017 AL
	INVOICE: 98589		FULL DESC: ABEL, JACOB 2017 ALLOT.				
	021916 MIDSOUTH SOLUTIONS	98590	271497	2017 2 INV A	500.00	C-120616	WHITE, TYLER 2017 A
	INVOICE: 98590		FULL DESC: WHITE, TYLER 2017 ALLOT.				
	021916 MIDSOUTH SOLUTIONS	98774	271530	2017 2 INV A	491.03	C-120616	RESPESS, CRAIG 2017
	INVOICE: 98774		FULL DESC: RESPESS, CRAIG 2017 ALLOT.				
	021916 MIDSOUTH SOLUTIONS	98776	271529	2017 2 INV A	540.23	C-120616	FENNELL, ALEX 2017
	INVOICE: 98776		FULL DESC: FENNELL, ALEX 2017 ALLOT.				
					8,709.91		
	023905 BOND JEREMY	11-16-2016	271537	2017 2 INV A	584.94	C-120616	2017 ALLOT. REIMB.
	INVOICE:		FULL DESC: 2017 ALLOT. REIMB. FOR CLOTHING				
	025801 YORK NICK	11-21-2016	271536	2017 2 INV A	600.00	C-120616	2017 ALLOT. REIMB.
	INVOICE:		FULL DESC: 2017 ALLOT. REIMB. FOR CLOTHING				
			ACCOUNT TOTAL		12,885.41		
0010-200-211-00-614000-			FUEL & OIL				
006919 FUELMAN	NP48880432	271472		2017 2 INV A	4,657.18	C-120616	FUEL FOR SPD
INVOICE:			FULL DESC: FUEL FOR SPD				
006919 FUELMAN	NP48924365	271473		2017 2 INV A	4,513.76	C-120616	FUEL FOR SPD
INVOICE:			FULL DESC: FUEL FOR SPD				
006919 FUELMAN	NP48962437	271732		2017 3 INV A	4,826.63	C-120616	FUEL/ SPD
INVOICE:			FULL DESC: FUEL/ SPD				
					13,997.57		
			ACCOUNT TOTAL		13,997.57		

12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 18  
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-200-211-00-622100-			PROFESSIONAL SERVICES			
	000615 PAYNES LOCKSMITH SER	8053	271630	2017 3 INV A	144.00	C-120616	EAST PRECINCT KEYS/
	INVOICE: 8053		FULL DESC:	EAST PRECINCT KEYS/ROLL CALL			
	000615 PAYNES LOCKSMITH SER	8058	271424	2017 2 INV A	1,251.56	C-120616	DIGITAL ENTRY LOCKS
	INVOICE: 8058		FULL DESC:	DIGITAL ENTRY LOCKSET			
	000615 PAYNES LOCKSMITH SER	8059	271423	2017 2 INV A	126.20	C-120616	ROLL CALL - PASSAGE
	INVOICE: 8059		FULL DESC:	ROLL CALL - PASSAGE KNOBSET			
					1,521.76		
	001092 MATTHEW BENDER & CO.	87693259	271228	2017 2 INV A	73.08	C-120616	2016 CRIME & TRAFFI
	INVOICE: 87693259		FULL DESC:	2016 CRIME & TRAFFIC LAWS			
	001390 DPS CRIME LAB	90056331	271448	2017 2 INV A	1,200.00	C-120616	NOV16 - ANALYTICAL
	INVOICE: 90056331		FULL DESC:	NOV16 - ANALYTICAL			
	002346 IACP	1001251310	271459	2017 2 INV A	150.00	C-120616	WILLIAM ANDERSON 20
	INVOICE: 1001251310		FULL DESC:	WILLIAM ANDERSON 2017 DUES			
	002564 LANGUAGE LINE SERVIC	3946648	271450	2017 2 INV A	7.93	C-120616	INTERPRETER BY PHON
	INVOICE: 3946648		FULL DESC:	INTERPRETER BY PHONE			
	005839 GOV DEALS	182-102016	271460	2017 2 INV A	92.22	C-120616	CID/SID SURPLUS
	INVOICE:		FULL DESC:	CID/SID SURPLUS			
	006685 DEX IMAGING	WR490309	271479	2017 2 INV A	147.36	C-120616	MP7393 - RECORDS
	INVOICE:		FULL DESC:	MP7393 - RECORDS			
	006685 DEX IMAGING	WR490310	271480	2017 2 INV A	288.62	C-120616	A1282 - PUBLIC RELA
	INVOICE:		FULL DESC:	A1282 - PUBLIC RELATIONS			
	006685 DEX IMAGING	WR491670	271492	2017 2 INV A	311.63	C-120616	MP7549 - NARCOTICS
	INVOICE:		FULL DESC:	MP7549 - NARCOTICS			
	006685 DEX IMAGING	WR491673	271493	2017 2 INV A	305.55	C-120616	MP6419 - MP6427 DIS
	INVOICE:		FULL DESC:	MP6419 - MP6427 DISP & INV			
					1,053.16		
	014326 INFORMATION INFORM	90056858	271748	2017 3 INV A	224.00	C-120616	NOV2016/NCIC SUPPOR
	INVOICE: 90056858		FULL DESC:	NOV2016/NCIC SUPPORT			
	022112 CREATIVE DESIGN SOFT	INV-3790	271471	2017 2 INV A	67.80	C-120616	JONATHAN FLETCHER K
	INVOICE:		FULL DESC:	JONATHAN FLETCHER K9 TRACK SOFTWARE			
	022900 PROTECT YOUTH SPORTS	465932	271323	2017 2 INV A	35.90	C-120616	BACKGROUND CHECKS
	INVOICE: 465932		FULL DESC:	BACKGROUND CHECKS			
				ACCOUNT TOTAL	4,425.85		
	0010-200-211-00-625700-			TELEPHONE & POSTAGE			
	000971 PITNEY BOWES GLOBAL	3302174328	271734	2017 3 INV A	150.00	C-120616	QTRLY LEASE PSTG MA
	INVOICE: 3302174328		FULL DESC:	QTRLY LEASE PSTG MACHINE			
				ACCOUNT TOTAL	150.00		

12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 19  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				PUBLIC RELATIONS			
	0010-200-211-00-626102- 000177 GALL'S INC INVOICE:	BC0341407	271474	2017 2 INV A FULL DESC: SANTA GLOVES P.R.	69.17 C-120616		SANTA GLOVES P.R.
	000424 A TO Z ADVERTISING INVOICE: 43134	43134	271488	2017 2 INV A FULL DESC: EXPLORER JACKETS	502.00 C-120616		EXPLORER JACKETS
	005044 LOWE'S HOME CENTERS, INVOICE: 11252016	11252016	271925	2017 3 INV A FULL DESC: SUPPLIES	66.38 C-120616		SUPPLIES
				ACCOUNT TOTAL	637.55		
				TRAVEL & TRAINING			
	0010-200-211-00-626900- 000964 DESOTO COUNTY SHERIF INVOICE: 11302016	11302016	271674	2017 3 INV A FULL DESC: MOORE, PECOR, SMITH-ACCID RECON LEVEL I	1,500.00 C-120616		MOORE, PECOR, SMITH-A
	001339 CREDIT CARD CENTER INVOICE: 11182016	11182016	271687	2017 3 INV A FULL DESC: LODGING, REGISTRATION	1,330.10 C-120616		LODGING, REGISTRATI
	001368 PIRTLE, STEVE INVOICE:	11-10-2016	271533	2017 2 INV A FULL DESC: FBI JTTF BOARD MEETING - PEARL, MS	140.19 C-120616		FBI JTTF BOARD MEET
	001368 PIRTLE, STEVE INVOICE:	11-16-2016	271534	2017 2 INV A FULL DESC: MS DEPT. HOMELAND SECURITY AWARD-GRANT WORKSHOP	140.19 C-120616		MS DEPT. HOMELAND S
					280.38		
	003164 WHEELER JERALD INVOICE:	11-12-2016	271541	2017 2 INV A FULL DESC: C.O.P.S. CONFERENCE DALLAS, TX	168.00 C-120616		C.O.P.S. CONFERENCE
	015688 TEES INVOICE:	11-23-2016	271538	2017 2 INV A FULL DESC: BRYANT/JOINER-EXPLOSIVE HANDLERS COURSE 11-28 12-2	2,700.00 C-120616		BRYANT/JOINER-EXPLO
	025814 GANN JAMES RICKEY INVOICE:	11-22-2016	271542	2017 2 INV A FULL DESC: AERKO INSTRUCTOR CLASS, YOAKUMRAINS, PATE, RUSHING	1,300.00 C-120616		AERKO INSTRUCTOR CL
	025820 DUNKIN DONUTS INVOICE: 182553	182553	271649	2017 3 INV A FULL DESC: AERKO INSTRUCTOR SCHOOL	17.58 C-120616		AERKO INSTRUCTOR SC
	025820 DUNKIN DONUTS INVOICE: 182554	182554	271646	2017 3 INV A FULL DESC: AERKO INSTRUCTOR SCHOOL	17.58 C-120616		AERKO INSTRUCTOR SC
					35.16		
				ACCOUNT TOTAL	7,313.64		
				CONFISCATED FUNDS-LOCAL			
	0010-200-211-00-661800- 000650 G & W DIESEL SERVICE INVOICE: 328416	328416	271476	2017 2 INV A FULL DESC: 3152 - INSTALL EQUIP. NEW UNIT	2,506.80 C-120616		3152 - INSTALL EQUI
	004230 THOMSON REUTERS-WEST INVOICE: 834979389	834979389	271447	2017 2 INV A FULL DESC: CLEAR WEB ANALYTICS - OCT 2016	303.14 C-120616		CLEAR WEB ANALYTICS



12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 20  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			2,809.94
				ORG 211 TOTAL			62,781.45
				FIRE DEPARTMENT			
290	0010-200-290-00-610400-			OFFICE SUPPLIES			
	006685 DEX IMAGING	WR491667	271269	2017 2 INV A			146.66 C-120616
	INVOICE:			FULL DESC: MP0273 COPIER			MP0273 COPIER
				ACCOUNT TOTAL			146.66
				MATERIALS			
	0010-200-290-00-611000-						
	005044 LOWE'S HOME CENTERS,	11252016	271925	2017 3 INV A			61.84 C-120616
	INVOICE: 11252016			FULL DESC: SUPPLIES			SUPPLIES
	021471 W L CONSTRUCTION SUP	11746	271280	2017 2 INV A			183.94 C-120616
	INVOICE: 11746			FULL DESC: RESCUE BLADES			RESCUE BLADES
				ACCOUNT TOTAL			245.78
				MAINTENANCE VEHICLES			
	0010-200-290-00-611300-						
	000650 G & W DIESEL SERVICE	328516	271391	2017 2 INV A			486.53 C-120616
	INVOICE: 328516			FULL DESC: REPAIR TO GENERATOR (E-2)			REPAIR TO GENERATOR
	000650 G & W DIESEL SERVICE	328675	271551	2017 2 INV A			166.25 C-120616
	INVOICE: 328675			FULL DESC: LED LIGHT ENGINE 2			LED LIGHT ENGINE 2
							652.78
	000691 NORTH MISSISSIPPI TI	60388	271288	2017 2 INV A			459.84 C-120616
	INVOICE: 60388			FULL DESC: 5007-TIRES			5007-TIRES
	000836 COUNTRY FORD INC	6026776	271223	2017 2 INV A			46.46 C-120616
	INVOICE: 6026776			FULL DESC: #292 O/C			#292 O/C
	000836 COUNTRY FORD INC	6026803	271270	2017 2 INV A			263.95 C-120616
	INVOICE: 6026803			FULL DESC: TRAINING CV SERVICE			TRAINING CV SERVICE
							310.41
	000882 MATHIS TIRE & AUTO	9044907	271267	2017 2 INV A			24.95 C-120616
	INVOICE: 9044907			FULL DESC: TIRE REPAIR BAT VEH			TIRE REPAIR BAT VEH
	000883 AMERICAN TIRE REPAIR	128165	271289	2017 2 INV A			100.00 C-120616
	INVOICE: 128165			FULL DESC: 5007-MT/BAL TIRES			5007-MT/BAL TIRES
	006706 LANDERS DODGE	225740	271268	2017 2 INV A			961.72 C-120616
	INVOICE: 225740			FULL DESC: 200-SERVICE/BRAKES			200-SERVICE/BRAKES
	007304 O'REILLYS AUTO PARTS	1257-286512	271549	2017 2 INV A			17.99 C-120616
	INVOICE:			FULL DESC: ANTIFREEZE ENGINE 3			ANTIFREEZE ENGINE 3
	020832 EMERGENCY EQUIPMENT	423402	271390	2017 2 INV A			27.57 C-120616
	INVOICE: 423402			FULL DESC: RADIATOR CAP			RADIATOR CAP



12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 21  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	020832 EMERGENCY EQUIPMENT	423516	271552	2017 2 INV A	399.16	C-120616	THERMOSTATS ENGINE
	INVOICE: 423516		FULL DESC: THERMOSTATS ENGINE 3				
					426.73		
				ACCOUNT TOTAL	2,954.42		
				MAINTENANCE EQUIPMENT & BUILD			
	0010-200-290-00-612200-000457 GRAINGER	9289130248	271557	2017 2 INV A	177.01	C-120616	BLOWER STATION 3
	INVOICE: 9289130248		FULL DESC: BLOWER STATION 3				
	000539 OVERHEAD DOOR CO MEM	317609	271224	2017 2 INV A	560.00	C-120616	DOOR REPAIR (4)
	INVOICE: 317609		FULL DESC: DOOR REPAIR (4)				
	005044 LOWE'S HOME CENTERS,	11252016	271925	2017 3 INV A	1,102.24	C-120616	SUPPLIES
	INVOICE: 11252016		FULL DESC: SUPPLIES				
	024857 CAPITAL BEDDING INC	104509	271221	17000015 2017 2 INV A	1,045.00	C-120616	Fire Station Beddin
	INVOICE: 104509		FULL DESC: Fire Station Bedding				
				ACCOUNT TOTAL	2,884.25		
				UNIFORMS			
	0010-200-290-00-612500-000387 SHAPIRO UNIFORMS	31918	271389	2017 2 INV A	500.00	C-120616	SHIPP UNIFORMS
	INVOICE: 31918		FULL DESC: SHIPP UNIFORMS				
				ACCOUNT TOTAL	500.00		
				FUEL & OIL			
	0010-200-290-00-614000-006919 FUELMAN	4387-112116	271392	2017 2 INV A	48.43	C-120616	GAS TRAINING VEHICL
	INVOICE:		FULL DESC: GAS TRAINING VEHICLE				
	006919 FUELMAN	NP48880454	271291	2017 2 INV A	61.65	C-120616	10/31-11/6/2016 FUE
	INVOICE:		FULL DESC: 10/31-11/6/2016 FUEL-TRAINING CAR				
	006919 FUELMAN	NP48962459	271548	2017 2 INV A	30.87	C-120616	11/14-11/20/2016-FU
	INVOICE:		FULL DESC: 11/14-11/20/2016-FUEL-FD				
					140.95		
				ACCOUNT TOTAL	140.95		
				PROFESSIONAL SERVICES			
	0010-200-290-00-622100-022900 PROTECT YOUTH SPORTS	458529	271322	2017 2 INV A	15.95	C-120616	BACKGROUND CHECKS
	INVOICE: 458529		FULL DESC: BACKGROUND CHECKS				
				ACCOUNT TOTAL	15.95		
				TELEPHONE & POSTAGE			
	0010-200-290-00-625700-001137 FEDEX	5-604-99685	271324	2017 2 INV A	39.08	C-120616	SHIPPING
	INVOICE:		FULL DESC: SHIPPING				
	001137 FEDEX	5-612-57105	271271	2017 2 INV A	30.04	C-120616	SHIPPING
	INVOICE:		FULL DESC: SHIPPING				

12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 22  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							69.12
	006142 ACCESS POINT INC INVOICE: 4514332	4514332	271402	2017 2 INV A			67.85 C-120616
			FULL DESC:	PHONE STATION 1			
				ACCOUNT TOTAL			136.97
	0010-200-290-00-626500- 006685 DEX IMAGING INVOICE:	WR490308	271256	2017 2 INV A			12.05 C-120616
			FULL DESC:	PRINTING A1776-COPIER			
				ACCOUNT TOTAL			12.05
	0010-200-290-00-626900- 000958 MS STATE FIRE ACADEM INVOICE: 24960	24960	271281	2017 2 INV A			136.00 C-120616
			FULL DESC:	TRAVEL & TRAINING H BUNKER/T DEVORE TRAINING			
	001339 CREDIT CARD CENTER INVOICE: 11182016	11182016	271687	2017 3 INV A			1,501.20 C-120616
			FULL DESC:	LODGING, REGISTRATION			
	003980 MS FIRE CHIEFS ASSOC INVOICE: 11816	11816	271272	2017 2 INV A			45.00 C-120616
			FULL DESC:	ROGER THORNTON MEMBERSHIP			
	005044 LOWE'S HOME CENTERS, INVOICE: 11252016	11252016	271925	2017 3 INV A			786.53 C-120616
			FULL DESC:	SUPPLIES			
	012746 SMITH KEVIN INVOICE: 11032016	11032016	271282	2017 2 INV A			145.00 C-120616
			FULL DESC:	FIRE GROUND LEADERSHIP CLASS			
	014493 ALDERMAN MALENA INVOICE: 10102016	10102016	271273	2017 2 INV A			322.00 C-120616
			FULL DESC:	HONOR GUARD-NATL FALLEN FF MEM WEEKEND			
	015231 BYNUM DONALD INVOICE:	11-17-2016	271407	2017 2 INV A			290.00 C-120616
			FULL DESC:	HA2 MAT TECH 1 - SFA			
	016583 DAVIS BEAU INVOICE: 11032016	11032016	271220	2017 2 INV A			145.00 C-120616
			FULL DESC:	FIRE ACADEMY TRAINING-PER DIEM			
	020843 TESS COMPANY INVOICE: 420040	420040	271553	2017 2 INV A			131.85 C-120616
			FULL DESC:	NITROGEN TRAINING			
	025680 GRAHAM JOSHUA DALTON INVOICE: 11102016	11102016	271217	2017 2 INV A			145.00 C-120616
			FULL DESC:	FIRE ACADEMY 1001 CLASS-PER DIEM			
	025680 GRAHAM JOSHUA DALTON INVOICE: 11172016	11172016	271290	2017 2 INV A			145.00 C-120616
			FULL DESC:	FIRE ACADEMY 1001 CLASS PER DIEM			
	025680 GRAHAM JOSHUA DALTON INVOICE: 11272016	11272016	271560	2017 2 INV A			145.00 C-120616
			FULL DESC:	SFA- 1001 CLASS			
							435.00
	025681 EUTCHISON COLIN	11102016	271218	2017 2 INV A			145.00 C-120616
							FIRE ACADEMY 1001 C

12/02/2016 11:38  
 1540ppyle

 CITY OF SOUTHAVEN  
 FY 2017 CLAIMS DOCKET C-120616

 P 23  
 apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 11102016		FULL DESC: FIRE ACADEMY 1001 CLASS-PER DIEM				
	025681 EUTCHISON COLIN	11172016	271287	2017 2 INV A	145.00	C-120616	FIRE ACADEMY 1001 C
	INVOICE: 11172016		FULL DESC: FIRE ACADEMY 1001 CLASS PERDIEM				
	025681 EUTCHISON COLIN	11272016	271559	2017 2 INV A	145.00	C-120616	SFA-1001 CLASS
	INVOICE: 11272016		FULL DESC: SFA-1001 CLASS				
					435.00		
			ACCOUNT TOTAL		4,372.58		
			ORG 290 TOTAL		11,409.61		
295			FIRE PREVENTION				
0010-200-295-00-626900-			TRAVEL & TRAINING				
022633 NWMCEA	GULLICK17	271412		2017 2 INV A	100.00	C-120616	MEMBERSHIP DUES
INVOICE:			FULL DESC: MEMBERSHIP DUES				
022633 NWMCEA	KILLEBREW17	271413		2017 2 INV A	100.00	C-120616	MEMBERSHIP DUE
INVOICE:			FULL DESC: MEMBERSHIP DUE				
022633 NWMCEA	ROWLAND17	271411		2017 2 INV A	100.00	C-120616	MEMBERSHIP DUES
INVOICE:			FULL DESC: MEMBERSHIP DUES				
					300.00		
			ACCOUNT TOTAL		300.00		
			ORG 295 TOTAL		300.00		
297			EMS				
0010-200-297-00-610701-			MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	992737401	271264		2017 2 INV A	158.71	C-120616	OXYGEN MASKS
INVOICE:			FULL DESC: OXYGEN MASKS				
000335 MOORE MEDICAL CORP	992741951	271259		2017 2 INV A	119.88	C-120616	MEDICAL SUPPLIES
INVOICE:			FULL DESC: MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	992744311	271260		2017 2 INV A	192.47	C-120616	MEDICAL SUPPLIES
INVOICE:			FULL DESC: MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	992896151	271550		2017 2 INV A	328.67	C-120616	MEDICAL SUPPLIES
INVOICE:			FULL DESC: MEDICAL SUPPLIES				
					799.73		
000582 BOUND TREE MEDICAL	82318050	271222		2017 2 INV A	176.00	C-120616	COT SHEETS
INVOICE:			FULL DESC: COT SHEETS				
016050 HENRY SCHEIN INC	35514504	271554		2017 2 INV A	185.23	C-120616	MEDICAL SUPPLIES
INVOICE:			FULL DESC: MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	35983713	271258		2017 2 INV A	1,664.92	C-120616	MEDICAL SUPPLIES
INVOICE:			FULL DESC: MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	36030365	271257		2017 2 INV A	126.90	C-120616	MEDICAL SUPPLIES
INVOICE:			FULL DESC: MEDICAL SUPPLIES				
					1,977.05		



12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 24  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	020843 TESS COMPANY	419457	271266	2017 2 INV A	79.40	C-120616	OXYGEN
	INVOICE: 419457						
	020843 TESS COMPANY	419830	271388	2017 2 INV A	44.85	C-120616	OXYGEN
	INVOICE: 419830						
					124.25		
				ACCOUNT TOTAL	3,077.03		
				MOTOR VEH REPAIRS/MAINT			
	0010-200-297-00-611300-						
	000189 HOMER SKELTON FORD	6046213	271265	2017 2 INV A	1,856.75	C-120616	UNIT 6 OIL LEAK
	INVOICE: 6046213						
	007304 O'REILLYS AUTO PARTS	1791-392082	271263	2017 2 INV A	6.05	C-120616	UNIT 4-CLAMPS
	INVOICE:						
	007304 O'REILLYS AUTO PARTS	1791-392226	271262	2017 2 INV A	27.48	C-120616	ELECTRICAL UNIT 5 &
	INVOICE:						
					33.53		
				ACCOUNT TOTAL	1,890.28		
				MAINTENANCE EQUIPMENT & BUILD			
	0010-200-297-00-612200-						
	021908 STRYKER	2044477M	271225	2017 2 INV A	815.17	C-120616	EMS-MATTRESSES
	INVOICE:						
				ACCOUNT TOTAL	815.17		
				BILLING SERVICES			
	0010-200-297-00-620901-						
	003741 TRICARE SOUTH	160621	271279	2017 2 INV A	332.01	C-120616	TANYA MCKIE-EMS BIL
	INVOICE: 160621						
	018772 MEDICAL ACCOUNTS REC	75328-IN	271215	2017 2 INV A	2,251.90	C-120616	OCT 2016 EMS BILLIN
	INVOICE:						
	019311 CREDIT BUREAU SYSTEM	307400000152	271199	2017 2 INV A	1,619.69	C-120616	OCT 2016 EMS COLLEC
	INVOICE: 307400000152						
	025809 KLASING SARAH	150911	271274	2017 2 INV A	34.21	C-120616	EMS BILLING REFUND
	INVOICE: 150911						
	025810 GARDNER STACY	150829	271275	2017 2 INV A	121.47	C-120616	EMS BILLING REFUND
	INVOICE: 150829						
	025811 MEDINA KRISTIN	150424	271276	2017 2 INV A	112.50	C-120616	EMS BILLING REFUND
	INVOICE: 150424						
	025812 SPAIN GORDON	151206	271277	2017 2 INV A	30.50	C-120616	EMS BILLING REFUND
	INVOICE: 151206						
	025813 GAITHER LARRY	160206	271278	2017 2 INV A	59.78	C-120616	EMS BILLING REFUND
	INVOICE: 160206						



12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 25  
apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		4,562.06
0010-200-297-00-626900- 022074 LAERDAL INVOICE: 2000107191	2000107191	271261	TRAVEL & TRAINING 2017 2 INV A FULL DESC: EMS TRAINING	222.04	C-120616	EMS TRAINING
025680 GRAHAM JOSHUA DALTON INVOICE: 11222016	11222016	271558	2017 2 INV A FULL DESC: EMS REIMBURSTMENT	35.49	C-120616	EMS REIMBURSTMENT
				ACCOUNT TOTAL		257.53
				ORG 297	TOTAL	10,602.07
311 PUBLIC WORKS DEPARTMENT						
0010-300-311-00-610400- 007600 OFFICE DEPOT INVOICE: 875936018001	875936018001	271384	OFFICE SUPPLIES 2017 2 INV A FULL DESC: OFFICE SUPPLIES	41.74	C-120616	OFFICE SUPPLIES
				ACCOUNT TOTAL		41.74
0010-300-311-00-611000- MATERIALS						
000759 LEHMAN ROBERTS CO INVOICE: 41802	41802	271903	2017 3 INV A FULL DESC: MATERIALS	261.89	C-120616	MATERIALS
000759 LEHMAN ROBERTS CO INVOICE: 41974	41974	271904	2017 3 INV A FULL DESC: MATERIALS	197.83	C-120616	MATERIALS
000759 LEHMAN ROBERTS CO INVOICE: 42107	42107	271905	2017 3 INV A FULL DESC: MATERIALS	515.58	C-120616	MATERIALS
000759 LEHMAN ROBERTS CO INVOICE: 42298	42298	271906	2017 3 INV A FULL DESC: MATERIALS	259.33	C-120616	MATERIALS
000759 LEHMAN ROBERTS CO INVOICE: 42325	42325	271907	2017 3 INV A FULL DESC: MATERIALS	260.86	C-120616	MATERIALS
000759 LEHMAN ROBERTS CO INVOICE: 42353	42353	271908	2017 3 INV A FULL DESC: MATERIALS	500.20	C-120616	MATERIALS
000759 LEHMAN ROBERTS CO INVOICE: 42386	42386	271909	2017 3 INV A FULL DESC: MATERIALS	520.70	C-120616	MATERIALS
000759 LEHMAN ROBERTS CO INVOICE: 43271	43271	271864	2017 3 INV A FULL DESC: MAT	152.21	C-120616	MAT
000759 LEHMAN ROBERTS CO INVOICE: 43303	43303	271865	2017 3 INV A FULL DESC: MAT	523.78	C-120616	MAT
000759 LEHMAN ROBERTS CO INVOICE: 43338	43338	271866	2017 3 INV A FULL DESC: MAT	253.69	C-120616	MAT
000759 LEHMAN ROBERTS CO INVOICE: 43413	43413	271869	2017 3 INV A FULL DESC: MAT	251.13	C-120616	MAT
000759 LEHMAN ROBERTS CO INVOICE: 43435	43435	271868	2017 3 INV A FULL DESC: MAT	178.86	C-120616	MAT
000759 LEHMAN ROBERTS CO INVOICE: 43470	43470	271867	2017 3 INV A FULL DESC: MAT	255.74	C-120616	MAT
000759 LEHMAN ROBERTS CO INVOICE: 43523	43523	271870	2017 3 INV A FULL DESC: MAT	254.71	C-120616	MAT
						4,386.51



