



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
January 3, 2017
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: December 20, 2016**
- 5. Resolution for Municipal Government Week**
- 6. Resolution for Depository Institution**
- 7. Contract Change Order and Summary Pay Application for Airways/Stateline Signal Improvements**
- 8. Contract with Election Commissioner**
- 9. Planning Agenda**
- 10. Mayor's Report**
- 11. Citizen's Agenda: Marlondria Green, Claim**
- 12. Personnel Docket**
- 13. City Attorney's Legal Update**
- 14. Claims Docket**
- 15. 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

MINUTES OF THE REGULAR MEETING OF DECEMBER 20, 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 20th day of December, 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 December 6, 2016 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

RESOLUTION TO EXECUTE AGREEMENTS WITH BLUE CROSS BLUE SHIELD OF MISSISSIPPI

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

Mr. Manley stated that On January 1, 2016, Blue Cross Blue Shield of MS began sending payment for ambulance services to the patient rather than to the provider (City); thus, causing the ambulance bill to be self-pay from the patient. The change has caused a significant decline in the City EMS revenues (approximately \$88k to date) as some people receive the check and simply do not pay their bill. In an effort to resolve the issue, BCBS will allow the City to contract with it, so City can receive direct payment for services. The proposed resolution allows for Chief Thornton to execute all the contracts with BCBS and the MARS Billing (current billing entity for City) and provide the information to BCBS so that payment is made directly to the City. BCBS will not make any revisions to the contracts; thus, the contract is written in its favor. In addition, the Ambulance Service Agreement has a clause, which limits the amount collected by the City for the services to the allowable charge as set forth by BCBS. Mr. Manley stated that he discussed this issue with Chief Thornton and the allowable charge is greater than the amount the City is charged; thus, there are no donation issues regarding payment from BCBS. In the event the allowance of BCBS is less than the service charged by the City, the City will cancel the contract. After discussion, the following resolution was considered:

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING THE EXECUTION OF AGREEMENTS WITH BLUE CROSS & BLUE SHIELD OF MISSISSIPPI

WHEREAS, the City of Southaven ("City") pursuant to Section 41-55-1 of the Mississippi Code (1972) owns, operates, and maintains a public ambulance service and establishes and collects charges for the operation of the ambulance service; and

WHEREAS, individuals are covered under Blue Cross & Blue Shield of Mississippi ("Blue Cross") insurance policies for the ambulance services received from the City; and

WHEREAS, recently, Blue Cross commenced directing reimbursement to the individual who received the service and not to the City, who provided the ambulance service; and

WHEREAS, some of the individuals who receive the reimbursement from Blue Cross have not provided the reimbursement to the City for the ambulance services rendered by the City; thereby, causing the City to not receive the payment for the ambulance services rendered, which to date total approximately \$85,000.00; and

WHEREAS, the City desires to enter and execute agreements with Blue Cross contractually obligating Blue Cross to remit reimbursement directly to the City, so that the City can receive consideration for the ambulance services rendered; and

WHEREAS, the agreements with Blue Cross are governed by Mississippi law; and

WHEREAS, the allowable charges set forth in the agreements with Blue Cross for the ambulance services provided by the City (specifically, mileage rate, BLS emergency, ALS 1 emergency and ALS 2 emergency) are greater than the current charges as established by the City, so the City will receive complete payment from Blue Cross and the insured for the ambulance services it provides; and

WHEREAS, in the event that the allowable charge set forth by Blue Cross for the ambulance services provided by the City is below the amount charged by the City, the City shall terminate and void the contracts with Blue Cross; and

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

1. The City Governing Authorities authorize the City Fire Chief or his designee to execute any and all contracts with Blue Cross to effectuate the intent of this Resolution.

Minutes, City of Southaven, Southaven, Mississippi

2. The City Governing Authorities further authorizes the City Fire Chief or his designee to provide all information required by Blue Cross to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE this 20th day of December, 2016.

A copy of the ambulance agreement with BCBS is attached to these minutes.

RESOLUTION FOR MAIN STREET SIDEWALK PROJECT

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

Mr. Manley stated that in September of 2015, the Board approved authorization of this project and for the Mayor to sign. This resolution clarifies the September of 2015 action of the Board and allows for the Mayor to sign all contracts associated with the Project. This will assist with ensuring reimbursement from MDOT for the project.

**RESOLUTION AUTHORIZING MAYOR DARREN MUSSELWHITE
TO EXECUTE CONTRACTS AND SIGN DOCUMENTS
ON BEHALF OF THE CITY OF SOUTHAVEN, MISSISSIPPI
FOR THE MAIN STREET SIDEWALK PROJECT
NUMBER 110921-110
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI**

Be it resolved on September 1, 2015, that the City of Southaven Board of Alderman activated the Main Street Sidewalk Project, Project Number 110921-110 ("Project") and authorized the Mayor to sign; and

Be it further resolved that the City desires to clarify and ratify its motion on September 1, 2015 and hereby re-affirms and authorizes the Mayor of

Minutes, City of Southaven, Southaven, Mississippi

Southaven, Darren Musselwhite, to execute and sign any and all documents and contracts on behalf of the City of Southaven for the Project.

On a motion by Alderman Kelly and seconded by Alderman Payne the motion to adopt the forgoing resolution passed this the 20th day of December, 2016.

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

RESOLVED AND DONE this 20th day of December, 2016

INTERLOCAL WITH DESOTO COUNTY FOR GIS PROJECT

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

Mr. Manley stated that this interlocal agreement is between all the cities and county for the cost associated with the digital orthophotography over the winter in order to update the county's GIS system. Previously, Mayor Musselwhite recommended that the City participate in this agreement. The cost share is based on the populations of each entity and the City's share is \$11,519.46. Alderman Gallagher made the motion to approve the interlocal agreement and allow Mayor Musselwhite to sign. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
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 20th day of December, 2016.

A copy of the agreement is attached to these minutes

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION FOR FREE PORT WAREHOUSE TAX EXEMPTION

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

Mr. Manley stated that this Resolution allows for free port warehouse exemption for Intuitive Surgical, Inc. and has been reviewed and recommended by the Desoto Economic Council.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO INTUITIVE SURGICAL, INC. AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, Intuitive Surgical, Inc. ("Intuitive") seeks an exemption from ad valorem taxes at its warehouse operation located at 710 Venture Drive, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Intuitive's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Intuitive has filed an Application in triplicate for exemption from free port tax warehouse ad valorem tax exemption; and

WHEREAS, Intuitive has produced written verification and documentation to the City of Southaven Board as to the authenticity and correctness of its Application; and

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

1. That Intuitive ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Intuitive is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.

Minutes, City of Southaven, Southaven, Mississippi

3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Intuitive's potential contribution for jobs within Southaven and to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in Intuitive's free port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Intuitive's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.
4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

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

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

RESOLVED AND DONE, this 20th day of December, 2016.

A copy of the business guidelines, free port warehouse application and membership investment schedule is attached to these minutes.

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION FOR SOLE SOURCE - UTILITIES DEPARTMENT

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

Mr. Manley stated that this resolution allows for sole source purchase by the City Utilities Department for equipment to assist with the location of water lines. Ray Humphrey, Utilities Director, stated that they will be able to collect data and in the future will have the ability to add those locations to their mapping.

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

WHEREAS, the City of Southaven Utility Department ("City") has reviewed and examined certain equipment and various components provided by Trimble Mapping and GIS as more fully set forth in Exhibit A, which is needed for the location and functions of the City Utility Department; and

WHEREAS, based on the need by the City Utility Department of the equipment and various components as set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit B, the City hereby approves the single source purchase of said the Trimble equipment from Navigation Electronics, Inc. ("NEI") 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 Utility Department is authorized to purchase the items from NEI in the amount of \$23,552.00 as set forth in Exhibit A on a single-source basis.
2. The Mayor, City Utility Director 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 Ferguson made the motion and Alderman Gallagher seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

Alderman Raymond Flores

voted: YES

RESOLVED AND DONE, this 20th day of December, 2016.

A copy of the agreement is attached to these minutes.

RESOLUTION FOR REQUEST OF EXTENSION OF SB 2925

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

Mr. Manley stated that this Resolution was requested by our Mississippi State Senate delegation and requests that SB 2925 (Penny for Parks) be extended for three (3) years.

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI REQUESTING THE LEGISLATURE OF THE STATE OF MISSISSIPPI TO ELIMINATE OR EXTEND FOR A MINIMUM OF THREE (3) YEARS THE REPEAL OF THE TAX UNDER SENATE BILL 2925, FOR THE CITY OF SOUTHAVEN, MISSISSIPPI TO LEVY AND COLLECT AN ADDITIONAL ONE PERCENT SALES TAX ON GROSS PROCEEDS OF RESTAURANTS FOR THE PROMOTION OF SOUTHAVEN TOURISM, PARKS AND RECREATION.

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

WHEREAS, the Governing Body of the City request the Legislature to eliminate or extend for a minimum of (3) years the current repeal of the tax as set forth in 2011 House Bill 1462 and extended by 2014 Senate Bill 2925 authorizing the City to levy and collect an additional one percent (1%) tax of the gross proceeds of restaurants operating within the City from the sales of beverages and prepared food for providing funds to promote tourism, parks and recreation in the City.

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

SECTION 1. The Governing Body of the City hereby requests that the Legislature eliminate or extend for a minimum of three (3) years the current repeal date set forth in the 2014 Senate Bill 2925, attached hereto as Exhibit A, and allow the City to continue do all things authorized by 2011 House Bill 1462 and 2014 Senate Bill 2925, including, but not limited to: levy and collect an additional one percent (1%) tax of the gross proceeds of restaurants

Minutes, City of Southaven, Southaven, Mississippi

operating within the City from the sales of beverages and prepared food for providing funds to promote tourism, parks and recreation in the City.

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

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

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

RESOLVED AND DONE, this 20th day of December, 2016.

A copy of Senate Bill No. 2925 is attached to these minutes

AUTHORIZATION TO GO TO BID FOR PUBLIC WORKS VEHICLE

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

Mr. Manley stated that this authorization request is for a new 13 yard rear-loader garbage truck that was included in the FY 17 budget. The City's existing larger truck that is used for the small commercial routes and collection for those with physical disabilities is old and too large for certain routes. Alderman Gallagher made the motion to authorize advertisement for bids. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

A copy of the bid packet is attached to these minutes

PLANNING AGENDA:

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

Item # 1 Application by the city of Southaven to vacate Ingress/Egress between Lots 2 and 3 of the Arena Subdivision on the east side of Hwy. 51, south of Dorchester Drive

Mrs. Choat-Cook stated that this application is on behalf of the City of Southaven. The request is to revise the subdivision and remove the 50 foot ingress/egress between lots 2 and 3 that are adjacent to Highway 51. At one time, this was a

Minutes, City of Southaven, Southaven, Mississippi

point of access to get onto lots 2 and 3, as well as, the Arena lot, but no longer serves a purpose. Mrs. Choat-Cook stated that in an effort to clean up the plat, they are asking to have it vacated. Alderman Payne made the motion to approve the application. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of December, 2016.

A copy of the final plat and first revision is attached to these minutes,

Item # 2 Application by Southaven Lodging, LLC for design Review approval for a 4-story TownePlace Suites Hotel on Lot 4d of the Goodman I-55 Subdivision

Mrs. Choat-Cook stated the applicant is requesting design review approval for a Towne Place Suites, four (4) story hotel, to be located in the Goodman I-55 Commercial Subdivision. Mrs. Choat-Cook stated that they have asked for some specific changes and made some adjustments. With these changes, Staff recommends approval to be determined administratively once the revisions have been made and submitted by the applicant. Alderman Ferguson made the motion to approve the application. 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 20th day of December, 2016.

A copy of the staff report, elevations and site plan is attached to these minutes.

Minutes, City of Southaven, Southaven, Mississippi

MAYOR'S REPORT

Mayor Musselwhite stated that he would like to publically thank the Fire, EMS, and Police Departments for all that they do to keep the City safe.

Mayor Musselwhite stated that a lot of progress has been made in the City in 2016 and shared the following accomplishments:

- Completed Elmore Road and Swinnea Road Projects
- Started Rasco Road Extension
- Applied the first City-wide pavement program
- Improved \$2 million dollars in City streets
- Completed eight (8) major drainage improvement projects
- Modernized four (4) major intersections with new mast arms and new development
Goodman & Getwell, Goodman & Tchulahoma, Getwell & Stateline (with MDOT assistance) & Airways & Stateline (City funding)
- Started first ever bike pedestrian plan
- Completed the Senior Center
- Completed the Snowden Grove mini stadiums and bathroom concession additions
- Ten (10) year extension with Dizzy Dean
- Started the Tennis Expansion project that will have the first ever tennis program
- Completed the first dual BBQ contest at Springfest (KCBS and Memphis BBQ Network)
- Installed sixteen (16) city entrance decorative signs
- Received 2nd back to back excellent financial audits in the history of the City.
- 2015 FY received the prestigious Government Finance Officers Association certificate of achievement for excellence in financial reporting. Mayor Musselwhite explained that there are 89,000 cities in Governmental districts in the United States and only 4,181 received this award in the country, which put the City of Southaven in the top 5%.
Mayor Musselwhite expressed his appreciation to Chris Wilson and Edi Mcilwain for all of their hard work in order to receive this recognition. Mayor Musselwhite added that it shows that the City is transparent and goes above and beyond average standards making sure that we report financial data accurately.

CITIZEN'S AGENDA

None

PERSONNEL DOCKET

Personnel Docket
December 20, 2016

Minutes, City of Southaven, Southaven, Mississippi

Payroll Additions	Position	Department	Start Date	Rate of Pay
Daniel Laboe*	P-1	Police	12/21/2016	\$16.42
Mary Fite*	P-1	Police	12/21/2016	\$16.42
Charles Keel	Operator	Public Works	TBD	\$15.00
Kenny James	Fire Fighter II	Fire	TBD	\$14.82
Hunter Rybolt	Fire Fighter II	Fire	TBD	\$14.82

*pending successful completion of pre-emp screenings

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Rebecca Byrd	Seasonal Code Enforcement	Part time front desk	12/21/2016	\$7.25
Kevin Kroth	Officer	P-1	12/26/2016	\$16.42
Waylon Banks	P-2	P-3	12/26/2016	\$21.10
Colin Eytchison	Firefighter I	Firefighter 2	12/27/2016	\$14.82
Dalton (Joshua) Graham	Paramedic	2/Medic	12/27/2016	\$15.50
Donald Bynum	Firefighter 3	Firefighter 3	12/27/2016	haz mat stipend

Terminations / Resignations	Department	Position	Termination Date	Rate of Pay
Joanna Doeblor	Parks 411	Part time front desk	12/05/2016	\$7.25
Jeremy Flynn	Utilities	Utilities Admin	12/27/2016	\$11.51

Alderman made the motion to approve the Personnel Docket of December 20, 2016 as presented to this Board. Motion was seconded by Alderman. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

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

Green Machine Agreement Extension

Pursuant to Miss. Code 57-7-1, Mr. Manley stated that this is an extension of the agreement with Green Machine for 2017 for use of the amphitheatre and box office. The current lease expires on December 31, 2016. The majority of the lease will be paid in the months of May through September during the concert series. After discussion, Alderman Ferguson made the motion to approve the agreement extension. Motion was seconded by Alderman Brooks.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hale	YES

Minutes, City of Southaven, Southaven, Mississippi

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 20th day of December, 2016.

A copy of the lease is attached to these minutes.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of December 20, 2016, including demand checks, in the amount of \$1,043,105.62. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

272009, 272039, 272048, 272051, 272165, 272175, 272179, 272183, 272282, 272314, 272378, 272388, 272398, 272404, 272511, 272518, 272528, 272578, 272617, 272629, 272650, 272651, 272652, 272673, 272674, 272679, 272680

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 20th day of December, 2016.

A motion was made by Alderman Payne to approve the Special Claims Docket of December 20, 2016 in the amount of \$563.99. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 20th day of December, 2016.

EXECUTIVE SESSION:

A copy of the executive session minutes are maintained in the City Clerk's Office.

Mayor Musselwhite gave a brief explanation to the Board of Alderman regarding the extension of SB2925.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Brooks to adjourn. Motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously, December 20, 2016 at 6:50 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk

(Seal)

THIS PAGE WAS LEFT BLANK INTENTIONALLY

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING THE EXECUTION OF AGREEMENTS WITH BLUE CROSS & BLUE SHIELD OF MISSISSIPPI

WHEREAS, the City of Southaven ("City") pursuant to Section 41-55-1 of the Mississippi Code (1972) owns, operates, and maintains a public ambulance service and establishes and collects charges for the operation of the ambulance service; and

WHEREAS, individuals are covered under Blue Cross & Blue Shield of Mississippi ("Blue Cross") insurance policies for the ambulance services received from the City; and

WHEREAS, recently, Blue Cross commenced directing reimbursement to the individual who received the service and not to the City, who provided the ambulance service; and

WHEREAS, some of the individuals who receive the reimbursement from Blue Cross have not provided the reimbursement to the City for the ambulance services rendered by the City; thereby, causing the City to not receive the payment for the ambulance services rendered, which to date total approximately \$85,000.00; and

WHEREAS, the City desires to enter and execute agreements with Blue Cross contractually obligating Blue Cross to remit reimbursement directly to the City, so that the City can receive consideration for the ambulance services rendered; and

WHEREAS, the agreements with Blue Cross are governed by Mississippi law; and

WHEREAS, the allowable charges set forth in the agreements with Blue Cross for the ambulance services provided by the City (specifically, mileage rate, BLS emergency, ALS 1 emergency and ALS 2 emergency) are greater than the current charges as established by the City, so the City will receive complete payment from Blue Cross and the insured for the ambulance services it provides; and

WHEREAS, in the event that the allowable charge set forth by Blue Cross for the ambulance services provided by the City is below the amount charged by the City, the City shall terminate and void the contracts with Blue Cross; and

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

1. The City Governing Authorities authorize the City Fire Chief or his designee to execute any and all contracts with Blue Cross to effectuate the intent of this Resolution.

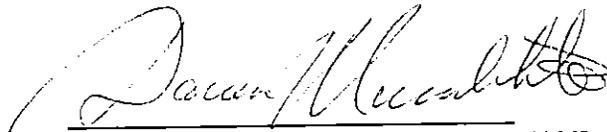
Minutes, City of Southaven, Southaven, Mississippi

2. The City Governing Authorities further authorizes the City Fire Chief or his designee to provide all information required by Blue Cross to effectuate the intent of this Resolution.

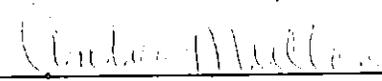
Following the reading of this Resolution, it was introduced by Alderman Payne and seconded by Alderman Hale. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

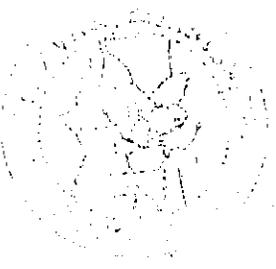
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Ronnie Hale	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	YES

RESOLVED AND DONE this 20th day of December, 2016.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



BlueCross BlueShield
of Mississippi

It's good to be Blue.

AMBULANCE NETWORK AGREEMENT

This Agreement is made and entered into by and between BLUE CROSS & BLUE SHIELD OF MISSISSIPPI, A MUTUAL INSURANCE COMPANY (hereinafter referred to as "PLAN") and _____ (hereinafter referred to as "PROVIDER").

WHEREAS, PLAN is engaged in providing prepaid medical and other health related benefits to its subscribers and their dependents in accordance with the terms of the Subscriber Contracts/Certificates issued or administered by it; and,

WHEREAS, PROVIDER meets appropriate licensure requirements of the State of Mississippi to provide Air and/or Ground Ambulance Services; and,

WHEREAS, PROVIDER is engaged in the delivery of Air and/or Ground Ambulance Services and desires to participate in that part of PLAN services relating to Air and/or Ground Ambulance Services where such services are covered under a Subscriber Contract/Certificate;

THEREFORE, in consideration of the mutual undertakings hereinafter set forth and the mutual benefits to accrue to the parties hereto, it is agreed:

DEFINITIONS

- A. "Agreement" means this Ambulance Network Agreement, including any attachments and addendums hereto, and all subsequent modifications and updates hereafter made a part of this Agreement.
- B. "Provider" means the duly licensed company that renders Air or Ground Ambulance services that has entered into this network Agreement with PLAN wherein Provider agrees to render Air and/or Ground Ambulance services to Subscribers.
- C. "Air Ambulance" means a fixed-wing or rotor-wing aircraft that provides Basic Life Support Care, Advanced Life Support Care or Critical Care Life Support transportation to Subscribers.
- D. "Ground Ambulance" means a specially designed land vehicle that provides Basic Level Care or Advanced Level Care - Paramedic transportation to Subscribers.
- E. "Ambulance Services" means the business of service of transporting Subscribers upon the streets, highways and airways for health-related services.

Minutes, City of Southaven, Southaven, Mississippi

- F. "Basic Life Support Care" means providing the level of care which is consistent with a stable patient in a non-acute situation.
- G. "Advanced Life Support Care" means a sophisticated level of pre-hospital and inter-hospital emergency care.
- H. "Critical Care Life Support" means a level of care consistent with a patient who may or may not be stable and who is in an acute situation or at high risk of decompensating prior to transport.
- I. "Basic Level Care" means providing basic life support to victims during emergencies and minimizing discomfort and possible further injuries.
- J. "Advanced Level Care – Paramedic" means providing out-of-hospital emergency care to acutely ill or injured patients.
- K. "Subscriber(s)" means employees or individuals and their enrolled eligible dependents covered under a Subscriber Contract/Certificate who are entitled to receive health care benefits as defined in and pursuant to a Subscriber Contract/Certificate.
- L. "Subscriber Contract/Certificate" means any contract/certificate issued or administered by PLAN, its subsidiaries or affiliates, or another Blue Cross Blue Shield Plan with which PLAN has a Network or reciprocal agreement, entitling Subscribers to receive health care benefits as defined in and pursuant to a Subscriber Contract/Certificate.
- M. "Allowable Charge" means the lesser of the submitted charge or the amount established by the PLAN, based on an analysis of ambulance charges as the maximum amount allowed for ambulance services covered under the terms of the Subscriber Contract/Certificate.
- N. "Covered Services" means those medically necessary health care services for which benefits are specified under the Subscriber Contract/Certificate.
- O. "Deductible" means a specific amount of covered services, usually expressed in dollars that must be incurred by Subscriber before plan is obligated to Subscriber to assume financial responsibility for all or part of the remaining Covered Services under the Subscriber Contract/Certificate.
- P. "Coinsurance/Copayment" means that portion of covered services, expressed as a percentage or dollar amount, for which a subscriber is financially responsible under the Subscriber Contract/Certificate.
- Q. "Utilization Management" means the program developed by PLAN to review and determine whether the services provided, or to be provided, are Medically Necessary and are Covered Services under the applicable Subscriber Contract/Certificate.