12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 26  
apinv gla

YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2017/3 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000761 MEMPHIS STONE INVOICE: 70425	70425	271878 FULL DESC: MAT	2017 3 INV A	120.84 C-120616		MAT
000761 MEMPHIS STONE INVOICE: 70601	70601	271877 FULL DESC: MAT	2017 3 INV A	164.28 C-120616		MAT
				285.12		
001102 SOUTHAVEN SUPPLY INVOICE: 250204	250204	271698 FULL DESC: MATERIALS	2017 3 INV A	226.61 C-120616		MATERIALS
001130 G & C SUPPLY CO INVOICE: 6637511	6637511	271853 FULL DESC: MAT	2017 3 INV A	1,117.50 C-120616		MAT
001130 G & C SUPPLY CO INVOICE: 6637512	6637512	271856 FULL DESC: MAT	2017 3 INV A	1,117.50 C-120616		MAT
001130 G & C SUPPLY CO INVOICE: 6637809	6637809	271857 FULL DESC: MAT	2017 3 INV A	39.50 C-120616		MAT
001130 G & C SUPPLY CO INVOICE: 6637810	6637810	271858 FULL DESC: MAT	2017 3 INV A	97.50 C-120616		MAT
001130 G & C SUPPLY CO INVOICE: 6638594	6638594	271823 FULL DESC: MATERIALS	2017 3 INV A	1,213.75 C-120616		MATERIALS
001130 G & C SUPPLY CO INVOICE: 6638595	6638595	271809 FULL DESC: MATERIALS	2017 3 INV A	637.50 C-120616		MATERIALS
				4,223.25		
002869 VULCAN MATERIALS INVOICE: 31287117	31287117	271830 FULL DESC: MATERIALS	2017 3 INV A	2,513.63 C-120616		MATERIALS
002869 VULCAN MATERIALS INVOICE: 31292186	31292186	271831 FULL DESC: MATERIALS	2017 3 INV A	1,552.35 C-120616		MATERIALS
				4,065.98		
025130 BULLFROG MART LLC INVOICE: 1017098	1017098	271792 FULL DESC: PROPANE	2017 3 INV A	60.75 C-120616		PROPANE
				ACCOUNT TOTAL	13,248.22	
0010-300-311-00-611300-				MAINTENANCE VEHICLES		
000691 NORTH MISSISSIPPI TI INVOICE: 60384	60384	271891 FULL DESC: MAT/SHOP	2017 3 INV A	302.21 C-120616		MAT/SHOP
000715 THOMPSON MACHINERY INVOICE:	S2747210	271700 FULL DESC: EQUIPMENT RENTAL	2017 3 INV A	2,097.20 C-120616		EQUIPMENT RENTAL
000883 AMERICAN TIRE REPAIR INVOICE: 127662	127662	271816 FULL DESC: MAT/SHOP	2017 3 INV A	283.43 C-120616		MAT/SHOP
000883 AMERICAN TIRE REPAIR INVOICE: 127664	127664	271817 FULL DESC: MAT/SHOP	2017 3 INV A	720.29 C-120616		MAT/SHOP
000883 AMERICAN TIRE REPAIR INVOICE: 127971	127971	271815 FULL DESC: MAT/SHOP	2017 3 INV A	1,045.80 C-120616		MAT/SHOP

12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 27  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						2,049.52	
	001114 UNION AUTO PARTS INVOICE: 799063	799063	271829 FULL DESC: MAT FOR SHOP	2017 3 INV A	95.95 C-120616		MAT FOR SHOP
	001320 MARTIN MACHINE WORKS INVOICE: 994	994	271873 FULL DESC: MAT/SHOP	2017 3 INV A	687.00 C-120616		MAT/SHOP
	006479 AIRGAS MID SOUTH INVOICE: 9057430293	9057430293	271814 FULL DESC: MAT/SHOP	2017 3 INV A	41.85 C-120616		MAT/SHOP
	007304 O'REILLYS AUTO PARTS INVOICE:	1224-198496	271894 FULL DESC: MAT/SHOP	2017 3 INV A	144.66 C-120616		MAT/SHOP
	007304 O'REILLYS AUTO PARTS INVOICE:	1224-198537	271897 FULL DESC: MAT/SHOP	2017 3 INV A	15.28 C-120616		MAT/SHOP
	007304 O'REILLYS AUTO PARTS INVOICE:	1224-198733	271836 FULL DESC: MEGACRIMP, HYD HOSE	2017 3 INV A	76.76 C-120616		MEGACRIMP, HYD HOSE
	007304 O'REILLYS AUTO PARTS INVOICE:	1224-198743	271835 FULL DESC: MEGACRIMP, HYD HOSE	2017 3 INV A	22.58 C-120616		MEGACRIMP, HYD HOSE
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-278705	271994 FULL DESC: BATTERY	2017 3 INV A	118.19 C-120616		BATTERY
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-278712	271995 FULL DESC: CREDIT-278705	2017 3 CRM A	-18.00 C-120616		CREDIT-278705
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-2806198	271899 FULL DESC: MAT/SHOP	2017 3 INV A	47.18 C-120616		MAT/SHOP
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-285089	271896 FULL DESC: MAT/SHOP	2017 3 INV A	8.99 C-120616		MAT/SHOP
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-285122	271900 FULL DESC: MAT/SHOP	2017 3 INV A	43.68 C-120616		MAT/SHOP
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-285561	271898 FULL DESC: CREDIT/ 1257-284056	2017 3 CRM A	-15.13 C-120616		CREDIT/ 1257-284056
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-285653	271837 FULL DESC: RADIATOR	2017 3 INV A	200.19 C-120616		RADIATOR
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-286267	271895 FULL DESC: MAT/SHOP	2017 3 INV A	63.58 C-120616		MAT/SHOP
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-286876	271676 FULL DESC: MATERIALS FOR SHOP	2017 3 INV A	33.74 C-120616		MATERIALS FOR SHOP
	007304 O'REILLYS AUTO PARTS INVOICE:	157-284056	271902 FULL DESC: MAT/SHOP	2017 3 INV A	25.84 C-120616		MAT/SHOP
	007304 O'REILLYS AUTO PARTS INVOICE:	1791-392537	271901 FULL DESC: MAT/SHOP	2017 3 INV A	3.98 C-120616		MAT/SHOP
						771.52	
	016135 JERRY HAILEY INVOICE: 602297	602297	271824 FULL DESC: INTL TRUCK #532-GARBAGE TRUCK REPAIR	2017 3 INV A	645.00 C-120616		INTL TRUCK #532-GAR
	020454 DIRECTFX INVOICE:	M10741	271910 FULL DESC: VEHICLE WORK ORDER TICKETS	2017 3 INV A	187.00 C-120616		VEHICLE WORK ORDER
	025659 WADE INCORPORATED	W08097	271832	2017 3 INV A	462.16 C-120616		MATERIALS FOR SHOP

12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 28  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE:		FULL DESC:	MATERIALS FOR SHOP			
			ACCOUNT TOTAL		7,339.41		
0010-300-311-00-612500-			UNIFORMS				
000309 COWBOY CORNER INC	77968	271797	2017 3 INV A	84.96	C-120616		KENDRIN W-BOOTS
	INVOICE: 77968	FULL DESC:	KENDRIN W-BOOTS				
000983 PARAMOUNT UNIFORMS R	407703	271694	2017 3 INV A	119.13	C-120616		UNIFORMS
	INVOICE: 407703	FULL DESC:	UNIFORMS				
000983 PARAMOUNT UNIFORMS R	409098	271695	2017 3 INV A	118.10	C-120616		UNIFORMS
	INVOICE: 409098	FULL DESC:	UNIFORMS				
000983 PARAMOUNT UNIFORMS R	410467	271691	2017 3 INV A	118.10	C-120616		UNIFORMS
	INVOICE: 410467	FULL DESC:	UNIFORMS				
				355.33			
			ACCOUNT TOTAL	440.29			
0010-300-311-00-622100-			PROFESSIONAL SERVICES				
005095 WOODS TREE SERVICE	101916	271892	2017 3 INV A	1,350.00	C-120616		TREE REMOVAL SERVIC
	INVOICE: 101916	FULL DESC:	TREE REMOVAL SERVICES				
022900 PROTECT YOUTH SPORTS	465932	271323	2017 2 INV A	35.90	C-120616		BACKGROUND CHECKS
	INVOICE: 465932	FULL DESC:	BACKGROUND CHECKS				
			ACCOUNT TOTAL	1,385.90			
			ORG 311 TOTAL	22,455.56			
315			CITY TRAFFIC AND STREETS LIGHT				
0010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000497 DESOTO COUNTY ELECTR	3393	271805	2017 3 INV A	691.25	C-120616		CHURCH/GETWELL SIGN
	INVOICE: 3393	FULL DESC:	CHURCH/GETWELL SIGNAL REPAIR				
			ACCOUNT TOTAL	691.25			
0010-300-315-00-626000-			UTILITIES				
001105 NORTHCENTRAL ELECTRI	I0004510	271893	2017 3 INV A	182.00	C-120616		STREET LIGHT REPAIR
	INVOICE:	FULL DESC:	STREET LIGHT REPAIRS				
			ACCOUNT TOTAL	182.00			
			ORG 315 TOTAL	873.25			
411			PARKS DEPARTMENT				
0010-400-411-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING	WR490304	271588	2017 2 INV A	15.84	C-120616		MP8956/PARKS DEPT
	INVOICE:	FULL DESC:	MP8956/PARKS DEPT				
			ACCOUNT TOTAL	15.84			



12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 29  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-400-411-00-611300-			MAINTENANCE VEHICLES			
	001101 SNAPPY WINDSHIELD	SPR-120	271772	2017 3 INV A	60.00	C-120616	WINDSHIELD REPAIR
	INVOICE:		FULL DESC:	WINDSHIELD REPAIR			
	001150 NAPA GENUINE PARTS C 160299		271191	2017 2 INV A	73.32	C-120616	TRANSMISSION/WIPER
	INVOICE: 160299		FULL DESC:	TRANSMISSION/WIPER FLUID,DEICER			
	009578 GATEWAY TIRE & SERVI	I103434083	271206	2017 2 INV A	49.40	C-120616	TAG #MS G38640-OIL
	INVOICE:		FULL DESC:	TAG #MS G38640-OIL CHANGE			
	009578 GATEWAY TIRE & SERVI	I103435430	271180	2017 2 INV A	16.00	C-120616	TAG # MS G72595-TIR
	INVOICE:		FULL DESC:	TAG # MS G72595-TIRE ROTATION			
	009578 GATEWAY TIRE & SERVI	I103439371	271252	2017 2 INV A	90.53	C-120616	TRAILER SPARE TIRE
	INVOICE:		FULL DESC:	TRAILER SPARE TIRE			
					155.93		
				ACCOUNT TOTAL	289.25		
	0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000312 BOB LADD & ASSOCIATE	01-50271	271576	2017 2 INV A	18.67	C-120616	SOLENOID
	INVOICE:		FULL DESC:	SOLENOID			
	000669 CAMPER CITY USA INC	406355	271562	2017 2 INV A	229.00	C-120616	TOOLBOX FOR TRUCK
	INVOICE: 406355		FULL DESC:	TOOLBOX FOR TRUCK			
	000826 JERRY PATE TURF & IR	I1843515	271679	2017 3 INV A	348.40	C-120616	END ROD,TUBE LINK,N
	INVOICE:		FULL DESC:	END ROD,TUBE LINK,NUT JAM			
	000826 JERRY PATE TURF & IR	I1849327	271680	2017 3 INV A	320.33	C-120616	BELL CRANK/BUSHING
	INVOICE:		FULL DESC:	BELL CRANK/BUSHING			
	000826 JERRY PATE TURF & IR	I1849922	271678	2017 3 INV A	145.62	C-120616	BELL CRANK
	INVOICE:		FULL DESC:	BELL CRANK			
					814.35		
	000983 PARAMOUNT UNIFORMS R	408434	271251	2017 2 INV A	61.94	C-120616	SLATE MATS
	INVOICE: 408434		FULL DESC:	SLATE MATS			
	001056 BWI MEMPHIS	13782897	271208	2017 2 INV A	123.81	C-120616	DO ALL MAG KIT W/NO
	INVOICE: 13782897		FULL DESC:	DO ALL MAG KIT W/NOZZLE			
	001056 BWI MEMPHIS	13917341	271578	2017 2 INV A	284.45	C-120616	DEFOAMER
	INVOICE: 13917341		FULL DESC:	DEFOAMER			
					408.26		
	001099 NORTH MS PEST CONTRO	677073	271187	2017 2 INV A	489.00	C-120616	PEST CONTROL-PARKS
	INVOICE: 677073		FULL DESC:	PEST CONTROL-PARKS			
	001104 SHERWIN WILLIAMS SOU	4639-7	271777	2017 3 INV A	102.50	C-120616	PAINT SUPPLIES/JOSH
	INVOICE:		FULL DESC:	PAINT SUPPLIES/JOSH HENRY/OFFICE			
	001135 SAFETY-KLEEN SYSTEMS	1603748612	271561	2017 2 INV A	149.84	C-120616	SOLVENT
	INVOICE: 1603748612		FULL DESC:	SOLVENT			



12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 30  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001150 NAPA GENUINE PARTS C 160490		271579	2017 2 INV A	27.69	C-120616	HOSE CLAMPS
	INVOICE: 160490		FULL DESC: HOUR METER				
	001150 NAPA GENUINE PARTS C 161705		271765	2017 3 INV A	11.96	C-120616	HOSE CLAMPS
	INVOICE: 161705		FULL DESC: HOSE CLAMPS				
	001150 NAPA GENUINE PARTS C 161729		271769	2017 3 INV A	6.99	C-120616	BATTERY CABLE
	INVOICE: 161729		FULL DESC: BATTERY CABLE				
	001150 NAPA GENUINE PARTS C 686986		271580	2017 2 INV A	41.24	C-120616	RATCHET STRAPS
	INVOICE: 686986		FULL DESC: RATCHET STRAPS				
					87.88		
	002768 KEELING IRRIGATION S3112017.001	271213		2017 2 INV A	35.23	C-120616	PIPE REPAIR KIT
	INVOICE:	FULL DESC: PIPE REPAIR KIT					
	002768 KEELING IRRIGATION S3112243.001	271214		2017 2 INV A	61.26	C-120616	PVC PIPE
	INVOICE:	FULL DESC: PVC PIPE					
					96.49		
	005044 LOWE'S HOME CENTERS, 11252016	271925		2017 3 INV A	132.96	C-120616	SUPPLIES
	INVOICE: 11252016	FULL DESC: SUPPLIES					
	007624 CUSTOM SPRINGS, INC. 67808	271190		2017 2 INV A	110.70	C-120616	TRAILER #89-SUSPENS
	INVOICE: 67808	FULL DESC: TRAILER #89-SUSPENSION PARTS					
	009578 GATEWAY TIRE & SERVI I103422284	271207		2017 2 INV A	274.35	C-120616	CUSHMAN TRUCKSTER T
	INVOICE:	FULL DESC: CUSHMAN TRUCKSTER TIRES					
	011134 WHITFIELD 49847	271250		2017 2 INV A	1,224.87	C-120616	PEDISTAL REPAIR-CEN
	INVOICE: 49847	FULL DESC: PEDISTAL REPAIR-CENTRAL PARK					
	020490 INTERSTATE BATTERY S 500036804	271200		2017 2 INV A	243.80	C-120616	BATTERIES
	INVOICE: 500036804	FULL DESC: BATTERIES					
	025798 TRIGON SPORTS 51487	271189		2017 2 INV A	283.89	C-120616	HOSE REEL CART
	INVOICE: 51487	FULL DESC: HOSE REEL CART					
				ACCOUNT TOTAL	4,728.50		
	0010-400-411-00-612201-			PARK MAINTENANCE			
	000216 GRASSLAND IRRIGATION 117403336	271212		2017 2 INV A	821.25	C-120616	GREENBROOK IRRIGATI
	INVOICE: 117403336	FULL DESC: GREENBROOK IRRIGATION REPAIR					
	000216 GRASSLAND IRRIGATION 117403380	271565		2017 2 INV A	1,053.15	C-120616	LINE REPAIR AT GREE
	INVOICE: 117403380	FULL DESC: LINE REPAIR AT GREENBROOK					
					1,874.40		
	000268 BEST CHANCE JANITOR 172409	271179		2017 2 INV A	1,053.14	C-120616	JANITROIAL SUPPLIES
	INVOICE: 172409	FULL DESC: JANITROIAL SUPPLIES					
	000294 SAFETY-QUIP A-360187	271211		2017 2 INV A	103.00	C-120616	PORTA POTTY-GOLF CO
	INVOICE:	FULL DESC: PORTA POTTY-GOLF COURSE					

12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 31  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000294 SAFETY-QUIP INVOICE:	A-360188	271210	2017 2 INV A	71.00	C-120616	PORTA POTTY-TENNIS
	000294 SAFETY-QUIP INVOICE:	A-360204	271586	2017 2 INV A	182.00	C-120616	PORTA POTTY/CENTRAL
					356.00		
	000349 WORLD CLASS ATHLETIC INVOICE: 46043	46043	271181	2017 2 INV A	1,371.00	C-120616	FIELD PAINT/WHITE
	001056 BWI MEMPHIS INVOICE: 13932758	13932758	271755	2017 3 INV A	108.10	C-120616	FUNGICIDE
	001102 SOUTHAVEN SUPPLY INVOICE: 253179	253179	271775	2017 3 INV A	252.51	C-120616	SUPPLIES/SOUTHERN L
	001150 NAPA GENUINE PARTS C INVOICE: 160581	160581	271254	2017 2 INV A	115.20	C-120616	WHEEL BEARINGS
	001150 NAPA GENUINE PARTS C INVOICE: 686384	686384	271201	2017 2 INV A	31.12	C-120616	OIL/ANTIFREEZE
					146.32		
	005044 LOWE'S HOME CENTERS, INVOICE: 11252016	11252016	271925	2017 3 INV A	278.74	C-120616	SUPPLIES
	011134 WHITFIELD INVOICE: 49878	49878	271564	2017 2 INV A	2,701.96	C-120616	LIGHT REPAIR/AMPHIT
	019694 MID-SOUTH TELECOM INVOICE: 46490	46490	271912	2017 3 INV A	299.00	C-120616	CHERRY VALLEY CAMER
	025799 PROPUMP AND CONTROLS INVOICE:	20959-IN	271188	2017 2 INV A	1,134.23	C-120616	IRRIGATION PUMP REP
				ACCOUNT TOTAL	9,575.40		
	0010-400-411-00-612300- 006685 DEX IMAGING INVOICE:	WR490306	271587	MUNICIPAL GOLF COURSE EXPENSE 2017 2 INV A	6.74	C-120616	A2615/GOLF
	006738 CALLAWAY GOLF INVOICE: 927294762	927294762	271575	2017 2 INV A	256.06	C-120616	GOLF GLOVES/RESALE
				ACCOUNT TOTAL	262.80		
	0010-400-411-00-612500- 000983 PARAMOUNT UNIFORMS R INVOICE: 409499	0409499	271573	UNIFORMS 2017 2 INV A	38.44	C-120616	GOLF UNIFORMS
	000983 PARAMOUNT UNIFORMS R INVOICE: 409798	0409798	271574	GOLF UNIFORMS 2017 2 INV A	364.22	C-120616	PARKS UNIFORMS
	000983 PARAMOUNT UNIFORMS R INVOICE: 406715	406715	271186	PARKS UNIFORMS 2017 2 INV A	38.44	C-120616	GOLF UNIFORMS

12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 32  
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 406715		FULL DESC: GOLF UNIFORMS				
	000983 PARAMOUNT UNIFORMS R	407019	271202	2017 2 INV A	368.79	C-120616	PARKS
	INVOICE: 407019		FULL DESC: PARKS				
	000983 PARAMOUNT UNIFORMS R	408100	271585	2017 2 INV A	38.44	C-120616	GOLF UNIFORMS
	INVOICE: 408100		FULL DESC: GOLF UNIFORMS				
	000983 PARAMOUNT UNIFORMS R	408422	271253	2017 2 INV A	373.22	C-120616	PARKS
	INVOICE: 408422		FULL DESC: PARKS				
	000983 PARAMOUNT UNIFORMS R	410865	271761	2017 3 INV A	39.21	C-120616	GOLF UNIFORMS
	INVOICE: 410865		FULL DESC: GOLF UNIFORMS				
					1,260.76		
			ACCOUNT TOTAL		1,260.76		
	0010-400-411-00-613100-		BALL EQUIPMENT				
	021472 ATHLETIC HOUSE @ SNO	111016A	271209	2017 2 INV A	223.94	C-120616	SOFTBALLS, PITCHING
	INVOICE:		FULL DESC: SOFTBALLS, PITCHING RUBBERS				
			ACCOUNT TOTAL		223.94		
	0010-400-411-00-613400-		COMMUNITY EVENTS				
	000378 WAYNES CANDY CO INC	82369	271926	2017 3 INV A	2,890.10	C-120616	EASTER HUNT CANDY
	INVOICE: 82369		FULL DESC: EASTER HUNT CANDY				
	000611 SIGNS & STUFF	93898	271982	2017 3 INV A	350.00	C-120616	PARADE SIGNS
	INVOICE: 93898		FULL DESC: PARADE SIGNS				
	000611 SIGNS & STUFF	93899	271981	2017 3 INV A	279.00	C-120616	SOUTHERN LIGHTS SIG
	INVOICE: 93899		FULL DESC: SOUTHERN LIGHTS SIGNS				
	000611 SIGNS & STUFF	93900	271980	2017 3 INV A	120.00	C-120616	PARADE STAGING NUMB
	INVOICE: 93900		FULL DESC: PARADE STAGING NUMBERS				
					749.00		
	000665 DESOTO COUNTY COOPER	48627	271563	2017 2 INV A	150.00	C-120616	HAY/MAYOR/BOARD FLO
	INVOICE: 48627		FULL DESC: HAY/MAYOR/BOARD FLOAT				
	002214 U.S. TOY COMPANY	8185573900	271572	2017 2 INV A	4,940.00	C-120616	EASTER EGGS/HUNT/20
	INVOICE: 8185573900		FULL DESC: EASTER EGGS/HUNT/2017				
	003538 HARDIN'S SYSCO	612011459	271968	2017 3 INV A	1,218.60	C-120616	MILK/BREAKFAST WITH
	INVOICE: 612011459		FULL DESC: MILK/BREAKFAST WITH SANTA				
	004545 FIRST CHOICE CATERIN	276	271172	17000029 2017 2 INV A	5,717.00	C-120616	VETERAN'S DAY LUNCH
	INVOICE: 276		FULL DESC: VETERAN'S DAY LUNCHEON 300 PEO				
	005044 LOWE'S HOME CENTERS,	11252016	271925	2017 3 INV A	1,675.30	C-120616	SUPPLIES
	INVOICE: 11252016		FULL DESC: SUPPLIES				
	011401 LIGHT BULB DEPOT, LL	61468205	271185	2017 2 INV A	1,384.19	C-120616	SOUTHERN LIGHTS-BUL
	INVOICE: 61468205		FULL DESC: SOUTHERN LIGHTS-BULBS				
	011401 LIGHT BULB DEPOT, LL	61471927	271589	2017 2 INV A	1,384.19	C-120616	LIGHTS/SOUTHERN LIG
	INVOICE: 61471927		FULL DESC: LIGHTS/SOUTHERN LIGHTS				