Minutes, City of Southaven, Southaven, Mississippi

- R. "Quality Management" means the program established by PLAN based on National Committee for Quality Assurance or other accepted industry standards that seeks to ensure health care services are provided in a quality cost-effective manner.
- S. "Subscription Membership" means a program whereby prepaid or discounted ambulance services are furnished to subscription members and designated members of their households by ambulance services.
- T. "Investigative" services means the use of any treatment, procedure, facility, equipment, drug, device or supply not yet recognized by certifying boards and/or licensing agencies or published peer review criteria as standard, effective medical practice for the treatment of the condition being treated. PLAN makes no payment for Investigative services.
- U. "Medically Necessary" means those services provided by a hospital, physician, or other provider that are required to identify or treat a Subscriber's illness or injury and which are determined to be covered under a Health Plan based on the criteria listed immediately below in (a) through (d). To be determined to be Medically Necessary, the service must be:
- a) Consistent with the symptoms or diagnosis and treatment of the Subscriber's condition, disease, ailment, or injury; and
 - b) appropriate with regard to standards of good medical practice; and
 - c) not solely for the convenience of the Subscriber, his or her physician, hospital, or other provider; and
 - d) the most appropriate supply or level of service which can safely be provided to Subscriber.

PLAN makes no payment for services which are not Medically Necessary.

PROVIDER RESPONSIBILITIES

- A. Provider will provide Covered Services to Subscribers pursuant to the Subscriber's Contract/Certificate in the same manner and in accordance with the same standards as services are provided to all other patients and charge Subscribers no more than is ordinarily charged other patients for the same or similar services.
- B. Provider shall be entitled to compensation for Covered Services rendered in an amount not to exceed the Allowable Charge.
- C. Provider shall accept PLAN's payment plus the Subscriber's Deductible, or Coinsurance/Copayment for any Covered Services as payment in full and not bill the Subscriber for any amount in excess of the allowable charge.
- D. Provider shall meet, at all times during the period of this Agreement, certification standards established by the Centers for Medicare and Medicaid Services, if applicable.

Minutes, City of Southaven, Southaven, Mississippi

- E. Provider shall maintain, at all times during the period of this Agreement, an unrestricted license in the State of Mississippi.
- F. Provider shall make available, at no charge, to PLAN such financial reports, invoices, patient records and statistical information from its files and records maintained on Subscribers as PLAN may deem needful for its purpose on account of the relationship established herein for PLAN's audit, administrative and actuarial purposes.
- G. Provider shall allow inspection, audit and duplication by PLAN or its designee of any and all data, billings and other records maintained on Subscribers. Inspection, audit and duplication shall occur, after reasonable notice, during regular working hours. These inspections, audits or duplication may be conducted on-site or off-site at the sole discretion of PLAN.
- H. Provider certifies that there have been no disciplinary actions against the Provider. Provider will promptly notify PLAN in the event that any such action is taken against Provider during the term of this Agreement.
- I. Provider agrees to submit all claims for services provided to Subscribers in accordance with the PLAN's Electronic Submission of Claims (ESC) system.
- J. Provider agrees to execute Provider Remote System Access Agreement and utilize PLAN's web-based access tools for interaction with PLAN.
- K. Provider agrees to accept claims payments via Automated Clearinghouse (ACH) or other electronic means as determined by PLAN.
- L. Provider is required to submit such claims no later than 120 days of the date the services were rendered. Claims that are not submitted within the time period shall not be honored by PLAN and Provider shall not bill or be entitled to payment from either PLAN or Subscriber for services associated with such claims.
- M. Provider agrees to cooperate and participate in Plan's Utilization Management program without charge by Provider. Provider shall obtain prior authorization for all non-emergent air and ground ambulance services. If prior authorization is not obtained, PLAN will deny services, and Provider agrees not to bill the Subscriber and hold the Subscriber harmless for any charges attributable to these services. Provider shall not bill Subscriber or PLAN for any services determined by PLAN to be Investigative or not Medically Necessary.
- N. Provider agrees to support and participate in the PLAN's Quality Management program without charge by Provider.
- O. Provider shall, at its sole expense, maintain in force during the duration of this Agreement, professional liability insurance with limits that satisfy PLAN. Provider shall provide PLAN with evidence of such coverage, and shall promptly notify PLAN in writing of any reduction in, or cancellation of, such coverage.

Minutes, City of Southaven, Southaven, Mississippi

- P. Provider will promptly refund to PLAN duplicate or erroneous claims payments and permit PLAN to exercise right of offset. Provider will file corrected bill or voided claim electronically, and PLAN will adjust voucher electronically and apply to future claims.
- Q. Provider will permit the publication and distribution of the Provider's name and address as a Network Provider.
- R. Provider agrees not to engage in the solicitation of Subscription Memberships, the acceptance of membership applications, the charging of membership fees, and/or the furnishing of prepaid or discounted ambulance services to Subscribers.

PLAN RESPONSIBILITIES

- A. PLAN shall make payment directly to Provider for Covered Services rendered to Subscriber.
- B. PLAN shall pay Provider for Covered Services rendered to Subscribers in accordance with the provisions of the Subscriber's Contract/Certificate.
- C. PLAN's payment shall be based on the Allowable Charge, subject to any Deductible, Coinsurance/Copayments or any non-covered service that is the Subscriber's responsibility under the terms of the Subscriber's Contract/Certificate.
- D. PLAN will review and adjust as appropriate the Allowable Charge for each procedure at least annually.

APPEALS

- A. Provider may appeal any claim where PLAN has determined Ambulance Services to be not Medically Necessary by notifying PLAN either in writing or by other means as directed by PLAN within 30 days of the initial denial of such claim.
- B. The appeal decision shall be final and binding on both PLAN and Provider.

TERM AND TERMINATION

- A. When executed by both parties, this Agreement shall become effective and shall continue in effect until terminated.
- B. This Agreement may be terminated by either party with or without cause by giving prior written notice of at least sixty (60) days to the other party, provided termination shall be made effective on the last day of a calendar month.

Minutes, City of Southaven, Southaven, Mississippi

- C. This Agreement shall automatically terminate upon the suspension, cancellation, or revocation of Provider's license to operate, effective with the date of such suspension, cancellation, revocation or charge.
- D. Notwithstanding termination of this Agreement, PLAN shall continue to have access, at no charge, to records pertaining to Subscribers to the extent permitted by law and as necessary to fulfill the terms of this Agreement.

GENERAL PROVISIONS

- A. Provider hereby expressly acknowledges its understanding that this Agreement constitutes a contract between Provider and Plan, that Plan is an independent corporation operating under a license with the Blue Cross Blue Shield Association, an association of independent Blue Cross Blue Shield Plans ("the association"), permitting Plan to use the Blue Cross Blue Shield Service Mark in the State of Mississippi, and that Plan is not contracting as the agent of the Association. Provider further acknowledges and agrees that it has not entered into this Agreement based upon representations by any person other than Plan and that no person, entity or organization other than Plan shall be held accountable or liable to Provider for any of Plan's obligations to Provider created under this Agreement. This paragraph shall not create any additional obligations whatsoever on the part of Plan other than those obligations created under other provisions of the Agreement.
- B. Plan and Provider each reserves the right and control of the use of its own name, symbols, trademarks, and service marks presently existing or later established. In addition, neither Plan nor Provider shall use the other party's name, symbols, trademarks, or service marks in advertising or promotional material or otherwise without the prior written consent of that party and cease any such usage immediately upon written notice of that party or upon termination of this Agreement, whichever is sooner. Provider does grant Plan the right to use its name for marketing and for carrying out the terms of the Agreement.
- C. Plan and Provider are independent legal entities. Nothing in this Agreement shall be construed or be deemed to create a relationship of employer and employee or principal and agent, or partnership, joint venture, or any relationship other than that of independent parties contracting with each other solely to carry out the provisions of this Agreement.
- D. Waiver of a breach of any provision of this Agreement shall not be deemed a waiver of any other breach of this same or different provision.
- E. In the event that any provision of this Agreement is rendered invalid or unenforceable by Federal or State law or by any regulation duly promulgated by officers of the United States or of the State of Mississippi acting in accordance with the law, or declared null and void by any court of competent jurisdiction, the remaining provisions of this Agreement shall remain in full force.

Minutes, City of Southaven, Southaven, Mississippi

- F. Neither Plan nor Provider nor any other respective employees or agents shall be liable for any act or omission of the other party.
- G. In the event that either Plan or Provider initiates any action, suit or proceedings to enforce the provisions of this Agreement, each party shall bear its own costs and attorney fees.
- H. This Agreement, together with its attachments, exhibits, and addenda contains the entire Agreement between the parties relating to the rights granted and the obligations assumed by the parties. Any prior agreements, promises, negotiations or representations, either oral or written relating to the subject matter of this Agreement and its attachments not expressly set forth in this Agreement and its attachments, exhibits and addenda are of no force or effect.
- I. This Agreement shall be construed and enforced in accordance with the laws of the State of Mississippi.
- J. No assignment of the Agreement, of the rights, duties or obligations of this Agreement, or of any part of this Agreement, shall be made by Provider or Plan.
- K. This Agreement may be amended at any time during the term of the Agreement by mutual written consent of duly authorized representatives of the parties.
- L. Any notices required to be given pursuant to the terms and provisions of this Agreement shall be in writing and shall be sent by certified mail, return receipt requested, postage prepaid, to Plan at Post Office Box 1043, Jackson, Mississippi 39215-1043, and to Provider at _____ Notice shall be effective on the date indicated on the return receipt.

Minutes, City of Southaven, Southaven, Mississippi

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the dates indicated below.

AMBULANCE (PROVIDER)

BLUE CROSS & BLUE SHIELD OF MISSISSIPPI, A MUTUAL INSURANCE COMPANY (PLAN)

*Name (Please Print or Type)

Authorized Officer

*Office Address

Date

*City State Zip Code

*Telephone Number

*Licensure

Billing Address

Billing City State Zip Code

Billing Telephone Number

Tax Identification Number

NPI Number

Authorized Officer

Authorized Officer Signature

Date Signed

Minutes, City of Southaven, Southaven, Mississippi



AGREEMENT BETWEEN

BLUE CROSS & BLUE SHIELD OF MISSISSIPPI,
A MUTUAL INSURANCE COMPANY,

[CLEARINGHOUSE OR BILLING AGENCY]

AND

[PROVIDER]

THIS AGREEMENT made and entered into on this, the _____ day of _____, 20 __, by and between BLUE CROSS & BLUE SHIELD OF MISSISSIPPI, A Mutual Insurance Company, hereinafter referred to as the "Plan", _____ a Clearinghouse or Billing Agency, hereinafter referred to as "Clearinghouse or Billing Agency" and _____, a Provider of Healthcare Services, hereinafter referred to as the "Provider".

WITNESSETH:

IN CONSIDERATION of authorizing the Provider to submit claims for healthcare services electronically through the system referred to as Electronic Submission of Claims ("ESC"), the parties agree to adhere to the mutual promises and conditions set forth in the following sections:

I. TERMS

The Provider certifies and specifically agrees that:

- A. All services rendered were performed by the Provider or under the Provider's supervision in its facility.
- B. Authorization for payment to the Provider and for release of medical information has been fully executed by the patient. The required patient signature, or where applicable, appropriate signatures on behalf of patients, required physician certification/recertification, and PSRO certifications, where applicable, are on file and will be maintained by the Provider.
- C. Properly filed source documents will be maintained by the Provider who agrees that the Plan, or its designees, have the right to audit and confirm any information submitted. Any incorrect payments which are discovered as a result of such an audit will be adjusted according to applicable provisions of the Social Security Act as amended, regulations, guidelines and provisions contained in the Plan's contracts, and Plan policy guidelines.
- D. In the event the Provider discontinues its relationship with the Billing Agency or Clearinghouse, the Provider will notify the Plan immediately and will supply the successor Billing Agency's or Clearinghouse's name, address and contact personnel. Also, in the event of any such discontinuance, this Agreement will terminate immediately.

Minutes, City of Southaven, Southaven, Mississippi



- E. In the event a Billing Agency or Clearinghouse is authorized by the Provider to submit electronic claims in the Provider's behalf, a written contract will be secured between the parties detailing the Billing Agency or Clearinghouse's responsibilities to report information as directed by the Provider. A copy of the contract will be furnished to the Plan if requested. Both the Provider and the Billing Agency or Clearinghouse must maintain a record of all electronic claims submitted for payment.
- F. Any Billing Agency or Clearinghouse must be authorized in writing by the Provider to submit claims, and must abide by the terms of this Agreement and enter into such an Agreement as required by the Plan.
- G. Should the provider engage the services of a Billing Agency and not a Clearinghouse, The Provider and the Billing Agency agree that it is their obligation to research and correct any and all billing discrepancies caused by either of them and to hold the Plan harmless for any costs or expenses, including claims overpayments or other damages incurred as a result of such billing discrepancies.
- H. The Provider and Billing Agency or Clearinghouse agree to hold harmless and indemnify the Plan from and against all suits or claims of liability and all damages arising from or alleged to arise from the Provider's, Billing Agency's or Clearinghouse's negligence.
- I. Access to any and all claims data will be restricted to the Provider and its employees, the Billing Agency or Clearinghouse and its employees, the Plan, or any third party as deemed necessary by the Provider, so as to maintain confidentiality according to HIPAA privacy guidelines and to preclude the filing of fraudulent claims.
- J. Provider will require any billing agency, clearinghouse or other such agent, that is permitted though an agreement with Provider to access Protected Health Information maintained by Plan, to provide reasonable assurance, evidenced by written contract, that such billing agency or clearinghouse will comply with the privacy and security obligations of Provider and Plan with respect to Protected Health Information maintained by Plan.
- K. The Provider agrees that the submission of an electronic claim is a claim for payment and that it assumes sole liability for misrepresentation or falsification of any record or other information essential to that claim or that is required pursuant to this Agreement if such misrepresentation or falsification is made by the Provider.
- L. The Billing Agency or Clearinghouse agrees that the submission of an electronic claim is a claim for payment and that it assumes sole liability for misrepresentation or falsification of any record or other information essential to that claim or that is required pursuant this Agreement if such misrepresentation or falsification is made by the Billing Agency or Clearinghouse.
- M. Should a misrepresentation or falsification occur of any record or other information essential to any claim submitted by the Provider to the Plan via the Billing Agency or

Minutes, City of Southaven, Southaven, Mississippi



Clearinghouse, the Provider and Billing Agency or Clearinghouse agree that they shall be responsible for determining the responsible party for any misrepresentation or falsification.

- N. The Provider and Billing Agency or Clearinghouse shall comply with the provisions of Title VI of the Civil Rights Act of 1964, as amended.
- O. If it is determined by the Plan that the Billing Agency or Clearinghouse has violated any terms of this Agreement, it will not be authorized to act as Billing Agency or Clearinghouse for any Provider participating in the Plan's ESC program.
- P. Provider specifically acknowledges that this Agreement does not make Provider a "Network Provider" or "Participating Provider" but is entered into only to allow ESC transmission.

II. ELIGIBILITY

The Provider and the Plan agree that the eligibility of a subscriber obtained through the System is only an indication of the subscriber's enrollment status and benefits at the time of inquiry. Plan payment of services is contingent upon the confirmation of status at the time of Plan claims processing and upon the terms and conditions of the subscriber's contract.

III. TRAINING

If the Provider is using software supplied by the Plan, the Plan agrees to provide a reasonable amount of training to Provider's personnel at the site of Plan's choice.

IV. TESTING

Testing of claims submissions may be required by the Plan prior to production acceptance of claims from the Provider. If testing is required, support will be provided by the Plan to the Provider or Billing Agency or Clearinghouse to attain a successful electronic transmission of claims, and to have at least ninety (90%) percent of the test claims accepted by the Plan's processing systems. The number of claims to be submitted for testing will be determined by the Plan based on the volume of electronic claims expected to be submitted by the Provider.

V. SUPPORT

- A. The Plan agrees to supply the Provider, Billing Agency and/or Clearinghouse with a copy of the Plan's Companion Guide and Communication Specifications.
- B. The Plan agrees to supply the Provider with a copy of the Plan's ESC Error Message manual with the understanding that this manual, in part or whole, is not to be transferred by any means to any other entity without written consent by the Plan.
- C. The Plan agrees to supply the Provider, Billing Agency or Clearinghouse with free follow-up support as requested by the Provider.

Minutes, City of Southaven, Southaven, Mississippi



VI. SYSTEM ACCESS

- A. The Plan agrees to supply the Provider with a Submitter Identification number (Submitter ID) for ESC transmission. This Submitter ID is unique to each Provider and is not to be transferred by any means to any other entity without written consent by the Plan.
- B. Transmissions will be accepted only during certain time periods which are to be designated by the Plan with the understanding that these periods may be altered by the Plan with prior notice given to the Provider.

VII. COST

- A. Any and all costs incurred during the designing, implementation, etc., of the Provider's electronic submission of claims system will be the responsibility of the Provider.
- B. Any and all telephone costs for access lines used by the Provider for ESC transmission will be the responsibility of the Provider.

VIII. DISCLAIMER OF WARRANTY

Plan makes no promises, warranties or representations concerning the ESC transmission process. Plan disclaims any and all express or implied representation and warranties with regard to the ESC transmission process, including any express or implied warranty of merchantability, fitness for a particular purpose, warranties concerning infringement, title, condition or the existence of any latent or patent defects, warranties arising from course of dealing, usage or trade practice, or warranties that the ESC transmission process will operate in an uninterrupted fashion or error free.

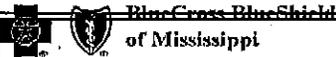
IX. FORCE MAJEURE

Plan shall not be responsible for delays or failures in performance resulting from acts or events beyond its reasonable control, including, but not limited to acts of nature, governmental actions, labor shortages, fire interruption of power supply, interruption of communications or natural disasters, however, Plan shall take reasonable efforts to minimize the effects of such acts or events.

X. ENTIRE AGREEMENT

This Agreement, including its attached Provider Identification Worksheet, shall constitute the entire Agreement between the Provider, the Plan and the Clearinghouse or Billing Agency as the case may be for the services and functions addressed in this Agreement, and may only be amended by a separate writing mutually agreed to by all parties. However, notwithstanding the foregoing, it is expressly agreed that any Participating Provider Agreement between the Plan and the Provider shall remain in full force and effect, separate and apart from the Agreement, and this Agreement shall not act to modify or alter the terms of that Agreement.

Minutes, City of Southaven, Southaven, Mississippi



XI. CONTROLLING LAW

This Agreement shall be governed by the Laws of the State of Mississippi (without regard to conflict-of-law principles). ALL PARTIES CONSENT TO THE JURISDICTION AND VENUE OF THE FEDERAL AND STATE COURTS OF RANKIN COUNTY, MISSISSIPPI.

XII. TERMINATION

Any party may terminate this Agreement by giving thirty (30) days prior written notice to the other party.

THIS AGREEMENT is effective on or after acceptance of the Agreement by the Plan, which acceptance shall be evidenced by Plan affixing a date stamp on the Agreement and shall continue in full force and effect until termination with or without cause by either any party.

PROVIDER:

BILLING AGENCY:

PROVIDER NAME

BILLING AGENCY NAME

SIGNATURE

SIGNATURE

PRINTED NAME

PRINTED NAME

DATE

DATE

CLEARINGHOUSE:

CLEARINGHOUSE NAME

SIGNATURE

PRINTED NAME

DATE

Please return to:

Blue Cross & Blue Shield of Mississippi, A Mutual Insurance Company
ATTN: EDI Services
P.O. Box 1043
Jackson, MS 39215-1043
Fax - 601.936.5886

Blue Cross & Blue Shield of Mississippi, A Mutual Insurance Company,
is an independent licensee of the Blue Cross and Blue Shield Association.

Minutes, City of Southaven, Southaven, Mississippi



Blue Cross Blue Shield
of Mississippi

ELECTRONIC CLAIMS INFORMATION Worksheet

PROVIDER INFORMATION (PLEASE PRINT)

Provider Name	
Facility Name	
Address	
City, State, ZIP	
Contact Name	
Email Address	
Telephone	Fax

IDENTIFICATION NUMBERS

TAX ID	Provider ID/NPI
Provider ID/NPI	Provider ID/NPI

Minutes, City of Southaven, Southaven, Mississippi



Blue Cross Blue Shield
of Mississippi

PROVIDER REMOTE SYSTEM ACCESS AGREEMENT

This Provider Remote System Access Agreement entered into this _____ day of _____, _____ by and between Blue Cross & Blue Shield of Mississippi, A Mutual Insurance Company (hereinafter referred to as BCBSMS) and

Name: _____

Address: _____

City, State, ZIP: _____

Tax ID No.: _____

of _____
(hereinafter called "CLIENT")

In consideration of the promises and covenants contained herein, BCBSMS and CLIENT agree as follows:

1. ACCESS TO COMPUTER SYSTEM

Subject to the provisions of this paragraph, BCBSMS shall allow CLIENT controlled access to its provider web-site, myAccessBlue, to conduct activities for subscribers and their enrolled dependents covered under a Contract/Certificate. Such activities include, but are not limited to, member eligibility and benefits inquiry, claim status inquiry, view vouchers and medical policy.

For purposes of this Agreement, Contract/Certificate means any Contract/Certificate issued or administered by BCBSMS, its subsidiaries and affiliates, entitling subscribers and their covered dependents to receive health care benefits as defined in the Contract/Certificate. CLIENT's access to BCBSMS' computer system shall be limited to Contracts/Certificates designated by BCBSMS.

2. CONFIDENTIAL AND PROPRIETARY INFORMATION

a. CLIENT understands and acknowledges that any and all of BCBSMS' information, data, or documentation accessed by CLIENT is considered confidential and/or proprietary (hereinafter referred to as "Confidential Information"). BCBSMS' Confidential Information includes, but is not limited to, information from myAccessBlue programs, applications, database files, as well as any other data, documentation, literature and material on its computer system.

b. CLIENT, as well as its officers, directors, and employees, shall at all times preserve the confidentiality of all Confidential Information and/or the proprietary system and shall not at any time, in manner or form, directly or indirectly, copy, disclose, duplicate, download, license, sell, reveal, divulge, transfer, publish or communicate, in whole or in part, any such Confidential Information and/or the proprietary system to any third party, except as provided below.

c. CLIENT agrees that it will only disclose the Confidential Information as required by the Contract/Certificate or as required by law.

d. CLIENT agrees that it will not use or disclose the Confidential Information for employment-related actions or decisions.

e. CLIENT will require any billing agency, clearinghouse or other such agent, that is permitted through an agreement with Client to access Protected Health Information maintained by BCBSMS, to provide reasonable assurance, evidenced by written contract, that such billing agency, clearinghouse or other such agent will comply with the

Minutes, City of Southaven, Southaven, Mississippi

privacy and security safeguard obligations of Client and BCBSMS with respect to Protected Health Information maintained by BCBSMS.

3. REQUIREMENTS OF USERS

a. CLIENT agrees to be designated as the "Super User" for his or her organization and must complete the Provider On-line Access System Super User Registration Form (see Attachment A). As the "Super User," Client agrees that all information, data, or documentation which he or she has access to under the terms of this Agreement is Confidential and/or Proprietary. The CLIENT, as the "Super User," agrees to be held accountable for maintaining the confidentiality of such information and that the duty of non-disclosure of confidential information extends both within and outside of the CLIENT's organization.

b. CLIENT, as the "Super User," agrees to be accountable for maintaining access of Confidential Information to his or her officers, directors, and employees. This access will be restricted to those individuals requiring access to the information based on business need.

c. CLIENT, as the "Super User," agrees that anyone who accesses BCBSMS' computer information through CLIENT's computer system (hereinafter referred to as "Users") shall not share nor disclose BCBSMS-designated user passwords.