12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 33  
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	011401 LIGHT BULB DEPOT, LL	61475437	271569	2017 2 INV A	1,216.74	C-120616	BULBS/SOUTHERN LIGH
	INVOICE: 61475437		FULL DESC: BULBS/SOUTHERN LIGHTS				
	011401 LIGHT BULB DEPOT, LL	61476941	271567	2017 2 INV A	95.00	C-120616	BULBS/SOUTHERN LIGH
	INVOICE: 61476941		FULL DESC: BULBS/SOUTHERN LIGHTS				
	011401 LIGHT BULB DEPOT, LL	61479249	271568	2017 2 INV A	143.00	C-120616	SOUTHERN LIGHTS
	INVOICE: 61479249		FULL DESC: SOUTHERN LIGHTS				
					4,223.12		
	012467 DAVID FRED DEVELOPME	73123	271182	2017 2 INV A	4,994.72	C-120616	SOUTHERN LIGHTS--BU
	INVOICE: 73123		FULL DESC: SOUTHERN LIGHTS--BULBS/DISPLAYS				
	012467 DAVID FRED DEVELOPME	75922	271243	2017 2 INV A	2,087.77	C-120616	SOUTHERN LIGHTS-LIG
	INVOICE: 75922		FULL DESC: SOUTHERN LIGHTS-LIGHTS, BULBS, BASES				
					7,082.49		
	021382 PETTY CASH	11162016	271242	2017 2 INV A	29.92	C-120616	PARKS - PETTY CASH
	INVOICE: 11162016		FULL DESC: PARKS - PETTY CASH				
	021382 PETTY CASH	11302016	271673	2017 3 INV A	425.01	C-120616	PARKS-PETTY CASH
	INVOICE: 11302016		FULL DESC: PARKS-PETTY CASH				
	021382 PETTY CASH	12022016	271977	2017 3 INV A	32.08	C-120616	PARKS-PETTY CASH
	INVOICE: 12022016		FULL DESC: PARKS-PETTY CASH				
					487.01		
				ACCOUNT TOTAL	29,132.62		
	0010-400-411-00-621900-			ASSOCIATIONAL DUES			
	003923 MS SOCCER ASSO	5135251116	271173	17000034 2017 2 INV A	6,766.00	C-120616	8321144,8321145,834
	INVOICE: 5135251116		FULL DESC: 8321144,8321145,8346556,8346557 SOCCER DUES				
				ACCOUNT TOTAL	6,766.00		
	0010-400-411-00-622100-			PROFESSIONAL SERVICES			
	001213 TRI-STATE TROPHY	63445	271183	2017 2 INV A	720.00	C-120616	FOOTBALL TROPHIES
	INVOICE: 63445		FULL DESC: FOOTBALL TROPHIES				
	001213 TRI-STATE TROPHY	63446	271184	2017 2 INV A	140.00	C-120616	CHEER MEDALS
	INVOICE: 63446		FULL DESC: CHEER MEDALS				
					860.00		
	022900 PROTECT YOUTH SPORTS	458529	271322	2017 2 INV A	47.85	C-120616	BACKGROUND CHECKS
	INVOICE: 458529		FULL DESC: BACKGROUND CHECKS				
				ACCOUNT TOTAL	907.85		
	0010-400-411-00-627901-			UMPIRES			
	000974 WINDSOR, JIM	11152016	271774	2017 3 INV A	300.00	C-120616	CHERRY VALLEY FOOTB
	INVOICE: 11152016		FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE				
	000975 SMITH BILLY K	11152016	271768	2017 3 INV A	45.00	C-120616	CHERRY VALLEY FOOTB
	INVOICE: 11152016		FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE				

12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 34  
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	002857 TURNER DALE INVOICE: 11172016	11172016	271778 FULL DESC: SOFTBALL UMPIRE	2017 3 INV A	400.00 C-120616		SOFTBALL UMPIRE
	006653 STRIBLING KEITH INVOICE: 11172016	11172016	271776 FULL DESC: SOFTBALL UMPIRE	2017 3 INV A	275.00 C-120616		SOFTBALL UMPIRE
	009136 SINQUEFIELD MURRAY INVOICE: 11152016	11152016	271767 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	2017 3 INV A	205.00 C-120616		CHERRY VALLEY FOOTB
	018046 HERRON SHELTON INVOICE: 11152016	11152016	271762 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	2017 3 INV A	70.00 C-120616		CHERRY VALLEY FOOTB
	018061 DOVER LARRY INVOICE: 11152016	11152016	271760 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	2017 3 INV A	270.00 C-120616		CHERRY VALLEY FOOTB
	018139 MOORE JEREMY INVOICE: 11152016	11152016	271763 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	2017 3 INV A	45.00 C-120616		CHERRY VALLEY FOOTB
	018965 WAMMACK TERRY INVOICE: 11152016	11152016	271773 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	2017 3 INV A	160.00 C-120616		CHERRY VALLEY FOOTB
	021732 VOGELSANG CAMERON INVOICE: 11152016	11152016	271770 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	2017 3 INV A	270.00 C-120616		CHERRY VALLEY FOOTB
	024015 RENA BRIAN INVOICE: 11152016	11152016	271766 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	2017 3 INV A	225.00 C-120616		CHERRY VALLEY FOOTB
	024016 WAMMACK RYNE INVOICE: 11152016	11152016	271771 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	2017 3 INV A	135.00 C-120616		CHERRY VALLEY FOOTB
	024145 NAULT ETHAN INVOICE: 10112016	10112016	271758 FULL DESC: SOCCER UMPIRE	2017 3 INV A	50.00 C-120616		SOCCER UMPIRE
	025526 RAPPE DEAN ROY INVOICE: 11152016	11152016	271764 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	2017 3 INV A	135.00 C-120616		CHERRY VALLEY FOOTB
	025676 PEEPLES KERRI INVOICE: 10112016	10112016	271759 FULL DESC: SOCCER UMPIRE	2017 3 INV A	120.00 C-120616		SOCCER UMPIRE
	025817 RESSOR JT INVOICE: 10112016	10112016	271757 FULL DESC: SOCCER UMPIRE	2017 3 INV A	30.00 C-120616		SOCCER UMPIRE
				ACCOUNT TOTAL	2,735.00		
				ORG 411 TOTAL	55,897.96		
412				PARK TOURNAMENTS			
0010-400-412-00-612400-				RESELL / CONCESSION EXPENSE			
003538 HARDIN'S SYSCO INVOICE: 609091737	609091737	271686 FULL DESC: CREDIT		2017 3 CRM A	-26.99 C-120616		CREDIT
003538 HARDIN'S SYSCO	609160943	271969		2017 3 CRM A	-87.75 C-120616		CREDIT

12/02/2016 11:38  
 1540ppyle

 CITY OF SOUTHAVEN  
 FY 2017 CLAIMS DOCKET C-120616

 P 35  
 apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 609160943		FULL DESC:	CREDIT			
	003538 HARDIN'S SYSCO	610150050	271682	2017 3 INV A	5.00	C-120616	CHEESE STICKS
	INVOICE: 610150050		FULL DESC:	CHEESE STICKS			
	003538 HARDIN'S SYSCO	610280700	271685	2017 3 CRM A	-53.98	C-120616	CREDIT
	INVOICE: 610280700		FULL DESC:	CREDIT			
	003538 HARDIN'S SYSCO	610289041	271683	2017 3 INV A	53.98	C-120616	NACHOS
	INVOICE: 610289041		FULL DESC:	NACHOS			
	003538 HARDIN'S SYSCO	610290095	271684	2017 3 CRM A	-53.98	C-120616	CREDIT
	INVOICE: 610290095		FULL DESC:	CREDIT			
	003538 HARDIN'S SYSCO	611239019	271681	2017 3 INV A	134.51	C-120616	FOOD FOR RESALE
	INVOICE: 611239019		FULL DESC:	FOOD FOR RESALE			
					-29.21		
	010700 STANDARD COFFEE SERV	163336741203	271780	2017 3 INV A	86.44	C-120616	GOLF COFFEE RESALE
	INVOICE: 163336741203		FULL DESC:	GOLF COFFEE RESALE			
	016484 ECOLAB EQUIPMENT	94299796	271571	2017 2 INV A	252.47	C-120616	FRYER REPAIR
	INVOICE: 94299796		FULL DESC:	FRYER REPAIR			
	018557 CUBE ICE INC.	NOV16GRBK	271979	2017 3 INV A	164.75	C-120616	GREENBROOK ICE
	INVOICE:		FULL DESC:	GREENBROOK ICE			
	018557 CUBE ICE INC.	NOV2016	271978	2017 3 INV A	399.95	C-120616	SNOWDEN ICE
	INVOICE:		FULL DESC:	SNOWDEN ICE			
					564.70		
	021382 PETTY CASH	11162016	271242	2017 2 INV A	106.28	C-120616	PARKS - PETTY CASH
	INVOICE: 11162016		FULL DESC:	PARKS - PETTY CASH			
				ACCOUNT TOTAL	980.68		
	0010-400-412-00-622100-			PROFESSIONAL FEES			
	024247 KALISAK ROSEMARY	DEC2016	271970	2017 3 INV A	3,333.33	C-120616	DEC 2016 SOFTBALL C
	INVOICE:		FULL DESC:	DEC 2016 SOFTBALL CONTRACT			
				ACCOUNT TOTAL	3,333.33		
	0010-400-412-00-626102-			PROMOTIONS			
	018341 SPORTS PHONE	5095-2017	271203	2017 2 INV A	199.00	C-120616	ANNUAL 2017-2018 RA
	INVOICE:		FULL DESC:	ANNUAL 2017-2018 RAIN OUT LINE/REC			
	018341 SPORTS PHONE	5096-2017	271204	2017 2 INV A	199.00	C-120616	ANNUAL 2017-2018 RA
	INVOICE:		FULL DESC:	ANNUAL 2017-2018 RAIN OUT LINE/SOFTBALL			
	018341 SPORTS PHONE	5097-2017	271205	2017 2 INV A	199.00	C-120616	ANNUAL 2017-2018 RA
	INVOICE:		FULL DESC:	ANNUAL 2017-2018 RAIN OUT LINE/BASEBALL			
					597.00		
				ACCOUNT TOTAL	597.00		
				ORG 412 TOTAL	4,911.01		

12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 36  
apinvgl

YEAR/PERIOD:	2017/1	TO	2017/3							
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
511										MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-610100-										CLEANING SUPPLIES
000210 HILL MANUFACTURING CO	915444-237	271393			2017	2	INV A	255.56	C-120616	CLEANING SUPPLIES
INVOICE:		FULL DESC:	CLEANING SUPPLIES							
005044 LOWE'S HOME CENTERS,	11252016	271925			2017	3	INV A	51.42	C-120616	SUPPLIES
INVOICE: 11252016		FULL DESC:	SUPPLIES							
		ACCOUNT TOTAL						306.98		
0010-500-511-00-610400-										OFFICE SUPPLIES
014117 MADLSON SIGNS	11720	271394			2017	2	INV A	79.00	C-120616	LAMINATED MAPS/BUSI
INVOICE: 11720		FULL DESC:	LAMINATED MAPS/BUSINESS CARDS-MATT QUARLES							
		ACCOUNT TOTAL						79.00		
0010-500-511-00-611000-										MATERIALS
001102 SOUTHAVEN SUPPLY	251342	271399			2017	2	INV A	15.98	C-120616	MATERIALS
INVOICE: 251342		FULL DESC:	MATERIALS							
		ACCOUNT TOTAL						15.98		
0010-500-511-00-612200-										MAINTENANCE EQUIPMENT & BUILD
000983 PARAMOUNT UNIFORMS R	409095	271396			2017	2	INV A	5.00	C-120616	MAINT. & EQUIP.
INVOICE: 409095		FULL DESC:	MAINT. & EQUIP.							
		ACCOUNT TOTAL						5.00		
0010-500-511-00-614900-										FEED FOR ANIMALS
012713 HILL'S PET NUTRITION	226787854	271400			2017	2	INV A	197.04	C-120616	FEED ANIMALS
INVOICE: 226787854		FULL DESC:	FEED ANIMALS							
		ACCOUNT TOTAL						197.04		
0010-500-511-00-622100-										PROFESSIONAL SERVICES
000500 DESOTO COUNTY ANIMAL	111516	271397			2017	2	INV A	487.25	C-120616	PROF. SERVICES
INVOICE: 111516		FULL DESC:	PROF. SERVICES							
017049 ANIMAL HEALTH INTERN	9006270483	271395			2017	2	INV A	417.50	C-120616	PROF. SERVICES
INVOICE: 9006270483		FULL DESC:	PROF. SERVICES							
017650 ELMORE RD VETERINARY	80538	271398			2017	2	INV A	181.00	C-120616	PROF. SERVICES
INVOICE: 80538		FULL DESC:	PROF. SERVICES							
		ACCOUNT TOTAL						1,085.75		
		ORG 511						TOTAL		1,689.75
901										CITY FUEL
0010-900-901-00-614000-										FUEL & OIL
017201 BEST-WADE PETROLEUM	2089758	271990	17000044		2017	3	INV A	2,155.80	C-120616	MAY BLVD GASOLINE

12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 37  
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 2089758		FULL DESC: MAY BLVD GASOLINE				
	017201 BEST-WADE PETROLEUM	2089759	271991 17000044	2017 3 INV A	4,491.25	C-120616	MAY BLVD GASOLINE
	INVOICE: 2089759		FULL DESC: MAY BLVD GASOLINE				
	017201 BEST-WADE PETROLEUM	2090427	271988 17000044	2017 3 INV A	5,133.11	C-120616	MAY BLVD GASOLINE
	INVOICE: 2090427		FULL DESC: MAY BLVD GASOLINE				
	017201 BEST-WADE PETROLEUM	2090428	271989 17000044	2017 3 INV A	6,896.37	C-120616	MAY BLVD GASOLINE
	INVOICE: 2090428		FULL DESC: MAY BLVD GASOLINE				
					18,676.53		
			ACCOUNT TOTAL		18,676.53		
			ORG 901	TOTAL	18,676.53		
902			EXPENSE ACCOUNTS				
0010-900-902-00-620700-			CITY BEAUTIFICATION				
005044 LOWE'S HOME CENTERS,	11252016	271925	2017 3 INV A	459.28	C-120616	SUPPLIES	
INVOICE: 11252016		FULL DESC: SUPPLIES					
025700 SKIPS TREE PLANTING	111916	271296	2017 2 INV A	1,800.00	C-120616	CHRISTMAS TREE TRAN	
INVOICE: 111916		FULL DESC: CHRISTMAS TREE TRANSPLANT					
			ACCOUNT TOTAL	2,259.28			
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000021 A-1 FIRE PROTECTION	48690	271812	2017 3 INV A	40.00	C-120616	FIRE EXTINGUISHERS	
INVOICE: 48690		FULL DESC: FIRE EXTINGUISHERS					
000021 A-1 FIRE PROTECTION	48691	271811	2017 3 INV A	141.00	C-120616	FIRE EXTINGUISHERS	
INVOICE: 48691		FULL DESC: FIRE EXTINGUISHERS					
000021 A-1 FIRE PROTECTION	48692	271810	2017 3 INV A	1,083.00	C-120616	FIRE EXTINGUISHERS	
INVOICE: 48692		FULL DESC: FIRE EXTINGUISHERS					
000021 A-1 FIRE PROTECTION	48693	271808	2017 3 INV A	263.00	C-120616	FIRE EXTINGUISHERS	
INVOICE: 48693		FULL DESC: FIRE EXTINGUISHERS					
000021 A-1 FIRE PROTECTION	48694	271806	2017 3 INV A	115.00	C-120616	FIRE EXTINGUISHERS	
INVOICE: 48694		FULL DESC: FIRE EXTINGUISHERS					
000021 A-1 FIRE PROTECTION	48695	271804	2017 3 INV A	229.00	C-120616	FIRE EXTINGUISHERS	
INVOICE: 48695		FULL DESC: FIRE EXTINGUISHERS					
000021 A-1 FIRE PROTECTION	48696	271801	2017 3 INV A	368.00	C-120616	FIRE EXTINGUISHERS	
INVOICE: 48696		FULL DESC: FIRE EXTINGUISHERS					
000021 A-1 FIRE PROTECTION	48697	271800	2017 3 INV A	558.00	C-120616	FIRE EXTINGUISHERS	
INVOICE: 48697		FULL DESC: FIRE EXTINGUISHERS					
000021 A-1 FIRE PROTECTION	48698	271798	2017 3 INV A	40.00	C-120616	FIRE EXTINGUISHERS	
INVOICE: 48698		FULL DESC: FIRE EXTINGUISHERS					
000021 A-1 FIRE PROTECTION	48699	271796	2017 3 INV A	68.00	C-120616	FIRE EXTINGUISHERS	
INVOICE: 48699		FULL DESC: FIRE EXTINGUISHERS					
000021 A-1 FIRE PROTECTION	48700	271795	2017 3 INV A	778.00	C-120616	FIRE EXTINGUISHERS	
INVOICE: 48700		FULL DESC: FIRE EXTINGUISHERS					
000021 A-1 FIRE PROTECTION	48701	271794	2017 3 INV A	74.00	C-120616	FIRE EXTINGUISHERS	
INVOICE: 48701		FULL DESC: FIRE EXTINGUISHERS					
000021 A-1 FIRE PROTECTION	48702	271793	2017 3 INV A	40.00	C-120616	FIRE EXTINGUISHERS	
INVOICE: 48702		FULL DESC: FIRE EXTINGUISHERS					
000021 A-1 FIRE PROTECTION	48703	271791	2017 3 INV A	86.00	C-120616	FIRE EXTINGUISHERS	

12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 38  
apinvgl

YEAR/PERIOD:	2017/1	TO	2017/3							
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 48703										
000021 A-1 FIRE PROTECTION	48704		FULL DESC:	FIRE EXTINGUISHERS	2017	3	INV A	270.00	C-120616	FIRE EXTINGUISHERS
INVOICE: 48704			271789							
000021 A-1 FIRE PROTECTION	48705		FULL DESC:	FIRE EXTINGUISHERS	2017	3	INV A	151.50	C-120616	FIRE EXTINGUISHERS
INVOICE: 48705			271788							
000021 A-1 FIRE PROTECTION	48706		FULL DESC:	FIRE EXTINGUISHERS	2017	3	INV A	40.00	C-120616	FIRE EXTINGUISHERS
INVOICE: 48706			271786							
000021 A-1 FIRE PROTECTION	48707		FULL DESC:	FIRE EXTINGUISHERS	2017	3	INV A	112.00	C-120616	FIRE EXTINGUISHERS
INVOICE: 48707			271785							
000021 A-1 FIRE PROTECTION	48708		FULL DESC:	FIRE EXTINGUISHERS	2017	3	INV A	1,524.00	C-120616	FIRE EXTINGUISHERS
INVOICE: 48708			271784							
000021 A-1 FIRE PROTECTION	48709		FULL DESC:	FIRE EXTINGUISHERS	2017	3	INV A	1,343.00	C-120616	FIRE EXTINGUISHERS
INVOICE: 48709			271783							
000021 A-1 FIRE PROTECTION	48710		FULL DESC:	FIRE EXTINGUISHERS	2017	3	INV A	160.00	C-120616	FIRE EXTINGUISHERS
INVOICE: 48710			271782							
000021 A-1 FIRE PROTECTION	48711		FULL DESC:	FIRE EXTINGUISHERS	2017	3	INV A	252.00	C-120616	FIRE EXTINGUISHERS
INVOICE: 48711			271781							
000021 A-1 FIRE PROTECTION	48714		FULL DESC:	FIRE EXTINGUISHERS	2017	3	INV A	1,539.00	C-120616	FIRE EXTINGUISHERS
INVOICE: 48714			271813							
			FULL DESC:	FIRE EXTINGUISHERS						
								9,274.50		
000172 AUTOMATIC RAIN	3037		271787		2017	3	INV A	106.00	C-120616	LAWN SPRINKLER MAIN
INVOICE: 3037			FULL DESC:	LAWN SPRINKLER MAINT						
000232 MATHESON & ASSOC LLC	16592		271874		2017	3	INV A	95.00	C-120616	ALARM SVC/CITY HALL
INVOICE: 16592			FULL DESC:	ALARM SVC/CITY HALL						
000232 MATHESON & ASSOC LLC	16611		271876		2017	3	INV A	635.00	C-120616	ALARM SVC/ LIBRARY
INVOICE: 16611			FULL DESC:	ALARM SVC/ LIBRARY						
000232 MATHESON & ASSOC LLC	16612		271875		2017	3	INV A	635.00	C-120616	ALARM SVC/ COURT DE
INVOICE: 16612			FULL DESC:	ALARM SVC/ COURT DEPT						
								1,365.00		
000233 QUARLES FIRE PROTEC	2017-118		271697		2017	3	INV A	1,425.00	C-120616	CITY HALL COMPLEX S
INVOICE:			FULL DESC:	CITY HALL COMPLEX SPRINKLER INSP						
000402 CURRY JANITORIAL SER	328106		271643		2017	3	INV A	425.00	C-120616	NOVEMBER 2016 FBI C
INVOICE: 328106			FULL DESC:	NOVEMBER 2016 FBI CLEANING						
000415 MID-SO EMERGENCY LIG	12480		271885		2017	3	INV A	137.75	C-120616	EMERGENCY LIGHT SVC
INVOICE: 12480			FULL DESC:	EMERGENCY LIGHT SVC						
000415 MID-SO EMERGENCY LIG	12481		271884		2017	3	INV A	43.50	C-120616	EMERGENCY LIGHT SVC
INVOICE: 12481			FULL DESC:	EMERGENCY LIGHT SVC						
000415 MID-SO EMERGENCY LIG	12482		271883		2017	3	INV A	123.25	C-120616	EMERGENCY LIGHT SVC
INVOICE: 12482			FULL DESC:	EMERGENCY LIGHT SVC						
000415 MID-SO EMERGENCY LIG	12483		271882		2017	3	INV A	79.75	C-120616	EMERGENCY LIGHT SVC
INVOICE: 12483			FULL DESC:	EMERGENCY LIGHT SVC						
000415 MID-SO EMERGENCY LIG	12484		271881		2017	3	INV A	94.25	C-120616	EMERGENCY LIGHT SVC
INVOICE: 12484			FULL DESC:	EMERGENCY LIGHT SVC						
000415 MID-SO EMERGENCY LIG	12505		271880		2017	3	INV A	667.00	C-120616	EMERGENCY LIGHT SVC
INVOICE: 12505			FULL DESC:	EMERGENCY LIGHT SVC						

12/02/2016 11:38  
 1540ppyle

 CITY OF SOUTHAVEN  
 FY 2017 CLAIMS DOCKET C-120616

 P 39  
 apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000415 MID-SO EMERGENCY LIG	12506	271879	2017 3 INV A	43.50	C-120616	EMERGENCY LIGHT SVC
	INVOICE: 12506		FULL DESC: EMERGENCY LIGHT SVC				
					1,189.00		
	000469 TRI-STAR COMPANIES,	TC6902	271825	2017 3 INV A	976.57	C-120616	IT DEPT-HVAC SVCS
	INVOICE:		FULL DESC: IT DEPT-HVAC SVCS				
	000469 TRI-STAR COMPANIES,	TC7210	271826	2017 3 INV A	362.50	C-120616	CITY HALL 1ST FL-HV
	INVOICE:		FULL DESC: CITY HALL 1ST FL-HVAC SVCS				
	000469 TRI-STAR COMPANIES,	TC7224	271827	2017 3 INV A	490.00	C-120616	PEPPER CHASE-HVAC S
	INVOICE:		FULL DESC: PEPPER CHASE-HVAC SVCS				
					1,829.07		
	000492 THYSSENKRUPP ELEVATO	5000594825	271701	2017 3 INV A	375.00	C-120616	ELEVATOR SERVICES
	INVOICE: 5000594825		FULL DESC: ELEVATOR SERVICES				
	000734 MAGNOLIA ELECTRIC	228791-IN	271871	2017 3 INV A	396.45	C-120616	ELEC/REPAIRS
	INVOICE:		FULL DESC: ELEC/REPAIRS				
	001540 MURPHY & SONS, INC.	1897	271890	2017 3 INV A	2,700.00	C-120616	MAT/JOB WIN CENTER
	INVOICE: 1897		FULL DESC: MAT/JOB WIN CENTER				
	002227 JACKSON PAPER COMPAN	712796	271839	2017 3 INV A	40.56	C-120616	COPY PAPER & MULTIF
	INVOICE: 712796		FULL DESC: COPY PAPER & MULTIFOLD TOWELS				
	006685 DEX IMAGING	WR491669	271382	2017 2 INV A	63.16	C-120616	MP8833 - CITY CLERK
	INVOICE:		FULL DESC: MP8833 - CITY CLERKS				
	007174 DENNIS WRIGHT & SON	32266	271803	2017 3 INV A	1,168.12	C-120616	DESOTO GRACE PLUMBI
	INVOICE: 32266		FULL DESC: DESOTO GRACE PLUMBING SVCS				
	007174 DENNIS WRIGHT & SON	32272	271802	2017 3 INV A	268.00	C-120616	FS #4 PLUMBING SVCS
	INVOICE: 32272		FULL DESC: FS #4 PLUMBING SVCS				
	007174 DENNIS WRIGHT & SON	32281	271799	2017 3 INV A	1,062.93	C-120616	PD #4 PLUMBING SVCS
	INVOICE: 32281		FULL DESC: PD #4 PLUMBING SVCS				
					2,499.05		
	010622 GREEN KING SPRAY SER	138	271859	2017 3 INV A	8,343.00	C-120616	PROP MAINT./CONTRAC
	INVOICE: 138		FULL DESC: PROP MAINT./CONTRACT				
	011134 WHITFIELD	49889	271849	2017 3 INV A	587.97	C-120616	ELEC SVC/WIN JOB CE
	INVOICE: 49889		FULL DESC: ELEC SVC/WIN JOB CENTER				
	011134 WHITFIELD	49891	271851	2017 3 INV A	621.10	C-120616	ELEC SVC/ FIRE STAT
	INVOICE: 49891		FULL DESC: ELEC SVC/ FIRE STATION 3				
	011134 WHITFIELD	49892	271850	2017 3 INV A	498.61	C-120616	ELEC SVC/ FIRE STAT
	INVOICE: 49892		FULL DESC: ELEC SVC/ FIRE STATION 2				
	011134 WHITFIELD	49895	271852	2017 3 INV A	780.96	C-120616	ELEC SVC/ HEARTLAND
	INVOICE: 49895		FULL DESC: ELEC SVC/ HEARTLAND CHURCH				
					2,488.64		