4. LIMITED USE

CLIENT agrees that it shall use the Confidential Information only to perform activities, as described in paragraph I, with respect to subscribers and their enrolled dependents covered under a Contract/Certificate and that it shall not, under any circumstances, use the Confidential Information to perform any other services other than those designated in this Agreement.

5. PROHIBITION AGAINST THIRD-PARTY ACCESS

CLIENT agrees that it will not act as an electronic "hub" or "switch" allowing medical clinics or other third parties to access, via Internet, or any other method, BCBSMS information systems through CLIENT's access path, as authorized under this Agreement, without prior written consent of BCBSMS.

6. VERIFICATION OF BENEFITS

CLIENT understands and acknowledges that any verification of benefits which CLIENT may receive pursuant to access of myAccessBlue, does not represent a guarantee of payment of such benefits by BCBSMS. Benefits are subject to the terms and conditions of the Contract/Certificate.

7. INDEMNIFICATION

CLIENT will access the Confidential Information from BCBSMS and in accessing this information obtained by BCBSMS, CLIENT agrees to indemnify and hold harmless BCBSMS for damages, lawsuits, judgments, expenses and attorneys fees incurred by BCBSMS; i) as a direct result of negligence, gross negligence, bad faith, dishonesty or criminal conduct on the part of CLIENT, its employees, its officers, or directors in the use of the aforementioned Confidential Information; ii) as a result of CLIENT releasing the Confidential Information to any third-party, or as a result of the CLIENT, as the "Super User," providing access of the information to an individual who does not have an important business need.

8. APPLICABLE LAW

The validity, performance and construction of this Agreement will be governed by the laws of the State of Mississippi.

Minutes, City of Southaven, Southaven, Mississippi

9. COMPLETE AGREEMENT

This Agreement, as well as Attachment A and any other required and duly executed attachments, all of which are incorporated by reference and made a part of this Agreement, constitutes a final written expression of all terms of the Agreement between BCBSMS and CLIENT and is a complete and exclusive statement of those terms and no representations, statements, or other Agreements, oral or written, made prior to the execution of this Agreement shall be valid. No addition to or modification of any provision of this Agreement will be binding upon BCBSMS or upon CLIENT unless made in writing and signed by duly authorized representatives of BCBSMS and of CLIENT respectively.

10. TERMINATION

Either party may terminate this Agreement, with or without cause, upon thirty (30) days written notice. If this Agreement terminates, CLIENT agrees that the terms, rights, duties and conditions contained in Paragraph 2 and Paragraph 7 shall survive the termination of this Agreement. The parties also agree that BCBSMS may terminate this Agreement immediately without notice, in the event CLIENT violates the terms of this Agreement.

11. INDEPENDENT CORPORATION

CLIENT expressly acknowledges its understanding that this Agreement constitutes a contract solely between the CLIENT and BCBSMS, that BCBSMS is an independent corporation operating under a license with the Blue Cross and Blue Shield Association (hereinafter referred to as "the Association"), an association of independent Blue Cross and Blue Shield Plans, the Association permitting BCBSMS to use the Blue Cross and Blue Shield Service Mark in the State of Mississippi, and that BCBSMS is not contracting as the agent of the Association. CLIENT further acknowledges and agrees that it has not entered into this Agreement based upon representations by any other person other than BCBSMS and that no person, entity, or organization other than BCBSMS shall be held accountable or liable to the CLIENT for any of BCBSMS' obligations to the CLIENT created under this Agreement. This paragraph shall not create any additional obligations whatsoever on the part of BCBSMS other than those obligations created under other provisions of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective officers who have been duly authorized to execute this Agreement.

CLIENT

**BLUE CROSS & BLUE SHIELD
OF MISSISSIPPI,
A MUTUAL INSURANCE COMPANY**

By _____

By _____

Title _____

Title _____

Date _____

Date _____

Please remit to:
Blue Cross & Blue Shield of Mississippi
ATTN: EDI Services
P. O. Box 1043
Jackson, MS 39215-1043
Fax: 601-936-5886

Minutes, City of Southaven, Southaven, Mississippi



Attachment A PROVIDER ON-LINE ACCESS SYSTEM **SUPER USER REGISTRATION FORM (CLIENT SECURITY ADMINISTRATOR)**

USER INFORMATION – REQUESTOR MUST COMPLETE (PLEASE PRINT)			
First Name	M.I.	Last Name	User-ID (Assigned by BCBS)
Facility / Provider Name			Tax ID
Job Title	Department	Phone & Extension	E-mail Address

As the Super User, I understand that all information, data, or documentation which my employer has access to under the terms of this Provider Remote System Access Agreement with Blue Cross & Blue Shield of Mississippi, A Mutual Insurance Company, and which may be revealed to me pursuant to this request is confidential and/or proprietary. I agree to be held accountable for maintaining the confidentiality of such information and I understand that my duty of nondisclosure of confidential information extends to both within and outside of my company. I also understand that I am accountable for maintaining access to information by my employers' staff and that access will only be available to individuals requiring access to such information due to an important business need.

CLIENT SECURITY ADMINISTRATOR (SUPER USER)	Signature	Date
PROCESSED BY BCBS CLIENT SECURITY ADMINISTRATOR	Signature	Date
PROCESSED BY BCBS SYSTEM INTERFACE DEPARTMENT	Signature	Date
PROCESSED BY BCBS CORPORATE SECURITY ADM. (DELETES ONLY)	Signature	Date

Minutes, City of Southaven, Southaven, Mississippi

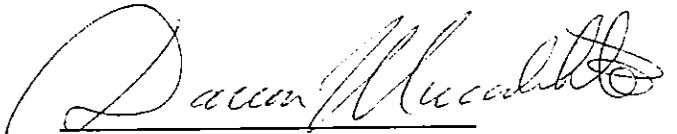
RESOLUTION AUTHORIZING MAYOR DARREN MUSSELWHITE
TO EXECUTE CONTRACTS AND SIGN DOCUMENTS
ON BEHALF OF THE CITY OF SOUTHAVEN, MISSISSIPPI
FOR THE MAIN STREET SIDEWALK PROJECT
NUMBER 110921-110
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

Be it resolved on September 1, 2015, that the City of Southaven Board of Alderman activated the Main Street Sidewalk Project, Project Number 110921-110 ("Project") and authorized the Mayor to sign; and

Be it further resolved that the City desires to clarify and ratify its motion on September 1, 2015 and hereby re-affirms and authorizes the Mayor of Southaven, Darren Musselwhite, to execute and sign any and all documents and contracts on behalf of the City of Southaven for the Project.

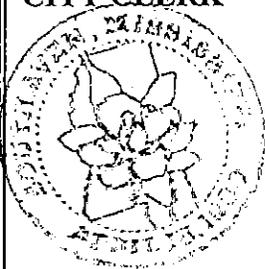
On a motion by Alderman Kelly and seconded by Alderman Payne the motion to adopt the forgoing resolution passed this the 20th day of December, 2016.

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


DARREN MUSSELWHITE,
MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

INTERLOCAL AGREEMENT BETWEEN DESOTO COUNTY, MISSISSIPPI, CITY OF SOUTHAVEN, MISSISSIPPI, CITY OF OLIVE BRANCH, MISSISSIPPI, CITY OF HERNANDO, MISSISSIPPI, CITY OF HORN LAKE, MISSISSIPPI, THE TOWN OF WALLS, MISSISSIPPI, THE DESOTO COUNTY REGIONAL UTILITY AUTHORITY, AND THE DESOTO COUNTY EMERGENCY 911 COMMISSIONS FOR DIGITAL ORTHOPHOTOGRAPHY

This agreement is made and entered into by and between DeSoto County, Mississippi (DeSoto); City of Southaven, Mississippi (Southaven); City of Olive Branch, Mississippi (Olive Branch); City of Hernando, Mississippi (Hernando); City of Horn Lake, Mississippi (Horn Lake); The Town of Walls, Mississippi (Walls), the DeSoto County Regional Utility Authority (DCRUA), and the DeSoto County Emergency 911 Commission (911). All of the foregoing parties are collectively referred to herein as the Parties.

WHEREAS, pursuant to Mississippi Code Annotated Section 25-58-1 et seq., the counties and municipalities of the State of Mississippi are authorized to do all things necessary and desirable to create graphic information systems; and

WHEREAS, pursuant to Chapter 1039, Local and Private Laws of 1999, as amended by House Bill 1876 of the Regular Session of 2002, as amended by House Bill 1639 of the Regular Session of 2003, as amended by House Bill 1773 of the Regular Session of 2016 ("Legislation"), Section 1 and Section 8(d), DCRUA is authorized to engage in a cooperative effort by any area within Desoto County for the acquisition, construction, and operation of user funded sewage systems and sewage treatment systems and enter into contracts with any public agency in furtherance of the purposes of the Legislation; and

WHEREAS, DeSoto secured and reviewed competitive quotes to obtain color aerial imagery to be collected at the appropriate flying height to produce digital orthoimagery at the scale of 1"=100' 4-band, with 0.5' GSD pixel resolution in the entire County. The following will be produced by Atlantic: digital orthophotos & other data including individual uncompressed photos (.tif & .tiff files) and the compressed file for the entire County, produced provided on CDs, DVDs, USB flash drives, or external hard drives; Digital orthophoto images geo-referenced to the Mississippi State Plane Coordinate System (West Zone) feet based on the NAD 83 horizontal and NAVD 88 vertical

Minutes, City of Southaven, Southaven, Mississippi

datums; final flight line map with photo centers (as a point) in digital format; USGS camera calibration report for camera used; Reports regarding aircraft and camera operation assurances; 7. Ground Control Information in digital format (shapefile) with the recovered/established control points; Scanned negatives (if that method is used) converted to a positive in a .tif format and FGDC-compliant metadata files (the "Deliverables"), as more fully described in DeSoto's public purchase specifications. DeSoto has executed a professional services agreement with The Atlantic Group, LLC ("Atlantic") to perform the services necessary to provide the "Deliverables"; and

WHEREAS, DeSoto has received all necessary and required approvals contemplated by Code Annotated Section 25-58-1 (4) to secure the contract with Atlantic and the Deliverables; and

WHEREAS, the Parties desire to improve their respective GIS mapping data bases and the participants each wish to receive base maps of their respective geographical areas as produced by Atlantic; and

WHEREAS, the Parties desire to cost share for the cost of services to be provided by Atlantic and have determined the appropriate pro rata cost to be contributed by each of the Parties. Further, each of Party desires to contribute its respective pro rata share of the cost to DeSoto to secure the Deliverables from Atlantic; and

WHEREAS, the Parties desire to enter into this agreement and believe that the most efficient means of improving their graphic information system will be accomplished by the execution of this formal agreement pursuant to the authorities of the "Interlocal Cooperation Act of 1974", as amended.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained herein and pursuant to the authorities of Mississippi Code Annotated Section 17-13-1 et seq. and Mississippi Code Annotated Section 25-58-1, et seq. the governing authorities of each of the Parties do hereby covenant, contract and agree as follows:

1. This agreement shall take effect upon the date of approval by the Attorney General of the State of Mississippi, and its filing with the Mississippi Secretary of State and the Chancery

Minutes, City of Southaven, Southaven, Mississippi

Clerk of DeSoto County, Mississippi, after first being approved and executed by the Parties, which approval is to be entered onto the minutes of the governing authorities for each of the Parties;

2. DeSoto shall proceed in accordance with the contract it has entered into and executed with Atlantic for production of the Deliverables, and shall pay all costs for such services as provided for pursuant to said agreement;

3. The contractual cost of the Deliverables is Forty-nine thousand nine hundred sixty-five dollars and eighty-nine cents (\$49,965.89). DeSoto shall pay the sum of Eight-thousand nine hundred eighty-nine dollars and twenty-five cents (\$8,989.25) as its pro rata share of the cost of Deliverables. DeSoto shall be reimbursed by the entities participating in this Interlocal Agreement in the following amounts¹:

A. Southaven – Eleven-thousand five hundred nineteen dollars and forty-six cents (\$11,519.46);

B. Olive Branch – Seven thousand eight hundred eighty-seven dollars and eighty-eight cents (\$7,887.88);

C. Hernando – Three thousand three hundred ninety-five dollars and eighty-eight cents (\$3,395.88);

D. Horn Lake – Five-thousand eight hundred ninety-five dollars and sixty-five cents (\$5,895.65);

E. Walls – Two-hundred seventy-seven dollars and seventy-seven cents (\$277.77);

F. DCRUA- Four thousand dollars and zero cents (\$4,000.00); and

G. 911 – Four thousand dollars and zero cents (\$4,000.00).

4. DeSoto, upon making payment to Atlantic for Deliverables received, shall issue invoices to each of the Parties charging them with their respective share of the costs as set forth in paragraph three (3) above.

¹ By separate agreement the DeSoto County Economic Development Council will contribute the sum of \$4,000.00

Minutes, City of Southaven, Southaven, Mississippi

5. Each of the Parties shall pay the invoice received by it from DeSoto within thirty (30) days of receipt of the same. Each of the Parties shall receive from DeSoto a copy of the Deliverables, in electronic format, within thirty (30) days of making the foregoing payment.

6. Pursuant to M.C.A. Section 17-13-9, the Parties would set forth and show the following:

A. The duration of this Interlocal Agreement shall be until such time as the terms and conditions hereof are completed.

B. The purpose of this Interlocal Agreement is as set forth in paragraph one (1) through five (5) above.

C. The organizations effected and statutory authority vested in each of the local government units is set forth in paragraphs one (1) through five (5) above.

D. There is no applicable financing.

E. This Interlocal Agreement will terminate upon completion of the terms set forth herein.

F. There will be no Board for the administration of the terms of this Interlocal Agreement. The governing bodies of the Parties shall designate a representative for decision making in regard to this Interlocal Agreement as is appropriate. DeSoto shall be the sponsoring subdivision for the purposes of this agreement.

G. This Interlocal Agreement does not make provisions to hold or dispose of real property.

H. Any other necessary and proper matters to accomplish the agreements of the Parties are set forth in paragraphs one (1) through five (5) above and paragraph seven (7) below.

7. This Interlocal Agreement may be signed in multiple counterparts, which, when each party has signed, shall constitute one (1) document.

Minutes, City of Southaven, Southaven, Mississippi

8. The Parties find and determine that this agreement shall result in an overall cost savings to the tax payers by allowing the Parties to cooperate jointly and not have to each independently incur the cost to develop the Deliverables.

WITNESS the signatures of the parties hereto after first being approved by the respective governing authorities:

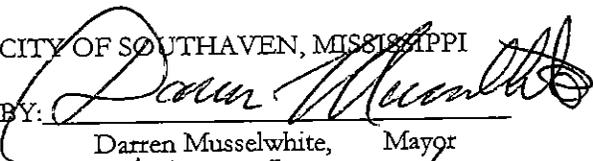
DESOTO COUNTY, MISSISSIPPI

BY: _____
Jessie Medlin, President
DeSoto County Board of Supervisors

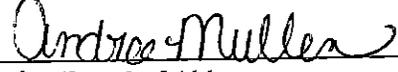
DATE: _____

ATTEST: _____
Clerk - Board of Supervisors

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
Darren Musselwhite, Mayor

DATE: 12-20-16

ATTEST: 
Clerk - Board of Alderman

CITY OF OLIVE BRANCH, MISSISSIPPI

BY: _____
SCOTT PHILLIPS, Mayor

DATE: _____

ATTEST: _____
Clerk - Board of Alderman

CITY OF HERNANDO, MISSISSIPPI

BY: _____
CHIP JOHNSON, Mayor

DATE: _____

ATTEST: _____

Minutes, City of Southaven, Southaven, Mississippi

Clerk – Board of Alderman

CITY OF HORN LAKE, MISSISSIPPI

BY: _____

ALLEN LATIMER, Mayor

DATE: _____

ATTEST: _____

Clerk – Board of Alderman

TOWN OF WALLS, MISSISSIPPI

BY: _____

PATTI DENISON, Mayor

DATE: _____

ATTEST: _____

Clerk – Board of Alderman

DESOTO COUNTY REGIONAL UTILITY AUTHORITY

BY: _____

William H. Austin, Executive Director

DATE: 12-21-2016

ATTEST: _____

Clerk

DESOTO COUNTY EMERGENCY 911 COMMISSION

BY: _____

, President

DATE: _____

ATTEST: _____

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO INTUITIVE SURGICAL, INC. AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, Intuitive Surgical, Inc. ("Intuitive") seeks an exemption from ad valorem taxes at its warehouse operation located at 710 Venture Drive, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Intuitive's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Intuitive has filed an Application in triplicate for exemption from free port tax warehouse ad valorem tax exemption; and

WHEREAS, Intuitive has produced written verification and documentation to the City of Southaven Board as to the authenticity and correctness of its Application; and

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

1. That Intuitive ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Intuitive is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Intuitive's potential contribution for jobs within Southaven and to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted

Minutes, City of Southaven, Southaven, Mississippi

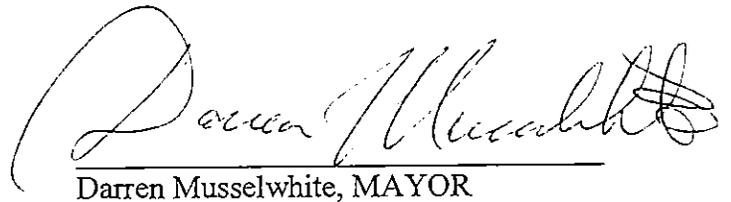
by statute all personal property held in Intuitive's free port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Intuitive's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

- 4, That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

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

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

RESOLVED AND DONE, this 20th day of December, 2016.


Darren Musselwhite, MAYOR

ATTEST:


City Clerk



Minutes, City of Southaven, Southaven, Mississippi

GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

DATE OF APPLICATION: December 13, 2016

Type of Ad Valorem Business Investment Incentive Requested:

1. Real Property: _____ Property Owner: LIT HW1, L.P.

Has the property owner received a tax incentive at this location in the past? YES _____ NO _____

If yes, when and under what company name _____

2. Personal Property _____ Owner/Applicant: Intuitive Surgical, Inc.

3. Free Port Warehouse XXX Owner/Applicant: Intuitive Surgical, Inc.

Description of Property:

Parcel # PB 83-33,34

1. The property is Leased 13.81% by the job creator?

If leased, what is the length of the lease? 60 months

(Personal property incentives are limited to the length of the lease of the building, including extensions. The maximum length of the incentive cannot exceed 10 years.)

2. Company Name Intuitive Surgical, Inc.

dba: Intuitive Surgical.

3. Local Mailing Address: 710 Venture Drive, Suite 300, Southaven, MS 38672

4. Physical Address: 710 Venture Drive, Suite 300, Southaven, MS 38672

5. Local Contact Name: Harry Welch Title: Senior Manager, RMA

6. Telephone Number: 662-913-2060

7. Email Address: harry.welch@intusurg.com

8. Corporate Headquarters (or division) connected to this DeSoto County company:
Intuitive Surgical, Inc. is the corporate parent company.

Address: 1020 Kifer Road, Sunnyvale, California 94086

Minutes, City of Southaven, Southaven, Mississippi

Telephone Number: 408-523-2100

Tax Incentive Contact at corporate: Jason Wulfhorst (State Tax Director) 650-999-1100.

9. Size of Building:

Current square footage of building 846,066 square feet

Square footage of building expansion _____ square feet

10. Description of company process/product – Describe what your company does (This information will be used to determine eligibility according to Mississippi state statute):

Intuitive designs, manufactures, markets and services da Vinci Surgical Systems and related instruments and accessories.

Workforce:

1. Number of employees in the DeSoto County office where the incentive will apply:

A. Total # of Employees (full-time and part-time) 25

B. Total number of employees of this DeSoto County company who live in DeSoto County 4

C. Total # of full-time employees 25

1) # of full-time hourly employees 22

Average full-time hourly wage excluding benefits \$18

Average full-time hourly wage including employer paid benefits \$27

2) # of full-time salaried employees 3

Average full-time salaried wage, excluding benefits \$100,000

Average full-time salaried wage including employer paid benefits \$130,000

3) Total # of part-time employees 0

Average part-time hourly wage excluding benefits N/A

Average part-time hourly wage including benefits N/A

2. Do you anticipate hiring seasonal or temporary employees?

YES _____ NO XXX

If yes, explain your company's need for seasonal or temporary help: _____

Minutes, City of Southaven, Southaven, Mississippi

3. In two years, what does your company anticipate the level of employment to be:

Full-time salaried: 3 Full-time hourly: 37 Part-time: 0 Seasonal: 0

4. Do you offer benefits to all employees? Full-time: Yes Part-time: No

BENEFIT	FULL-TIME	PART-TIME
Health Insurance		N/A
*(Provide brief description) Amount Company Pays	\$	\$0.0
Dental Insurance		N/A
Amount Company Pays	\$	\$0.0
Vision Insurance		N/A
Amount Company Pays	\$	\$0.0
Education Reimbursement (Explain program below)		N/A
Amount Company Pays	\$	\$0.0
Retirement		N/A
Amount Company Pays	\$	\$0.0
Prescription Drug		N/A
Amount Company Pays	\$	\$0.0
Short Term Disability		N/A
Amount Company Pays	\$	\$0.0
Long Term Disability		N/A
Amount Company Pays	\$	\$0.0

Brief description of Health Insurance: See attached Employee Benefits Overview and Monthly ER Rates documents for detailed information on benefits and employee and employer contributions.

5. Education Reimbursement: On the job: No University: Yes
 Technical License: Yes Technical Certification: Yes

6. Education Program Description: Intuitive Surgical's Tuition Reimbursement program enables employees to voluntarily pursue job-related degree, certification or continuing education programs for personal and career development. ISI will reimburse 50% of tuition-only up to \$15,000 on a calendar year basis.

7. What are your plans to recruit employees in DeSoto County? It is our desire to actively recruit in DeSoto County for the majority of our salaried and hourly employees however our intended plan might be limited by availability of the skilled labor force within the county.

8. Estimated annual payroll at the DeSoto County facility: \$1.7M in 2016, \$2.6M in 2017

Minutes, City of Southaven, Southaven, Mississippi

Company Operations:

1. Locally owned YES _____ NO XXX
 - A. If no, where is the controlling office of your organization located?
1020 Kifer Road, Sunnyvale, California 94086
2. Type of industry (SID Code) 3842
3. Products produced: Intuitive designs, manufactures and markets da Vinci Surgical Systems and related instruments and accessories.
4. Products distributed da Vinci Surgical Systems and related instruments and accessories.
5. Describe any other process carried out by this business _____
6. Market area Primarily U.S. Western Europe, Japan and South Korea.
7. Estimated annual sales, manufacture, or distribution 2015 Calendar Year world-wide sales were approximately \$2.4B.
8. Key site criteria driver to locate or expand in DeSoto County Ability to recruit and hire locally based individuals with required qualifications. If location is initially successful, Intuitive Surgical will consider expansion opportunities based upon business needs.

Minutes, City of Southaven, Southaven, Mississippi

Economic Council

Are you a member of the DeSoto County Economic Council? YES _____ NO XXX

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain an active dues paying member for the duration of the business investment incentive.

Community Involvement

To encourage community partnerships, we ask that you become involved in county and municipal business and charitable organizations. Are there any DeSoto County charitable organizations or causes that you or your corporate headquarters participate in and please list? We have included a list of local opportunities to serve and will ask you to check at least one and we will follow up with the contact agency. Note checklist.

Intuitive Surgical, Inc. is not yet actively engaged with any community organizations at this time. However, it is our hope that once the Southaven operations are more well established, that Intuitive Surgical, Inc. and its employees will find a local charitable organization or organizations to partner with.

The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.

Minutes, City of Southaven, Southaven, Mississippi

FOREIGN TRADE ZONE (Applicable to DeSoto Trade Center site only):

Will your company be pursuing an activation of the Foreign Trade Zone?

Yes No

The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.

Minutes, City of Southaven, Southaven, Mississippi

Free Port Warehouse Application for License

Warehouse Name: Intuitive Surgical, Inc.

Location: 710 Venture Drive, Suite 300, Southaven, DeSoto County, Mississippi
Street City County

Mailing Address: 1020 Kifer Road, Sunnyvale, California 94086

Sole Owner Partnership Corporation Other

(if partnership or corporation, give name, address, and title of partners or officers)

Gary S. Guthart, Ph.D.
Name

President and Chief Executive Officer
Title

David J. Rosa
Name

Executive Vice President and Chief Commercial Officer
Title

Salvatore J. Brogna
Name

Executive Vice President, Product Development
Title

If corporation, organized under Laws of State of the state of Delaware.

When did you begin operating in Mississippi? February, 2005 or thereabouts.

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year
2. The above named business is qualified to make application for exemption

Signed

Director, State Tax
Title

12/8/2016
Date

Mail to: DeSoto County Tax Assessor
365 Loshier Street, Suite 100
Hernando, MS 38632

Minutes, City of Southaven, Southaven, Mississippi

**Intuitive Surgical, Inc.
Officers and Directors - 2016
(INFORMATION AS OF 12/31/15 ON PROXY)**

OFFICERS

Name	Title	Address	Phone Number
Gary S. Guthart, Ph.D.	President and Chief Executive Officer	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100
David J. Rosa	Executive Vice President and Chief Commercial Officer	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100
Salvatore J. Brogna	Executive Vice President, Product Development	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100
William J. Curet, M.D.	Senior Vice President, Chief Medical Officer	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100
Mark J. Meltzer	Senior Vice President, General Counsel and Chief Compliance Officer	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100
Marshall L. Mohr	Senior Vice President and Chief Financial Officer	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100
Collin Morales	Senior Vice President, Manufacturing and Service Operations	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100
Jerme Samath	Vice President and Principal Accounting Officer	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100

DIRECTORS

Name	Address	Phone Number
Lynnie M. Smith	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100
Gary S. Guthart, Ph.D.	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100
Craig H. Barratt, Ph.D.	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100
Elic H. Halvorson	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100
Amal M. Johnson	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100
Aan J. Levy, Ph.D.	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100
Mark J. Rubash	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100
George Stalk Jr.	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100
Michael A. Friedman, M.D.	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100
Keith R. Leonard, Jr.	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100

Minutes, City of Southaven, Southaven, Mississippi

DeSoto County Economic Development Council Membership Investment Schedule

Name: Jason Wulfhorst

Company: Intuitive Surgical, Inc.

Address (street): 710 Venture Drive, Suite 300, Southaven, Mississippi

Address (mailing): 1020 Kifer Road

City: Sunnyvale State: California Zip: 94086

Phone: 408-523-1041

Fax: _____

E-Mail: Jason.wulfhorst@intusurg.com

Signature: _____



Title: Director, State Tax

Member Investment Schedule	Annual Dues
Industrial (Basic rate plus \$1 per employee)*	\$350 + \$1 per employee

The DeSoto Council's fiscal year is January 1 to December 31. Members will be notified at the end of the year of their automatic renewal.

***Annual membership dues will be kept current to ensure the continued provision of property business investment incentive.**

Please return to: DeSoto Council
316 West Commerce Street
Hernando, MS 38632
Phone: 662-429-4414 Fax: 662-429-0952

Thank You for Your Investment!

Minutes, City of Southaven, Southaven, Mississippi

MISSISSIPPI LEGISLATURE

REGULAR SESSION 2014

By: Senator(s) Parker, Jackson (11th)

To: Local and Private;
Finance

COMMITTEE SUBSTITUTE
FOR
SENATE BILL NO. 2925

1 AN ACT TO AMEND CHAPTER 955, LOCAL AND PRIVATE LAWS OF 2011,
2 TO EXTEND THE REPEAL DATE ON THE LAW THAT AUTHORIZES THE CITY OF
3 SOUTHAVEN, MISSISSIPPI, TO IMPOSE A TAX UPON THE GROSS PROCEEDS OF
4 SALES OF BEVERAGES AND PREPARED FOOD AT RESTAURANTS WITHIN THE
5 CITY; AND FOR RELATED PURPOSES.

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

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

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

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

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

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

17 (d) "Restaurant" means and includes all places where
18 prepared food is sold through the use of facilities to accommodate
19 twenty-five (25) or more persons and includes hotel and motel



Minutes, City of Southaven, Southaven, Mississippi

20 dining rooms. The term "restaurant" does not include any school,
21 hospital, convalescent or nursing home, or any restaurant-like
22 facility operated by or in connection with a school, hospital,
23 medical clinic, convalescent or nursing home providing food for
24 students, patients, visitors or their families.

25 Section 2. (1) For the purpose of providing funds to
26 promote tourism, parks and recreation, the governing authorities
27 are authorized, in their discretion, to levy and collect a tax
28 upon every person, firm or corporation operating a restaurant in
29 the city, at a rate not to exceed one percent (1%) of the gross
30 proceeds from the sales of beverages and prepared food at
31 restaurants.

32 (2) Persons, firms or corporations liable for the tax
33 imposed shall add the amount of tax to the sales price of goods
34 described in subsection (1) of this section and shall collect,
35 insofar as practicable, the amount of the tax due by them from the
36 person receiving the services or goods at the time of payment
37 thereof.

38 (3) The tax shall be collected and paid to the Department of
39 Revenue, on a form to be prescribed by the Department of Revenue
40 in the same manner that state sales taxes are computed, collected
41 and paid, and the full enforcement provisions and all other
42 provisions of the Mississippi Sales Tax Law (Chapter 65, Title 27,
43 Mississippi Code of 1972) shall apply as necessary to the
44 implementation and administration of this act.



Minutes, City of Southaven, Southaven, Mississippi

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

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

53 Section 3. Before any tax authorized under this act may be
54 imposed, the governing authorities shall adopt a resolution
55 declaring their intention to levy the tax, setting forth the
56 amount of the tax to be imposed, the date upon which the tax shall
57 become effective and calling for an election to be held on the
58 question. The date of the election shall be fixed in the
59 resolution. Notice of such intention and the election shall be
60 published once each week for at least three (3) consecutive weeks
61 in a newspaper published or having a general circulation in the
62 City of Southaven, with the first publication of the notice to be
63 made not less than twenty-one (21) days before the date fixed in
64 the resolution for the election and the last publication to be
65 made not more than seven (7) days before the election. At the
66 election, all qualified electors of the City of Southaven may
67 vote, and the ballots used in the election shall have printed
68 thereon a brief statement of the amount and purposes of the
69 proposed tax levy and the words "FOR THE TAX" and, on a separate



Minutes, City of Southaven, Southaven, Mississippi

70 line, "AGAINST THE TAX" and the voters shall vote by placing a
71 cross (X) or check (✓) opposite their choice on the proposition.
72 When the results of the election shall have been canvassed and
73 certified, the * * * city may levy the tax if sixty percent (60%)
74 of the qualified electors who vote in the election vote in favor
75 of the tax. At least thirty (30) days before the effective date
76 of the tax provided in this section, the governing authorities
77 shall furnish to the Department of Revenue a certified copy of the
78 resolution evidencing the tax.

79 Section 4. Accounting for receipts and expenditures of the
80 funds herein described shall be made separately from the
81 accounting of receipts and expenditures of the general fund and
82 any other funds of the City of Southaven. The records reflecting
83 the receipts and expenditures of the funds prescribed in this act
84 shall be audited annually by an independent certified public
85 accountant, and the accountant shall make a written report of his
86 audit to the governing authorities. The audit shall be made and
87 completed as soon as practicable after the close of the fiscal
88 year, and expenses of the audit shall be paid from the funds
89 derived in accordance with this act.

90 Section 5. This act shall be repealed from and after July
91 1, * * * 2017.

92 * * *

93 SECTION 2. This act shall take effect and be in force from
94 and after its passage.

S. B. No. 2925
14/SS26/R43CS
PAGE 4



~ OFFICIAL ~
ST: City of Southaven; extend the repeal date
on restaurant tax.

Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, the City of Southaven Utility Department ("City") has reviewed and examined certain equipment and various components provided by Trimble Mapping and GIS as more fully set forth in Exhibit A, which is needed for the location and functions of the City Utility Department; and

WHEREAS, based on the need by the City Utility Department of the equipment and various components as set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit B, the City hereby approves the single source purchase of said the Trimble equipment from Navigation Electronics, Inc. ("NEI") 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 Utility Department is authorized to purchase the items from NEI in the amount of \$23,552.00 as set forth in Exhibit A on a single-source basis.
2. The Mayor, City Utility Director 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 Ferguson made the motion and Alderman Gallagher seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

RESOLVED AND DONE, this 20th day of December, 2016.


DARREN L. MUSSELWHITE, MAYOR

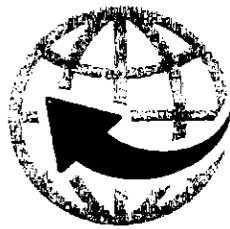
ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



nei
neigps.com

A  Trimble Geospatial Dealer

November 28, 2016

City of Southaven
Ray Humphrey
8710 Northwest Dr
Southaven, MS 38671
Phone: (901) 831-0244 | Fax: (662) 393-7294
rhumphrey@southaven.org

Quotation #: 20161153014
Valid for: 30 Days
FOB: Destination
Terms: Net 30
Sales taxes not included.
Delivery: TBD ARO

Item	Qty	Part #	Item Description	List Price Ea.	Gov. Price Ea.	Gov. Total
1	2	R2-001-14	Trimble R2 RTK Rover, GPS/GLO/GAL/BEI, NMEA	\$11,995	\$10,795	\$21,590
2	3	100202	Trimble TerraFlex Advanced - 1 Year <small>(1 OFFICE / ADMIN + 2 FIELD USERS)</small>	\$400	\$400	\$1,200
3	2	5217-04-YEL	BIPOD, TRB, 1/2-13SS, UNIVERSAL	\$172	\$154	\$308
4	2	5125-20-YEL	ROVER ROD, 2M, AL, SNAP-LOC	\$135	\$121	\$242
5	2	5200-160	POLE CLAMP, BALL, 1 1/4", CLAW	\$75	\$67	\$134
6	2	5200-27-050	SMART PHONE (X-GRIP) CRADLE	\$24	\$21	\$42
7	2	5200-201	ARM, DOUBLE SOCKET, 1"	\$20	\$18	\$36
					Total:	\$23,552

PURCHASE ORDERS SHOULD BE ADDRESSED TO:

Navigation Electronics, Inc.
200 Toledo Drive
Lafayette, LA 70506

Please submit your order via email to: chad@neigps.com

If you have any questions, please feel free to call!

Sincerely yours,

Chad Hicks
501.425.4585

 nei is the official sole source for  Trimble Mapping & GIS in the State of Mississippi.

Minutes, City of Southaven, Southaven, Mississippi



Trimble Navigation Limited
10368 Westmoor Drive
Westminster, CO 80021
United States

July 25, 2016

To Whom It May Concern:

Subject: Trimble Mapping & GIS Dealer for State of Mississippi,

Trimble Navigation Limited is the only manufacturer of Trimble Hardware and Software. Navigation Electronics, Inc. is the sole authorized Trimble Mapping/GIS Dealer in the State of Mississippi.

Contractual agreements limit our dealers to sell in a specific geographic territory for the purpose of local support for customers. There are no other authorized Trimble Mapping & GIS dealers for Mississippi.

Trimble Mapping/GIS dealers are strategically located throughout the United States and sell in designated territories in which they are responsible for the sale, service, support and training of our GNSS solutions.

I hope this information assists you. Please do not hesitate to contact me if you have any questions.

Regards,

A handwritten signature in black ink, appearing to read "Sean K. Chard".

Sean K. Chard
Geospatial Channel Manager – Southeast Region
Trimble Navigation Limited
Phone: (408) 480-5483
Email: sean_chard@trimble.com

Minutes, City of Southaven, Southaven, Mississippi

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI REQUESTING THE LEGISLATURE OF THE STATE OF MISSISSIPPI TO ELIMINATE OR EXTEND FOR A MINIMUM OF THREE (3) YEARS THE REPEAL OF THE TAX UNDER SENATE BILL 2925, FOR THE CITY OF SOUTHAVEN, MISSISSIPPI TO LEVY AND COLLECT AN ADDITIONAL ONE PERCENT SALES TAX ON GROSS PROCEEDS OF RESTAURANTS FOR THE PROMOTION OF SOUTHAVEN TOURISM, PARKS AND RECREATION.

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

WHEREAS, the Governing Body of the City request the Legislature to eliminate or extend for a minimum of (3) years the current repeal of the tax as set forth in 2011 House Bill 1462 and extended by 2014 Senate Bill 2925 authorizing the City to levy and collect an additional one percent (1%) tax of the gross proceeds of restaurants operating within the City from the sales of beverages and prepared food for providing funds to promote tourism, parks and recreation in the City.

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

SECTION 1. The Governing Body of the City hereby requests that the Legislature eliminate or extend for a minimum of three (3) years the current repeal date set forth in the 2014 Senate Bill 2925, attached hereto as Exhibit A, and allow the City to continue do all things authorized by 2011 House Bill 1462 and 2014 Senate Bill 2925, including, but not limited to: levy and collect an additional one percent (1%) tax of the gross proceeds of restaurants operating within the City from the sales of beverages and prepared food for providing funds to promote tourism, parks and recreation in the City.

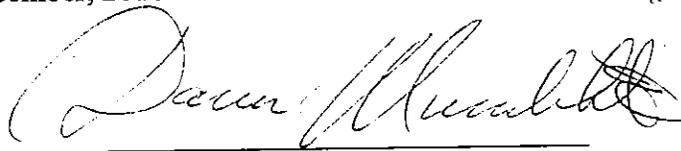
SECTION 2. The Mayor and/or City Clerk is hereby directed to provide a certified copy of this Resolution to the Legislature and the Mayor or his designee is authorized to take any and all actions to effectuate the intent of this Resolution.

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

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

Minutes, City of Southaven, Southaven, Mississippi

RESOLVED AND DONE, this 20th day of December, 2016.

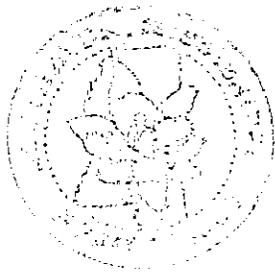


DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

SECTION 01 – INSTRUCTIONS TO BIDDERS

GENERAL

If a bidder should find discrepancies or omissions in the documents or should have any doubts about intent or meaning, they should notify Owner in writing. A decision will be rendered concerning such items and if necessary, addendum information will be issued. Any such addendum issued prior to 48 hours (2 business days) before bid opening time shall become a part of the Contract Documents and receipt of same shall be acknowledged by bidder on the proposal form. **As no addenda will be issued within 48 hours (2 business days) before bid opening – all such bidder requests shall be delivered to Owner prior to 96 hours (4 business days) before bid opening for addendum consideration.**

Substitutions of "equal" products (where applicable) should be submitted to Owner prior to bid submission deadline (96 hours – 4 business days - prior is required) for consideration and approval. Any such products not approved may be rejected after the bid opening at the Owner's discretion. Bidders submitting unapproved products assume the risk of such rejection and ultimately the rejection of their bid.

BIDS

This Bid shall be for the cost to supply the vehicle with all equipment as described herein and deliver it to the Owner ready to operate for its intended purposes and shall include all consideration necessary to supply a vehicle meeting all specification requirements. **Training shall be provided as necessary to all personnel the Owner deems appropriate – up to 16 hours total.**

Bidders for this project shall have current and valid qualifications to supply the product(s) indicated within the State of Mississippi.

PREPARATION

At the time of bid opening, all submitting bidders will be presumed to have familiarized themselves with all documents including addenda (if any).

Any bids mailed should be directed to:

**City of Southaven
(attn: City Clerk)
8710 Northwest Drive
Southaven, MS 38671**

Bidders are encouraged to deliver bids in person, as Owner will not be responsible for wrongful or late delivery of mail or express deliveries.

CONTRACT

Any award made shall be made to the lowest and best bidder pursuant to Mississippi law and these instructions. The Owner reserves the right to waive irregularities and to reject any and all bids.

Minutes, City of Southaven, Southaven, Mississippi

Bidders may be disqualified for such reasons as:

- Bidder in arrears on existing contracts
- Bidder being in litigation with the Owner or the institution / agency
- Bidder having defaulted on or failed to satisfactorily complete previous contract with the Owner, including Bidder's failure to satisfactorily fulfill the warranty obligations of a previous contract with the Owner

(this is not an inclusive list)

The Mayor and Board may reject any bid as well as waive irregularities.

Bidder agrees, by submitting a bid and accepting award of same, to provide the vehicle as indicated by the bid documents within 60 days of bid being awarded to their firm.

An invoice shall be submitted after approved delivery to the Owner (as required) by the awarded Bidder on a standard document for such applications including specific invoice information.

END OF SECTION

Minutes, City of Southaven, Southaven, Mississippi

SECTION 03 – PROPOSAL FORM

(submit in duplicate)

Bidder: _____

Address: _____

Date: _____

City of Southaven
8710 Northwest Drive
Southaven, MS 38671

RE: Bid Package for 13 yard Rear Loader Garbage Truck

Having reviewed the documents for the referenced materials (including all addenda), I, the undersigned, propose to furnish all materials and services required by the Contract Documents in accordance with the conditions of said Contract Documents for the sums set forth below:

For Garbage Truck as indicated herein – EXHIBIT A: (price indicated with words and numerals)

_____ \$ _____

I (We) agree to hold our bid open for acceptance for **Thirty (30)** calendar days from the date of bid opening.

If awarded the referenced Contract, I (We), agree to execute an agreement to provide the vehicle noted herein and deliver it to the Owner within 60 days of the bid being awarded to Bidder's firm.

Addendum Receipt: the receipt of the following Addenda to the Contract Documents is hereby acknowledged:

Addendum No. _____

Dated: _____

Addendum No. _____

Dated: _____

Minutes, City of Southaven, Southaven, Mississippi

(TO BE COMPLETED IF A CORPORATION)

Our Corporation is chartered under the laws of the State of _____, and the names, titles and business addresses of the principal officers are as follows (non-resident Bidders shall provide documentation of credentials to provide vehicle as described in Contract Documents):

<u>NAME</u>	<u>ADDRESS</u>	<u>TITLE</u>

(TO BE FILLED IN IF A PARTNERSHIP)

Our Partnership is composed of the following individuals:

<u>NAME</u>	<u>ADDRESS</u>	<u>TITLE</u>

Notice of acceptance of our bid may be mailed or faxed or delivered to:

(insert Company name and address)

SIGNED: _____

TITLE: _____

Minutes, City of Southaven, Southaven, Mississippi

DIRECTIONS FOR MAILING:

Submit bid papers in an opaque sealed envelope marked with name of company, company address and title of bid package being submitted – all on the outside front face of the bid envelope. This envelope may be inserted in another envelope and mailed to the Owner at the address indicated herein to the attention of the City Clerk for the City of Southaven.

Bidders are encouraged to deliver bids in person, as Owner will not be responsible for wrongful or late delivery of mail or express deliveries.

ALL BIDS ARE DUE BY THE DATE AND TIME INDICATED IN THE ADVERTISEMENT FOR BIDS.

Minutes, City of Southaven, Southaven, Mississippi

SECTION 10 – SCOPE OF WORK

VEHICLE DESCRIPTION

THE PURPOSE OF THIS PACKAGE IS TO AWARD A SUCCESSFUL BID TO THE LOWEST AND BEST BIDDER FOR A VEHICLE WITH EQUIPMENT DESCRIBED AS FOLLOWS:

Project Owner: The City of Southaven

Contract Documents dated December 13, 2016 have been prepared and are available from the office of the City Clerk on the First Floor of City Hall.

NOTE: OWNER WILL ACCEPT NEW 2016 MODEL FOR VEHICLE AND EQUIPMENT OR NEW 2017 MODELS – WHICHEVER IS TO THE BENEFIT OF THE OWNER FOR PRICING AND SCHEDULE FOR DELIVERY.

Review Exhibit A herein as attached to this document and comply with all specifications and conditions indicated. Bids submitted containing items or equipment that do not comply with these specifications without prior approval by the Owner are submitted with the risk of rejection by the Owner. The items and equipment indicated within these Exhibits represent the Owner's preferences and any codes or descriptions indicated are not intended to demand proprietary items but simply to relay the preferences of the Owner – equal items and equipment shall be considered when presented to the Owner ahead of bid date (as stated herein) and approved prior to bid date for submission. Such items shall be presented in a format that indicates which items and equipment are being substituted for Owner's preferences and how such items and equipment compare to the Owner's preferences as indicated.