12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 40  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
012576 AKINS DWAYNE ODIS	1974	271634	2017	3	INV A	418.75	C-120616	SPD CLEANING	
INVOICE: 1974		FULL DESC: SPD CLEANING							
012576 AKINS DWAYNE ODIS	1975	271641	2017	3	INV A	485.75	C-120616	SPD-DISPATCH CLEANI	
INVOICE: 1975		FULL DESC: SPD-DISPATCH CLEANING							
012576 AKINS DWAYNE ODIS	1976	271629	2017	3	INV A	96.75	C-120616	EAST PRECINCT CLEAN	
INVOICE: 1976		FULL DESC: EAST PRECINCT CLEANING							
012576 AKINS DWAYNE ODIS	1977	271625	2017	3	INV A	156.75	C-120616	1855 VETERANS CLEAN	
INVOICE: 1977		FULL DESC: 1855 VETERANS CLEANING							
012576 AKINS DWAYNE ODIS	1978	271632	2017	3	INV A	418.75	C-120616	SPD CLEANING	
INVOICE: 1978		FULL DESC: SPD CLEANING							
012576 AKINS DWAYNE ODIS	1979	271639	2017	3	INV A	485.75	C-120616	SPD-DISPATCH CLEANI	
INVOICE: 1979		FULL DESC: SPD-DISPATCH CLEANING							
012576 AKINS DWAYNE ODIS	1980	271628	2017	3	INV A	96.75	C-120616	EAST PRECINCT CLEAN	
INVOICE: 1980		FULL DESC: EAST PRECINCT CLEANING							
012576 AKINS DWAYNE ODIS	1981	271637	2017	3	INV A	209.37	C-120616	SPD CLEANING	
INVOICE: 1981		FULL DESC: SPD CLEANING							
012576 AKINS DWAYNE ODIS	1982	271624	2017	3	INV A	156.75	C-120616	1855 VETERANS CLEAN	
INVOICE: 1982		FULL DESC: 1855 VETERANS CLEANING							
012576 AKINS DWAYNE ODIS	1984	271636	2017	3	INV A	485.75	C-120616	SPD-DISPATCH CLEANI	
INVOICE: 1984		FULL DESC: SPD-DISPATCH CLEANING							
012576 AKINS DWAYNE ODIS	1985	271631	2017	3	INV A	96.75	C-120616	EAST PRECINCT CLEAN	
INVOICE: 1985		FULL DESC: EAST PRECINCT CLEANING							
012576 AKINS DWAYNE ODIS	1986	271626	2017	3	INV A	156.75	C-120616	1855 VETERANS DR CL	
INVOICE: 1986		FULL DESC: 1855 VETERANS DR CLEANING							
						3,264.62			
016182 H&H SERVICES GROUP	67508	271860	2017	3	INV A	35.00	C-120616	FILTER SVC	
INVOICE: 67508		FULL DESC: FILTER SVC							
016182 H&H SERVICES GROUP	67627	271861	2017	3	INV A	928.50	C-120616	FILTER SVC	
INVOICE: 67627		FULL DESC: FILTER SVC							
016182 H&H SERVICES GROUP	67942	271862	2017	3	INV A	368.00	C-120616	FILTER SVC	
INVOICE: 67942		FULL DESC: FILTER SVC							
016182 H&H SERVICES GROUP	67944	271863	2017	3	INV A	35.00	C-120616	FILTER SVC	
INVOICE: 67944		FULL DESC: FILTER SVC							
						1,366.50			
018342 GREAT AMERICA LEASIN	19658410	271457	2017	2	INV A	276.06	C-120616	SECURITY SYSTEM @ S	
INVOICE: 19658410		FULL DESC: SECURITY SYSTEM @ SPD							
018342 GREAT AMERICA LEASIN	19658411	271456	2017	2	INV A	1,129.00	C-120616	SECURITY SYSTEM @ S	
INVOICE: 19658411		FULL DESC: SECURITY SYSTEM @ SPD							
						1,405.06			
019694 MID-SOUTH TELECOM	46378	271886	2017	3	INV A	348.00	C-120616	PHONE SVC/CITY HALL	
INVOICE: 46378		FULL DESC: PHONE SVC/CITY HALL							
019694 MID-SOUTH TELECOM	46379	271887	2017	3	INV A	1,223.62	C-120616	PHONE SVC/ CITY HAL	
INVOICE: 46379		FULL DESC: PHONE SVC/ CITY HALL							
019694 MID-SOUTH TELECOM	46562	271888	2017	3	INV A	5.85	C-120616	PHONE SVC/ CITY HAL	
INVOICE: 46562		FULL DESC: PHONE SVC/ CITY HALL							
019694 MID-SOUTH TELECOM	46628	271889	2017	3	INV A	789.12	C-120616	PHONE SVC	



12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 41  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 46628		FULL DESC: PHONE SVC				
						2,366.59	
	020065 BLC OF MS LLC INVOICE: 6296	6296	271790 FULL DESC: NOV 2016 GRASS CONTRACT	2017 3 INV A	35,500.00 C-120616		NOV 2016 GRASS CONT
	020951 TWO GIRLS AND A BROO 1611 INVOICE: 1611		271828 FULL DESC: NOV 2016-PEPPERCHASE CLEANING	2017 3 INV A	595.00 C-120616		NOV 2016-PEPPERCHAS
	022372 OVERALL CHEMICAL COM 3440 INVOICE: 3440		271689 FULL DESC: 10/31/16 CLEANING	2017 3 INV A	1,535.00 C-120616		10/31/16 CLEANING
	022372 OVERALL CHEMICAL COM 3443 INVOICE: 3443		271690 FULL DESC: 11/7/16 CLEANING	2017 3 INV A	1,815.00 C-120616		11/7/16 CLEANING
	022372 OVERALL CHEMICAL COM 3446 INVOICE: 3446		271688 FULL DESC: 11/14/16 CLEANING	2017 3 INV A	1,535.00 C-120616		11/14/16 CLEANING
	022372 OVERALL CHEMICAL COM 3447 INVOICE: 3447		271838 FULL DESC: 11/21/16 CLEANING	2017 3 INV A	1,535.00 C-120616		11/21/16 CLEANING
						6,420.00	
			ACCOUNT TOTAL		83,437.20		
	0010-900-902-00-622100- 006685 DEX IMAGING INVOICE:	WR487847	271807 FULL DESC: MP8765 COPIER	2017 3 INV A	41.41 C-120616		MP8765 COPIER
			ACCOUNT TOTAL		41.41		
	0010-900-902-00-625100- 000759 LEHMAN ROBERTS CO INVOICE:	19130-111816	271655 FULL DESC: PEPPERCHASE, SURREY LN, TUSCANY WAY	2017 3 INV A	135,072.78 C-120616		PEPPERCHASE, SURREY
			ACCOUNT TOTAL		135,072.78		
	0010-900-902-00-625103- 009591 TRI FIRMA INVOICE:	4610QB	271919 FULL DESC: 2109 LITTLE ELK COVE	2017 3 INV A	1,499.19 C-120616		2109 LITTLE ELK COV
	009591 TRI FIRMA INVOICE:	4675QB	271914 FULL DESC: 2273 ASHLAND	2017 3 INV A	868.24 C-120616		2273 ASHLAND
	009591 TRI FIRMA INVOICE:	4676QB	271916 FULL DESC: 3721 MARCIA LOUISE	2017 3 INV A	1,619.72 C-120616		3721 MARCIA LOUISE
	009591 TRI FIRMA INVOICE:	4678QB	271918 FULL DESC: 4829 BRIARTON DR	2017 3 INV A	1,581.15 C-120616		4829 BRIARTON DR
	009591 TRI FIRMA INVOICE:	4679QB	271921 FULL DESC: 3771 CHANCEY COVE	2017 3 INV A	1,215.83 C-120616		3771 CHANCEY COVE
	009591 TRI FIRMA INVOICE:	4681QB	271915 FULL DESC: 8278 WINDSOR LN	2017 3 INV A	1,815.70 C-120616		8278 WINDSOR LN
	009591 TRI FIRMA INVOICE:	4689QB	271920 FULL DESC: 3771 CHANCY COVE	2017 3 INV A	2,683.87 C-120616		3771 CHANCY COVE
	009591 TRI FIRMA INVOICE:	4696QB	271923 FULL DESC: LONG STREET PIPE REPLACEMENT	2017 3 INV A	2,544.21 C-120616		LONG STREET PIPE RE

12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 42  
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							13,827.91
				ACCOUNT TOTAL			13,827.91
	0010-900-902-00-625150-1603			SHADY OAKS			
	009591 TRI FIRMA	4690QB	271818	2017 3 INV A			
	INVOICE:		FULL DESC:	SHADY OAKS DR DRAINAGE-1603	58,027.13	C-120616	SHADY OAKS DR DRAIN
				ACCOUNT TOTAL			58,027.13
	0010-900-902-00-625150-1605			STAR LANDING GWYNN			
	009591 TRI FIRMA	4669QB	271819	2017 3 INV A			
	INVOICE:		FULL DESC:	STARLANDING-1605	19,627.29	C-120616	STARLANDING-1605
				ACCOUNT TOTAL			19,627.29
	0010-900-902-00-625220-			STREET MAINTENANCE			
	000497 DESOTO COUNTY ELECTR	3385	271652	2017 3 INV A			
	INVOICE: 3385		FULL DESC:	#7309-LOOPS/PEPPERCHASE & CHURCH	3,240.00	C-120616	#7309-LOOPS/PEPPER
	000759 LEHMAN ROBERTS CO	19130-112316	271657	2017 3 INV A			
	INVOICE:		FULL DESC:	RASCO, GREENBROOK, HEATHER RIDGE	94,618.28	C-120616	RASCO, GREENBROOK, HE
	009591 TRI FIRMA	4673QB	271922	2017 3 INV A			
	INVOICE:		FULL DESC:	WHITWORTH CURB AND GUTTER	815.00	C-120616	WHITWORTH CURB AND
	009591 TRI FIRMA	4680QB	271917	2017 3 INV A			
	INVOICE:		FULL DESC:	1908 MS VALLEY	804.15	C-120616	1908 MS VALLEY
	009591 TRI FIRMA	4684QB	271924	2017 3 INV A			
	INVOICE:		FULL DESC:	1481 WHITWORTH	1,360.89	C-120616	1481 WHITWORTH
				ACCOUNT TOTAL			2,980.04
				ORG 902 TOTAL			100,838.32
				ORG 902 TOTAL			413,131.32
903				ADMINISTRATIVE EXPENSES			
	0010-900-903-00-624102-			BANK FEES			
	013790 HANCOCK BANK	24155	271231	2017 2 INV A			
	INVOICE: 24155		FULL DESC:	SOUTHCT1110-GO REF BONDS SER 2010	820.00	C-120616	SOUTHCT1110-GO REF
				ACCOUNT TOTAL			820.00
				ORG 903 TOTAL			820.00
904				LITIGATION			
	0010-900-904-00-629100-			CLAIMS PAYMENTS			
	001363 HEFFNER MISTY	9072016	271403	2017 2 INV A			
	INVOICE: 9072016		FULL DESC:	ROW/BANKPLUS-FORMAT FEE/RASCO	22.00	C-120616	ROW/BANKPLUS-FORMAT
				ACCOUNT TOTAL			22.00

12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 43  
apinvgl

YEAR/PERIOD:	2017/1	TO	2017/3						
ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
				ORG 904	TOTAL				22.00
905					LIABILITY INSURANCE				
0010-900-905-00-602700-					WORKMAN'S COMP INSUR				
022930 HUB INTERNATIONAL	382491	271654		2017	3 INV A	130,312.00	C-120616	17 WORKERS COMP/JAN	
INVOICE: 382491				FULL DESC:	17 WORKERS COMP/JAN INSTALLMENT				
					ACCOUNT TOTAL	130,312.00			
0010-900-905-00-629300-					INSURANCE-LIABILITY				
016199 HOLLAND INSURANCE	11408	271244		2017	2 INV A	175.00	C-120616	HILARIO/EASON BONDS	
INVOICE: 11408				FULL DESC:	HILARIO/EASON BONDS				
					ACCOUNT TOTAL	175.00			
				ORG 905	TOTAL	130,487.00			
906					PROFESSIONAL DUES				
0010-900-906-00-622100-					PROFESSIONAL SERVICES				
006682 DESOTO FAMILY THEATR	11302016	271647		2017	3 INV A	4,166.67	C-120616	DEC 2016 DONATION	
INVOICE: 11302016				FULL DESC:	DEC 2016 DONATION				
017845 CONCERN	46326	271175		2017	2 INV A	412.50	C-120616	NOV 2016-EAP	
INVOICE: 46326				FULL DESC:	NOV 2016-EAP				
020724 HEALING HEARTS CHILD	11302016	271645		2017	3 INV A	5,416.67	C-120616	DEC 2016 DONATION	
INVOICE: 11302016				FULL DESC:	DEC 2016 DONATION				
					ACCOUNT TOTAL	9,995.84			
				ORG 906	TOTAL	9,995.84			
=====									
FUND 0010	GENERAL FUND			TOTAL:		900,880.07			
=====									



12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 44  
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES			
0100-710-711-00-640925-				RASCO ROAD 14			
014324 ENSCOR LLC	PAYAPP1	271648		2017 3 INV A	65,584.48	C-120616	#1617-RASCO RD
INVOICE:		FULL DESC:	#1617-RASCO RD				
018221 CIVIL-LINK, LLC	42143	271294		2017 2 INV A	2,120.01	C-120616	RASCO RD EXTENSION
INVOICE: 42143		FULL DESC:	RASCO RD EXTENSION				
				ACCOUNT TOTAL	67,704.49		
				ORG 711 TOTAL	67,704.49		
=====							
	FUND 0100	BOND FUNDED CAP PROJ		TOTAL:	67,704.49		
=====							



12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 45  
apinvgl

YEAR/PERIOD:	2017/1 TO 2017/3							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
611								
							SPECIAL ASSESSMENTS EXPEND	
							PARK IMPROVEMENTS	
0240-600-611-00-623800-								
001540 MURPHY & SONS, INC.	135161	271668	2017	3 INV A	98,581.50	C-120616	PAYAPP1-TENNIS EXPA	
INVOICE: 135161								
001540 MURPHY & SONS, INC.	135169	271671	2017	3 INV A	552,333.80	C-120616	PAYAPP2-TENNIS EXPA	
INVOICE: 135169								
					650,915.30			
025167 JOYCE SIGNS INC	55086	271255	2017	2 INV A	4,981.00	C-120616	BATTER'S EYE DECALS	
INVOICE: 55086								
025816 SCHINDLER ELEVATOR	J7310	271566	2017	2 INV A	1,200.00	C-120616	ELEVATOR INSPECTION	
INVOICE:								
							ACCOUNT TOTAL	657,096.30
							ORG 611 TOTAL	657,096.30
=====								
FUND 0240	TOURIST & CONVENTION				TOTAL:		657,096.30	
=====								

12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 46  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0400		UTILITY FUND				
	0400-000-000-00-130700-			ACCOUNTS RECEIVABLE			
	007109 JOHNNY COLEMAN BLDRS	32104	270928	2017 2 INV A	71.32	C-120616	
	INVOICE: 32104		FULL DESC:				
	007109 JOHNNY COLEMAN BLDRS	32105	270929	2017 2 INV A	110.36	C-120616	
	INVOICE: 32105		FULL DESC:				
	007109 JOHNNY COLEMAN BLDRS	32106	270930	2017 2 INV A	110.36	C-120616	
	INVOICE: 32106		FULL DESC:				
					292.04		
	008636 M A HOMES	32114	270938	2017 2 INV A	95.72	C-120616	
	INVOICE: 32114		FULL DESC:				
	012689 PARAMOUNT CONST OFFI	32108	270932	2017 2 INV A	105.48	C-120616	
	INVOICE: 32108		FULL DESC:				
	012799 NAPIER HOMES	32107	270931	2017 2 INV A	32.28	C-120616	
	INVOICE: 32107		FULL DESC:				
	017859 ADAMS HOMES LLC	32084	270908	2017 2 INV A	7.88	C-120616	
	INVOICE: 32084		FULL DESC:				
	017859 ADAMS HOMES LLC	32117	270941	2017 2 INV A	95.72	C-120616	
	INVOICE: 32117		FULL DESC:				
	017859 ADAMS HOMES LLC	32122	270946	2017 2 INV A	110.36	C-120616	
	INVOICE: 32122		FULL DESC:				
	017859 ADAMS HOMES LLC	32123	270947	2017 2 INV A	105.48	C-120616	
	INVOICE: 32123		FULL DESC:				
					319.44		
	019711 LIFESTYLE HOMES LLC	32102	270926	2017 2 INV A	110.36	C-120616	
	INVOICE: 32102		FULL DESC:				
	019711 LIFESTYLE HOMES LLC	32109	270933	2017 2 INV A	110.36	C-120616	
	INVOICE: 32109		FULL DESC:				
	019711 LIFESTYLE HOMES LLC	32110	270934	2017 2 INV A	110.36	C-120616	
	INVOICE: 32110		FULL DESC:				
	019711 LIFESTYLE HOMES LLC	32121	270945	2017 2 INV A	110.36	C-120616	
	INVOICE: 32121		FULL DESC:				
					441.44		
	020169 ANN TYLER-RENTALS	32068	270892	2017 2 INV A	2.66	C-120616	
	INVOICE: 32068		FULL DESC:				
	020689 MIDDLEBROOK RONNY	32161	270985	2017 2 INV A	49.24	C-120616	
	INVOICE: 32161		FULL DESC:				
	020801 KREUNEN CONST	32118	270942	2017 2 INV A	110.36	C-120616	
	INVOICE: 32118		FULL DESC:				

12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 47  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
020921 RUSSELL NATHAN & WHI INVOICE: 32168	32168	270992 FULL DESC:	2017	2	INV A	74.19	C-120616		
021279 BOYER RAMONA LYN INVOICE: 32130	32130	270954 FULL DESC:	2017	2	INV A	41.08	C-120616		
022190 BEAM TRACY - RENTAL INVOICE: 32166	32166	270990 FULL DESC:	2017	2	INV A	3.65	C-120616		
023124 JSS HOMES LLC INVOICE: 32111	32111	270935 FULL DESC:	2017	2	INV A	110.36	C-120616		
023124 JSS HOMES LLC INVOICE: 32115	32115	270939 FULL DESC:	2017	2	INV A	110.36	C-120616		
						220.72			
023125 SKY LAKE CONSTRUCTIO INVOICE: 32120	32120	270944 FULL DESC:	2017	2	INV A	110.36	C-120616		
023125 SKY LAKE CONSTRUCTIO INVOICE: 32124	32124	270948 FULL DESC:	2017	2	INV A	110.36	C-120616		
023125 SKY LAKE CONSTRUCTIO INVOICE: 32125	32125	270949 FULL DESC:	2017	2	INV A	110.36	C-120616		
023125 SKY LAKE CONSTRUCTIO INVOICE: 32126	32126	270950 FULL DESC:	2017	2	INV A	110.36	C-120616		
023125 SKY LAKE CONSTRUCTIO INVOICE: 32127	32127	270951 FULL DESC:	2017	2	INV A	110.36	C-120616		
						551.80			
024288 STONEYBROOK HOMES INVOICE: 32119	32119	270943 FULL DESC:	2017	2	INV A	61.56	C-120616		
024931 LENOX HOMES INVOICE: 32112	32112	270936 FULL DESC:	2017	2	INV A	111.69	C-120616		
025253 FREDERICK HARRY A IV INVOICE: 32186	32186	271010 FULL DESC:	2017	2	INV A	31.52	C-120616		
025482 GLOBAL LEADER HOMES INVOICE: 32113	32113	270937 FULL DESC:	2017	2	INV A	110.36	C-120616		
025703 SMITH RAYCHELLE INVOICE: 32062	32062	270886 FULL DESC:	2017	2	INV A	71.75	C-120616		
025704 ESTES JANICE INVOICE: 32063	32063	270887 FULL DESC:	2017	2	INV A	3.36	C-120616		
025705 MALLETT RENITA INVOICE: 32064	32064	270888 FULL DESC:	2017	2	INV A	56.20	C-120616		
025706 BOBO JAMES JR & VERO INVOICE: 32065	32065	270889 FULL DESC:	2017	2	INV A	13.60	C-120616		

12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 48  
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/3								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
025707 CLAY MICHAEL INVOICE: 32066	32066	270890 FULL DESC:	2017 2	INV A	73.96 C-120616			
025708 DANIEL RACHEL INVOICE: 32067	32067	270891 FULL DESC:	2017 2	INV A	11.67 C-120616			
025709 JOHNSON WILLIE & LAK INVOICE: 32069	32069	270893 FULL DESC:	2017 2	INV A	83.72 C-120616			
025710 CALLAHAN JEREMY INVOICE: 32070	32070	270894 FULL DESC:	2017 2	INV A	78.84 C-120616			
025711 MISEL BRIAN & CHERYL INVOICE: 32071	32071	270895 FULL DESC:	2017 2	INV A	9.83 C-120616			
025712 POUNDS DONALD INVOICE: 32072	32072	270896 FULL DESC:	2017 2	INV A	30.00 C-120616			
025713 WASHINGTON DEBRA INVOICE: 32073	32073	270897 FULL DESC:	2017 2	INV A	26.02 C-120616			
025714 WIZE BUYS & REALESTA INVOICE: 32074	32074	270898 FULL DESC:	2017 2	INV A	19.28 C-120616			
025715 BURNS ROBERT INVOICE: 32075	32075	270899 FULL DESC:	2017 2	INV A	52.20 C-120616			
025716 BRYANT VERNON JASON INVOICE: 32076	32076	270900 FULL DESC:	2017 2	INV A	15.36 C-120616			
025717 SLUSS DREWERY INVOICE: 32077	32077	270901 FULL DESC:	2017 2	INV A	3.84 C-120616			
025718 WATSON KAREN INVOICE: 32078	32078	270902 FULL DESC:	2017 2	INV A	103.47 C-120616			
025719 O'CONNOR JONNY INVOICE: 32079	32079	270903 FULL DESC:	2017 2	INV A	50.00 C-120616			
025720 HYATT KIMBERLY & BAR INVOICE: 32080	32080	270904 FULL DESC:	2017 2	INV A	98.36 C-120616			
025721 TURNER JACQUELINE & INVOICE: 32081	32081	270905 FULL DESC:	2017 2	INV A	8.72 C-120616			
025722 ALLEN SHAWN INVOICE: 32082	32082	270906 FULL DESC:	2017 2	INV A	39.80 C-120616			
025723 ANDERSON ALEXANDER INVOICE: 32083	32083	270907 FULL DESC:	2017 2	INV A	32.68 C-120616			

12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 49  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	025724 BATES IRA & REGINA INVOICE: 32085	32085	270909 FULL DESC:	2017	2	INV A	98.36	C-120616	
	025725 DENNIS D. BRENDA INVOICE: 32086	32086	270910 FULL DESC:	2017	2	INV A	8.72	C-120616	
	025726 ALBA ANTHONY M. INVOICE: 32087	32087	270911 FULL DESC:	2017	2	INV A	125.00	C-120616	
	025727 WHEELER CONST - RENT INVOICE: 32088	32088	270912 FULL DESC:	2017	2	INV A	125.00	C-120616	
	025728 OVERSTREET WANDA INVOICE: 32089	32089	270913 FULL DESC:	2017	2	INV A	99.20	C-120616	
	025730 MURPHY J. MICHAEL C/ INVOICE: 32091	32091	270915 FULL DESC:	2017	2	INV A	125.00	C-120616	
	025731 BARMER CAROL INVOICE: 32092	32092	270916 FULL DESC:	2017	2	INV A	37.05	C-120616	
	025732 CROCKER JAMES & LORI INVOICE: 32093	32093	270917 FULL DESC:	2017	2	INV A	96.00	C-120616	
	025733 WEBB WALTER A. INVOICE: 32094	32094	270918 FULL DESC:	2017	2	INV A	23.36	C-120616	
	025734 RAY JOHN & BEVERLY INVOICE: 32095	32095	270919 FULL DESC:	2017	2	INV A	105.72	C-120616	
	025735 WEBSTER CISSY & FRAN INVOICE: 32096	32096	270920 FULL DESC:	2017	2	INV A	37.05	C-120616	
	025736 ROBISON JOHN E. INVOICE: 32097	32097	270921 FULL DESC:	2017	2	INV A	71.72	C-120616	
	025737 TULLOS MATTHEW & SAR INVOICE: 32098	32098	270922 FULL DESC:	2017	2	INV A	98.36	C-120616	
	025738 WUESCHER MATTHEW & K INVOICE: 32099	32099	270923 FULL DESC:	2017	2	INV A	67.00	C-120616	
	025739 STRINGFELLOW VIVIAN INVOICE: 32100	32100	270924 FULL DESC:	2017	2	INV A	31.67	C-120616	
	025740 HALE ROBBIE ELLA INVOICE: 32101	32101	270925 FULL DESC:	2017	2	INV A	138.41	C-120616	
	025741 BROWN ANTHONY & ANDR INVOICE: 32103	32103	270927 FULL DESC:	2017	2	INV A	52.20	C-120616	
	025742 BRYANT, JERNIGAN DBA	32116	270940	2017	2	INV A	111.82	C-120616	

12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 50  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 32116		FULL DESC:				
	025743 PAVEMENT SERVICES INVOICE: 32128	32128	270952 FULL DESC:	2017 2 INV A	750.00	C-120616	
	025744 STRINGFELLOW TAMMY INVOICE: 32129	32129	270953 FULL DESC:	2017 2 INV A	78.84	C-120616	
	025745 MURPHY WILLIAM INVOICE: 32131	32131	270955 FULL DESC:	2017 2 INV A	93.48	C-120616	
	025746 SPARKMAN DENNIS INVOICE: 32132	32132	270956 FULL DESC:	2017 2 INV A	8.68	C-120616	
	025747 WRINKLE JAMES INVOICE: 32133	32133	270957 FULL DESC:	2017 2 INV A	125.00	C-120616	
	025748 JACKSON GETARA INVOICE: 32134	32134	270958 FULL DESC:	2017 2 INV A	45.08	C-120616	
	025749 GRAMLING BETTY K. INVOICE: 32135	32135	270959 FULL DESC:	2017 2 INV A	65.16	C-120616	
	025750 HOMES CALEB INVOICE: 32136	32136	270960 FULL DESC:	2017 2 INV A	125.00	C-120616	
	025751 LUCY JIMMIE L. INVOICE: 32137	32137	270961 FULL DESC:	2017 2 INV A	10.41	C-120616	
	025752 CARLISLE JOSH INVOICE: 32138	32138	270962 FULL DESC:	2017 2 INV A	30.08	C-120616	
	025753 BRISCOE ERIC (RENTA INVOICE: 32139	32139	270963 FULL DESC:	2017 2 INV A	84.87	C-120616	
	025754 MAHAN MARY JO INVOICE: 32140	32140	270964 FULL DESC:	2017 2 INV A	30.00	C-120616	
	025755 MINOR HEATHER INVOICE: 32141	32141	270965 FULL DESC:	2017 2 INV A	18.04	C-120616	
	025756 HAWKINS MICHELLE D. INVOICE: 32142	32142	270966 FULL DESC:	2017 2 INV A	47.32	C-120616	
	025757 PASINO RAYMOND INVOICE: 32143	32143	270967 FULL DESC:	2017 2 INV A	30.77	C-120616	
	025758 TIDWELL PAMELA J INVOICE: 32144	32144	270968 FULL DESC:	2017 2 INV A	93.48	C-120616	
	025759 SMITH BRADLEY & BELI INVOICE: 32145	32145	270969 FULL DESC:	2017 2 INV A	98.36	C-120616	

12/02/2016 11:38  
 1540ppyle

 CITY OF SOUTHAVEN  
 FY 2017 CLAIMS DOCKET C-120616

 P 51  
 apinv gla

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	025760 EPPENGER MARTHA INVOICE: 32146	32146	270970 FULL DESC:	2017 2 INV A	12.36	C-120616	
	025761 FRAZIER CHRISTOPHER INVOICE: 32147	32147	270971 FULL DESC:	2017 2 INV A	52.20	C-120616	
	025762 JONES LYDIA INVOICE: 32148	32148	270972 FULL DESC:	2017 2 INV A	23.36	C-120616	
	025763 HUDSON PATRICIA INVOICE: 32149	32149	270973 FULL DESC:	2017 2 INV A	7.00	C-120616	
	025764 HERRING HUNTER N. INVOICE: 32150	32150	270974 FULL DESC:	2017 2 INV A	98.36	C-120616	
	025765 SEAY SR. JAMES R. INVOICE: 32151	32151	270975 FULL DESC:	2017 2 INV A	78.84	C-120616	
	025766 ROBLEDO PABLO & MARI INVOICE: 32152	32152	270976 FULL DESC:	2017 2 INV A	39.80	C-120616	
	025767 FITCH KRYSTA BROOKE INVOICE: 32153	32153	270977 FULL DESC:	2017 2 INV A	23.36	C-120616	
	025768 LANNOM STEPHANIE INVOICE: 32154	32154	270978 FULL DESC:	2017 2 INV A	14.38	C-120616	
	025769 SPRAU FELICIA INVOICE: 32155	32155	270979 FULL DESC:	2017 2 INV A	61.96	C-120616	
	025770 BIRCH MICHAELE S. INVOICE: 32156	32156	270980 FULL DESC:	2017 2 INV A	110.36	C-120616	
	025771 TROTTER RICHARD INVOICE: 32157	32157	270981 FULL DESC:	2017 2 INV A	110.36	C-120616	
	025772 SMITH JOHNNIE L INVOICE: 32158	32158	270982 FULL DESC:	2017 2 INV A	81.08	C-120616	
	025773 JAMES KALEENA INVOICE: 32159	32159	270983 FULL DESC:	2017 2 INV A	81.08	C-120616	
	025774 STIELE ABRISHA INVOICE: 32160	32160	270984 FULL DESC:	2017 2 INV A	12.16	C-120616	
	025775 SCOTT BARBARA JOY INVOICE: 32162	32162	270986 FULL DESC:	2017 2 INV A	3.36	C-120616	
	025776 HARRIMAN KENNETH E INVOICE: 32163	32163	270987 FULL DESC:	2017 2 INV A	125.00	C-120616	



12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 52  
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/3								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
025777 BRADY PLATT FRANCIS INVOICE: 32164	32164	270988 FULL DESC:	2017	2 INV A	30.00	C-120616		
025778 HILL JOHN W. INVOICE: 32165	32165	270989 FULL DESC:	2017	2 INV A	95.72	C-120616		
025779 BATTLE CHRISTY S INVOICE: 32167	32167	270991 FULL DESC:	2017	2 INV A	23.36	C-120616		
025780 CROSS EARL INVOICE: 32169	32169	270993 FULL DESC:	2017	2 INV A	98.36	C-120616		
025781 WARREN M. MICHELLE INVOICE: 32170	32170	270994 FULL DESC:	2017	2 INV A	71.72	C-120616		
025782 MULLINS JANE INVOICE: 32171	32171	270995 FULL DESC:	2017	2 INV A	30.00	C-120616		
025783 CHILDRESS CAROLYN INVOICE: 32172	32172	270996 FULL DESC:	2017	2 INV A	33.36	C-120616		
025784 BUSH RAYMOND J INVOICE: 32173	32173	270997 FULL DESC:	2017	2 INV A	18.48	C-120616		
025785 HILL SHERESE INVOICE: 32174	32174	270998 FULL DESC:	2017	2 INV A	25.16	C-120616		
025786 MILLS MICHAEL & CHAR INVOICE: 32175	32175	270999 FULL DESC:	2017	2 INV A	76.80	C-120616		
025787 SCHOGGEN SHELLEY INVOICE: 32176	32176	271000 FULL DESC:	2017	2 INV A	98.36	C-120616		
025788 GALYEAN (PENNINGTON) INVOICE: 32177	32177	271001 FULL DESC:	2017	2 INV A	117.59	C-120616		
025789 SMITH CAITLYN INVOICE: 32178	32178	271002 FULL DESC:	2017	2 INV A	47.32	C-120616		
025790 MILLER BRIAN INVOICE: 32179	32179	271003 FULL DESC:	2017	2 INV A	32.69	C-120616		
025791 HIGGINBOTHAM LORIE INVOICE: 32180	32180	271004 FULL DESC:	2017	2 INV A	161.88	C-120616		
025792 ROSS PATRICIA A INVOICE: 32181	32181	271005 FULL DESC:	2017	2 INV A	28.48	C-120616		
025793 BISHOP LISA INVOICE: 32182	32182	271006 FULL DESC:	2017	2 INV A	50.00	C-120616		
025794 PARADINE CARLA	32183	271007	2017	2 INV A	18.51	C-120616		

12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 53  
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 32183			FULL DESC:			
	025795 BERRYll WILLIAM A.	32184		271008	2017 2 INV A	98.36 C-120616	
	INVOICE: 32184			FULL DESC:			
	025796 ALBONETTI NATHAN	32185		271009	2017 2 INV A	93.48 C-120616	
	INVOICE: 32185			FULL DESC:			
				ACCOUNT TOTAL		8,908.75	
			ORG 0400	TOTAL		8,908.75	
811				UTILITY EXPENSE ACCOUNTS			
0400-800-811-00-650901-				HORN LAKE CREEK BASIN LOAN PYM			
002848 HORN LAKE CREEK BASI	11182016			271709	2017 3 INV A	10,104.38 C-120616	NOV 2016 HL CREEK B
INVOICE: 11182016				FULL DESC:			NOV 2016 HL CREEK BASON INTERCEPTOR
				ACCOUNT TOTAL		10,104.38	
0400-800-811-00-650905-				DCRUA SEWER TREATMENT FEE			
004646 DESOTO COUNTY REGION 1600				271746	2017 3 INV A	31,688.90 C-120616	DEC 2016 SEWER FEES
INVOICE: 1600				FULL DESC:			DEC 2016 SEWER FEES
				ACCOUNT TOTAL		31,688.90	
			ORG 811	TOTAL		41,793.28	
815				UTILITY CAPITAL IMPROVEMENTS			
0400-800-815-00-625300-				EXTENSION & OTHER IMPROVEMENTS			
009591 TRI FIRMA	4598QB			271621	2017 3 INV A	1,858.87 C-120616	REPAIRS/SEWER LINE/
INVOICE:				FULL DESC:			REPAIRS/SEWER LINE/8161 CHARLESTON
009591 TRI FIRMA	4697QB			271722	2017 3 INV A	2,253.03 C-120616	LONG STREET WATER L
INVOICE:				FULL DESC:			LONG STREET WATER LINE
						4,111.90	
				ACCOUNT TOTAL		4,111.90	
0400-800-815-00-625305-				SANITARY SEWER EXTENSION			
000734 MAGNOLIA ELECTRIC	229349-IN			271724	2017 3 INV A	630.49 C-120616	SEWER TOOLS & EQUIP
INVOICE:				FULL DESC:			SEWER TOOLS & EQUIPMENT
004494 J R STEWART	INV31685			271620	17000032 2017 3 INV A	9,068.71 C-120616	FLOAT TRESS AND BAR
INVOICE:				FULL DESC:			FLOAT TRESS AND BARNES PUMPS
				ACCOUNT TOTAL		9,699.20	
			ORG 815	TOTAL		13,811.10	
820				UTILITY ADMINISTRATIVE EXPENSE			
0400-800-820-00-610400-				OFFICE SUPPLIES			
005044 LOWE'S HOME CENTERS,	11252016			271925	2017 3 INV A	104.28 C-120616	SUPPLIES

12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 54  
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 11252016		FULL DESC: SUPPLIES	-			
	007600 OFFICE DEPOT	2002656971	271219	2017 2 INV A	53.73	C-120616	OFFICE SUPPLIES
	INVOICE: 2002656971		FULL DESC: OFFICE SUPPLIES				
	007600 OFFICE DEPOT	879842437002	271845	2017 3 INV A	8.98	C-120616	OFFICE SUPPLIES
	INVOICE: 879842437002		FULL DESC: OFFICE SUPPLIES				
					62.71		
			ACCOUNT TOTAL		166.99		
	0400-800-820-00-622100-			PROFESSIONAL SERVICES			
	022900 PROTECT YOUTH SPORTS	465932	271323	2017 2 INV A	35.90	C-120616	BACKGROUND CHECKS
	INVOICE: 465932		FULL DESC: BACKGROUND CHECKS				
			ACCOUNT TOTAL		35.90		
	0400-800-820-00-625700-			TELEPHONE & POSTAGE			
	017546 ARISTA	1414201611	271313	2017 2 INV A	8,917.54	C-120616	OCT 2016 WATER BILL
	INVOICE: 1414201611		FULL DESC: OCT 2016 WATER BILL POSTAGE				
			ACCOUNT TOTAL		8,917.54		
	0400-800-820-00-626500-			PRINTING			
	006685 DEX IMAGING	WR491668	271319	2017 2 INV A	22.48	C-120616	MP8773 CITY HALL/WA
	INVOICE:		FULL DESC: MP8773 CITY HALL/WATER				
	006685 DEX IMAGING	WR491672	271320	2017 2 INV A	24.34	C-120616	MP6552 PEPPERCHASE
	INVOICE:		FULL DESC: MP6552 PEPPERCHASE				
					46.82		
	017546 ARISTA	22232	271314	2017 2 INV A	4,200.68	C-120616	OCT 2016 WATER BILL
	INVOICE: 22232		FULL DESC: OCT 2016 WATER BILL PRINTING				
	020454 DIRECTFX	M11013	271739	2017 3 INV A	65.00	C-120616	MARTY YOUNG BUSINES
	INVOICE:		FULL DESC: MARTY YOUNG BUSINESS CARDS				
			ACCOUNT TOTAL		4,312.50		
			ORG 820 TOTAL		13,432.93		
825				UTILITY MAINTENANCE EXPENSES			
0400-800-825-00-611000-				MATERIALS			
	000354 METER SERVICE AND SU	6772	271300	2017 2 INV A	1,225.00	C-120616	METER BOXES
	INVOICE: 6772		FULL DESC: METER BOXES				
	000354 METER SERVICE AND SU	6786	271310	2017 2 INV A	652.46	C-120616	PVC PIPE, MEGA-LUG/
	INVOICE: 6786		FULL DESC: PVC PIPE, MEGA-LUG/BOLT, GASKET PACK				
	000354 METER SERVICE AND SU	6805	271749	2017 3 INV A	325.00	C-120616	HAND PUMP & FLANGE
	INVOICE: 6805		FULL DESC: HAND PUMP & FLANGE KIT				
	000354 METER SERVICE AND SU	6806	271716	2017 3 INV A	242.80	C-120616	SEWER & VALVE
	INVOICE: 6806		FULL DESC: SEWER & VALVE				
	000354 METER SERVICE AND SU	6841	271752	2017 3 INV A	1,642.80	C-120616	MATERIALS/SUMMERWOO



12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 55  
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2017/3 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 6841 000354 METER SERVICE AND SU INVOICE: 6886	6886	FULL DESC: MATERIALS/SUMMERWOOD 271753 FULL DESC: COPPER, ADAPTERS, ETC	2017 3 INV A	1,742.20	C-120616	COPPER, ADAPTERS, E
				5,830.26		
000665 DESOTO COUNTY COOPER INVOICE: 63968	63968	271298 FULL DESC: HAY BALE/FERTILIZER	2017 2 INV A	43.50	C-120616	HAY BALE/FERTILIZER
000687 SOUTHERN PIPE & SUPP INVOICE: 207223	207223	271744 FULL DESC: COUPLINGS & ADAPTERS	2017 3 INV A	865.35	C-120616	COUPLINGS & ADAPTER
000739 CDW GOVERNMENT INC INVOICE:	FWK0321	271315 FULL DESC: ROUTER/WHITWORTH	2017 2 INV A	1,034.89	C-120616	ROUTER/WHITWORTH
001102 SOUTHAVEN SUPPLY INVOICE: 250324	250324	271297 FULL DESC: MISC SUPPLIES	2017 2 INV A	1,067.82	C-120616	MISC SUPPLIES
001102 SOUTHAVEN SUPPLY INVOICE: 251218	251218	271307 FULL DESC: MISC SUPPLIES	2017 2 INV A	668.03	C-120616	MISC SUPPLIES
				1,735.85		
001150 NAPA GENUINE PARTS C INVOICE: 687381	687381	271703 FULL DESC: RESPIRATOR & FILTER	2017 3 INV A	32.08	C-120616	RESPIRATOR & FILTER
001899 XYLEM DEWATERING SOL INVOICE: 400659220	400659220	271704 FULL DESC: BANDING TOOL & BUCKLES	2017 3 INV A	470.00	C-120616	BANDING TOOL & BUCK
005044 LOWE'S HOME CENTERS, INVOICE: 11252016	11252016	271925 FULL DESC: SUPPLIES	2017 3 INV A	1,376.25	C-120616	SUPPLIES
007304 O'REILLYS AUTO PARTS INVOICE:	1257-284532	271308 FULL DESC: #830 TRUCK-PROTECTANT	2017 2 INV A	18.57	C-120616	#830 TRUCK-PROTECTA
007304 O'REILLYS AUTO PARTS INVOICE:	1257-284564	271301 FULL DESC: GREASE GUN, WIRE TIES, WHEEL BRUSH	2017 2 INV A	58.65	C-120616	GREASE GUN, WIRE TI
007304 O'REILLYS AUTO PARTS INVOICE:	1257-285393	271317 FULL DESC: USB CHARGER	2017 2 INV A	13.48	C-120616	USB CHARGER
				90.70		
007766 CENTRAL PIPE SUPPLY, INVOICE: 100079063001	100079063001	271718 FULL DESC: 3/4" METERS	2017 3 INV A	4,987.50	C-120616	3/4" METERS
007766 CENTRAL PIPE SUPPLY, INVOICE: 100079649001	100079649001	271720 FULL DESC: 2" METER	2017 3 INV A	1,162.50	C-120616	2" METER
				6,150.00		
007819 TOPMOST CHEMICAL INVOICE: 635288	635288	271747 FULL DESC: GLOVES/HAND SANITIZER	2017 3 INV A	661.88	C-120616	GLOVES/HAND SANITIZ
011578 HD SUPPLY WATERWORK INVOICE: 6320512	6320512	271306 FULL DESC: STOCK-REPAIR CLAMPS, SEWER CLA	17000009 2017 2 INV A	11,106.60	C-120616	STOCK-REPAIR CLAMPS

12/02/2016 11:38  
 1540ppyle

 CITY OF SOUTHAVEN  
 FY 2017 CLAIMS DOCKET C-120616

 P 56  
 apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	011578 HD SUPPLY WATERWORK INVOICE:	G322639	271305	2017 2 INV A	497.95	C-120616	SHUT OFF TOOL,WRENC
			FULL DESC: SHUT OFF TOOL,WRENCH,PIPE SAW				
					11,604.55		
	013650 BATTERIES PLUS INVOICE:	374-288613	271742	2017 3 INV A	13.90	C-120616	BULBS
			FULL DESC: BULBS				
	013650 BATTERIES PLUS INVOICE:	374-288624	271733	2017 3 INV A	28.08	C-120616	BATTERIES
			FULL DESC: BATTERIES				
	013650 BATTERIES PLUS INVOICE:	656-242099	271741	2017 3 INV A	13.90	C-120616	BULBS
			FULL DESC: BULBS				
					55.88		
				ACCOUNT TOTAL	29,951.19		
	0400-800-825-00-611100- 001146 IDEAL CHEMICAL INVOICE: 188885	188885	271705	CHEMICALS 2017 3 INV A	967.00	C-120616	FLUORIDE & CHLORINE
			FULL DESC: FLUORIDE & CHLORINE/COLLEGE RD WP				
				ACCOUNT TOTAL	967.00		
	0400-800-825-00-611300- 000691 NORTH MISSISSIPPI TI INVOICE: 60386	60386	271302	MAINTENANCE VEHICLES 2017 2 INV A	235.83	C-120616	#811 TRUCK TIRES
			FULL DESC: #811 TRUCK TIRES				
	000836 COUNTRY FORD INC INVOICE: 6027549	6027549	271702	2017 3 INV A	269.39	C-120616	#807 TRUCK REPAIRS
			FULL DESC: #807 TRUCK REPAIRS				
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-285728	271708	2017 3 INV A	99.74	C-120616	#810-DIESEL TREATME
			FULL DESC: #810-DIESEL TREATMENT,FLUID,CLEANING SUPPLIES				
	019700 CHOICE TOWING INVOICE: 30232	30232	271316	2017 2 INV A	50.00	C-120616	#831 TOW
			FULL DESC: #831 TOW				
				ACCOUNT TOTAL	654.96		
	0400-800-825-00-612200- 005938 T & B TRUCK REPAIR INVOICE: 12197	12197	271707	MAINTENANCE EQUIPMENT & BUILD 2017 3 INV A	311.90	C-120616	#811 REPAIRS
			FULL DESC: #811 REPAIRS				
	007304 O'REILLYS AUTO PARTS INVOICE:	1791-391990	271321	2017 2 INV A	19.23	C-120616	GREASE GUNHOSE/CLEA
			FULL DESC: GREASE GUNHOSE/CLEANING SUPPLIES				
				ACCOUNT TOTAL	331.13		
	0400-800-825-00-612500- 000983 PARAMOUNT UNIFORMS R INVOICE: 407701	407701	271312	UNIFORMS 2017 2 INV A	81.27	C-120616	UNIFORMS
			FULL DESC: UNIFORMS				
	000983 PARAMOUNT UNIFORMS R INVOICE: 409096	409096	271299	2017 2 INV A	81.27	C-120616	UNIFORMS
			FULL DESC: UNIFORMS				
	000983 PARAMOUNT UNIFORMS R INVOICE: 410465	410465	271750	2017 3 INV A	87.92	C-120616	UNIFORMS
			FULL DESC: UNIFORMS				



12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 57  
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 410465		FULL DESC: UNIFORMS				
						250.46	
	003011 M & M PROMOTIONS INVOICE: 84810	84810	271311 FULL DESC: UNIFORM SHIRTS	2017 2 INV A		1,009.00 C-120616	UNIFORM SHIRTS
	010235 SPORTSMAN'S WAREHOUS INVOICE:	211-03704	271714 FULL DESC: BOOTS & JACKET/CHARLES	2017 3 INV A		284.93 C-120616	BOOTS & JACKET/CHAR
			ACCOUNT TOTAL			1,544.39	
	0400-800-825-00-622100-						PROFESSIONAL SERVICES
	000023 A-1 SEPTIC TANK SERV INVOICE: 15825	15825	271713 FULL DESC: PUMPED LIFT STATIONS	2017 3 INV A		2,170.00 C-120616	PUMPED LIFT STATION
	000497 DESOTO COUNTY ELECTR INVOICE: 3384	3384	271706 FULL DESC: REPAIRS/COLLEGE RD	2017 3 INV A		2,833.43 C-120616	REPAIRS/COLLEGE RD
	000883 AMERICAN TIRE REPAIR INVOICE: 128103	128103	271303 FULL DESC: #811 TRUCK SVC CALL	2017 2 INV A		90.00 C-120616	#811 TRUCK SVC CALL
	005606 CONTROLLED SYSTEM CO INVOICE: 10128	10128	271754 FULL DESC: REPAIR CONTROLS/BONNER	2017 3 INV A		240.00 C-120616	REPAIR CONTROLS/BON
	009195 GAINES, ROBERT INVOICE: 1182	1182	271756 FULL DESC: NOV 2016 SCADA SYSTEM SERVICES	2017 3 INV A		6,120.00 C-120616	NOV 2016 SCADA SYST
	010622 GREEN KING SPRAY SER INVOICE: 139	139	271627 FULL DESC: CHEMICAL TREATMENT/GREENBROOK	2017 3 INV A		410.00 C-120616	CHEMICAL TREATMENT/
	010622 GREEN KING SPRAY SER INVOICE: 140	140	271622 FULL DESC: CHEMICAL TREATMENT/COLLEGE RD PLANT	2017 3 INV A		410.00 C-120616	CHEMICAL TREATMENT/
						820.00	
	019589 BAKER SERVICES INVOICE: 61422	61422	271318 FULL DESC: OCT 2016 METER READING	2017 2 INV A		16,857.96 C-120616	OCT 2016 METER READ
	019700 CHOICE TOWING INVOICE: 19802	19802	271711 FULL DESC: #811 TRUCK TOW	2017 3 INV A		175.00 C-120616	#811 TRUCK TOW
			ACCOUNT TOTAL			29,306.39	
	0400-800-825-00-624500-						LICENSES & MISCELLANEOUS FEES
	014142 MISSISSIPPI ONE CALL INVOICE: 170227	170227	271304 FULL DESC: 2017 USAGE BILLING/DAMAGE PREV BOARD	2017 2 INV A		14,237.90 C-120616	2017 USAGE BILLING/
			ACCOUNT TOTAL			14,237.90	
	0400-800-825-00-625700-						TELEPHONE & POSTAGE
	001137 FEDEX INVOICE:	5-604-99685	271324 FULL DESC: SHIPPING	2017 2 INV A		71.91 C-120616	SHIPPING



12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 58  
apinv gla

YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 TO 2017/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL		71.91	
0400-800-825-00-626900- 002948 TRENCH SAFETY INVOICE: 72798	72798	271309	TRAVEL & TRAINING 2017 2 INV A	625.00 C-120616		YOUNG, TAYLOR, ARCHER
			FULL DESC: YOUNG, TAYLOR, ARCHER, PARKER, COLLINS TRAINING			
			ACCOUNT TOTAL		625.00	
0400-800-825-00-650903- 002848 HORN LAKE CREEK BASI INVOICE: 111816	111816	271710	INTERCEPTOR SEWER TREATMENT 2017 3 INV A	93,047.19 C-120616		NOV 2016 SEWER TREA
			FULL DESC: NOV 2016 SEWER TREATMENT			
			ACCOUNT TOTAL		93,047.19	
			ORG 825 TOTAL		170,737.06	
=====						
FUND 0400 UTILITY FUND			TOTAL:		248,683.12	
=====						



12/02/2016 11:38  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET C-120616

P 59  
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0450 SANITATION FUND							
0450-000-000-00-130700- ACCOUNTS RECEIVABLE							
	025729	PERSHING JR ROBERT-G 32090	270914	2017 2 INV A	12.00	C-120616	
		INVOICE: 32090	FULL DESC:				
ACCOUNT TOTAL					12.00		
ORG 0450 TOTAL					12.00		
850 MAINTENANCE EXPENSES							
0450-810-850-00-612500- UNIFORMS							
	000983	PARAMOUNT UNIFORMS R 407702	271693	2017 3 INV A	35.76	C-120616	UNIFORMS
		INVOICE: 407702	FULL DESC: UNIFORMS				
	000983	PARAMOUNT UNIFORMS R 409097	271696	2017 3 INV A	35.76	C-120616	UNIFORMS
		INVOICE: 409097	FULL DESC: UNIFORMS				
	000983	PARAMOUNT UNIFORMS R 410466	271692	2017 3 INV A	35.76	C-120616	UNIFORMS
		INVOICE: 410466	FULL DESC: UNIFORMS				
					107.28		
ACCOUNT TOTAL					107.28		
0450-810-850-00-622100- PROFESSIONAL SERVICES							
	007500	SWEEPING CORPORATION 124070-IN	271699	2017 3 INV A	5,452.50	C-120616	SWEEPING SVCS
		INVOICE:	FULL DESC: SWEEPING SVCS				
	019230	WASTE PRO-MEMPHIS 56273	271840	2017 3 INV A	76,500.00	C-120616	RUBBISH COLLECTION/
		INVOICE: 56273	FULL DESC: RUBBISH COLLECTION/CONTRACT				
	019230	WASTE PRO-MEMPHIS 58051	271834	2017 3 INV A	300.00	C-120616	016918-FD-7360 HSY
		INVOICE: 58051	FULL DESC: 016918-FD-7360 HSY 51N				
	019230	WASTE PRO-MEMPHIS 58148	271833	2017 3 INV A	300.00	C-120616	020095-FD-8779 WHIT
		INVOICE: 58148	FULL DESC: 020095-FD-8779 WHITWORTH				
					77,100.00		
ACCOUNT TOTAL					82,552.50		
ORG 850 TOTAL					82,659.78		
=====							
FUND 0450 SANITATION FUND					TOTAL:	82,671.78	
=====							

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12/02/2016 11:40  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET D-120616