END OF SECTION

EXHIBIT A

Minutes, City of Southaven, Southaven, Mississippi

BID SPECIFICATIONS

BIDDER SHALL COMPLETE BY CHECKING THE FOLLOWING:

IF NOT COMPLIANT STATE SPECIFICALLY ITEM BEING OFFERED ON A SEPARATE PAGE

	YES	NO
SET FORWARD AXLE TRUCK	___	___
FRONT AXLE: 12,000 LB	___	___
REAR AXLE: 23,000 LB	___	___
12,000 LB TAPER LEAF FRONT SUSPENSION	___	___
23,000 LB FLAT LEAF SPRING REAR SUSPENSION		
WITH HELPER	___	___
WHEELBASE 229" / CA 144 /	___	___
ENGINE: Cummins L9 300 HP 860 LB/FT TORQUE		
OR EQUAL	___	___
TRANSMISSION: ALLISON 3000 RDS WITH PTO		
PROVISION	___	___
STEEL CAB	___	___
FORGED STEEL DOOR HINGES	___	___
POINT TO POINT WIRING	___	___
MARINE GRADE SWITCHES	___	___
160 AMP QUADRAMOUNT PAD ALTERNATOR	___	___
(3) 12V MAINTENANCE FREE BATTERIES 2190 CCA	___	___
POSITIVE & NEGATIVE JUMP START TERMINALS	___	___

Minutes, City of Southaven, Southaven, Mississippi

BATTERY BOX MOUNTED UNDER PASSENGER SEAT	___	___
18.7 CFM AIR COMPRESSOR	___	___
RH OUTBOARD UNDERSTEP MOUNTED		
HORIZONTAL AFTERTREATMENT SYSTEM	___	___
AUTOMATIC OVER THE ROAD REGENERATION		
AND DASH MOUNTED REGENERATION REQUEST		
SWITCH	___	___
11 FOOT 6 INCH BRIGHT FINISH RH CURVED		
EXHAUST STACK	___	___
6 GALLON DEF FLUID TANK	___	___
STAINLESS STEEL AFTERTREATMENT DEVICE	___	___
1300 SQ IN ALUMINUM RADIATOR	___	___
115 VOLT 1000 WATT ENGINE BLOCK HEATER	___	___
12 VOLT 38MT HEAVY DUTY STARTER	___	___
WATER TO OIL TRANSMISSION COOLER	___	___
ALLISON PUSH BUTTON SHIFT CONTROL DASH MTD	___	___
SYNTHETIC TRANSMISSION FLUID	___	___
90 DEGREE HOOD TILT	___	___
FRONT BRAKES: 16.5 X 5 X ES HEAVY DUTY		
CAST SPIDER CAM DOUBLE ANCHOR	___	___
REAR BRAKES: 16.5 x 7D ES CAST SPIDER HEAVY		
DUTY CAM SINGLE ANCHOR	___	___
SYNTHETIC AXLE LUBE	___	___
FRONT & REAR AUTOMATIC SLACK ADJUSTERS	___	___

Minutes, City of Southaven, Southaven, Mississippi

FRONT SHOCK ABSORBERS	---	---
AIR DRYER WITH HEATER	---	---
FRONT TOW HOOKS	---	---
18" CHROMED STEEL FRONT BUMPER	---	---
80 GALLON LEFT HAND FUEL TANK (Minimum)	---	---
HEATED FUEL WATER SEPERATOR	---	---
11R X 22.5 MICHELIN XZE2 14 PLY FRONT TIRE		
OR EQUAL	---	---
11R x 22.5 MICHELIN XDE M/S 14 PLY REAR TIRES		
OR EQUAL	---	---
STEEL 22.5 X 8.25 HUB PILOTED 2 HAND HD FRONT		
DISC WHEELS	---	---
STEEL 22.5 X 8.25 10 HUB PILOT 5 HAND STEEL		
DISC WHEELS	---	---
AIR RIDE CAB	---	---
17.5" x 35" TINTED REAR WINDOW	---	---
BUG SCREEN MOUNTED BEHIND GRILLE	---	---
DUAL AIR HORNS WITH SHIELDS	---	---
DUAL WEST COASTSTAINLESS STEEL HEATED		
MIRRORS WITH RIGHT HAND REMOTE	---	---
8" CONVEX MIRRORS & RH DOWN MIRROR	---	---
EXTERIOR SUN VISOR	---	---
LH & RH MAP POCKETS	---	---
COAT HOOK & CUP HOLDER	---	---

Minutes, City of Southaven, Southaven, Mississippi

[REDACTED]	—	—
HEATER/ AIR CONDITIONER/ DEFROSTER	—	—
HIGH BACK AIR RIDE CLOTH DRIVERS SEAT WITH		
ARMRESTS	—	—
2 MAN CLOTH PASSENGER SEAT	—	—
TILT TELESCOPIC STEERING COLUMN	—	—
CRUISE CONTROL, COOLANT TEMPERATURE		
GAUGE, TRANSMISSION OIL TEMPERATURE		
GAUGE, SPEEDOMETER, ODOMETER, TACHOMETER,		
HOUR METER, FUEL GAUGE	—	—
AM-FM RADIO (4 SPEAKERS)	—	—
SELF CANCELLING TURN SIGNALS	—	—
TOP OF DASH MOUNTED CB RADIO PLATE	—	—
AM/FM RADIO ANTENNA & MULTI BAND AM/FM/		
CB/WB CB ANTENNAS	—	—
2 PIECE TINTED CURVED GASKET MOUNTED		
WINDSHIELD	—	—
IN DASH ELECTRICAL PANELS WITH PLUG		
IN FUSES AND MANUAL RESET CIRCUIT BREAKERS	—	—
BLOWER MOTOR LOCATED IN CAB	—	—
COLOR CODED AND LASER ETCHED WIRING	—	—
DOUBLE DOOR SEALS	—	—
COLOR: WHITE	—	—
2 YEAR TOWING WARRANTY	—	—

Minutes, City of Southaven, Southaven, Mississippi

2 YEAR COMPLETE ENGINE WARRANTY	—	—
4 YEAR TRANSMISSION WARRANTY	—	—
13 YARD MINI REAR LOADER	—	—
FLOORS, SIDEWALLS, AND ROOF 10 GAUGE	—	—
SIDEWALLS 10 GAUGE, HOPPER FLOOR ¼" AR PLATE	—	—
PACKER FACE 3/16" AND LINK SHIELD 3/16"	—	—
BODY CAPACITY 13 YARDS TAILGATE AND HOPPER	—	—
2 CUBIC YARDS	—	—
BODY WIDTH 82" BODY LENGTH 246" BODY HEIGHT	—	—
73" TAILGATE OPENING 66" WIDE	—	—
TAILGATE PACKER CYLINDER 4" BORE 2" ROD	—	—
HOPPER CYCLE TIME 18-20 SECONDS	—	—
HYDRAULIC OIL RESERVOIR INSIDE BODY 40 GALLONS	—	—
FILTER: 10 MICRON RETURN LINE INSIDE TANK	—	—
SINGLE LEVER PACKING CYCLE CONTROL ON TAILGATE	—	—
SINGLE CART TIPPER MOUNTED REAR OF PACKER	—	—
SUCCESSFUL BIDDER MUST HAVE A LOCATION	—	—
FOR BOTH PARTS AND SERVICE FOR THE CHASSIS	—	—
AND THE BODY IN MEMPHIS, TENNESSEE	—	—
SUCCESSFUL BIDDER MUST PROVIDE A NEW	—	—
2018 CHASSIS AND A NEW MINI REAR LOADER	—	—
BODY MOUNTED, OPERATIONAL, AND DELIVERED	—	—
TO THE LOCATION SPECIFIED BY THE CITY OF	—	—
SOUTHAVEN	—	—

Minutes, City of Southaven, Southaven, Mississippi

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



Date of Hearing:	December 19, 2016
Public Hearing Body:	Planning Commission
Applicant:	Southaven Lodging, LLC c/o 3H Group, Inc. 505 Riverfront Pkwy. Chattanooga, TN 37402
Total Acreage:	3.147 acres
Existing Zone:	Planned Commercial (C-4)
Location of Design Review Application	Goodman I-55 Subdivision on the east side of I-55, north of Goodman Road.
Comprehensive Plan Designation:	Commercial District

Staff Comments:

The applicant is requesting design review approval for a four (4) story hotel to be located in the Goodman I-55 Commercial Subdivision. The submitted documents propose the following:

Building Elevations:

The applicant is proposing a four story hotel with a mixture of Nichiha panels and EIFS. The Roughsaw "tobacco" Nichiha is proposed at the entry point into hotel and it carries along the main entry view of the hotel (south elevation). Per the color sample board this material carries up the main tower area on the front and also on the rear tower area (north elevation). The "Carriage Red" Nichiha is shown in accent blocks above the first floor line on both the front and rear of the building. The applicant has attempted to imitate the entrance design on the rear of the hotel to give the appearance of a secondary entrance. The "white diamond" Nichiha is used to cap off the middle tower signage area. The portico area is shown in "white diamond" with exposed columns. The remainder of the building is comprised of EIFS in "Weimaraner", "Buckhorn" and "Shakespeare Tan" which are all categorized in the neutral color family.

Landscaping:

The applicant has submitted a very detailed plan as shown in the landscape design. The applicant has met the size requirements for the plant species. The proposed shade tree-Sawtooth Oak (3.5" caliper) are shown in the parking lot medians on the west side of the front and side parking lots. The remainder of the parking lot medians has American Hornbeam trees (3.5" caliper) incorporated into them. The boundary between the site and I-55 includes a double row mixture of Blue Point Juniper, Burford Holly and Leatherleaf Virbinium. The perimeter of the parking lot has been proposed with a single row of Indian Hawthorn, Nicks

Minutes, City of Southaven, Southaven, Mississippi

junipers, Showoff Forsythia and Miss Patricia Holly. Additional landscaping and seasonal beds are shown around the entire building with a mixture of species.

The photometric plan shows shoebox lighting in the parking lot medians. There are no decorative poles submitted.

The dumpster screening has been proposed as stained wood.

Staff Recommendations:

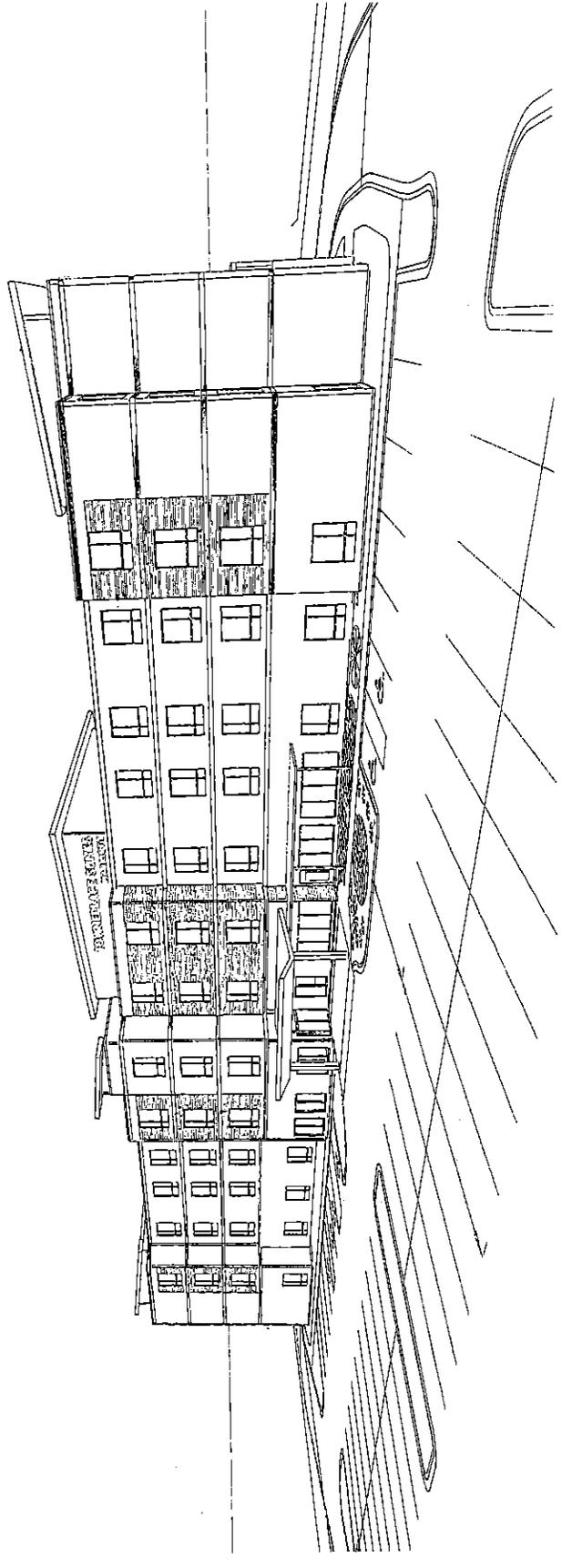
There are several items of concern for staff:

1. The materials submitted for the building are not conducive to what the city allows. Staff is agreeable to the use of Nichiha panels and EIFS; however, not for the first floor area around the entire building. Staff investigated these materials when it was proposed with another project previous to this submittal and determined that this material could not be defined as a masonry material which is required to be used for the wainscot area on all buildings. Staff has reviewed existing sites for the Towneplace Suites and is acceptable to using a neutral stacked stone veneer backed with block for the bottom story. This stone may be used as veneer accent on the building anywhere above the bottom floor (reference picture). It is recommended that the stone and the "Tobacco" Nichiha work together on all sides of the building and the applicant reduce the amount of "Carriage Red" Nichiha.
2. The overall theme for the City of Southaven is to keep buildings in a neutral state of color and design. This submittal does utilize neutral colors and staff is willing to accept the "Carriage Red" as an accent color; however, staff is concerned with the "White Diamond" color. Although it is only shown at the apex of the building and at the portico area it doesn't fit with the neutral theme of the building. Staff would ask that the applicant revise this color to one of the existing proposed Benjamin Moore colors or an alternative color in the brown/tan family.
3. The exposed columns of the portico area should be revised and wrapped with the neutral stacked stone to match the entrance area.
4. The applicant should refer to the revised landscape plan which utilizes the same species of materials but incorporates more of a mixture on the site.
5. The applicant is required to add decorative lighting to the site design. Normally, staff request decorative acorn lights at the entrance to the site and also along the front façade. While the location of these lights should remain in place, staff does feel that the acorn lighting might clash with the modern design of the building. That being said, staff would ask the applicant to provide some alternatives to choose from administratively.
6. Finally, the dumpster enclosure should be constructed with the masonry materials matched to the building façade. The gate may be constructed of stained wood only.

With these changes, staff recommends approval to be determined administratively once the revisions have been made and submitted by the applicant.

Minutes, City of Southaven, Southaven, Mississippi

 BASE <small>BASE 6550 GLADES RD. NO. 137 SUITE 100 MEMPHIS, TN 38118 (901) 224-2221</small>	3H GROUP <small>HOTELS</small> 6550 GLADES RD. NO. 137 SUITE 100 MEMPHIS, TN 38118 (901) 224-2221	TOWNEPLACE SUITES MARRIOTT	[] ISSUED [] REVISED [] STATUS
			DATE: 09/11/20 DRAWN BY: [] CHECKED BY: [] PROJECT NO.: 22-08-1003 SHEET NAME: []
TOWNEPLACE SUITES BY MARRIOTT			TITLE SHEET DRAWINGS NO.: G0-01 SOUTHAVEN RESERVE




3H GROUP
 HOTELS
TOWNEPLACE
SUITES®
 MARRIOTT

SHEET INDEX	
01	GENERAL NOTES
02	FOUNDATION PLAN
03	FLOOR PLAN
04	SECTION
05	MECHANICAL
06	ELECTRICAL
07	PLUMBING
08	PAINT
09	ROOFING
10	LANDSCAPE
11	EXTERIOR FINISH
12	INTERIOR FINISH
13	MECHANICAL
14	ELECTRICAL
15	PLUMBING
16	PAINT
17	ROOFING
18	LANDSCAPE
19	EXTERIOR FINISH
20	INTERIOR FINISH

C O U N T Y

Minutes, City of Southaven, Southaven, Mississippi



BASE
 BASE
 8888 GLAZES ROAD, SUITE 100
 BOCA RATON, FLORIDA 33434
 1-772-728-5818
 WWW.BASE.COM

3HIGROUP
 ARCHITECTS
 6001 GULF BLVD, SUITE 100
 SOUTHAVEN, MISSISSIPPI 38686
 662-866-3333
 WWW.3HIGROUP.COM

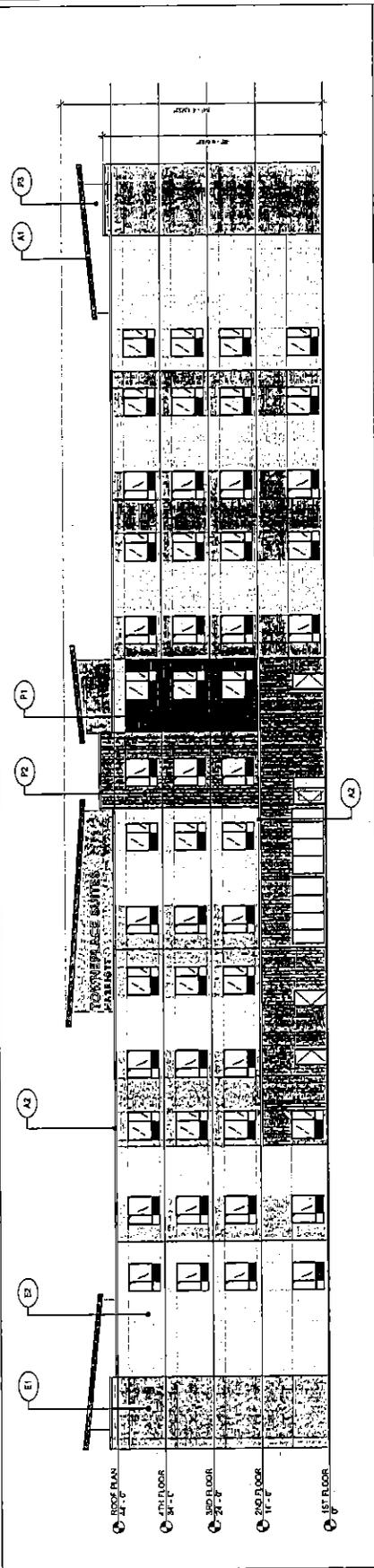
TOWNEPLACE SUITES
 BY MARRIOTT
 TOWNEPLACE SUITES
 BY MARRIOTT

ELEVATIONS

DRAWINGS NO. **A3.1**
 SOUTHAVEN REVIEW

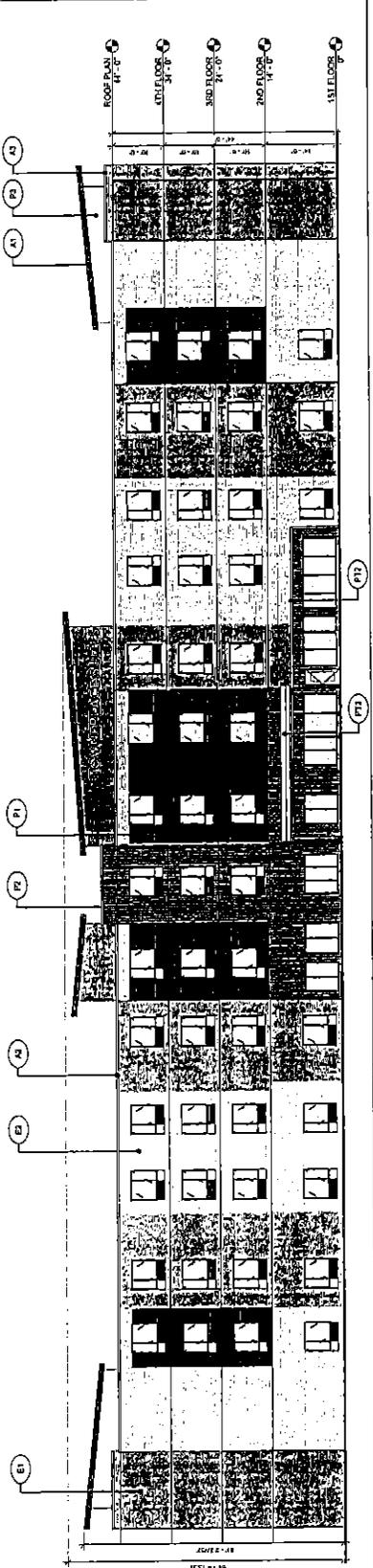
ISSUED / IN USE STATUS

DATE: 08.11.20
 DRAWN BY: RICK
 CHECKED BY: RM
 PROJECT NO.: 14-08-160
 SHEET NAME:



2
 NORTH ELEVATION
 SCALE - 3/32" = 10"

LEGEND - EXTERIOR FINISHES	
CODE	MATERIAL
(E1)	CONCRETE
(E2)	EXTERIOR WALLS
(E3)	EXTERIOR WALLS WITH TERRAZZO
(E4)	EXTERIOR WALLS WITH TERRAZZO AND GRASS
(E5)	EXTERIOR WALLS WITH TERRAZZO AND GRASS
(E6)	EXTERIOR WALLS WITH TERRAZZO AND GRASS
(E7)	EXTERIOR WALLS WITH TERRAZZO AND GRASS
(E8)	EXTERIOR WALLS WITH TERRAZZO AND GRASS
(E9)	EXTERIOR WALLS WITH TERRAZZO AND GRASS
(E10)	EXTERIOR WALLS WITH TERRAZZO AND GRASS
(E11)	EXTERIOR WALLS WITH TERRAZZO AND GRASS
(E12)	EXTERIOR WALLS WITH TERRAZZO AND GRASS
(E13)	EXTERIOR WALLS WITH TERRAZZO AND GRASS
(E14)	EXTERIOR WALLS WITH TERRAZZO AND GRASS
(E15)	EXTERIOR WALLS WITH TERRAZZO AND GRASS
(E16)	EXTERIOR WALLS WITH TERRAZZO AND GRASS
(E17)	EXTERIOR WALLS WITH TERRAZZO AND GRASS
(E18)	EXTERIOR WALLS WITH TERRAZZO AND GRASS
(E19)	EXTERIOR WALLS WITH TERRAZZO AND GRASS
(E20)	EXTERIOR WALLS WITH TERRAZZO AND GRASS

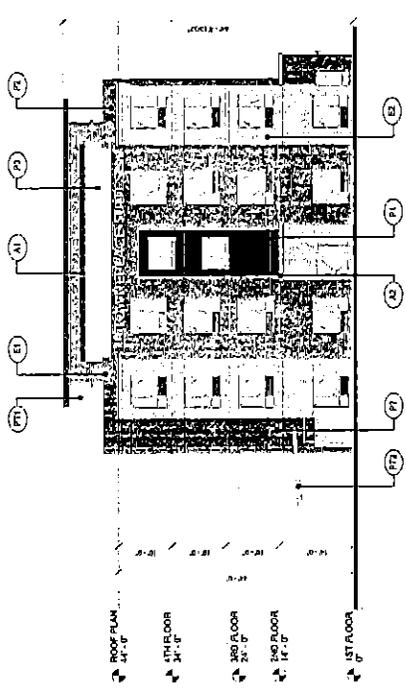


1
 SOUTH ELEVATION
 SCALE - 3/32" = 10"

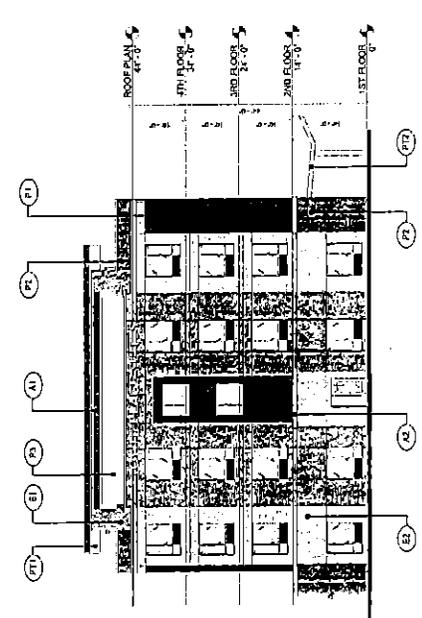
Minutes, City of Southaven, Southaven, Mississippi