P 1  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	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	9774727209	271531	2017 2 INV P	40.01 D-120616	142644	520666110-00001-CEL
	INVOICE: 9774727209		FULL DESC:	520666110-00001-CELL PHONES			
	001167 AT&T MOBILITY	90X11112016	271064	2017 2 INV P	70.42 D-120616	142597	287266623690-KRISTI
	INVOICE:		FULL DESC:	287266623690-KRISTI FAULKNER			
			ACCOUNT TOTAL		110.43		
			ORG 111	TOTAL	110.43		
120 ARTS AND CULTURAL AFFAIRS							
0010-400-120-00-610400- OFFICE SUPPLIES							
	001361 SAM'S CLUB DIRECT	10202016	271037	2017 2 INV P	150.54 D-120616	142626	SUPPLIES
	INVOICE: 10202016		FULL DESC:	SUPPLIES			
			ACCOUNT TOTAL		150.54		
0010-400-120-00-622100- PROFESSIONAL FEES							
	013370 MARY J. CAIN	139-16	271040	2017 2 INV P	60.00 D-120616	142620	LINE DANCE CLASS
	INVOICE:		FULL DESC:	LINE DANCE CLASS			
	013370 MARY J. CAIN	140-16	271041	2017 2 INV P	60.00 D-120616	142620	LINE DANCE CLASS
	INVOICE:		FULL DESC:	LINE DANCE CLASS			
					120.00		
	021019 CAIN LINDA A	1246-16	271039	2017 2 INV P	60.00 D-120616	142600	LINE DANCE CLASS
	INVOICE:		FULL DESC:	LINE DANCE CLASS			
			ACCOUNT TOTAL		180.00		
			ORG 120	TOTAL	330.54		
125 COURT DEPARTMENT							
0010-100-125-00-621505- COURT SUPPLIES							
	001167 AT&T MOBILITY	1X11112016	271060	2017 2 INV P	140.84 D-120616	142597	287262425901-COURT
	INVOICE:		FULL DESC:	287262425901-COURT CLERKS OFFICE			
	001361 SAM'S CLUB DIRECT	11202016	271996	2017 3 INV A	82.39 D-120616		SUPPLIES
	INVOICE: 11202016		FULL DESC:	SUPPLIES			
	007504 PAETEC	68501483	271928	2017 3 INV P	702.52 D-120616	142657	REISSUE-61351494 CO
	INVOICE: 68501483		FULL DESC:	REISSUE-61351494 COURT			
	007504 PAETEC	68643865	271929	2017 3 INV P	714.22 D-120616	142657	61351494-COURT
	INVOICE: 68643865		FULL DESC:	61351494-COURT			
					1,416.74		
			ACCOUNT TOTAL		1,639.97		
			ORG 125	TOTAL	1,639.97		

12/02/2016 11:40  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET D-120616

P 2  
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150							INFORMATION TECHNOLOGY
	0010-100-150-00-610400-						OFFICE SUPPLIES
	002351 COMCAST	40022031116	271950	2017 3 INV P	266.58	D-120616	142653 8396400220318171-87
	INVOICE: 40022031116			FULL DESC: 8396400220318171-8710 NORTHWEST DR OFC			
				ACCOUNT TOTAL	266.58		
	0010-100-150-00-610500-						COMPUTERS
	001361 SAM'S CLUB DIRECT	11202016	271996	2017 3 INV A	3,762.57	D-120616	SUPPLIES
	INVOICE: 11202016			FULL DESC: SUPPLIES			
				ACCOUNT TOTAL	3,762.57		
	0010-100-150-00-610550-						NETWORK CONNECTIVITY
	001095 VERIZON WIRELESS	9774727209	271531	2017 2 INV P	240.06	D-120616	142644 520666110-00001-CEL
	INVOICE: 9774727209			FULL DESC: 520666110-00001-CELL PHONES			
				ACCOUNT TOTAL	240.06		
	0010-100-150-00-625700-						TELEPHONE/POSTAGE
	001095 VERIZON WIRELESS	9774727209	271531	2017 2 INV P	160.04	D-120616	142644 520666110-00001-CEL
	INVOICE: 9774727209			FULL DESC: 520666110-00001-CELL PHONES			
	001095 VERIZON WIRELESS	9775066745	271965	2017 3 INV P	49.06	D-120616	142658 242001757-00001-MIF
	INVOICE: 9775066745			FULL DESC: 242001757-00001-MIFI & ALL PHONES			
					209.10		
	001167 AT&T MOBILITY	91X11112016	271063	2017 2 INV P	897.98	D-120616	142597 287251543491-ITEC
	INVOICE:			FULL DESC: 287251543491-ITEC			
				ACCOUNT TOTAL	1,107.08		
				ORG 150 TOTAL	5,376.29		
155							CITY CLERK
	0010-100-155-00-625700-						TELEPHONE & POSTAGE
	000166 AT&T	3814871016	271016	2017 2 INV P	434.20	D-120616	142326 0303814877001-CITY
	INVOICE: 3814871016			FULL DESC: 0303814877001-CITY HALL			
	001167 AT&T MOBILITY	4X11112016	271062	2017 2 INV P	112.05	D-120616	142597 287258869424-CITY C
	INVOICE:			FULL DESC: 287258869424-CITY CLERK/MIFI			
	007504 PAETEC	68630369	271056	2017 2 INV P	2,229.73	D-120616	142624 61147293-PHONE SVCS
	INVOICE: 68630369			FULL DESC: 61147293-PHONE SVCS			
				ACCOUNT TOTAL	2,775.98		
				ORG 155 TOTAL	2,775.98		

12/02/2016 11:40  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET D-120616

P 3  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	170						OPERATIONS DEPARTMENT
	0010-100-170-00-625700-						TELEPHONE & POSTAGE
	001167 AT&T MOBILITY	41X11112016	271966	2017 3 INV P	382.26	D-120616	142646 287251729041-PUBLIC
	INVOICE:			FULL DESC: 287251729041-PUBLIC WORKS			
				ACCOUNT TOTAL	382.26		
				ORG 170 TOTAL	382.26		
	180						PLANNING / ENGINEERING DEPT
	0010-100-180-00-625700-						TELEPHONE/POSTAGE
	001095 VERIZON WIRELESS	9774727209	271531	2017 2 INV P	40.01	D-120616	142644 520666110-00001-CEL
	INVOICE: 9774727209			FULL DESC: 520666110-00001-CELL PHONES			
	001167 AT&T MOBILITY	5X11112016	271372	2017 2 INV P	211.26	D-120616	142629 287269342685-BUILD
	INVOICE:			FULL DESC: 287269342685-BUILDING			
	001167 AT&T MOBILITY	70X10112016	271017	2017 2 INV P	40.84	D-120616	142327 287270432970-CODE E
	INVOICE:			FULL DESC: 287270432970-CODE ENF PHONES			
	001167 AT&T MOBILITY	70X11112016	271061	2017 2 INV P	140.84	D-120616	142597 287270432970-CODE E
	INVOICE:			FULL DESC: 287270432970-CODE ENFORCEMENT			
					392.94		
	004288 C SPIRE	304664171116	271528	2017 2 INV P	100.52	D-120616	142639 30466417-CELL PHONE
	INVOICE: 304664171116			FULL DESC: 30466417-CELL PHONES			
				ACCOUNT TOTAL	533.47		
				ORG 180 TOTAL	533.47		
	211						POLICE DEPARTMENT
	0010-200-211-00-610100-						CLEANING SUPPLIES
	001361 SAM'S CLUB DIRECT	11202016	271996	2017 3 INV A	192.36	D-120616	SUPPLIES
	INVOICE: 11202016			FULL DESC: SUPPLIES			
				ACCOUNT TOTAL	192.36		
	0010-200-211-00-610400-						OFFICE SUPPLIES
	001361 SAM'S CLUB DIRECT	11202016	271996	2017 3 INV A	89.86	D-120616	SUPPLIES
	INVOICE: 11202016			FULL DESC: SUPPLIES			
				ACCOUNT TOTAL	89.86		
	0010-200-211-00-612200-						MAINTENANCE EQUIPMENT & BUILD
	001361 SAM'S CLUB DIRECT	11202016	271996	2017 3 INV A	79.98	D-120616	SUPPLIES
	INVOICE: 11202016			FULL DESC: SUPPLIES			
				ACCOUNT TOTAL	79.98		
	0010-200-211-00-625700-						TELEPHONE & POSTAGE
	001095 VERIZON WIRELESS	9774727209	271531	2017 2 INV P	1,427.79	D-120616	142644 520666110-00001-CEL



12/02/2016 11:40  
1540ppyle

CITY OF BIRMINGHAM  
FY 2017 CLAIMS DOCKET D-120616

F  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 9774727209		FULL DESC: 520666110-00001-CELL PHONES				
	001095 VERIZON WIRELESS	9775066745	271965	2017 3 INV P	2,622.71 D-120616	142658	242001757-00001-MIF
	INVOICE: 9775066745		FULL DESC: 242001757-00001-MIFI & ALL PHONES				
					4,050.50		
	001167 AT&T MOBILITY	19X11112016	271525	2017 2 INV P	3,395.45 D-120616	142638	287251661819-PD PHO
	INVOICE:		FULL DESC: 287251661819-PD PHONES				
	001234 CENTURYLINK	30009121116	271931	2017 3 INV P	226.76 D-120616	142649	300091223-PRECINCT
	INVOICE: 30009121116		FULL DESC: 300091223-PRECINCT 3164 MAY				
	002351 COMCAST	202931761116	271937	2017 3 INV P	340.14 D-120616	142654	8396400220293176-18
	INVOICE: 202931761116		FULL DESC: 8396400220293176-1855 VETERANS				
	002351 COMCAST	40022011116	271502	2017 2 INV P	280.67 D-120616	142640	8396400220139544-86
	INVOICE: 40022011116		FULL DESC: 8396400220139544-8691 NORTHWEST DR				
					620.81		
	006142 ACCESS POINT INC	4514371	271523	2017 2 INV P	332.18 D-120616	142637	317602-1855 VETERAN
	INVOICE: 4514371		FULL DESC: 317602-1855 VETERANS DR				
	007504 PAETEC	68630369	271056	2017 2 INV P	896.95 D-120616	142624	61147293-PHONE SVCS
	INVOICE: 68630369		FULL DESC: 61147293-PHONE SVCS				
	007504 PAETEC	68638005	271930	2017 3 INV P	553.27 D-120616	142657	61147542-POLICE DEP
	INVOICE: 68638005		FULL DESC: 61147542-POLICE DEPARTMENT				
					1,450.22		
				ACCOUNT TOTAL	10,075.92		
	0010-200-211-00-626000-			UTILITIES			
	000966 ENTERGY	110165339116	271936	2017 3 INV P	20.36 D-120616	142656	110165339-5730 STAT
	INVOICE: 130003614830		FULL DESC: 110165339-5730 STATELINE RD W TOR SIREN				
	000966 ENTERGY	155403211116	271520	2017 2 INV P	7.61 D-120616	142641	15540321-367 RASCO
	INVOICE: 10010620170		FULL DESC: 15540321-367 RASCO RD W				
	000966 ENTERGY	168326361116	271935	2017 3 INV P	18.28 D-120616	142656	16832636-4085 STATE
	INVOICE: 95004437159		FULL DESC: 16832636-4085 STATELINE RD				
	000966 ENTERGY	168329411116	271512	2017 2 INV P	16.68 D-120616	142641	16832941-5140 TCHUL
	INVOICE: 60004977091		FULL DESC: 16832941-5140 TCHULAHOMA RD				
	000966 ENTERGY	176244951116	271504	2017 2 INV P	15.06 D-120616	142641	17624495-3005 STANT
	INVOICE: 65004571906		FULL DESC: 17624495-3005 STANTON RD S				
	000966 ENTERGY	176247431116	271510	2017 2 INV P	19.87 D-120616	142641	17624743-6200 GETWE
	INVOICE: 135004400233		FULL DESC: 17624743-6200 GETWELL CD SIREN				
	000966 ENTERGY	191312001116	271518	2017 2 INV P	7.61 D-120616	142641	19131200-8285 GETWE
	INVOICE: 60004977851		FULL DESC: 19131200-8285 GETWELL RD				
	000966 ENTERGY	311665231116	271509	2017 2 INV P	7.61 D-120616	142641	31166523-1200 BROOK
	INVOICE: 105004502011		FULL DESC: 31166523-1200 BROOKHAVEN DR				
	000966 ENTERGY	374238371116	271521	2017 2 INV P	2,456.97 D-120616	142642	37423837-8691 NORTH
	INVOICE: 55004640896		FULL DESC: 37423837-8691 NORTHWEST DR				
	000966 ENTERGY	424939991116	271508	2017 2 INV P	158.88 D-120616	142641	42493999-8191 TULAN
	INVOICE: 85004513304		FULL DESC: 42493999-8191 TULANE				

12/02/2016 11:40  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET D-120616

P 5  
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	432771858116	271505	2017 2 INV P	10.07 D-120616	142641	43277185-8191 TULAN
	INVOICE: 85004513305			FULL DESC: 43277185-8191 TULANE RD RANGE			
	000966 ENTERGY	602092691116	271516	2017 2 INV P	17.01 D-120616	142641	60209269-7111 TCHUL
	INVOICE: 85004509011			FULL DESC: 60209269-7111 TCHULAHOMA RD CD SIREN			
	000966 ENTERGY	850563981116	271514	2017 2 INV P	20.12 D-120616	142641	85056398-750 BROOKS
	INVOICE: 375003170750			FULL DESC: 85056398-750 BROOKSIDE RD			
					2,776.13		
	001145 ATMOS ENERGY	3020691016	271025	2017 2 INV P	36.65 D-120616	142328	3020696621-6450 GET
	INVOICE: 3020691016			FULL DESC: 3020696621-6450 GETWELL RD-EAST PRECINCT			
				ACCOUNT TOTAL	2,812.78		
	0010-200-211-00-626102-			PUBLIC RELATIONS			
	001361 SAM'S CLUB DIRECT	11202016	271996	2017 3 INV A	510.44 D-120616		SUPPLIES
	INVOICE: 11202016			FULL DESC: SUPPLIES			
				ACCOUNT TOTAL	510.44		
	0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL			
	025800 VALLEY JAMES F	11152016	271498	2017 2 INV P	5,634.00 D-120616	142643	EUGENE GAUSE JR-SEI
	INVOICE: 11152016			FULL DESC: EUGENE GAUSE JR-SEIZED FUNDS RETURNED			
				ACCOUNT TOTAL	5,634.00		
				ORG 211 TOTAL	19,395.34		
	290			FIRE DEPARTMENT			
	0010-200-290-00-600100-			SALARIES-ADMINISTRATION			
	005317 WALLACE LANCE W	11232016	271927	2017 3 INV P	692.30 D-120616	142659	11/23/2016 PAYROLL
	INVOICE: 11232016			FULL DESC: 11/23/2016 PAYROLL SHORTAGE			
	025797 MUELLER ROBERT	11112016	271012	2017 2 INV P	776.07 D-120616	142324	11/11/2016 PAYROLL
	INVOICE: 11112016			FULL DESC: 11/11/2016 PAYROLL SHORTAGE			
				ACCOUNT TOTAL	1,468.37		
	0010-200-290-00-611000-			MATERIALS			
	001361 SAM'S CLUB DIRECT	11202016	271996	2017 3 INV A	445.88 D-120616		SUPPLIES
	INVOICE: 11202016			FULL DESC: SUPPLIES			
				ACCOUNT TOTAL	445.88		
	0010-200-290-00-625700-			TELEPHONE & POSTAGE			
	000166 AT&T	4742731016	271015	2017 2 INV P	144.23 D-120616	142326	0300474273001-PHONE
	INVOICE: 4742731016			FULL DESC: 0300474273001-PHONE ADMIN			
	001095 VERIZON WIRELESS	9774727209	271531	2017 2 INV P	952.48 D-120616	142644	520666110-00001-CEL
	INVOICE: 9774727209			FULL DESC: 520666110-00001-CELL PHONES			
	001095 VERIZON WIRELESS	9775066745	271965	2017 3 INV P	-69.66 D-120616	142658	242001757-00001-MIF
	INVOICE: 9775066745			FULL DESC: 242001757-00001-MIFI & ALL PHONES			



12/02/2016 11:40  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET D-120616

P 6  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						882.82	
	001167 AT&T MOBILITY INVOICE:	89X11112016	271171	2017 2 INV P		4,211.76 D-120616	142629 287258376289-FIRE D
			FULL DESC:	287258376289-FIRE DEPT			
	001234 CENTURYLINK INVOICE: 300091241116	300091241116	271169	2017 2 INV P		113.38 D-120616	142601 300091249-STATION #
			FULL DESC:	300091249-STATION #4			
	006142 ACCESS POINT INC INVOICE: 4458365	4458365	271014	2017 2 INV P		217.05 D-120616	142325 279776-STATION 2 & 3 PH
			FULL DESC:	279776-STATION 2 & 3 PHONE SVCS			
	007504 PAETEC INVOICE: 68630369	68630369	271056	2017 2 INV P		2,690.85 D-120616	142624 61147293-PHONE SVCS
			FULL DESC:	61147293-PHONE SVCS			
				ACCOUNT TOTAL		8,260.09	
				UTILITIES			
	0010-200-290-00-626000- 000966 ENTERGY INVOICE: 20005575660	150210741116	271065	2017 2 INV P		991.98 D-120616	142616 15021074-6450 GETWE
			FULL DESC:	15021074-6450 GETWELL RD			
	000966 ENTERGY INVOICE: 170003607464	153749521116	271066	2017 2 INV P		900.90 D-120616	142616 15374952-6050 ELMOR
			FULL DESC:	15374952-6050 ELMORE RD			
	000966 ENTERGY INVOICE: 20005581059	501346911116	271166	2017 2 INV P		259.54 D-120616	142615 50134691-8945 TULAN
			FULL DESC:	50134691-8945 TULANE RD			
	000966 ENTERGY INVOICE: 185004442505	515895961116	271167	2017 2 INV P		1,137.21 D-120616	142617 51589596-1940 STATE
			FULL DESC:	51589596-1940 STATELINE RD W			
	000966 ENTERGY INVOICE: 230003404163	794016671116	271067	2017 2 INV P		1,017.65 D-120616	142617 79401667-7980 SWINN
			FULL DESC:	79401667-7980 SWINNEA RD			
						4,307.28	
	001145 ATMOS ENERGY INVOICE: 30169391116	30169391116	271024	2017 2 INV P		47.36 D-120616	142328 3016939368-1940 STA
			FULL DESC:	3016939368-1940 STATELINE RD W-STATION 1			
	001145 ATMOS ENERGY INVOICE: 301967261116	301967261116	271170	2017 2 INV P		87.71 D-120616	142598 3019672695-7980 SWI
			FULL DESC:	3019672695-7980 SWINNEA RD FS #2			
	001145 ATMOS ENERGY INVOICE: 302052131116	302052131116	271325	2017 2 INV P		139.26 D-120616	142630 3020521390-6050 ELM
			FULL DESC:	3020521390-6050 ELMORE RD			
	001145 ATMOS ENERGY INVOICE: 302065451116	302065451116	271951	2017 3 INV P		214.49 D-120616	142647 3020654569-6450 GET
			FULL DESC:	3020654569-6450 GETWELL FS #4			
						488.82	
	002351 COMCAST INVOICE: 400220281116	400220281116	271326	2017 2 INV P		105.90 D-120616	142632 8396400220289125-62
			FULL DESC:	8396400220289125-6285 SNOWDEN LN-COMMAND			
				ACCOUNT TOTAL		4,902.00	
				ORG 290 TOTAL		15,076.34	
				PUBLIC WORKS DEPARTMENT			
	311 0010-300-311-00-625700- 001095 VERIZON WIRELESS	9774727209	271531	2017 2 INV P		40.01 D-120616	142644 520666110-00001-CEL
				TELEPHONE & POSTAGE			



12/02/2016 11:40  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET D-120616

P 7  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 9774727209		FULL DESC: 520666110-00001-CELL PHONES				
	007504 PAETEC	68630369	271056	2017 2 INV P	1,893.83 D-120616	142624	61147293-PHONE SVCS
	INVOICE: 68630369		FULL DESC: 61147293-PHONE SVCS				
			ACCOUNT TOTAL		1,933.84		
	0010-300-311-00-626000-		UTILITIES				
	000966 ENTERGY	129563102116	271944	2017 3 INV P	24.52 D-120616	142656	129563102-426 STARL
	INVOICE: 390002289687		FULL DESC: 129563102-426 STARLANDING RD				
	000966 ENTERGY	168331211116	271155	2017 2 INV P	1,428.33 D-120616	142617	16833121-5813 PEPPE
	INVOICE: 75004551253		FULL DESC: 16833121-5813 PEPPERCHASE DR				
	000966 ENTERGY	190474971116	271094	2017 2 INV P	20.54 D-120616	142609	19047497-951 RASCO
	INVOICE: 505002445703		FULL DESC: 19047497-951 RASCO RD				
					1,473.39		
	001145 ATMOS ENERGY	301501771116	271057	2017 2 INV P	26.21 D-120616	142598	3015017730-1320 BRO
	INVOICE: 301501771116		FULL DESC: 3015017730-1320 BROOKHAVEN DR				
	001145 ATMOS ENERGY	301696611116	271938	2017 3 INV P	179.96 D-120616	142647	3016966196-5813 PEP
	INVOICE: 301696611116		FULL DESC: 3016966196-5813 PEPPERCHASE-KENNEL				
	001145 ATMOS ENERGY	301696611116	271026	2017 2 INV P	39.02 D-120616	142328	3016966196-5813 PEP
	INVOICE: 301696611116		FULL DESC: 3016966196-5813 PEPPERCHASE DR BLDG A-KENNEL				
	001145 ATMOS ENERGY	301696671116	271940	2017 3 INV P	356.92 D-120616	142647	3016966721-5813 PEP
	INVOICE: 301696671116		FULL DESC: 3016966721-5813 PEPPERCHASE BLDG C				
	001145 ATMOS ENERGY	401747501116	271939	2017 3 INV P	214.85 D-120616	142647	4017475080-7312 HWY
	INVOICE: 401747501116		FULL DESC: 4017475080-7312 HWY 51				
					816.96		
	001234 CENTURYLINK	30009501116	271932	2017 3 INV P	51.64 D-120616	142649	300095074-PHONE BIL
	INVOICE: 30009501116		FULL DESC: 300095074-PHONE BILL				
			ACCOUNT TOTAL		2,341.99		
			ORG 311	TOTAL	4,275.83		
315			CITY TRAFFIC AND STREETS LIGHT				
	0010-300-315-00-626000-		UTILITIES				
	000966 ENTERGY	100253780116	271943	2017 3 INV P	100.21 D-120616	142656	100253780-GOODMAN &
	INVOICE: 440001933689		FULL DESC: 100253780-GOODMAN & I55				
	000966 ENTERGY	100968049116	271081	2017 2 INV P	151.04 D-120616	142614	100968049-8770 NORT
	INVOICE: 10010620343		FULL DESC: 100968049-8770 NORTHWEST DR				
	000966 ENTERGY	108163825116	271106	2017 2 INV P	43.32 D-120616	142612	108163825-6145 AIRW
	INVOICE: 395003095010		FULL DESC: 108163825-6145 AIRWAYS BLVD				
	000966 ENTERGY	110821956116	271090	2017 2 INV P	44.38 D-120616	142612	110821956-BROOKHAVE
	INVOICE: 160003578655		FULL DESC: 110821956-BROOKHAVEN HWY 51				
	000966 ENTERGY	110821964116	271110	2017 2 INV P	44.06 D-120616	142612	110821964-ST LINE H
	INVOICE: 160003578656		FULL DESC: 110821964-ST LINE HWY 51				
	000966 ENTERGY	110821972116	271111	2017 2 INV P	33.28 D-120616	142611	110821972-STATELINE
	INVOICE: 160003578657		FULL DESC: 110821972-STATELINE RD I55				
	000966 ENTERGY	110821998116	271082	2017 2 INV P	36.52 D-120616	142611	110821998-MISS VALL



12/02/2016 11:40  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET D-120616

P 8  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 160003578658		FULL DESC: 110821998-MISS VALLEY BLVD				
	000966 ENTERGY	110822012116 271358		2017 2 INV P	85.33 D-120616	142635	110822012-STATELINE
	INVOICE: 175004301979		FULL DESC: 110822012-STATELINE RD I55				
	000966 ENTERGY	110822038116 271083		2017 2 INV P	34.94 D-120616	142611	110822038-RASCO RD
	INVOICE: 160003578659		FULL DESC: 110822038-RASCO RD HWY 51				
	000966 ENTERGY	110822041116 271161		2017 2 INV P	38.75 D-120616	142612	110822004-MS 302 @
	INVOICE: 235003995465		FULL DESC: 110822004-MS 302 @ GETWELL				
	000966 ENTERGY	115078636116 271092		2017 2 INV P	23.20 D-120616	142609	115078636-1989 STAT
	INVOICE: 95004432248		FULL DESC: 115078636-1989 STATELINE RD E				
	000966 ENTERGY	119287241116 271068		2017 2 INV P	257.51 D-120616	142615	119287241-1855 FIRS
	INVOICE: 119287241116		FULL DESC: 119287241-1855 FIRST COMMERCIAL DR N				
	000966 ENTERGY	124065178116 271103		2017 2 INV P	31.23 D-120616	142611	124065178-AIRWAYS A
	INVOICE: 120003632307		FULL DESC: 124065178-AIRWAYS AND CENTRAL MALL ENTRY				
	000966 ENTERGY	124075086116 271107		2017 2 INV P	35.88 D-120616	142611	AIRWAYS BLVD AND PL
	INVOICE: 120003632308		FULL DESC: AIRWAYS BLVD AND PLUM POINT				
	000966 ENTERGY	150649671116 271105		2017 2 INV P	165.79 D-120616	142614	15064967-ST LTS CIT
	INVOICE: 10010611764		FULL DESC: 15064967-ST LTS CITY MAINT				
	000966 ENTERGY	155564181116 271091		2017 2 INV P	42.61 D-120616	142612	15556418-STATELINE
	INVOICE: 130003610386		FULL DESC: 15556418-STATELINE & NORTHWEST				
	000966 ENTERGY	155566161116 271357		2017 2 INV P	42.61 D-120616	142635	15556616-STATELINE
	INVOICE: 40005175718		FULL DESC: 15556616-STATELINE RD MRKT DR				
	000966 ENTERGY	162933591116 271108		2017 2 INV P	44.06 D-120616	142612	16293359-WHITWORTH
	INVOICE: 105004498111		FULL DESC: 16293359-WHITWORTH AND ST LINE RD				
	000966 ENTERGY	163308881116 271941		2017 3 INV P	55.60 D-120616	142656	16330888-GOODMAN RD
	INVOICE: 75004565796		FULL DESC: 16330888-GOODMAN RD AND SCREST				
	000966 ENTERGY	163447491116 271117		2017 2 INV P	8.52 D-120616	142608	16344749-SWEET FLAG
	INVOICE: 90004831128		FULL DESC: 16344749-SWEET FLAG LOOP				
	000966 ENTERGY	167132401116 271097		2017 2 INV P	34.94 D-120616	142611	16713240-CHURCH RD
	INVOICE: 60004977070		FULL DESC: 16713240-CHURCH RD @I-55				
	000966 ENTERGY	167139681116 271102		2017 2 INV P	32.13 D-120616	142611	16713968-CHURCH RD
	INVOICE: 60004977071		FULL DESC: 16713968-CHURCH RD @ GETWELL RD				
	000966 ENTERGY	168322301116 271080		2017 2 INV P	230.63 D-120616	142615	16832230-453 AIRPOR
	INVOICE: 110005018009		FULL DESC: 16832230-453 AIRPORT INDUSTRIAL DR				
	000966 ENTERGY	168342931116 271351		2017 2 INV P	42.61 D-120616	142635	16834293-HWY 51 AND
	INVOICE: 35004747949		FULL DESC: 16834293-HWY 51 AND CUSTER				
	000966 ENTERGY	168347561116 271078		2017 2 INV P	3.76 D-120616	142608	16834756-SOUTH CIR
	INVOICE: 110005018010		FULL DESC: 16834756-SOUTH CIR NORTHFIELD				
	000966 ENTERGY	168350191116 271098		2017 2 INV P	51.59 D-120616	142613	16835019-TL MILLBRA
	INVOICE: 60004977092		FULL DESC: 16835019-TL MILLBRANCH ST LIN				
	000966 ENTERGY	168354561116 271114		2017 2 INV P	2.34 D-120616	142608	16835456-SOUTHAVEN
	INVOICE: 75004553724		FULL DESC: 16835456-SOUTHAVEN ELEM SCHOOL				
	000966 ENTERGY	168359511116 271353		2017 2 INV P	14.61 D-120616	142634	16835951-STATELINE
	INVOICE: 25004881914		FULL DESC: 16835951-STATELINE RD AIRWAYS				
	000966 ENTERGY	168361991116 271074		2017 2 INV P	50,470.13 D-120616	142618	16836199-STREET LIG
	INVOICE: 20157798642		FULL DESC: 16836199-STREET LIGHTS				
	000966 ENTERGY	168375281116 271109		2017 2 INV P	76.65 D-120616	142613	16837528-STATELINE
	INVOICE: 75004553726		FULL DESC: 16837528-STATELINE & GETWELL				
	000966 ENTERGY	168377831116 271159		2017 2 INV P	19.92 D-120616	142609	16837783-3005 COLLE
	INVOICE: 45004670657		FULL DESC: 16837783-3005 COLLEGE RD				
	000966 ENTERGY	168390031116 271350		2017 2 INV P	28.06 D-120616	142635	16839003-HWY 51 & D
	INVOICE: 35004747951		FULL DESC: 16839003-HWY 51 & DORCHESTER				
	000966 ENTERGY	168399791116 271354		2017 2 INV P	36.52 D-120616	142635	16839979-ST LINE RD