LEGEND - FINISHES

CODE	MATERIAL	COLOR
01	WOOD GRANT	WOOD GRANT
02	WOOD GRANT	WOOD GRANT
03	WOOD GRANT	WOOD GRANT
04	WOOD GRANT	WOOD GRANT
05	WOOD GRANT	WOOD GRANT
06	WOOD GRANT	WOOD GRANT
07	WOOD GRANT	WOOD GRANT
08	WOOD GRANT	WOOD GRANT
09	WOOD GRANT	WOOD GRANT
10	WOOD GRANT	WOOD GRANT
11	WOOD GRANT	WOOD GRANT
12	WOOD GRANT	WOOD GRANT
13	WOOD GRANT	WOOD GRANT
14	WOOD GRANT	WOOD GRANT
15	WOOD GRANT	WOOD GRANT
16	WOOD GRANT	WOOD GRANT
17	WOOD GRANT	WOOD GRANT
18	WOOD GRANT	WOOD GRANT
19	WOOD GRANT	WOOD GRANT
20	WOOD GRANT	WOOD GRANT
21	WOOD GRANT	WOOD GRANT
22	WOOD GRANT	WOOD GRANT
23	WOOD GRANT	WOOD GRANT
24	WOOD GRANT	WOOD GRANT
25	WOOD GRANT	WOOD GRANT
26	WOOD GRANT	WOOD GRANT
27	WOOD GRANT	WOOD GRANT
28	WOOD GRANT	WOOD GRANT
29	WOOD GRANT	WOOD GRANT
30	WOOD GRANT	WOOD GRANT
31	WOOD GRANT	WOOD GRANT
32	WOOD GRANT	WOOD GRANT
33	WOOD GRANT	WOOD GRANT
34	WOOD GRANT	WOOD GRANT
35	WOOD GRANT	WOOD GRANT
36	WOOD GRANT	WOOD GRANT
37	WOOD GRANT	WOOD GRANT
38	WOOD GRANT	WOOD GRANT
39	WOOD GRANT	WOOD GRANT
40	WOOD GRANT	WOOD GRANT
41	WOOD GRANT	WOOD GRANT
42	WOOD GRANT	WOOD GRANT
43	WOOD GRANT	WOOD GRANT
44	WOOD GRANT	WOOD GRANT
45	WOOD GRANT	WOOD GRANT
46	WOOD GRANT	WOOD GRANT
47	WOOD GRANT	WOOD GRANT
48	WOOD GRANT	WOOD GRANT
49	WOOD GRANT	WOOD GRANT
50	WOOD GRANT	WOOD GRANT
51	WOOD GRANT	WOOD GRANT
52	WOOD GRANT	WOOD GRANT
53	WOOD GRANT	WOOD GRANT
54	WOOD GRANT	WOOD GRANT
55	WOOD GRANT	WOOD GRANT
56	WOOD GRANT	WOOD GRANT
57	WOOD GRANT	WOOD GRANT
58	WOOD GRANT	WOOD GRANT
59	WOOD GRANT	WOOD GRANT
60	WOOD GRANT	WOOD GRANT
61	WOOD GRANT	WOOD GRANT
62	WOOD GRANT	WOOD GRANT
63	WOOD GRANT	WOOD GRANT
64	WOOD GRANT	WOOD GRANT
65	WOOD GRANT	WOOD GRANT
66	WOOD GRANT	WOOD GRANT
67	WOOD GRANT	WOOD GRANT
68	WOOD GRANT	WOOD GRANT
69	WOOD GRANT	WOOD GRANT
70	WOOD GRANT	WOOD GRANT
71	WOOD GRANT	WOOD GRANT
72	WOOD GRANT	WOOD GRANT
73	WOOD GRANT	WOOD GRANT
74	WOOD GRANT	WOOD GRANT
75	WOOD GRANT	WOOD GRANT
76	WOOD GRANT	WOOD GRANT
77	WOOD GRANT	WOOD GRANT
78	WOOD GRANT	WOOD GRANT
79	WOOD GRANT	WOOD GRANT
80	WOOD GRANT	WOOD GRANT
81	WOOD GRANT	WOOD GRANT
82	WOOD GRANT	WOOD GRANT
83	WOOD GRANT	WOOD GRANT
84	WOOD GRANT	WOOD GRANT
85	WOOD GRANT	WOOD GRANT
86	WOOD GRANT	WOOD GRANT
87	WOOD GRANT	WOOD GRANT
88	WOOD GRANT	WOOD GRANT
89	WOOD GRANT	WOOD GRANT
90	WOOD GRANT	WOOD GRANT
91	WOOD GRANT	WOOD GRANT
92	WOOD GRANT	WOOD GRANT
93	WOOD GRANT	WOOD GRANT
94	WOOD GRANT	WOOD GRANT
95	WOOD GRANT	WOOD GRANT
96	WOOD GRANT	WOOD GRANT
97	WOOD GRANT	WOOD GRANT
98	WOOD GRANT	WOOD GRANT
99	WOOD GRANT	WOOD GRANT
100	WOOD GRANT	WOOD GRANT



2 EAST ELEVATION
SCALE - 3/32" = 1'0"



1 WEST ELEVATION
SCALE - 3/32" = 1'0"



BASI
949 GARDNER BLVD
BOCA RATON, FLORIDA 33434
1732785451

3H GROUP
Architectural License No. 1035
1035 MAY 31st 2014
POMPANO BEACH, FL 33069

TOWNEPLACE SUITES
MARRIOTT

TOWNEPLACE SUITES
BY MARRIOTT
SOUTHAVEN, MS

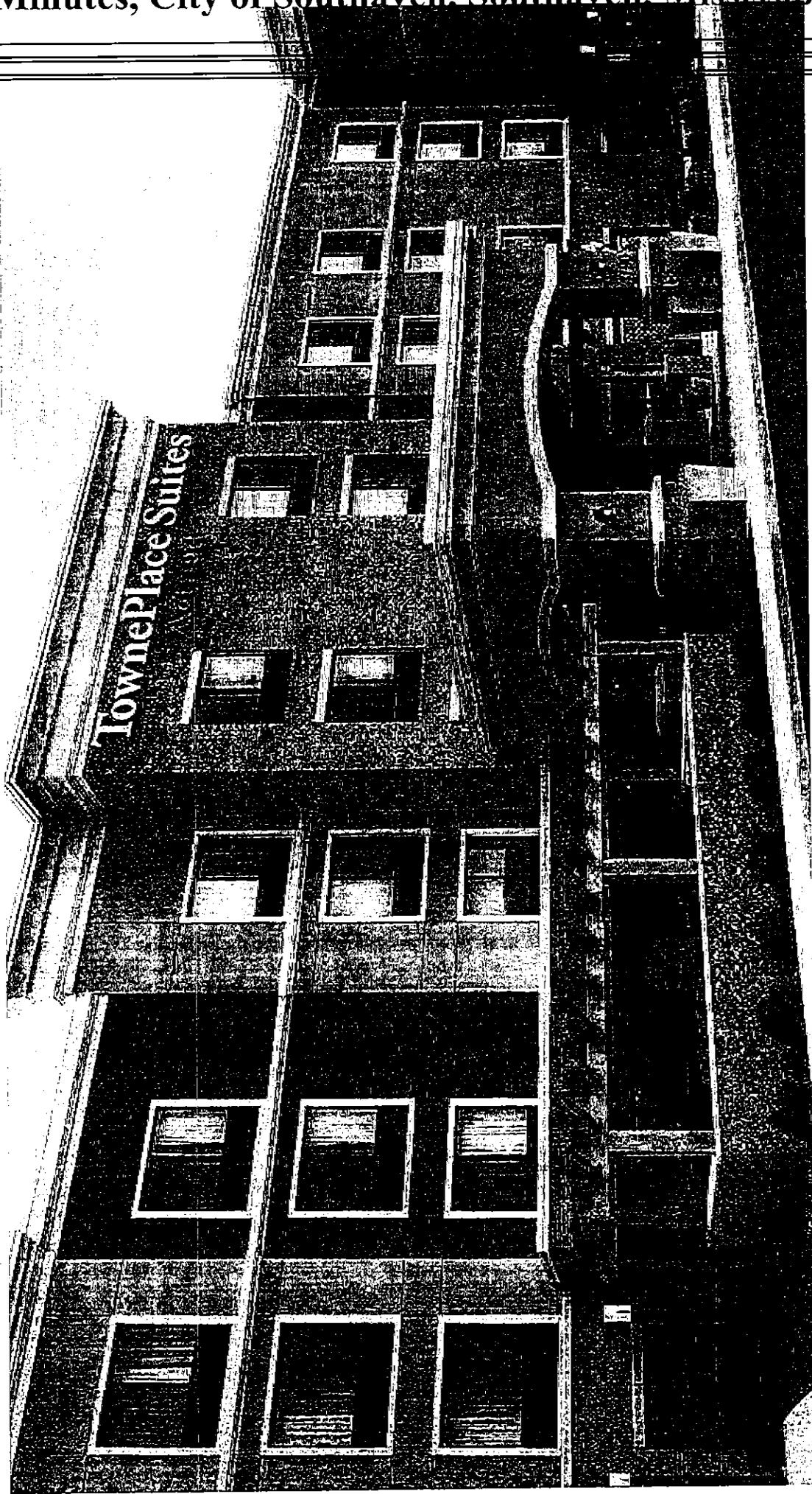
DATE	18.1.20
DRAWN BY	RCK
CHECKED BY	NM
PROJECT NO.	97288103
SHEET NAME	

ELEVATIONS

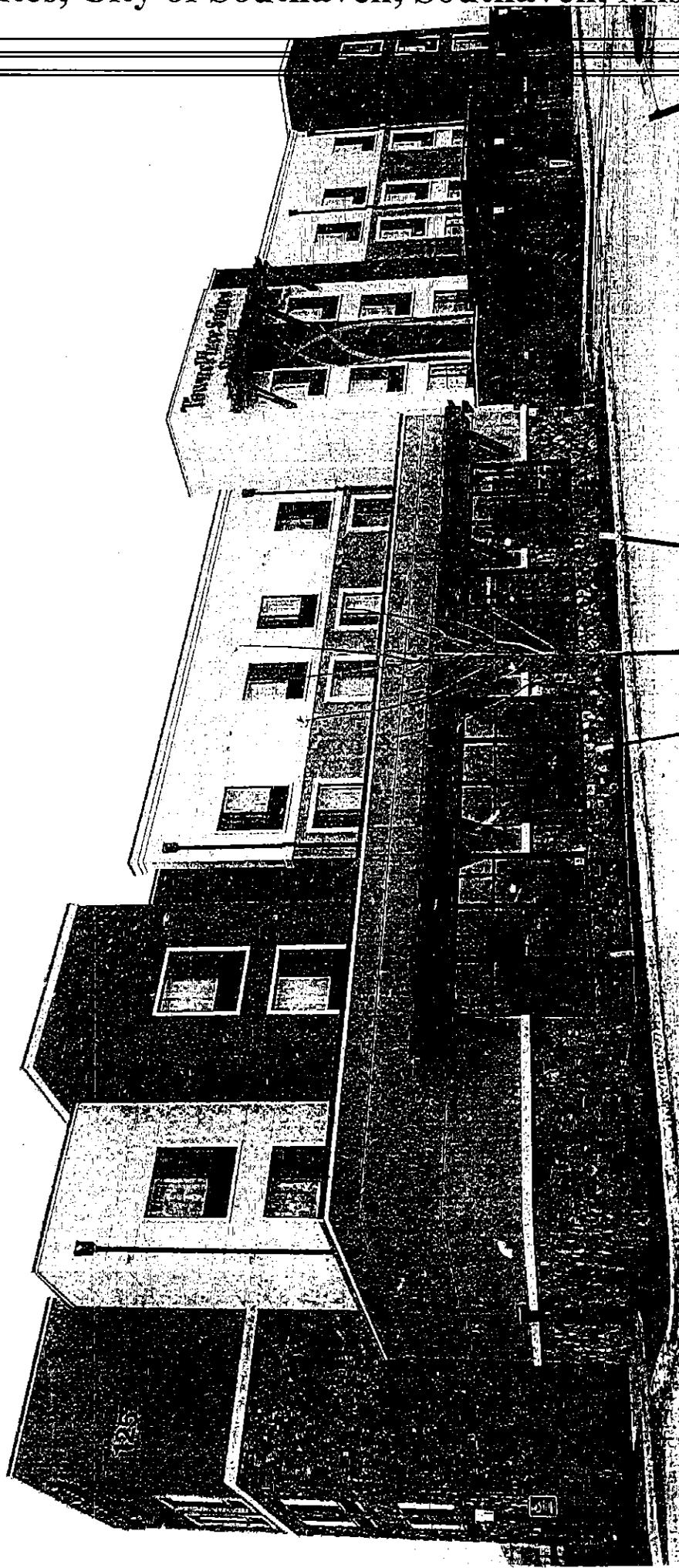
DRAWINGS NO. **A3.2**

SOUTHAVEN REVIEW

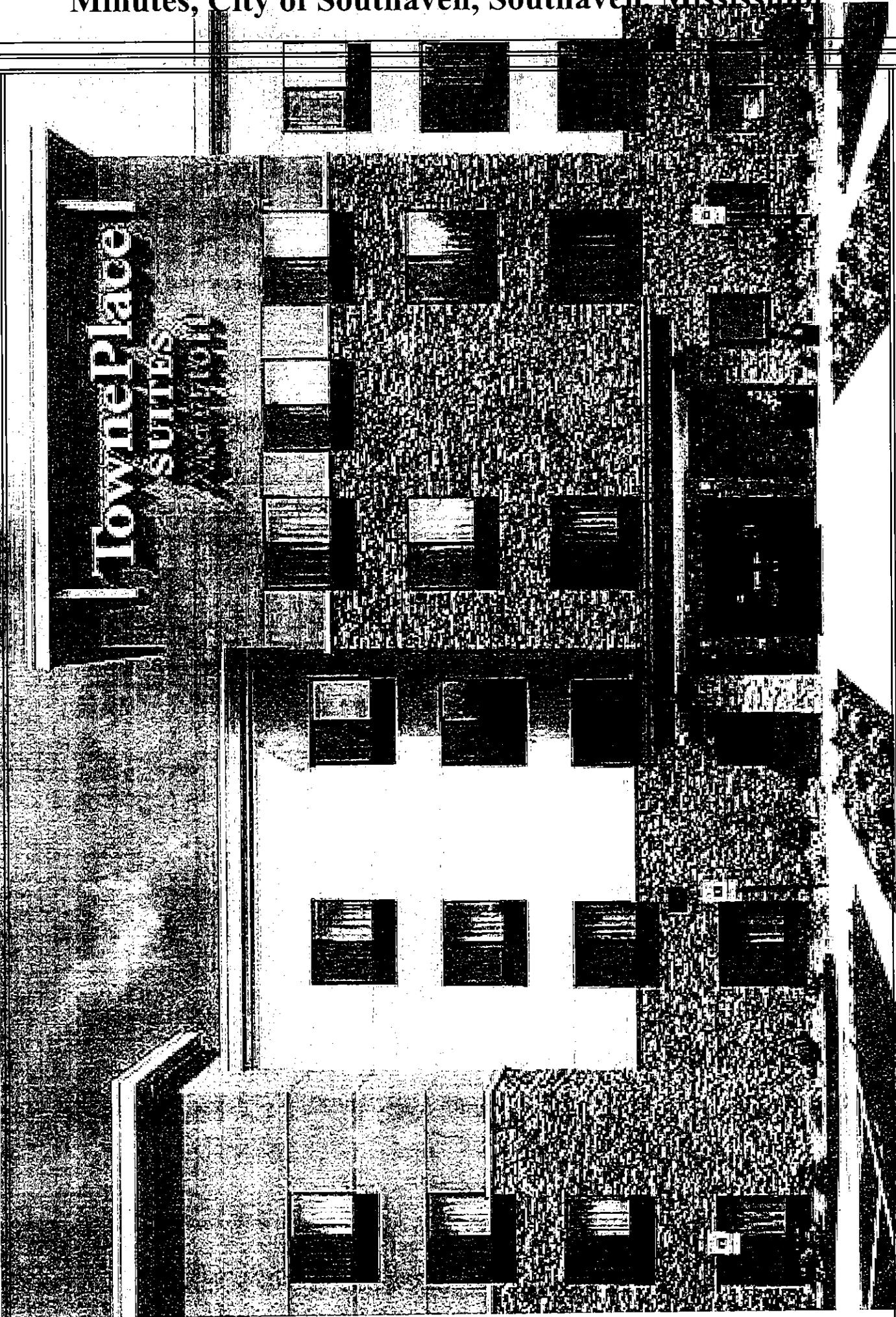
Minutes, City of Southaven, Southaven, Mississippi



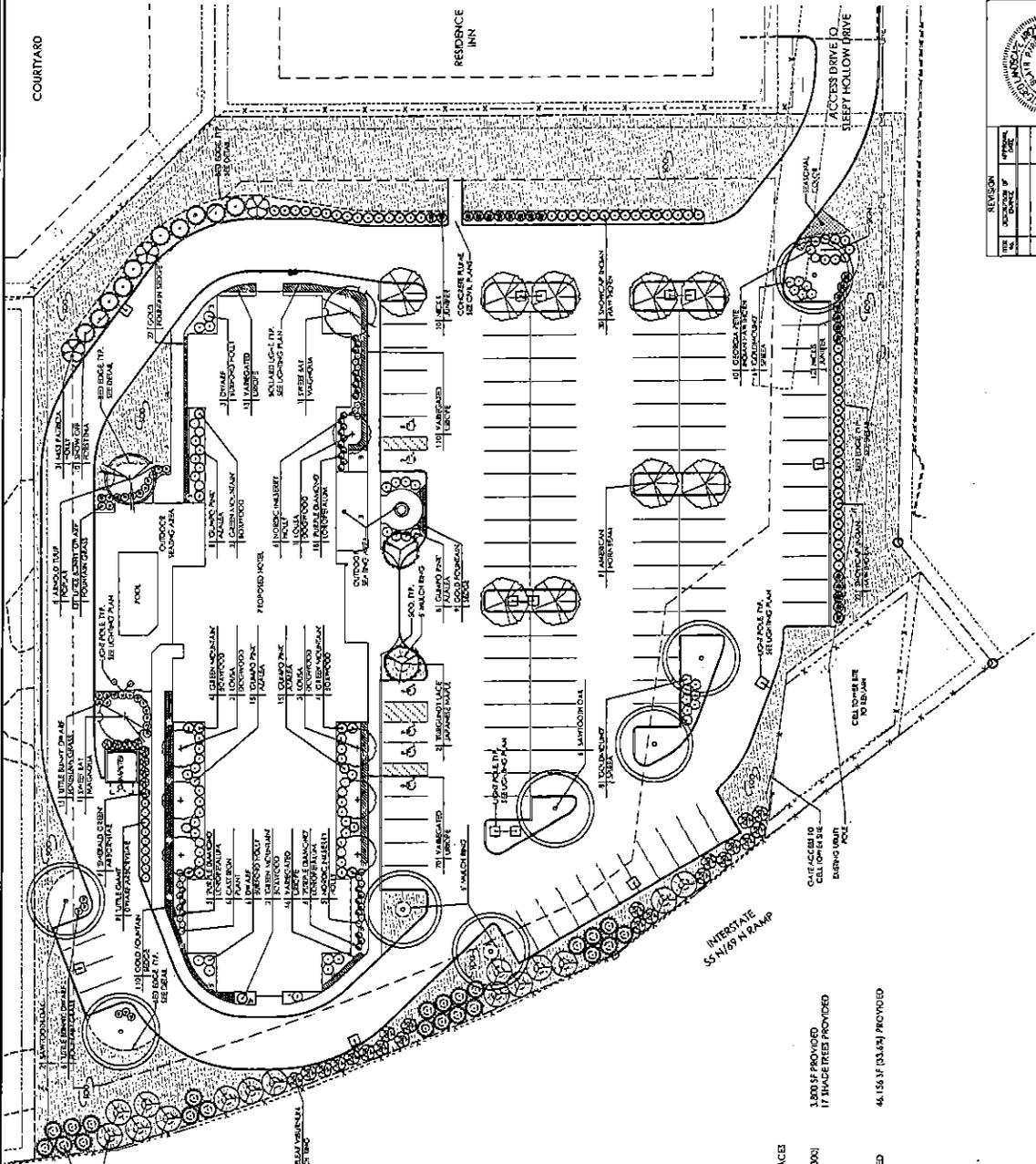
Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



NO.	REVISION	DATE

BPD
BLAIR PARKER DESIGN
LANDSCAPE ARCHITECTS
1000 W. GARDNER ST.
MEMPHIS, TN 38103
TEL: 901.725.1100
WWW.BPDDESIGN.COM

DIVISION OF ENGINEERING
LANDSCAPE PLAN
LOCATION: SOUTHAVEN, MS
DATE: 10/20/18
PROJECT NO.: 18-001
APPROVED: [Signature]
CITY ENGINEER: [Signature]

TOWNEPLACE SUITES BY MARRIOTT
DEVELOPER: SOUTHAVEN LOGGING, LLC
LANDSCAPE ARCHITECT: BLAIR PARKER DESIGN, LLC

REQUIRED LANDSCAPING
PARKING LOT LANDSCAPING
300 SF OF GREEN SPACE PLUS 1 SHADE TREE FOR EVERY 10 PARKING SPACES
115 PARKING SPACES / 10 = 11.5
1,150 SF GREEN SPACE REQUIRED (11.5 x 100)
12 SHADE TREES REQUIRED

INTERIOR LOT LANDSCAPING
20% OF 13,102 SF (3,147 AC) = 27,471 SF OF GREENSPACE REQUIRED
46,158 SF (33,618) PROVIDED



Minutes, City of Southaven, Southaven, Mississippi

ENTERTAINMENT AGREEMENT BETWEEN GREEN MACHINE ENTERPRISES, INC. AND CITY OF SOUTHAVEN, MISSISSIPPI

This Agreement is made the 5, day of Dec, 2016 by and between GREEN MACHINE ENTERPRISES, INC. a Mississippi limited liability company having its principal place of business at 6275 Snowden Lane, Southaven, MS 38672 (hereinafter referred to as "Green Machine") and the City of Southaven, Mississippi, a Mississippi incorporated municipality having its principal place of business at 8710 Northwest Drive, Southaven, Mississippi (hereinafter referred to as "City").

RECITALS

1. Pursuant to Mississippi Code 21-17-5, the City governing authorities shall have the care, management and control of the City affairs and its property and finances and the power to adopt any resolution with respect to City property.
2. The City owns Snowden Grove Park and all facilities, including the BankPlus Amphitheater ("Amphitheater") and the Ticket Box Office ("Box Office") located at 6275 Snowden Lane located in Southaven, Mississippi.
3. Green Machine is in the business of booking, promoting, and producing concert entertainment events by a diverse array of national, regional, and local performance artists and attractions (hereinafter referred to as "Concert Entertainment Event"). Green Machine wishes to book, promote, and produce Concert Entertainment Events at the Amphitheater and utilize the Box Office as an office location.
4. Pursuant to Mississippi Code 57-7-1, the City desires to lease the Amphitheater and Box Office to Green Machine upon such terms and conditions as the City shall prescribe to promote commercial and industrial development in the City as Green Machine shall book, promote and produce Concert Entertainment Events which shall attract people to the City and increase commerce within the City. For purposes of this Agreement, a Concert Entertainment Event shall not include any City event or City sponsored event.