12/02/2016 11:40  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET D-120616

P 9  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 25004881915	000966 ENTERGY	168501821116	271355	FULL DESC: 16839979-ST LINE RD HAMILTON 2017 2 INV P	8.54	D-120616	142634 16850182-GREENBROOK
INVOICE: 25004881916	000966 ENTERGY	168503981116	271356	FULL DESC: 16850182-GREENBROOK PKWY ST LGT 2017 2 INV P	3.76	D-120616	142634 16850398-GREENBROOK
INVOICE: 25004881917	000966 ENTERGY	168508851116	271096	FULL DESC: 16850398-GREENBROOK PKWY RASCO 2017 2 INV P	28.31	D-120616	142610 16850885-AIRWAYS AN
INVOICE: 80004842472	000966 ENTERGY	168531521116	271160	FULL DESC: 16850885-AIRWAYS AND RASCO 2017 2 INV P	24.65	D-120616	142610 16853152-488 CHURCH
INVOICE: 45004670659	000966 ENTERGY	173273541116	271118	FULL DESC: 16853152-488 CHURCH RD E 2017 2 INV P	44.38	D-120616	142612 17327354-SWINNEA RD
INVOICE: 155004344616	000966 ENTERGY	180544451116	271069	FULL DESC: 17327354-SWINNEA RD & HWY 302 2017 2 INV P	47.19	D-120616	142613 18054445-8777 WHITW
INVOICE: 95004433914	000966 ENTERGY	190414251116	271942	FULL DESC: 18054445-8777 WHITWORTH ST 2017 3 INV P	55.60	D-120616	142656 19041425-GOODMAN AN
INVOICE: 110005025820	000966 ENTERGY	190757041116	271099	FULL DESC: 19041425-GOODMAN AND AIRWAYS BLVD 2017 2 INV P	38.75	D-120616	142612 19075704-MS 302 & T
INVOICE: 110005013756	000966 ENTERGY	479040401116	271113	FULL DESC: 19075704-MS 302 & TCHULAHOMA RD 2017 2 INV P	23.59	D-120616	142610 47904040-8683 AIRWA
INVOICE: 635000443521	000966 ENTERGY	508813091116	271157	FULL DESC: 47904040-8683 AIRWAYS BLVD 2017 2 INV P	21.08	D-120616	142609 50881309-1005 CHURC
INVOICE: 85004505775	000966 ENTERGY	508814161116	271352	FULL DESC: 50881309-1005 CHURCH W RD 2017 2 INV P	21.85	D-120616	142635 50881416-4005 STATE
INVOICE: 80004848603	000966 ENTERGY	524823461116	271087	FULL DESC: 50881416-4005 STATELINE RD 2017 2 INV P	217.37	D-120616	142614 52482346-8355 AIRWA
INVOICE: 655000242704	000966 ENTERGY	527304701116	271101	FULL DESC: 52482346-8355 AIRWAYS BLVD 2017 2 INV P	22.82	D-120616	142609 52730470-85 CHURCH
INVOICE: 155004342518	000966 ENTERGY	552454841116	271095	FULL DESC: 52730470-85 CHURCH RD E 2017 2 INV P	346.27	D-120616	142616 55245484-8935 COMME
INVOICE: 225004077401	000966 ENTERGY	585229541116	271156	FULL DESC: 55245484-8935 COMMERCE DR 2017 2 INV P	27.67	D-120616	142610 58522954-6875 AIRWA
INVOICE: 45004670718	000966 ENTERGY	594788671116	271162	FULL DESC: 58522954-6875 AIRWAYS BLVD 2017 2 INV P	25.96	D-120616	142610 59478867-6345 AIRWA
INVOICE: 75004551303	000966 ENTERGY	594789411116	271163	FULL DESC: 59478867-6345 AIRWAYS BLVD 2017 2 INV P	23.05	D-120616	142609 59478941-6610 AIRWA
INVOICE: 75004551304	000966 ENTERGY	616457191116	271084	FULL DESC: 59478941-6610 AIRWAYS BLVD 2017 2 INV P	81.07	D-120616	142614 61645719-7655 AIRWA
INVOICE: 190003791069	000966 ENTERGY	616457841116	271085	FULL DESC: 61645719-7655 AIRWAYS BLVD 2017 2 INV P	44.19	D-120616	142612 61645784-7532 SOUTH
INVOICE: 190003791070	000966 ENTERGY	637991831116	271158	FULL DESC: 61645784-7532 SOUTHCREST PKWY 2017 2 INV P	57.23	D-120616	142613 63799183-6715 HOSPI
INVOICE: 25004873359	000966 ENTERGY	649450741116	271079	FULL DESC: 63799183-6715 HOSPITALITY RD 2017 2 INV P	36.84	D-120616	142611 64945074-805 RASCO
INVOICE: 395003099320	000966 ENTERGY	681345841116	271088	FULL DESC: 64945074-805 RASCO RD 2017 2 INV P	25.74	D-120616	142610 68134584-HAMILTON &
INVOICE: 470001989673	000966 ENTERGY	681346341116	271071	FULL DESC: 68134584-HAMILTON & STATELINE RD 2017 2 INV P	26.91	D-120616	142610 68134634-NORTHWEST
INVOICE: 110005018961	000966 ENTERGY	681353261116	271070	FULL DESC: 68134634-NORTHWEST DR & STATELINE RD 2017 2 INV P	44.81	D-120616	142612 68135326-STATE LINE
INVOICE: 110005018962	000966 ENTERGY	683870341116	271165	FULL DESC: 68135326-STATE LINE RD & I-55 INTERSECTION 2017 2 INV P	68.77	D-120616	142613 68387034-249 GOODMA
INVOICE: 220003371476	000966 ENTERGY	690860561116	271112	FULL DESC: 68387034-249 GOODMAN RD W 2017 2 INV P	188.32	D-120616	142614 69086056-HAMILTON



12/02/2016 11:40  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET D-120616

P 10  
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 625000590671		FULL DESC: 69086056-HAMILTON				
	000966 ENTERGY	798961141116 271072		2017 2 INV P	26.80 D-120616	142610	79896114-984 STATEL
	INVOICE: 495002663559		FULL DESC: 79896114-984 STATELINE RD W				
	000966 ENTERGY	894099651116 271359		2017 2 INV P	11.31 D-120616	142634	89409965-ESTATES OF
	INVOICE: 360002279906		FULL DESC: 89409965-ESTATES OF NORTHCREEK LIGHTING				
	000966 ENTERGY	894172321116 271093		2017 2 INV P	23.59 D-120616	142610	89417232-6006 GETWE
	INVOICE: 325003350214		FULL DESC: 89417232-6006 GETWELL RD				
	000966 ENTERGY	89417261116 271104		2017 2 INV P	34.57 D-120616	142611	89417216-5577 GETWE
	INVOICE: 160003574845		FULL DESC: 89417216-5577 GETWELL RD				
	000966 ENTERGY	902532951116 271115		2017 2 INV P	25.74 D-120616	142610	90253295-8507 INVER
	INVOICE: 130003610144		FULL DESC: 90253295-8507 INVERNESS DR				
	000966 ENTERGY	912245351116 271100		2017 2 INV P	22.16 D-120616	142609	91224535-922 CHURCH
	INVOICE: 450001973117		FULL DESC: 91224535-922 CHURCH RD E				
	000966 ENTERGY	980501801116 271164		2017 2 INV P	12.09 D-120616	142609	98050180-5813 PEPPE
	INVOICE: 340002273232		FULL DESC: 98050180-5813 PEPPERCHASE DR				
					54,073.71		
	001105 NORTHCENTRAL ELECTRI	592470021016 271029		2017 2 INV P	165.65 D-120616	142334	59247002-MALONE RD
	INVOICE: 592470021016		FULL DESC: 59247002-MALONE RD				
	001105 NORTHCENTRAL ELECTRI	592470081116 271053		2017 2 INV P	2,257.25 D-120616	142623	59247008-ST LIGHTS
	INVOICE: 592470081116		FULL DESC: 59247008-ST LIGHTS				
	001105 NORTHCENTRAL ELECTRI	592470091016 271030		2017 2 INV P	432.05 D-120616	142334	59247009-3750 FREEM
	INVOICE: 592470091016		FULL DESC: 59247009-3750 FREEMAN LN				
					2,854.95		
			ACCOUNT TOTAL		56,928.66		
			ORG 315 TOTAL		56,928.66		
411			PARKS DEPARTMENT				
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9774727209 271531		2017 2 INV P	400.10 D-120616	142644	520666110-00001-CEL	
INVOICE: 9774727209			FULL DESC: 520666110-00001-CELL PHONES				
004288 C SPIRE	304664171116 271528		2017 2 INV P	100.52 D-120616	142639	30466417-CELL PHONE	
INVOICE: 304664171116			FULL DESC: 30466417-CELL PHONES				
007504 PAETEC	68630369 271056		2017 2 INV P	229.21 D-120616	142624	61147293-PHONE SVCS	
INVOICE: 68630369			FULL DESC: 61147293-PHONE SVCS				
			ACCOUNT TOTAL		729.83		
0010-400-411-00-626000-			UTILITIES				
000166 AT&T	3125761116 271961		2017 3 INV P	40.94 D-120616	142645	0563125769001-PARKS	
INVOICE: 3125761116			FULL DESC: 0563125769001-PARKS				
000966 ENTERGY	11742433311 271364		2017 2 INV P	21.62 D-120616	142635	117424333-1729 BROO	
INVOICE: 185004442704			FULL DESC: 117424333-1729 BROOKHAVEN DR				
000966 ENTERGY	119242972116 271127		2017 2 INV P	49.54 D-120616	142613	119242972-7635 TCHU	
INVOICE: 115004477551			FULL DESC: 119242972-7635 TCHULAHOMA RD				



12/02/2016 11:40  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET D-120616

P 11  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	123335762116	271145	2017 2 INV P	1,433.47	D-120616	142617 123335762-800 STOWE
	INVOICE: 270003500815			FULL DESC: 123335762-800 STOWEWOOD DR			
	000966 ENTERGY	125567875116	271142	2017 2 INV P	640.92	D-120616	142616 125567878-800 STOWE
	INVOICE: 410001828911			FULL DESC: 125567878-800 STOWEWOOD DR MTR 2			
	000966 ENTERGY	125567883116	271139	2017 2 INV P	299.04	D-120616	142615 125567883-800 STOWE
	INVOICE: 410001828912			FULL DESC: 125567883-800 STOWEWOOD DR MTR 3			
	000966 ENTERGY	127643922116	271128	2017 2 INV P	7.61	D-120616	142608 127643922-7890 GREE
	INVOICE: 590001034714			FULL DESC: 127643922-7890 GREENBROOK PKWY			
	000966 ENTERGY	157446421116	271129	2017 2 INV P	2,967.36	D-120616	142617 15744642-3376 NAIL
	INVOICE: 115004477816			FULL DESC: 15744642-3376 NAIL RD			
	000966 ENTERGY	157448651116	271150	2017 2 INV P	12.09	D-120616	142608 15744865-3566 NAIL
	INVOICE: 115004477817			FULL DESC: 15744865-3566 NAIL RD			
	000966 ENTERGY	159289891116	271120	2017 2 INV P	161.20	D-120616	142614 15928989-8400 GREEN
	INVOICE: 70004919623			FULL DESC: 15928989-8400 GREENBROOK PKWY			
	000966 ENTERGY	168333291116	271122	2017 2 INV P	35.30	D-120616	142611 16833329-3278 MAY B
	INVOICE: 75004553722			FULL DESC: 16833329-3278 MAY BLVD			
	000966 ENTERGY	168340201116	271123	2017 2 INV P	231.61	D-120616	142615 16834020-GETWELL &
	INVOICE: 75004553723			FULL DESC: 16834020-GETWELL & MAY RD			
	000966 ENTERGY	168364541116	271956	2017 3 INV P	48.39	D-120616	142656 16836454-4700 STATE
	INVOICE: 95004437160			FULL DESC: 16836454-4700 STATELINE RD			
	000966 ENTERGY	168368841116	271130	2017 2 INV P	49.43	D-120616	142613 16836884-CHAPARRAL
	INVOICE: 80004842470			FULL DESC: 16836884-CHAPARRAL LN PARK			
	000966 ENTERGY	168373041116	271147	2017 2 INV P	229.12	D-120616	142615 16837304-6205 SNOWD
	INVOICE: 75004553725			FULL DESC: 16837304-6205 SNOWDEN LN			
	000966 ENTERGY	168382291116	271957	2017 3 INV P	1,534.96	D-120616	142656 16838229-4700 STATE
	INVOICE: 95004437161			FULL DESC: 16838229-4700 STATELINE RD			
	000966 ENTERGY	168384191116	271933	2017 3 INV P	11.18	D-120616	142656 16838419-7505 CHERR
	INVOICE: 35004747950			FULL DESC: 16838419-7505 CHERRY VALLEY BLVD			
	000966 ENTERGY	168386171116	271131	2017 2 INV P	192.92	D-120616	142614 16838617-SNOWDEN PA
	INVOICE: 80004842471			FULL DESC: 16838617-SNOWDEN PARK			
	000966 ENTERGY	168392501116	271934	2017 3 INV P	1,336.49	D-120616	142656 16839250-7505 CHERR
	INVOICE: 35004747952			FULL DESC: 16839250-7505 CHERRY VALLEY BLVD			
	000966 ENTERGY	168397061116	271119	2017 2 INV P	86.90	D-120616	142614 168397036-8900 GREE
	INVOICE: 15004976355			FULL DESC: 168397036-8900 GREENBROOK PWY			
	000966 ENTERGY	168520061116	271362	2017 2 INV P	8.58	D-120616	142634 16852006-7505 STONE
	INVOICE: 80004846841			FULL DESC: 16852006-7505 STONEGATE BLVD			
	000966 ENTERGY	168522121116	271138	2017 2 INV P	311.76	D-120616	142616 16852212-3278 MAY B
	INVOICE: 75004553727			FULL DESC: 16852212-3278 MAY BLVD			
	000966 ENTERGY	180540491116	271148	2017 2 INV P	1,189.14	D-120616	142617 18054049-SNOWDEN BA
	INVOICE: 175004295748			FULL DESC: 18054049-SNOWDEN BALLFIELD RD			
	000966 ENTERGY	190458971116	271141	2017 2 INV P	7.82	D-120616	142608 19045897-295 STATEL
	INVOICE: 505002445702			FULL DESC: 19045897-295 STATELINE RD E			
	000966 ENTERGY	190464081116	271152	2017 2 INV P	16.24	D-120616	142609 19046408-3025 CARNI
	INVOICE: 95004430823			FULL DESC: 19046408-3025 CARNIVAL LN			
	000966 ENTERGY	190469291116	271363	2017 2 INV P	96.91	D-120616	142635 19046929-1978 STATE
	INVOICE: 150003579064			FULL DESC: 19046929-1978 STATELINE RD			
	000966 ENTERGY	202914151116	271133	2017 2 INV P	139.69	D-120616	142614 20291415-3480 SUNSE
	INVOICE: 370002277057			FULL DESC: 20291415-3480 SUNSET LOOP			
	000966 ENTERGY	208927661116	271125	2017 2 INV P	292.37	D-120616	142615 20892766-6070 SNOWD
	INVOICE: 165004345454			FULL DESC: 20892766-6070 SNOWDEN			
	000966 ENTERGY	225124531116	271136	2017 2 INV P	14.52	D-120616	142609 22512453-6205 GETWE
	INVOICE: 325003350102			FULL DESC: 22512453-6205 GETWE;; RD			

12/02/2016 11:40  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET D-120616

P 12  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY		311092591116 271361		2017 2 INV P	16.44 D-120616	142635	31109259-7705 TCHUL
INVOICE: 105004501982		FULL DESC: 31109259-7705 TCHULAHOMA RD					
000966 ENTERGY		311093171116 271371		2017 2 INV P	9.66 D-120616	142634	31109317-7655 TCHUL
INVOICE: 105004501983		FULL DESC: 31109317-7655 TCHULAHOMA					
000966 ENTERGY		311093661116 271370		2017 2 INV P	16.24 D-120616	142634	31109366-7625 TCHUL
INVOICE: 105004501984		FULL DESC: 31109366-7625 TCHULAHOMA					
000966 ENTERGY		311094241116 271369		2017 2 INV P	88.95 D-120616	142635	31109424-7635 TCHUL
INVOICE: 105004501985		FULL DESC: 31109424-7635 TCHULAHOMA					
000966 ENTERGY		311094731116 271368		2017 2 INV P	7.94 D-120616	142634	31109473-7525 TCHUL
INVOICE: 105004501986		FULL DESC: 31109473-7525 TCHULAHOMA					
000966 ENTERGY		311095491116 271367		2017 2 INV P	19.58 D-120616	142635	31109549-7535 TCHUL
INVOICE: 105004501987		FULL DESC: 31109549-7535 TCHULAHOMA					
000966 ENTERGY		311096141116 271366		2017 2 INV P	109.00 D-120616	142636	31109614-7645 TCHUL
INVOICE: 105004501988		FULL DESC: 31109614-7645 TCHULAHOMA					
000966 ENTERGY		311096481116 271124		2017 2 INV P	7.61 D-120616	142608	31109648-7665 TCHUL
INVOICE: 325003350033		FULL DESC: 31109648-7665 TCHULAHOMA					
000966 ENTERGY		311096631116 271365		2017 2 INV P	12.06 D-120616	142634	31109663-7735 TCHUL
INVOICE: 105004501989		FULL DESC: 31109663-7735 TCHULAHOMA					
000966 ENTERGY		381246241116 271132		2017 2 INV P	539.04 D-120616	142616	38124624-CHERRY VAL
INVOICE: 165004344026		FULL DESC: 38124624-CHERRY VALLEY PK FLOOD LIGHTS					
000966 ENTERGY		388224411116 271121		2017 2 INV P	290.36 D-120616	142615	38822441-8925 SWINN
INVOICE: 170003609339		FULL DESC: 38822441-8925 SWINNEA RD					
000966 ENTERGY		411115351116 271143		2017 2 INV P	4,908.09 D-120616	142617	41111535-7360 US HW
INVOICE: 545002103837		FULL DESC: 41111535-7360 US HWY 51 N					
000966 ENTERGY		443685871116 271137		2017 2 INV P	3,375.52 D-120616	142617	44368587-3335 PINE
INVOICE: 115004477928		FULL DESC: 44368587-3335 PINE TAR ALY					
000966 ENTERGY		456929101116 271149		2017 2 INV P	7.61 D-120616	142608	45692910-8925 SWINN
INVOICE: 155004345860		FULL DESC: 45692910-8925 SWINNEA RD					
000966 ENTERGY		466875881116 271144		2017 2 INV P	529.68 D-120616	142616	46687588-365 RASCO
INVOICE: 25004877704		FULL DESC: 46687588-365 RASCO RD W SOCCER FD					
000966 ENTERGY		478052471116 271151		2017 2 INV P	59.38 D-120616	142613	47805247-6208 SNOWD
INVOICE: 10010614147		FULL DESC: 47805247-6208 SNOWDEN LN					
000966 ENTERGY		563656351116 271360		2017 2 INV P	25.09 D-120616	142635	56395635-7360 US HW
INVOICE: 70004921173		FULL DESC: 56395635-7360 US HWY 51 N					
000966 ENTERGY		660743111116 271154		2017 2 INV P	307.24 D-120616	142615	66074311-6208A SNOW
INVOICE: 510001111763		FULL DESC: 66074311-6208A SNOWDEN LN					
000966 ENTERGY		667628731116 271153		2017 2 INV P	266.55 D-120616	142615	66762873-6275 SNOWD
INVOICE: 510001111764		FULL DESC: 66762873-6275 SNOWDEN LN					
000966 ENTERGY		697233511116 271140		2017 2 INV P	8.03 D-120616	142608	69723351-8925 SWINN
INVOICE: 115004478768		FULL DESC: 69723351-8925 SWINNEA RD					
000966 ENTERGY		728201941116 271126		2017 2 INV P	7.61 D-120616	142608	72820194-6305 SNOWD
INVOICE: 295003603981		FULL DESC: 72820194-6305 SNOWDEN LN					
000966 ENTERGY		748552551116 271134		2017 2 INV P	491.52 D-120616	142616	74855255-6277B SNOW
INVOICE: 165004345595		FULL DESC: 74855255-6277B SNOWDEN LN					
000966 ENTERGY		748693551116 271135		2017 2 INV P	132.94 D-120616	142614	74869355-6277A SNOW
INVOICE: 165004345596		FULL DESC: 74869355-6277A SNOWDEN LN					
					22,662.32		
001145 ATMOS ENERGY		301501821116 271946		2017 3 INV P	25.78 D-120616	142647	3015018239-6070 SNO
INVOICE: 301501821116		FULL DESC: 3015018239-6070 SNOWDEN LN					
001145 ATMOS ENERGY		301525331116 271945		2017 3 INV P	653.30 D-120616	142647	3015253332-7360 HWY



12/02/2016 11:40  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET D-120616

P 13  
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 301525331116		FULL DESC: 3015253332-7360 HWY 51 N				
	001145 ATMOS ENERGY	301547641116 271954		2017 3 INV P	828.53	D-120616	142648 3015476459-3335 PIN
	INVOICE: 301547641116		FULL DESC: 3015476459-3335 PINE TAR ALY				
	001145 ATMOS ENERGY	301547661116 271955		2017 3 INV P	29.16	D-120616	142647 3015476619-6275 SNO
	INVOICE: 301547661116		FULL DESC: 3015476619-6275 SNOWDEN LN				
	001145 ATMOS ENERGY	301967241116 271953		2017 3 INV P	17.03	D-120616	142647 3019672435-8400 GRE
	INVOICE: 301967241116		FULL DESC: 3019672435-8400 GREENBROOK PKWY				
	001145 ATMOS ENERGY	302069681116 271947		2017 3 INV P	73.89	D-120616	142647 3020696854-3278 MAY
	INVOICE: 302069681116		FULL DESC: 3020696854-3278 MAY BLVD				
	001145 ATMOS ENERGY	302071301116 271952		2017 3 INV P	28.52	D-120616	142647 3020713076-8925 SWI
	INVOICE: 302071301116		FULL DESC: 3020713076-8925 SWINNEA RD				
					1,656.21		
	001167 AT&T MOBILITY	81X11112016 271059		2017 2 INV P	563.36	D-120616	142597 287265161081-PARKS
	INVOICE:		FULL DESC: 287265161081-PARKS				
	001234 CENTURYLINK	300093461116 271959		2017 3 INV P	162.21	D-120616	142649 300093468-PARKS
	INVOICE: 300093461116		FULL DESC: 300093468-PARKS				
	001234 CENTURYLINK	3000952116 271992		2017 3 INV A	113.38	D-120616	300095240-PARKS SHO
	INVOICE: 3000952116		FULL DESC: 300095240-PARKS SHOP				
	001234 CENTURYLINK	300095241016 271032		2017 2 INV P	56.69	D-120616	142329 300095240-PARKS/SHO
	INVOICE: 300095241016		FULL DESC: 300095240-PARKS/SHOP				
	001234 CENTURYLINK	3000961116 271958		2017 3 INV P	53.84	D-120616	142649 300096133-662-893-6
	INVOICE: 3000961116		FULL DESC: 300096133-662-893-6235				
	001234 CENTURYLINK	400200021116 271960		2017 3 INV P	1,195.95	D-120616	142649 400200022-PARKS OFF
	INVOICE: 400200021116		FULL DESC: 400200022-PARKS OFFICE				
	001234 CENTURYLINK	40020031116 271949		2017 3 INV P	144.38	D-120616	142649 400200373-FOREVER Y
	INVOICE: 40020031116		FULL DESC: 400200373-FOREVER YOUNG				
					1,726.45		
	002351 COMCAST	40022001116 271948		2017 3 INV P	335.81	D-120616	142650 8396400220018805-PI
	INVOICE: 40022001116		FULL DESC: 8396400220018805-PINE TAR ALY				
	002351 COMCAST	40022021116 271054		2017 2 INV P	348.89	D-120616	142604 8396400220299116-33
	INVOICE: 40022021116		FULL DESC: 8396400220299116-3335 PINE TAR ALY OFC				
	002351 COMCAST	400220291116 271055		2017 2 INV P	200.96	D-120616	142603 8396400220292533-73
	INVOICE: 400220291116		FULL DESC: 8396400220292533-7360 HWY 51 N				
					885.66		
	016529 DIRECTV	29885786584 271376		2017 2 INV P	113.40	D-120616	142633 046471734-PINE TAR
	INVOICE: 29885786584		FULL DESC: 046471734-PINE TAR ALLEY				
	016529 DIRECTV	29912464367 271962		2017 3 INV P	50.27	D-120616	142655 18993796-SNOWDEN
	INVOICE: 29912464367		FULL DESC: 18993796-SNOWDEN				
					163.67		
			ACCOUNT TOTAL		27,698.61		
			ORG 411 TOTAL		28,428.44		