AGREEMENT

NOW THEREFORE, for and in consideration of the mutual promises, covenants and stipulations of each party to the other and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties mutually agree as follows:

1. JOINT BOOKING AGREEMENT.

- A. Joint Booking Rights. Except as otherwise provided herein, the City hereby grants to Green Machine the right, subject to the prior review and written approval of all Concert Entertainment Events and/or activity by the City's Mayor or Park Director or their designee, to book, promote and produce Concert Entertainment Events in the

Minutes, City of Southaven, Southaven, Mississippi

Amphitheater and/or Amphitheater Plaza during the term defined herein. The City shall maintain the right to utilize and book the Amphitheater for City events. The City shall have the sole authority to book or refuse to book Concert Entertainment Events and/or activity at the Amphitheater and/or Amphitheater Plaza.

B. The City hereby grants Green Machine the limited authorization to sell sponsorship rights to the Amphitheater (hereinafter referred to as "Facility Sponsorship") during the Term, subject to the City providing prior written approval of all such sponsorships. Green Machine's sponsorship rights shall be further limited by any and all agreements of the City, including, but not limited to the naming rights agreement between the City and BankPlus. Facility Sponsorships shall be made only between City and said sponsor. Event Sponsorships shall not include any terms and conditions that conflict with or supersede the Facility Sponsorship rights.

C. Green Machine shall cooperate in good faith with the City for all obligations of the City as it relates to the City's obligations pursuant to the Naming Rights Agreement with BankPlus. Green Machine and all of its promotional materials, vendor promotional materials, souvenir cups, tickets, contracts, other goods or items sold and any and all advertisement shall refer to the Amphitheater as the "BankPlus Amphitheater" or "BankPlus Amphitheater at Snowden Grove."

D. Green Machine shall cooperate in good faith with the City and BankPlus regarding the use of the website and web-traffic. All website and web-traffic shall be directed to <http://www.bankplusamphitheater.com>.

E. Pursuant to the Naming Rights Agreement with BankPlus between the City and BankPlus, Green Machine shall reserve twelve (12) box seats for any and all events held at the Amphitheater for the right to purchase by BankPlus at face value.

2. BOOKING PROCEDURES.

A. **Amphitheater Event Calendar.** Green Machine shall have a right of first refusal on all dates for bookings. However, Green Machine shall have no right of first refusal for the dates of the City's Easter Egg Hunt, Springfest activities, July 4th Fireworks Show, and Dizzy Dean ceremonies. The City shall have full use, access, and control of the Amphitheater and Amphitheater Plaza for any City hosted, sponsored or produced event or activity, including, but not limited to, the City's Easter Egg Hunt, Springfest activities, July 4th Fireworks Show, and Dizzy Dean ceremonies.

For the purposes of this agreement, "to book" the Amphitheater for an event shall mean to reserve a date for use of the Amphitheater for a Concert Entertainment Event or other activity which admission will be charged along with approval for times and entertainment. City shall not be liable for expenses incurred for non-confirmed dates or any other expense, whatsoever, relating to booking the Amphitheater for a Concert Entertainment Event. Green Machine shall supply a list of at least seven (7) dates to the City to hold for the entire season no later than sixty (60) days prior to any 2017

Minutes, City of Southaven, Southaven, Mississippi

Concert Entertainment Event and must conform to the respective dates and/or times received.

B. **Limitation of Booking Authority.** Green Machine shall have no right to book, use, or schedule any area at Snowden Grove Park other than the Amphitheater and Amphitheater Plaza, except by separate agreement with the City.

C. **Access and Parking.** Green Machine will be provided ingress and egress through Snowden Grove Park to access the Amphitheater in order to load and unload for Concert Entertainment Events. Green Machine acknowledges and agrees that the City will control all parking on-site at Snowden Grove Park for all events.

3. **SPONSORSHIP PROCEDURES.** All expenses for maintaining a Facility Sponsorship or an Event Sponsorship must be mutually agreed upon by Green Machine and City.

4. **OPERATING DUTIES AND RESPONSIBILITIES.**

A. **Designated Representatives.** City and Green Machine will each designate a representative to interact with each other with regard to coordinating the parties' respective booking activities and other duties and responsibilities hereunder.

B. **Rental Charges.**

1. For the use of the Box Office, the Amphitheater and the Amphitheater Plaza, Green Machine shall pay the City in an annual rental fee in the amount of One Hundred Thousand Dollars and 00/100 (\$100,000.00) payable in the amount of Nine Hundred Dollars and 00/100 (\$900.00) on the 1st day of January, February, March, and April; Sixteen Thousand Four Hundred Dollars and 00/100 (\$16,400.00) on the 1st day of May; and Twenty Thousand Dollars and 00/100 (\$20,000.00) on the 1st day of June, July, August, and September. The annual rent shall not be subject to any set-off or deductions.

2. In addition to the \$100,000.00 rent, Green Machine shall also pay the City in the amount of One Dollar & Fifty Cents (\$1.50) per ticket sold for each Concert Entertainment Event or activity held at the Amphitheater or Amphitheater Plaza. All payments to the City from Green Machine resulting from the portion of ticket sales shall be paid to the City after an audit of ticket sales by Ticketmaster but in no event shall payment be made more than thirty (30) days after the Concert Entertainment Event or activity at the Amphitheater or Amphitheater Plaza. Upon City's request, Green Machine shall allow a representative from the City to inspect the Ticketmaster audit of each Concert Entertainment Event held at the Amphitheater or Amphitheater Plaza. In the event that the rent is not paid on the first day of each respective month as set forth in Section 4B(1) or the \$1.50 charge per ticket is not provided to the City within 30 days of the Concert Entertainment Event, a late fee in the amount of Fifty Dollars and 00/100 (\$50.00) per day shall be added. In addition, to the imposed late

Minutes, City of Southaven, Southaven, Mississippi

fee, the City shall have the right to seek all legal remedies, including termination of this Agreement and eviction from the Amphitheater and Box Office. Green Machine shall be responsible for all cost, expenses and attorney fees resulting from all City's efforts to enforce any portion of this Agreement, including the collection of rent and payments owed.

C. **Compliance With Laws.** Green Machine and the City will, and will cause its agents, representatives, employees, contractors, partners, joint-venturers, co-producers, entertainers, guests and invitees to use and occupy Snowden Grove Park, Box Office and Amphitheater in a safe and careful manner and comply with all applicable municipal, county, state and federal laws, rules and regulations promulgated by the City, from time to time, including without limitation the rules and regulations set forth in Section 8 herein.

5. **TERM.** The term of this Agreement will begin on January 1, 2017 and will end on December 31, 2017. Green Machine shall have the option to renew this Agreement provided that the City and Green Machine agree to an extension of the Agreement.

6. **TERMINATION.** In addition to the termination rights of the City as set forth in Section 4(B), the City shall have the right to terminate this Agreement upon any material and continuing default of any term of this Agreement by Green Machine, provided, however, this Agreement shall continue for any Concert Entertainment Event approved in writing by the Mayor of the City or his designee before the date of termination. However, the City reserves the right to terminate this Agreement and cancel any booked Concert Entertainment Event, in the event that the rent is not paid as provided in Section 4 of this Agreement.

7. **INSURANCE COVERAGE.**

A. Green Machine shall provide, at its own cost and expense, the following insurance issued by insurance companies licensed in the State of Mississippi and acceptable to the City:

Commercial General Liability including as follows:

General Aggregate	\$1,000,000.00
Personal and Property Injury	\$1,000,000.00
Each Occurrence	\$1,000,000.00

B. Worker's Compensation coverage in accordance with the statutory requirements and limits of the State of Mississippi.

C. Property Insurance of Green Machine's own equipment.

D. All such insurance shall be evidenced by certificates and/or policies as determined by the City. Southaven shall be named as "additional insured" with respect to all insurance required hereunder except for the property insurance.

Minutes, City of Southaven, Southaven, Mississippi

E. The City shall require all third party promoters who book Concert Entertainment Events and other activities at the Amphitheater to carry the insurance required herein of Green Machine. Additional Insurance coverage and limits may be required based upon the particular entertainment activities and related circumstances of the production contract.

8. **RULES AND REGULATIONS.** Green Machine will comply with all the following Rules and Regulations with respect to Events. The contract with all promoters of Concert Entertainment Events shall contain terms that require the promoter to comply with such rules and regulations.

- A. **Sub Contracts.** The requirements of this paragraph eight (8) shall be included in all agreements with vendors or other parties, and shall expressly designate City as a beneficiary of such agreements. Green Machine must furnish City with copies of all such agreements at least thirty (30) days prior to the event.
- B. **Cancellation of Events.** The City shall not have the right to cancel any event except as set forth in Section 6 and for severe weather conditions (sufficient to prompt warnings by the National Weather Service) or for public safety reasons. In the event, the City cancels an event consistent with Section 6 or this Section 8(B) of this Agreement, the City shall not be held liable to Green Machine or performers scheduled to appear at the Amphitheater or Amphitheater Plaza.
- C. **Right of Inspection and Security.** City does not relinquish hereunder the right to control the management, security, and operation of Snowden Grove Park or the Amphitheater, and Amphitheater Plaza or to enforce all necessary and proper rules for the management and operation of Snowden Grove Park and Amphitheater and Amphitheater Plaza. The City Park's Director, Facilities Manager, or other duly authorized representative(s), including City police and City emergency personnel may enter all portions of Snowden Grove Park, including the Amphitheater at any time and on any occasion. Green Machine shall work with the City to develop and enforce a security plan and Green Machine shall have the right to require security regulations as deemed appropriate during the actual Concert Entertainment Events.
- D. **Right to Eject.** City reserves the right through its Director, Facilities Manager, City Police or others authorized by them to eject any person or persons from Snowden Grove Park, including the Amphitheater and Box Office.
- E. **Surrender of Space.** Green Machine covenants and agrees to quit and surrender the Amphitheater and Box Office to the City at the end of the Event pursuant to the terms of this Agreement.
- F. **Right of Re-Entry.** In the event that Snowden Grove Park, Amphitheater, Box Office, or any portion of those facilities thereof is not vacated by Green Machine upon the termination of an Event or the termination of this Agreement, or in the event the Green Machine or any agent, representative, employee, contractor, partner, joint-

Minutes, City of Southaven, Southaven, Mississippi

venturer, co-producer, guest or invitee of Green Machine shall leave any goods, wares, merchandise, or property of any kind or description at Snowden Grove Park, Amphitheater, Box Office, or any portion of those facilities thereof, City shall be and is hereby authorized to remove from the aforementioned, at the expense of the Green Machine or any agent, representative, employee, contractor, partner, joint-venturer, co-producer, guest, or invitee thereof. City shall not be liable for any damages to or loss of such goods, wares, merchandise or other property that may be sustained either by reason of such removal or the storage or disposal thereof. Green Machine shall hold indemnify the City and hold it harmless from any and all claims, liabilities, costs and damages, including attorney's fees, of whatever kind or nature arising out of or in connection with the removal, disposal, or storage thereof. Any property left at Snowden Grove Park by Green Machine or any agent, representative, employee, contractor, partner, joint-venturer, co-producer, guest or invitee thereof shall, after a period of ten (10) days from the last date of the Event, be deemed abandoned and become property of City to be disposed of or utilized at City's discretion.

- G. **General Contractors.** It shall be Green Machine's responsibility to secure electrical, plumbing, carpentry, and other services needed for Concert Entertainment Events. Anyone providing such services must be licensed, bonded, and approved by the City at least thirty (30) days prior to the Event.
- H. **Hanging Sound Equipment.** If Green Machine, its agents, servants, employees, contractors, guests or invitees intend to hang any sound or other equipment or in any other manner use any roof structure or roof support system for a Concert Entertainment Event, Green Machine agrees that it will or will cause the exercise of sound engineering standards in such use and will familiarize itself with the roof structure and roof support system and the limits on the weight which they will support. Green Machine agrees that the weight limits which the roof structure and roof support system will support will not be exceeded for a Concert Entertainment Event and agrees to pay City the cost of any damage, including the cost of any repair to the roof structure or the roof support system and any damage to City's other property, caused by such roof structure or roof support system.
- I. **Removal of Stage Equipment.** Stages, sets and scenery may be used only with the prior written approval of the City. City reserves the right at any time to revoke its consent and require the dismantling of such sets and scenery in its sole discretion if it deems such sets and scenery to be dangerous or inappropriate to the premises. All lights, scenery, and props must be removed from Snowden Grove Park and Amphitheater no later than the end of each Concert Entertainment Event. Green Machine releases City from all responsibility and liability by reason of any damage to or destruction or theft of any sets, scenery, properties, musical instruments, or any other property brought on or caused to be brought on the premises with or without City's consent, at any time before, during, between or after all performances covered by this Agreement. Additionally, Green Machine assumes any financial responsibility for damage done to any stage and/or dressing room areas and will pay for such repairs within thirty (30) days of damage estimate being presented to Green Machine.

Minutes, City of Southaven, Southaven, Mississippi

- J. **Fire Prevention - Non Flame Props.** Green Machine agrees that it will not stage any act or performance in which fire, flame or other potentially hazardous substance or props are utilized without prior written approval from local, state or federal authorities as required by law.
- K. **Fire Prevention - Non-Adhesive Material.** Green Machine will not, and will cause its invitees to not, use any decorative material including, without limitation, crepe paper (flameproof or not), cellophane (shredded or not), confetti, cotton, corn stalks, leaves, evergreen bought, sheaves of grain, streamers, straw, paper, vines moss, foliage, or any similar flammable or combustible materials in or about Snowden Grove Park or the Amphitheater without the prior written approval of the City and of the City Fire Department. Green Machine will not, and will cause its invitees to not, apply any adhesive material or substance to any painted surface within Snowden Grove Park or amphitheater.
- L. **Fire Prevention - No Aisle Obstructions.** Green Machine will permit no chairs or moveable seats to be or remain in the passageways of Snowden Grove Park and Amphitheater and will keep the passageways of Snowden Grove Park and the Amphitheater clear at all times. No portion of any sidewalks, entries, passages, vestibules, halls, and ways of access to the public utilities of Snowden Grove Park and Amphitheater shall be obstructed Green Machine or any agent, representative, employee, contractor, partner, joint-venturer, co-producer, guest or invitee or used for any purpose other than ingress or egress. Green Machine will assist City in formulating a Capacity Monitoring Program for the BankPlus Amphitheater Any doors, skylights, stairways, or openings that reflect or admit light into any place in any building within Snowden Grove Park and Amphitheater, including hallways corridors and passageways and the radiators and house lighting attachments, shall not be obstructed by Green Machine or any agent, representative, employee, contractor, partner, joint-venturer, co-producer, guest or invitee thereof. The water closets and water apparatus shall not be used for any purpose other than that for which they were constructed and no sweepings, rubbish, rags, paper or other substance shall be thrown therein. The cost of any damage, including the cost of any repair, to the forgoing items during the period Green Machine rents all or any portion of Snowden Grove Park and Amphitheater shall be paid by Green Machine within thirty (30) days of demand by City.
- M. **No Signs.** Green Machine shall not post or exhibit nor allow to be posted or exhibited signs, advertisements, show bills, lithographs, posters, or cards of any description inside, on or from any part of Snowden Grove Park, Amphitheater, and Box Office except as authorized in writing by the City and if authorized by City, only for those times and within those prescribed limits as determined by the City's Park Director, Facilities Manager, or other authorized representatives of City. Any and all signs, advertisements, show bills, lithographs, posters, or cards of any description inside shall comply with the Naming Rights Agreement with BankPlus.

Minutes, City of Southaven, Southaven, Mississippi

- N. **Personal Property and Liability.** City does not assume any responsibility for any personal property of Green Machine its agents, representatives, employees, contractors, partners, joint-venturers, co-producers, guests or invitees brought into Snowden Grove Park, Amphitheater and Box Office, and City is hereby expressly released and discharged by Green Machine from any and all liabilities for any loss, injury, death, or damages to persons or property that may be sustained by reason of the occupancy and use of Snowden Grove Park, Amphitheater and Box Office or any part thereof under this Agreement. Further, Green Machine shall indemnify and hold harmless the City, its agents, employees, governing authorities, and representatives for any and all claims, costs or expenses, loss, injury, damages, demands, suits, or actions whatsoever relating to the use, activities, and occupancy of Green Machine or its agents, representatives, employees, contractors, sub-contractors partners, joint-venturers, co-producers, guests or invitees' of Snowden Grove Park, Amphitheater, Box Office and related areas. Green Machine will not do or permit to be done anything in or upon any portion of the Snowden Grove Park, Amphitheater and Box Office or bring or keep anything therein or thereon which will in any way conflict with the conditions of any Green Machine insurance policy.
- O. **Casualty.** Green Machine hereby expressly waives any and all claims for compensation for any and all losses or damages sustained by any reason of any defect, deficiency, failure, or impairment of the water supply system, drainage system, or electrical system leading to or within Snowden Grove Park, Amphitheater and Box Office. In the event Snowden Grove Park's Director, Facilities Manager or authorized representatives, determines it is impractical or implausible to perform City's obligations under this Agreement as a result of fire or any other casualty or for any other reason including strikes, failures of utilities, or any act of God, Green Machine hereby expressly releases, discharges, and will save harmless City, and its agents, servants and employees from any and all demands, claims, actions, and causes of action arising out of any of the causes aforesaid.
- P. **Performances.** City shall have the right to terminate immediately any performance being conducted on the Snowden Grove Amphitheater containing immoral, indecent, and/or obscene acts, lyrics, or material, after consultation with Green Machine and after at least one (1) warning to Green Machine. Green Machine agrees that the City shall be immune from liability in the event the City shall terminate any performance containing immoral, indecent and/or obscene acts, lyrics or material. The Mayor of the City or his or her designee will have authority to review song content prior to the concert.
- Q. **Condition and Repair.** Green Machine shall maintain the interior of the Box Office in good repair, reasonable wear and tear excepted, and except that the City shall maintain the electrical, plumbing and HVAC systems in the Box Office. Green Machine shall be responsible keeping the interior of the Box Office reasonably clean at all times and Green Machine shall be responsible for cleaning the Amphitheater after each Concert Entertainment Event. Green Machine shall not make any alterations, additions, physical changes, or improvements to the Amphitheater or Box

Minutes, City of Southaven, Southaven, Mississippi

Office without prior written consent by the City Board. The City shall provide the light, heat, air conditioning and water for the Box Office. At least Seventy Two (72) hours before a Concert Entertainment Event. Green Machine shall give the City's Park Department notice of repairs for review. Upon receipt of the notice, the City shall review the repairs requested for determination regarding the repair(s). Green Machine shall provide the necessary personnel and items required during an activity and Concert Entertainment Event and the City shall have no obligation to perform maintenance during a Concert Entertainment Event.

9. NOTICES. All notices required or permitted hereunder shall be in writing and shall be deemed duly given if sent by facsimile, email, hand delivery, courier, or US mail addressed to the parties as follows.

If to SOUTHAVEN:

Office of the Mayor
City of Southaven
8710 Northwest Drive
SOUTHAVEN, MS 38671

With Copy to:

Wes Brown
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

If to GREEN MACHINE:

Jim Green
GREEN MACHINE ENTERPRISES, INC.
6275 Snowden Lane
Southaven, MS 38672

10. REPRESENTATIONS. Each party represents and warrants to the other party that it has the full right and authority to enter into and fully perform this Agreement in accordance with its terms.

11. ENTIRE AGREEMENT. This Agreement contains the entire agreement between the parties relating to the subject matter addressed herein. Any prior or contemporaneous agreement, promise, or representation, whether oral or written, relating to the subject matter of this Agreement and expressly set forth or referenced in this Agreement or a proper amendment hereto shall be of no force or effect.

12. AMENDMENT. This Agreement may be amended only by the mutual written consent of both parties, and no oral modification or amendment shall be permitted.

13. ASSIGNMENT. Neither party may assign this Agreement or its rights and obligations hereunder without the written consent of the other party.

Minutes, City of Southaven, Southaven, Mississippi

14. **BINDING EFFECT.** This Agreement shall be binding upon and shall inure to the benefit of the respective parties hereto and their successors and permitted assigns.

15. **WAIVER.** Waiver of any of the terms and conditions of this Agreement which may be waived must be in writing and only by the party entitled to the benefit thereof. Waiver of breach of any provision of this Agreement shall not be deemed a waiver of any other breach of the same or a different provision.

16. **REMEDIES.** Nothing in this Agreement shall be construed to limit the lawful remedies available to either party in the event of a breach of any provision of this Agreement. The provisions of this Agreement and the performance of each party hereunder may be enforced by any right or remedy available at law or in equity.

17. **SEVERABILITY.** In the event any provision of this Agreement is rendered invalid or unenforceable, such provision shall be severed from this Agreement and the remaining provisions of this Agreement shall continue in full force and effect.

18. **HEADINGS OR CAPTIONS.** The headings or captions provided throughout this Agreement are for reference purposes only, shall not be considered in construing the terms and conditions of this Agreement, and shall not in any way affect the meaning or interpretation of this Agreement.

19. **GOVERNING LAW.** This Agreement shall be governed and construed in accordance with the law of the State of Mississippi.

20. **RELATIONSHIP OF THE PARTIES.** Neither party hereto shall be deemed an agent, partner, joint-venturer nor related entity of the other by reason of this Agreement and as such neither party may enter into contracts and agreements which bind the other party except as set forth herein.

21. **COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original.

22. **CONFLICTS IN INTERPRETATION.** In the event of conflicting policy and/or interpretation of the terms and provisions set forth in this Agreement between Green Machine and City, the City and Green Machine shall work in good faith to resolve such dispute. In the event that the dispute is not 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 and/or the Northern District of Mississippi.

23. **ATTORNEY FEES.** Should either party to this Agreement institute or participate in mediation, legal or equitable proceeding against the other party to enforce or interpret this Agreement, the non-prevailing party shall pay all of the prevailing party's reasonable out of pocket costs, including but not limited to, expert witnesses and professional fees, attorney fees,

Minutes, City of Southaven, Southaven, Mississippi

and all other costs incurred by the prevailing party in preparing for, mediating and/or litigation of the proceeding.

IN WITNESS WHEREOF, the parties hereto have cause this Entertainment Agreement Between GREEN MACHINE ENTERPRISES, INC. and CITY OF SOUTHAVEN to be executed by their authorized representatives as of the date first hereinabove written.