12/02/2016 11:40  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET D-120616

P 14  
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	412		PARK TOURNAMENTS				
	0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE			
	001361 SAM'S CLUB DIRECT	10202016	271037	2017 2 INV P	173.69	D-120616	142626 SUPPLIES
	INVOICE: 10202016		FULL DESC: SUPPLIES				
	001361 SAM'S CLUB DIRECT	11202016	271996	2017 3 INV A	452.01	D-120616	SUPPLIES
	INVOICE: 11202016		FULL DESC: SUPPLIES				
					625.70		
			ACCOUNT TOTAL		625.70		
			ORG 412	TOTAL	625.70		
	511		MUNICIPAL CODE ENFORCEMENT				
	0010-500-511-00-610100-			CLEANING SUPPLIES			
	001361 SAM'S CLUB DIRECT	10202016	271037	2017 2 INV P	119.00	D-120616	142626 SUPPLIES
	INVOICE: 10202016		FULL DESC: SUPPLIES				
	001361 SAM'S CLUB DIRECT	11202016	271996	2017 3 INV A	197.80	D-120616	SUPPLIES
	INVOICE: 11202016		FULL DESC: SUPPLIES				
					316.80		
			ACCOUNT TOTAL		316.80		
	0010-500-511-00-610400-			OFFICE SUPPLIES			
	001361 SAM'S CLUB DIRECT	11202016	271996	2017 3 INV A	9.98	D-120616	SUPPLIES
	INVOICE: 11202016		FULL DESC: SUPPLIES				
			ACCOUNT TOTAL		9.98		
	0010-500-511-00-625700-			TELEPHONE & POSTAGE			
	001167 AT&T MOBILITY	23X11112016	271967	2017 3 INV P	140.84	D-120616	142646 287269097723-ANIMAL
	INVOICE:		FULL DESC: 287269097723-ANIMAL SHELTER				
	004288 C SPIRE	304664171116	271528	2017 2 INV P	301.56	D-120616	142639 30466417-CELL PHONE
	INVOICE: 304664171116		FULL DESC: 30466417-CELL PHONES				
			ACCOUNT TOTAL		442.40		
	0010-500-511-00-626102-			PUBLIC RELATIONS			
	001361 SAM'S CLUB DIRECT	10202016	271037	2017 2 INV P	14.96	D-120616	142626 SUPPLIES
	INVOICE: 10202016		FULL DESC: SUPPLIES				
			ACCOUNT TOTAL		14.96		
			ORG 511	TOTAL	784.14		
	902		EXPENSE ACCOUNTS				
	0010-900-902-00-620902-			FACILITIES MANAGEMENT			
	000966 ENTERGY	130057649116	271086	2017 2 INV P	378.51	D-120616	142616 130057649-7312 HWY
	INVOICE: 160003578831		FULL DESC: 130057649-7312 HWY 51 N				

12/02/2016 11:40  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET D-120616

P 15  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
000966 ENTERGY INVOICE: 30005342305	159915731116 271073		2017 2 INV P	54.53 D-120616	142613	15991573-8710 NORTH		
	FULL DESC: 15991573-8710 NORTHWEST DR							
000966 ENTERGY INVOICE: 30005342288	160041111116 271076		2017 2 INV P	891.45 D-120616	142616	16004111-8889 NORTH		
	FULL DESC: 16004111-8889 NORTHWEST DR							
000966 ENTERGY INVOICE: 110005018008	168319921116 271077		2017 2 INV P	3,638.60 D-120616	142617	16831992-8700 NORTH		
	FULL DESC: 16831992-8700 NORTHWEST DR							
000966 ENTERGY INVOICE: 130003611520	170020071116 271116		2017 2 INV P	5,172.18 D-120616	142618	17002007-385 STATEL		
	FULL DESC: 17002007-385 STATELINE-#41-0848 RD W							
000966 ENTERGY INVOICE: 470001989618	681111781116 271089		2017 2 INV P	3,305.37 D-120616	142617	68111178-8554 NORTH		
	FULL DESC: 68111178-8554 NORTHWEST DR							
000966 ENTERGY INVOICE: 125004444315	805405861116 271075		2017 2 INV P	50.33 D-120616	142613	80540586-8889 NORTH		
	FULL DESC: 80540586-8889 NORTHWEST DR							
				13,490.97				
001145 ATMOS ENERGY INVOICE: 301886441116	301886441116 271058		2017 2 INV P	36.04 D-120616	142598	3018864408-8889 NOR		
	FULL DESC: 3018864408-8889 NORTHWEST DR							
			ACCOUNT TOTAL	13,527.01				
		ORG 902	TOTAL	13,527.01				
=====								
FUND 0010 GENERAL FUND			TOTAL:	150,190.40				
=====								



12/02/2016 11:40  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET D-120616

P 16  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	825						UTILITY MAINTENANCE EXPENSES
	0400-800-825-00-625700-						TELEPHONE & POSTAGE
	001095 VERIZON WIRELESS	9774727209	271531	2017 2 INV P	427.21	D-120616	142644 520666110-00001-CEL
	INVOICE: 9774727209		FULL DESC:	520666110-00001-CELL PHONES			
	001095 VERIZON WIRELESS	9775066745	271965	2017 3 INV P	40.01	D-120616	142658 242001757-00001-MIF
	INVOICE: 9775066745		FULL DESC:	242001757-00001-MIFI & ALL PHONES			
					467.22		
	001167 AT&T MOBILITY	3X11112016	271373	2017 2 INV P	2,360.60	D-120616	142629 287251660413-UTILIT
	INVOICE:		FULL DESC:	287251660413-UTILITY			
	004288 C SPIRE	304664171116	271528	2017 2 INV P	139.28	D-120616	142639 30466417-CELL PHONE
	INVOICE: 304664171116		FULL DESC:	30466417-CELL PHONES			
				ACCOUNT TOTAL	2,967.10		
	0400-800-825-00-626000-						UTILITIES
	000966 ENTERGY	102092335116	271346	2017 2 INV P	90.02	D-120616	142635 102092335-8182 GETW
	INVOICE: 475002724897		FULL DESC:	102092335-8182 GETWELL RD NORTH LIFT STATION			
	000966 ENTERGY	112498181016	271021	2017 2 INV P	11.24	D-120616	142333 112498183-1395 PLEA
	INVOICE: 30005323276		FULL DESC:	112498183-1395 PLEASANT HILL RD			
	000966 ENTERGY	122528111116	271330	2017 2 INV P	43.66	D-120616	142635 122528110-2635 RUTH
	INVOICE: 270003498648		FULL DESC:	122528110-2635 RUTHERFORD A			
	000966 ENTERGY	126811512116	271329	2017 2 INV P	9.86	D-120616	142634 126811512-AIRWAYS B
	INVOICE: 300002378020		FULL DESC:	126811512-AIRWAYS BLVD AND PLUM POINT AVE			
	000966 ENTERGY	162929221116	271328	2017 2 INV P	9.98	D-120616	142634 16292922-8779 WHITW
	INVOICE: 165004348359		FULL DESC:	16292922-8779 WHITWORTH ST			
	000966 ENTERGY	162931361116	271327	2017 2 INV P	6,761.27	D-120616	142636 16293136-8779 WHITW
	INVOICE: 165004348360		FULL DESC:	16293136-8779 WHITWORTH ST			
	000966 ENTERGY	168352331116	271347	2017 2 INV P	92.62	D-120616	142635 16835233-TOWN & COU
	INVOICE: 80004846839		FULL DESC:	16835233-TOWN & COUNTRY DR			
	000966 ENTERGY	168357871116	271343	2017 2 INV P	50.88	D-120616	142635 16835787-HUDGINS RD
	INVOICE: 110005018011		FULL DESC:	16835787-HUDGINS RD			
	000966 ENTERGY	168367021116	271333	2017 2 INV P	163.26	D-120616	142636 16836702-6854 TCHUL
	INVOICE: 60004977094		FULL DESC:	16836702-6854 TCHULAHOMA RD			
	000966 ENTERGY	168395081116	271348	2017 2 INV P	11.62	D-120616	142634 16839508-8989 STANT
	INVOICE: 80004846840		FULL DESC:	16839508-8989 STANTON RD			
	000966 ENTERGY	168511801116	271339	2017 2 INV P	11.40	D-120616	142634 16851180-7696 AIRWA
	INVOICE: 15004976356		FULL DESC:	16851180-7696 AIRWAYS BLVD			
	000966 ENTERGY	168514611116	271332	2017 2 INV P	10.93	D-120616	142634 16851461-HUNTERS GL
	INVOICE: 80004842473		FULL DESC:	16851461-HUNTERS GLEN ST			
	000966 ENTERGY	168517351116	271344	2017 2 INV P	49.51	D-120616	142635 16851735-5795 PEPPE
	INVOICE: 45004670658		FULL DESC:	16851735-5795 PEPPERCHASE DR			
	000966 ENTERGY	168529071116	271335	2017 2 INV P	10.54	D-120616	142634 16852907-1334 GOODM
	INVOICE: 75004553728		FULL DESC:	16852907-1334 GOODMAN RD			
	000966 ENTERGY	168534591116	271338	2017 2 INV P	4,054.43	D-120616	142636 16853459-5850 GETWE
	INVOICE: 75004553729		FULL DESC:	16853459-5850 GETWELL RD WATER PLANT			
	000966 ENTERGY	181419371116	271345	2017 2 INV P	13.33	D-120616	142634 18141937-8440 GREEN
	INVOICE: 175004296954		FULL DESC:	18141937-8440 GREENBROOK PKWY			
	000966 ENTERGY	190456651116	271336	2017 2 INV P	12.07	D-120616	142634 19045665-6845 MCCA



12/02/2016 11:40  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET D-120616

P 17  
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 135004401915							
000966 ENTERGY		190471661116	271349	19045665-6845 MCCAIN DR 2017 2 INV P	11.64 D-120616	142634	19047166-1281 BROOK
INVOICE: 150003579065							
000966 ENTERGY		397584381116	271342	19047166-1281 BROOKHAVEN DR 2017 2 INV P	7.61 D-120616	142634	39758438-5850 GETWE
INVOICE: 20005575766							
000966 ENTERGY		715327821116	271331	39758438-5850 GETWELL RD WATERTOWER 2017 2 INV P	9.66 D-120616	142634	71532782-1433 STATE
INVOICE: 110005017264							
000966 ENTERGY		757607851116	271340	71532782-1433 STATELINE RD E 2017 2 INV P	68.46 D-120616	142635	75760785-8157A PARK
INVOICE: 165004345662							
000966 ENTERGY		762590761116	271341	75760785-8157A PARK PIKE 2017 2 INV P	1,438.20 D-120616	142636	76259076-3088 NAIL
INVOICE: 230003403347							
000966 ENTERGY		792402061116	271334	76259076-3088 NAIL RD 2017 2 INV P	16.64 D-120616	142635	79240206-4154 DAVIS
INVOICE: 515002379546							
000966 ENTERGY		854916601116	271337	79240206-4154 DAVIS RD ST CAIR L/S SEWER 2017 2 INV P	26.35 D-120616	142635	85491660-CHANCEY CO
INVOICE: 375003170723							
				85491660-CHANCEY COVE LOT 4			
					12,985.18		
001105 NORTHCENTRAL ELECTRI		59247001016	271028	2017 2 INV P	50.07 D-120616	142334	59247001-3541 GOODM
INVOICE: 59247001016							
001105 NORTHCENTRAL ELECTRI		592470011016	271027	59247001-3541 GOODMAN RD 2017 2 INV P	17.71 D-120616	142334	59247001-4105 GOODM
INVOICE: 592470011016							
001105 NORTHCENTRAL ELECTRI		592470071116	271031	59247001-4105 GOODMAN RD 2017 2 INV P	90.13 D-120616	142334	59247007-5714 RIVER
INVOICE: 592470071116							
				59247007-5714 RIVER PTE DR-BELLE PT LIFT STATION			
					157.91		
001145 ATMOS ENERGY		4012381016	271023	2017 2 INV P	15.28 D-120616	142328	4012381609-4164 HWY
INVOICE: 4012381016							
001145 ATMOS ENERGY		40123811016	271020	4012381609-4164 HWY 51-TRINITY LAKES 2017 2 INV P	13.23 D-120616	142328	4012381654-53 WOODL
INVOICE: 40123811016							
				4012381654-53 WOODLAND TRCE			
					28.51		
001167 AT&T MOBILITY		9X11112016	271374	2017 2 INV P	787.80 D-120616	142629	820538869-SCADA CAR
INVOICE:							
				820538869-SCADA CARDS & GETAC			
002351 COMCAST		202880691116	271963	2017 3 INV P	105.90 D-120616	142651	8396400220288069-13
INVOICE: 202880691116							
002351 COMCAST		210066021116	271964	8396400220288069-1334 GOODMAN 2017 3 INV P	105.90 D-120616	142652	8396400210066020-25
INVOICE: 210066021116							
002351 COMCAST		400220261116	271377	8396400210066020-2543 GEM ST 2017 2 INV P	105.90 D-120616	142631	5396400220264516-87
INVOICE: 400220261116							
002351 COMCAST		64002201016	271019	5396400220264516-8779 WHITWORTH 2017 2 INV P	115.40 D-120616	142331	8396400220288069-13
INVOICE: 64002201016							
002351 COMCAST		9640021016	271022	8396400220288069-1334 GOODMAN 2017 2 INV P	115.40 D-120616	142332	8396400220292525-85
INVOICE: 9640021016							
002351 COMCAST		96400231016	271018	8396400220292525-8507 INVERNESS DR/RUTLAND 2017 2 INV P	114.35 D-120616	142330	8396400230236629-75
INVOICE: 96400231016							
				8396400230236629-7525 GREENBROOK			
					662.85		



12/02/2016 11:40  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET D-120616

P 18  
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	013136 AT&T INVOICE: 44926051116	44926051116	271375	2017 2 INV P	55.00 D-120616	142628	66244926050010592-S
			FULL DESC: 66244926050010592-SCADA CARDS				
				ACCOUNT TOTAL			14,677.25
			ORG 825	TOTAL			17,644.35
=====							
	FUND 0400 UTILITY FUND			TOTAL:			17,644.35
=====							



12/02/2016 11:40  
1540ppyle

CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET D-120616

P 19  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0600			PAYROLL FUND			
	0600-000-000-00-214300-			EMPLOYEE MEDICAL INSURANCE			
	022644 CORPORATE PLANNING INVOICE: 28634	28634	271042	2017 2 INV P	637.00 D-120616	142605	OCT 2016 FSA PARTIC
	022644 CORPORATE PLANNING INVOICE: 28989	28989	271043	2017 2 INV P	637.00 D-120616	142605	NOV 2016 FSA PARTIC
				FULL DESC: OCT 2016 FSA PARTICIPANTS			
				FULL DESC: NOV 2016 FSA PARTICIPANTS			
					1,274.00		
	022646 MDLIVE INC INVOICE:	COS0022	271044	2017 2 INV P	1,386.00 D-120616	142621	OCT 2016 PAYROLL CO
	022646 MDLIVE INC INVOICE:	COS0023	271045	2017 2 INV P	1,414.00 D-120616	142621	NOV 2016 PAYROLL CO
				FULL DESC: OCT 2016 PAYROLL CONTRIBUTION			
				FULL DESC: NOV 2016 PAYROLL CONTRIBUTION			
					2,800.00		
	024871 WAGeworks INVOICE:	1016-TR44884	271052	2017 2 INV P	189.79 D-120616	142627	OCT 2016 COBRA -PAY
				FULL DESC: OCT 2016 COBRA -PAYROLL			
				ACCOUNT TOTAL	4,263.79		
	0600-000-000-00-214302-			MEDICAL BENEFITS			
	018224 BAY BRIDGE ADMIN INVOICE: 330858	330858	271050	2017 2 INV P	379.14 D-120616	142599	NOV 2016 PAYROLL CO
				FULL DESC: NOV 2016 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	379.14		
	0600-000-000-00-214700-			GARNISHMENTS			
	015809 MACS INVOICE: 11182016	11182016	271047	2017 2 INV P	200.00 D-120616	142619	10/7-11/18/2016 PAY
				FULL DESC: 10/7-11/18/2016 PAYROLL CONTRIBUTION			
	021029 CHAPLAINS BENEVOLENC INVOICE: 11182016	11182016	271046	2017 2 INV P	170.00 D-120616	142602	10/07-11/18/2016 PA
				FULL DESC: 10/07-11/18/2016 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	370.00		
	0600-000-000-00-215104-			PREVENTATIVE HEALTH BENEFIT			
	011185 DAC INVOICE: 11012016	11012016	271048	2017 2 INV P	2,793.93 D-120616	142606	NOV 2016 PAYROLL CO
				FULL DESC: NOV 2016 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	2,793.93		
	0600-000-000-00-215700-			MS CREDIT UNION			
	001407 MS PUBLIC EE CR UN INVOICE: 11102016	11102016	271051	2017 2 INV P	4,266.02 D-120616	142622	10/21-11/10/2016 PA
				FULL DESC: 10/21-11/10/2016 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	4,266.02		
	0600-000-000-00-216106-			ID THEFT/PREPD LEGAL			
	014191 PRE-PAID LEGAL SERVI INVOICE: 11052016	11052016	271049	2017 2 INV P	1,933.00 D-120616	142625	NOV 2016 PAYROLL CO
				FULL DESC: NOV 2016 PAYROLL CONTRIBUTION			

12/02/2016 11:40  
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 CITY OF SOUTHAVEN  
 FY 2017 CLAIMS DOCKET D-120616

 P 20  
 apinv gla

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			1,933.00
				ORG 0600 TOTAL			14,005.88
=====				FUND 0600 PAYROLL FUND	TOTAL:		14,005.88
=====							

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12/02/2016 11:42  
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CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET W-120616

P 1  
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YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	145			DEPARTMENT OF FINANCE & ADMIN			
	0010-100-145-00-625700-			TELEPHONE & POSTAGE			
	002241 FIRST SECURITY BANK	32188	271036	2017 2 DIR P	30.00 W-120616	49985	G/O BONDS SERIES 20
	INVOICE: 32188			FULL DESC: G/O BONDS SERIES 2008 ISSUE #498			
				ACCOUNT TOTAL	30.00		
				ORG 145 TOTAL	30.00		
	903			ADMINISTRATIVE EXPENSES			
	0010-900-903-00-624102-			BANK FEES			
	002241 FIRST SECURITY BANK	32188	271036	2017 2 DIR P	622.17 W-120616	49985	G/O BONDS SERIES 20
	INVOICE: 32188			FULL DESC: G/O BONDS SERIES 2008 ISSUE #498			
	016638 REGIONS BANK	32192	271618	2017 2 DIR P	750.00 W-120616	49992	SOUTHAVEN G/O BONDS
	INVOICE: 32192			FULL DESC: SOUTHAVEN G/O BONDS SERIES 2013A BI #5929 FEE			
				ACCOUNT TOTAL	1,372.17		
				ORG 903 TOTAL	1,372.17		
=====							
	FUND 0010 GENERAL FUND			TOTAL:	1,402.17		
=====							



12/02/2016 11:42  
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CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET W-120616

P 2  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701 DEBT SVC EXPENSES							
0300-700-701-00-650101- PRINCIPAL PAYMENT-NOTE							
	001149 PEOPLES BANK, THE	32191	271617	2017 2 DIR P	265,000.00	W-120616	49991 G/O REF BONDS SERIE
	INVOICE: 32191		FULL DESC:	G/O REF BONDS SERIES 2012A ACCT #3234			
	013790 HANCOCK BANK	32189	271615	2017 2 DIR P	335,000.00	W-120616	49989 G/O REFUNDING BONDS
	INVOICE: 32189		FULL DESC:	G/O REFUNDING BONDS SERIES 2015/SOUTHGORF415			
	016638 REGIONS BANK	32193	271619	2017 2 DIR P	250,000.00	W-120616	49994 G/O BONDS SERIES 20
	INVOICE: 32193		FULL DESC:	G/O BONDS SERIES 2013A BI #5929 ACCT #9990001235			
			ACCOUNT TOTAL		850,000.00		
0300-700-701-00-650401- GEN OB INTEREST							
	001149 PEOPLES BANK, THE	32191	271617	2017 2 DIR P	26,896.88	W-120616	49991 G/O REF BONDS SERIE
	INVOICE: 32191		FULL DESC:	G/O REF BONDS SERIES 2012A ACCT #3234			
	002241 FIRST SECURITY BANK	32188	271036	2017 2 DIR P	54,433.75	W-120616	49985 G/O BONDS SERIES 20
	INVOICE: 32188		FULL DESC:	G/O BONDS SERIES 2008 ISSUE #498			
	013790 HANCOCK BANK	32189	271615	2017 2 DIR P	78,081.25	W-120616	49989 G/O REFUNDING BONDS
	INVOICE: 32189		FULL DESC:	G/O REFUNDING BONDS SERIES 2015/SOUTHGORF415			
	016638 REGIONS BANK	32193	271619	2017 2 DIR P	89,700.00	W-120616	49994 G/O BONDS SERIES 20
	INVOICE: 32193		FULL DESC:	G/O BONDS SERIES 2013A BI #5929 ACCT #9990001235			
			ACCOUNT TOTAL		249,111.88		
			ORG 701	TOTAL	1,099,111.88		
=====							
	FUND 0300 DEBT SERVICE			TOTAL:	1,099,111.88		
=====							



12/02/2016 11:42  
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CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET W-120616

P 3  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
811				UTILITY EXPENSE ACCOUNTS			
0400-800-811-00-650101-				PRINCIPAL PAYMENT-NOTE			
001149 PEOPLES BANK, THE	32190	271616		2017 2 DIR P	235,000.00	W-120616	49990 G/O W/S REF BOND SE
INVOICE: 32190				FULL DESC: G/O W/S REF BOND SERIES 2012 ACCT #3233			
				ACCOUNT TOTAL	235,000.00		
0400-800-811-00-650401-				BONDS REDEEM GNL OB INT			
001149 PEOPLES BANK, THE	32190	271616		2017 2 DIR P	20,928.13	W-120616	49990 G/O W/S REF BOND SE
INVOICE: 32190				FULL DESC: G/O W/S REF BOND SERIES 2012 ACCT #3233			
				ACCOUNT TOTAL	20,928.13		
				ORG 811 TOTAL	255,928.13		
=====							
FUND 0400 UTILITY FUND					TOTAL:		255,928.13
=====							



12/02/2016 11:42  
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CITY OF SOUTHAVEN  
FY 2017 CLAIMS DOCKET W-120616

P 4  
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0600			PAYROLL FUND			
	0600-000-000-00-214300-			EMPLOYEE MEDICAL INSURANCE			
	022544 BLUE CROSS BLUE SHIE	GBP1200441A	271855	2017 3 DIR P	226,742.57	W-120616	49995 DEC 2016 PAYROLL CO
	INVOICE:		FULL DESC:	DEC 2016 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	226,742.57		
	0600-000-000-00-214900-			DEFERRED COMPENSATION			
	002311 EMPOWER RETIREMENT	11102016	271013	2017 2 DIR P	4,123.93	W-120616	49981 11/10/2016 PAYROLL
	INVOICE: 11102016		FULL DESC:	11/10/2016 PAYROLL CONTRIBUTION			
	002311 EMPOWER RETIREMENT	11182016	271545	2017 2 DIR P	2,368.30	W-120616	49986 11/18/2016 PAYROLL
	INVOICE: 11182016		FULL DESC:	11/18/2016 PAYROLL CONTRIBUTION			
	002311 EMPOWER RETIREMENT	11232016	271546	2017 2 DIR P	4,123.93	W-120616	49987 11/25/2016 PAYROLL
	INVOICE: 11232016		FULL DESC:	11/25/2016 PAYROLL CONTRIBUTION			
					10,616.16		
				ACCOUNT TOTAL	10,616.16		
	0600-000-000-00-215101-			CAF-PRETAX MEDICAL			
	022644 CORPORATE PLANNING	11182016	271035	2017 2 DIR P	4,205.71	W-120616	49984 11/18/2016 PAYROLL
	INVOICE: 11182016		FULL DESC:	11/18/2016 PAYROLL CONTRIBUTION			
	022644 CORPORATE PLANNING	11232016	271547	2017 2 DIR P	1,081.92	W-120616	49988 11/23/2016 PAYROLL
	INVOICE: 11232016		FULL DESC:	11/23/2016 PAYROLL CONTRIBUTION			
					5,287.63		
				ACCOUNT TOTAL	5,287.63		
	0600-000-000-00-215102-			DENTAL INSURANCE PREMS			
	022645 HUMANA INSURANCE CO	657552605	271034	2017 2 DIR P	13,703.14	W-120616	49983 NOVEMBER 2016 PAYRO
	INVOICE: 657552605		FULL DESC:	NOVEMBER 2016 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	13,703.14		
	0600-000-000-00-215105-			VISION			
	022643 UNITED HEALTHCARE	C0041831226	271033	2017 2 DIR P	2,662.38	W-120616	49982 11/1-11/30/2016 PAR
	INVOICE:		FULL DESC:	11/1-11/30/2016 PAROLL CONTRUBUTION			
				ACCOUNT TOTAL	2,662.38		
				ORG 0600 TOTAL	259,011.88		
				FUND 0600 PAYROLL FUND			
				TOTAL:	259,011.88		

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16.

## Executive Session

Claims and Litigation against City; Sale and Lease of  
City Property; Economic Development