CITY OF SOUTHAVEN:

By: *David H. ...*

Title: Mayor

GREEN MACHINE ENTERPRISES, INC:

By: *J. L. ...*

Title: Owner GMC

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap December 20, 2016

General Fund		464,444.39
Balance Sheet	1,163.76	
Mayor Admin	403.22	
Board of Aldermen	-	
Arts And Cultural Affairs	10,140.39	
Court	3,720.53	
Finance & Administration	41.80	
Information Technology	19,841.16	
City Clerk	1,942.94	
Operations Department	-	
Planning & Engineering	77,661.93	
Police	64,613.64	
Fire	26,021.91	
Fire Prevention	-	
EMS	14,271.33	
Public Works	16,264.19	
Streets	2,181.38	
Parks	28,422.93	
Park Tournaments	32,811.38	
Code Enforcement	2,448.43	
City Fuel	-	
Expense Accounts	140,993.47	
Administrative Expenses	-	
Litigation	21,500.00	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		15,459.00
Tourist & Convention		103,460.66
Debt Service		-
Utility Fund		222,380.28
Sanitation Fund		182,292.62
Payroll Fund		55,068.67
DOCKET TOTAL		1,043,105.62

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38 CITY OF SOUTHAVEN
 15405war FY 2017 CLAIMS DOCKET C-122016



P 1
 apinvgl1

YEAR/PERIOD	2017/2	TO	2017/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
-------------	--------	----	--------	----------	------------	---------------	---------	-------	-------------

111	0010-100-111-00-610400-			1010895	272174	2017 3 INV A			DESK CALENDARS 2017
	004975 BAREFIELD & CO INC				DESK CALENDARS 2017				
	INVOICE: 1010895								
022719	UMB CARD SERVICES	12012016	272412		UMB CREDIT CARD PYMT	2017 3 INV A			UMB CREDIT CARD PYM
	INVOICE: 12012016								
					ACCOUNT TOTAL			292.79	

0010-100-111-00-625700-				520666111216	272677	2017 3 INV A			520666110-00001 - M
001095 VERIZON WIRELESS					520666110-00001 - MOBILE CHARGES				
INVOICE: 9776397103									
					ACCOUNT TOTAL			40.01	
					ORG 111 TOTAL			332.80	

120	0010-400-120-00-610400-			12-13-2016	272675	2017 3 INV A			179.88 C-122016
	021382 PETTY CASH				SENIOR SUPPLIES				
	INVOICE:								
					ACCOUNT TOTAL			179.88	

0010-400-120-00-622100-				1-3516	272199	2017 3 INV A			450.00 C-122016
004489 JOHNSON CINDY					AEROBICS INSTRUCTOR				AEROBICS INSTRUCTOR
INVOICE:									
004489 JOHNSON CINDY				1-3616	272405	2017 3 INV A			270.00 C-122016
					ARBOBICS INSTRUCTOR				
					ACCOUNT TOTAL			720.00	

004545	FIRST CHOICE CATERIN 304			272049	17000045 2017 3 INV A				6,950.00 C-122016
	INVOICE: 304				BREAKFAST WITH SANTA				
					ACCOUNT TOTAL				
013370	MARY J. CAIN	144-16	272213		2017 3 INV A				60.00 C-122016
	INVOICE:				LINE DANCE CLASS				

016884	MCARTHUR MARGARET	1-432-16	272208		2017 3 INV A				105.00 C-122016
	INVOICE:				ART TEACHER				
016884	MCARTHUR MARGARET	1-433-16	272209		2017 3 INV A				105.00 C-122016
	INVOICE:				ART TEACHER				
016884	MCARTHUR MARGARET	1-434-16	272313		2017 3 INV A				105.00 C-122016
	INVOICE:				ART TEACHER				
016884	MCARTHUR MARGARET	1-435-16	272312		2017 3 INV A				105.00 C-122016
	INVOICE:				ART TEACHER				
					ACCOUNT TOTAL				420.00

017200	SMITH JOYCE W	220-16	272211		2017 3 INV A				25.00 C-122016
	INVOICE:				YOGA CLASS				

Minutes, City of Southaven, Southaven, Mississippi



12/16/2016 14:38
 15405war
 CITY OF SOUTHAVEN
 FY 2017 CLAIMS DOCKET C-122016

P
 aplnvgl2

YEAR/PERIOD:	2017/2	TO 2017/3	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
017272 PERKINS WENDY	1-41-16	272200	FULL DESC:	AEROBIC INSTRUCTOR	2017 3 INV A				AEROBIC INSTRUCTOR
INVOICE:									
018047 ROBBINS JANICE	111-16	272210	FULL DESC:	YOGA CLASSES	2017 3 INV A				YOGA CLASSES
INVOICE:									
021019 CAIN LINDA A	1251-16	272214	FULL DESC:	LINE DANCE CLASS	2017 3 INV A				LINE DANCE CLASS
INVOICE:									
021618 SHINDIGZ	113	272212	FULL DESC:	SUPPLIES/CHRISTMAS LUNCHRON/2016	2017 3 INV A				SUPPLIES/CHRISTMAS
INVOICE:									
0010-400-120-00-625700-									
022719 UMB CARD SERVICES	12012016	272412	FULL DESC:	UMB CREDIT CARD PYMT	2017 3 INV A				UMB CREDIT CARD PYM
INVOICE:									
TELEPHONE/POSTAGE									
2017 3 INV A									
ACCOUNT TOTAL									
1,123.70									
ORG 120 TOTAL									
10,140.39									
125									
0010-100-125-00-621500-									
025891 MAGEE JARRETT HOUSTO	12072016	272169	FULL DESC:	CASH BOND/REFUND/JARRETT HOUSTON MAGEE	2017 3 INV A				CASH BOND/REFUND/JA
INVOICE:									
025893 JOHNSON, GLEN	12072016	272171	FULL DESC:	CASH BOND REFUND/GLEN JOHNSON	2017 3 INV A				CASH BOND REFUND/GL
INVOICE:									
ACCOUNT TOTAL									
810.00									
0010-100-125-00-621505-									
004975 BAREFIELD & CO INC	1010895	272174	FULL DESC:	DESK CALENDARS 2017	2017 3 INV A				DESK CALENDARS 2017
INVOICE:									
006685 DEX IMAGING	WR495468	272172	FULL DESC:	NON-CONTRACT TONER CART	2017 3 INV A				NON-CONTRACT TONER
INVOICE:									
007600 OFFICE DEPOT	2010426270	272173	FULL DESC:	TABLE/WALL CALENDER	2017 3 INV A				TABLE/WALL CALENDER
INVOICE:									
007600 OFFICE DEPOT	883926090001	272291	FULL DESC:	FILE CABINET	2017 3 INV A				FILE CABINET
INVOICE:									
ACCOUNT TOTAL									
411.09									
012714 IRON MOUNTAIN	NDU4854	272495	FULL DESC:	NOV 2016 SECURE STORAGE SERVICES	2017 3 INV A				NOV 2016 SECURE STO
INVOICE:									
ACCOUNT TOTAL									
1,767.80 C-122016									
2,272.16									

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38
 15405wat
 CITY OF SOUTHAVEN
 FY 2017 CLAIMS DOCKET C-122016



P 3
 apinvg1a

YEAR/PERIOD: 2017/2 TO 2017/3
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-100-125-00-622100-
 021430 HOLLOWELL WAYNE
 INVOICE: 12072016
 272157
 FULL DESC: SPECIAL PROSECUTOR
 PROFESSIONAL SERVICES
 2017 3 INV A
 200.00 C-122016
 SPECIAL PROSECUTOR

145
 0010-100-145-00-610400-
 004975 BARFIELD & CO INC
 INVOICE: 1010895
 1010895
 FULL DESC: DESK CALENDARS 2017
 DEPARTMENT OF FINANCE & ADMIN
 OFFICE SUPPLIES
 2017 3 INV A
 1.41 C-122016
 DESK CALENDARS 2017

007600 OFFICE DEPOT
 INVOICE: 879395971001
 879395971001 272017
 FULL DESC: CHAIR MAT RETURN/86930533301
 2017 3 CRM A
 -91.79 C-122016
 CHAIR MAT RETURN/86

007600 OFFICE DEPOT
 INVOICE: 879883168001
 879883168001 272019
 FULL DESC: OFFICE SUPPLIES
 2017 3 INV A
 36.50 C-122016
 OFFICE SUPPLIES

007600 OFFICE DEPOT
 INVOICE: 879883298001
 879883298001 272018
 FULL DESC: OFFICE SUPPLIES
 2017 3 INV A
 28.78 C-122016
 OFFICE SUPPLIES

007600 OFFICE DEPOT
 INVOICE: 879883298001
 881334696001 272047
 FULL DESC: OFFICE SUPPLIES
 2017 3 INV A
 26.89 C-122016
 OFFICE SUPPLIES

0010-100-145-00-625700-
 001095 VERIZON WIRELESS
 INVOICE: 9776397103
 52066611216 272677
 FULL DESC: TELEPHONE & POSTAGE
 2017 3 INV A
 40.01 C-122016
 520666110-00001 - MOBLE CHARGES

150
 0010-100-150-00-610400-
 022719 DMB CARD SERVICES
 INVOICE: 122616
 122616
 FULL DESC: INFORMATION TECHNOLOGY
 OFFICE SUPPLIES
 2017 3 INV A
 306.72 C-122016
 SUPPLIES

0010-100-150-00-610500-
 000739 CDW GOVERNMENT INC
 INVOICE: 00739 CDW GOVERNMENT INC
 INVOICE: 00739 CDW GOVERNMENT INC
 GFL5796 272657
 FULL DESC: COMPUTERS
 2017 3 INV A
 2,171.52 C-122016
 MONITORS

GFL9084 272658
 FULL DESC: BATTERY FOR LAPTOP
 2017 3 INV A
 132.21 C-122016
 BATTERY FOR LAPTOP

2,303.73

007600 OFFICE DEPOT
 INVOICE: 2010831107
 2010831107 272666
 FULL DESC: ITEC SUPPLIES
 2017 3 INV A
 67.48 C-122016
 ITEC SUPPLIES

007600 OFFICE DEPOT
 INVOICE: 880602284001
 880602284001 272665
 FULL DESC: ITEC SUPPLIES
 2017 3 INV A
 34.99 C-122016
 ITEC SUPPLIES

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38
1540swar

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-122016



YEAR/PERIOD: 2017/2 TO 2017/3
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-100-150-00-614000-
006919 FUELMAN NP49117986 272668 GASOLINE/OIL
INVOICE: FUELL DESC: 2017 3 INV A ITEC FUEL
006919 FUELMAN NP49159910 272667 FUELL DESC: 2017 3 INV A ITEC FUEL
INVOICE: FUELL DESC: ITEC FUEL

0010-100-150-00-625700-
001095 VERIZON WIRELESS 520666111216 272677 TELEPHONE/POSTAGE
INVOICE: 9776397103 FUELL DESC: 2017 3 INV A MOBILE CHARGES
ACCOUNT TOTAL 257.07

0010-100-150-00-626900-
000151 APCO INTERNATIONAL I 372552 272676 TRAVEL & TRAINING
INVOICE: 372552 FUELL DESC: 17000022 2017 3 INV A APCO TRAINING - TAMMY SMITH
022719 UMB CARD SERVICES 122616 272681 SUPPLIES 2017 3 INV A
INVOICE: 122616 FUELL DESC: SUPPLIES

155
0010-100-155-00-610400- CITY CLERK OFFICE SUPPLIES
000403 LAWRENCE PRINTING CO 12818 272176 2017 3 INV A
INVOICE: 12818 FUELL DESC: 46,47,48 MINUTE BOOKS

007600 OFFICE DEBOT 881334696001 272047 OFFICE SUPPLIES 2017 3 INV A
INVOICE: 881334696001 FUELL DESC: OFFICE SUPPLIES
007600 OFFICE DEBOT 883012470001 272178 2017 3 INV A
INVOICE: 883012470001 FUELL DESC: OFFICE SUPPLIES
007600 OFFICE DEBOT 883012889001 272177 2017 3 INV A
INVOICE: 883012889001 FUELL DESC: OFFICE SUPPLIES

022719 UMB CARD SERVICES 12012016 272412 2017 3 INV A
INVOICE: 12012016 FUELL DESC: UMB CREDIT CARD PYMT
ACCOUNT TOTAL 1,084.29

0010-100-155-00-610401- OFFICE SUPPLY-INVENTORY
004975 BAREFIELD & CO INC 1010895 272174 2017 3 INV A
INVOICE: 1010895 FUELL DESC: DESK CALENDARS 2017

2.82 C-122016

DESK CALENDARS 2017

UMB CREDIT CARD PYM

OFFICE SUPPLIES

OFFICE SUPPLIES

OFFICE SUPPLIES

46,47,48 MINUTE BOO

514.72

SUPPLIES

APCO TRAINING - TAM

176.06

520666110-00001 - M

257.07

ITEC FUEL

ITEC FUEL

543.22

C-122016

C-122016

169.12

C-122016

87.95

C-122016

257.07

257.07

176.06

176.06

176.06

176.06

176.06

176.06

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38
L540SWAT

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-122016

P
6
aplnvyla



YEAR/PERIOD:	2017/2	TO	2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT	881334696001	272047	OFFICE SUPPLIES	2017 3 INV A	40.53	C-122016	OFFICE SUPPLIES			
INVOICE: 881334696001			FULL DESC:	2017 3 INV A	15.83	C-122016	OFFICE SUPPLIES			
007600 OFFICE DEPOT	883012470001	272178	OFFICE SUPPLIES	2017 3 INV A	56.36					
INVOICE: 883012470001			FULL DESC:							
ACCOUNT TOTAL					59.18					
0010-100-155-00-626100-			ADVERTISING	2017 3 INV A	76.30	C-122016	PROOF OF PUBLICATIO			
001185 DESOTO TIMES-TRIBUNE	300101607	272037	PROOF OF PUBLICATION/TRUCK ROUTE ORDINANCE	2017 3 INV A	72.48	C-122016	NTB/BANK DEPOSITERY			
INVOICE: 300101607			FULL DESC:							
001185 DESOTO TIMES-TRIBUNE	300101864	272036	NTB/BANK DEPOSITERY	2017 3 INV A	148.78					
INVOICE: 300101864			FULL DESC:							
ACCOUNT TOTAL					148.78					
ORG 155 TOTAL					1,292.25					
180			PLANNING / ENGINEERING DEPT	2017 3 INV A	23.97	C-122016	DESK CALENDARS 2017			
0010-100-180-00-610400-			OFFICE SUPPLIES	2017 3 INV A	59.66	C-122016	CODE/BLDG COPIER			
004975 BARFIELD & CO INC	1010895	272174	DESK CALENDARS 2017	2017 3 INV A	74.71	C-122016	OFFICE SUPPLIES			
INVOICE: 1010895			FULL DESC:		24.75	C-122016	OFFICE SUPPLIES			
006685 DEX IMAGING	WR496264	272148	CODE/BLDG COPIER	2017 3 INV A	17.56	C-122016	OFFICE SUPPLIES			
INVOICE:			FULL DESC:							
007600 OFFICE DEPOT	881334696001	272047	OFFICE SUPPLIES	2017 3 INV A	117.02					
INVOICE: 881334696001			FULL DESC:							
007600 OFFICE DEPOT	883012470001	272178	OFFICE SUPPLIES	2017 3 INV A	60.95	C-122016	UMB CREDIT CARD PYM			
INVOICE: 883012470001			FULL DESC:							
007600 OFFICE DEPOT	883012889001	272177	OFFICE SUPPLIES	2017 3 INV A	261.60					
INVOICE: 883012889001			FULL DESC:							
ACCOUNT TOTAL					261.60					
022719 UMB CARD SERVICES	12012016	272412	UMB CREDIT CARD PYMT	2017 3 INV A	30,417.33	C-122016	STATELINE PEDESTRIAN			
INVOICE: 12012016			FULL DESC:		13,888.36	C-122016	STATELINE/PEDESTRIO			
ACCOUNT TOTAL					2,624.41	C-122016	PIAT REVISION FOR C			
0010-100-180-00-622100-			PROFESSIONAL FEES	2017 3 INV A	2,167.88	C-122016	CENTRAL/SNOWDEN/PAR			
018221 CIVIL-LINK, LLC	42168	272144	STATELINE PEDESTRIAN PROJECT	2017 3 INV A	2,624.41	C-122016	PIAT REVISION FOR C			
INVOICE: 42168			FULL DESC:							
018221 CIVIL-LINK, LLC	42187	272297	STATELINE/PEDESTRIAN	2017 3 INV A						
INVOICE: 42187			FULL DESC:							
018221 CIVIL-LINK, LLC	42190	272299	CENTRAL/SNOWDEN/PARK PROJECT	2017 3 INV A						
INVOICE: 42190			FULL DESC:							
018221 CIVIL-LINK, LLC	42199	272307	PIAT REVISION FOR CLOSING	2017 3 INV A						
INVOICE: 42199			FULL DESC:							

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38
 1540\$war

CITY OF SOUTHAVEN
 FY 2017 CLAIMS DOCKET C-122016



YEAR/PERIOD: 2017/2 TO 2017/3
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

018221 CIVIL-LINK, LLC 42204 272300 2017 3 INV A 15,922.28 C-122016 CARRAIGE HILLS
 INVOICE: 42204 FULL DESC: CARRAIGE HILLS
 018221 CIVIL-LINK, LLC 42205 272298 2017 3 INV A 12,000.00 C-122016 GENERAL SVCS
 INVOICE: 42205 FULL DESC: GENERAL SVCS

ACCOUNT TOTAL 77,020.26
 ACCOUNT TOTAL 77,020.26

0010-100-180-00-625700- 520666111216 272677 2017 3 INV A 280.07 C-122016 520666110-00001 - M
 TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS INVOICE: 9776397103 FULL DESC: 520666110-00001 - MOBILE CHARGES

0010-100-180-00-626900- JAMES17 272678 2017 3 INV A 100.00 C-122016 MEMBERSHIP DUES
 022633 NMMCEA INVOICE: FULL DESC: MEMBERSHIP DUES

ACCOUNT TOTAL 100.00
 ORG 180 TOTAL 77,661.93

211 POLICE DEPARTMENT
 0010-200-211-00-610100- CLEANING SUPPLIES
 002227 JACKSON PAPER COMPAN 711957 272025 2017 3 INV A 741.70 C-122016 TOWELS/TRISSUE
 INVOICE: 711957 FULL DESC: TOWELS/TRISSUE

ACCOUNT TOTAL 741.70

0010-200-211-00-610400- OFFICE SUPPLIES
 004975 BAREFIELD & CO INC 1010895 272174 2017 3 INV A 42.30 C-122016 DESK CALENDARS 2017
 INVOICE: 1010895 FULL DESC: DESK CALENDARS 2017

007600 OFFICE DEPOT 2006085714 272021 2017 3 INV A 99.99 C-122016 SCANNER/PD-ROSEMBER
 INVOICE: 2006085714 FULL DESC: SCANNER/PD-ROSEMBER
 007600 OFFICE DEPOT 877822541001 272023 2017 3 CRM A -65.24 C-122016 CR#876411465001/LT
 INVOICE: 877822541001 FULL DESC: CR#876411465001/LT RUSHING FILE CAB.
 007600 OFFICE DEPOT 879725545001 272022 2017 3 INV A 221.83 C-122016 BINDERS/FASTENERS/2
 INVOICE: 879725545001 FULL DESC: BINDERS/FASTENERS/2 HOLE PUNCHERS

ACCOUNT TOTAL 256.58

020229 DOVE DATA PRODUCTS ST-1555271 272466 2017 3 INV A 171.15 C-122016 INTOX MACHINE
 INVOICE: FULL DESC: INTOX MACHINE

ACCOUNT TOTAL 470.03

0010-200-211-00-611000- MATERIALS
 000584 MID SOUTH UNIFORM & 555262 272453 2017 3 INV A 513.60 C-122016 PAYNE/FREDDIE VEST
 INVOICE: 555262 FULL DESC: PAYNE/FREDDIE VEST

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38
1540swar

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-122016



P
apinvgl8

YEAR/PERIOD:	ACCOUNT/VENDOR	2017/2	TO 2017/3	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	001102 SOUTHAVEN SUPPLY			251309	272503	2017	3 INV A			ORANGE SPRAY PAINT
	INVOICE: 251309				FULL DESC: ORANGE SPRAY PAINT					
	001102 SOUTHAVEN SUPPLY			251360	272505	2017	3 INV A			NUTS/BOLTS
	INVOICE: 251360				FULL DESC: NUTS/BOLTS					
	001102 SOUTHAVEN SUPPLY			251515	272506	2017	3 INV A			HITCH PIN CLIPS
	INVOICE: 251515				FULL DESC: HITCH PIN CLIPS					
	006920 A SAFELOCK CO.			7202	272020	2017	3 INV A			RANGE/SAFE
	INVOICE: 7202				FULL DESC: RANGE/SAFE					
	012869 ELITE K-9 INC			128558	272590	2017	3 INV A			K9 HARNESES & LEAD
	INVOICE: 128558				FULL DESC: K9 HARNESES & LEADS (BAL. DUE)					
					ACCOUNT TOTAL				1,256.09	
	0010-200-211-00-611300-									MAINTENANCE VEHICLES
	000474 GLEN'S GARAGE			112616-3131	272418	2017	3 INV A			3131-TOW
	INVOICE:				FULL DESC: 3131-TOW					
	000650 G & W DIESEL SERVICE			328418	272452	2017	3 INV A			3057-ANTENNA/ADAPTOR
	INVOICE: 328418				FULL DESC: 3057-ANTENNA/ADAPTOR/RADIO REPAIR					
	000836 COUNTRY FORD INC			6027384	272027	2017	3 INV A			3145/TRIM DOOR PANE
	INVOICE: 6027384				FULL DESC: 3145/TRIM DOOR PANE					
	000836 COUNTRY FORD INC			602774	272493	2017	3 INV A			3081-O/C
	INVOICE: 602774				FULL DESC: 3081-O/C					
									170.45	
	000887 JIMMY GRAY CHEVROLET			318800	272602	2017	3 INV A			3090 - BRAKE SENSOR
	INVOICE: 318800				FULL DESC: 3090 - BRAKE SENSOR					
	000979 SOUTHAVEN CAR CARE			23135	272621	2017	3 INV A			3007 - HEADLIGH BUL
	INVOICE: 23135				FULL DESC: 3007 - HEADLIGH BULBS & RETAINERS					
	000979 SOUTHAVEN CAR CARE			23157	272603	2017	3 INV A			3099 - HEATER HOSE
	INVOICE: 23157				FULL DESC: 3099 - HEATER HOSE CONNECTOR					
	000979 SOUTHAVEN CAR CARE			23167	272600	2017	3 INV A			3064 - BRAKE PADS &
	INVOICE: 23167				FULL DESC: 3064 - BRAKE PADS & HARDWARE KIT					
									379.33	
	001101 SNAPPY WINDSHIELD				SHP-207-3152	2017	3 INV A			3152 - W/S REPAIR
	INVOICE:				FULL DESC: 3152 - W/S REPAIR					
	001102 SOUTHAVEN SUPPLY			253663	272416	2017	3 INV A			3040-PAINT/MARKER/K
	INVOICE: 253663				FULL DESC: 3040-PAINT/MARKER/KEY					
	001102 SOUTHAVEN SUPPLY			255187	272415	2017	3 INV A			3153-3156-KEYS/4/CA
	INVOICE: 255187				FULL DESC: 3153-3156-KEYS/4/CARS					
									27.79	

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38 CITY OF SOUTHAVEN
 1540swat FY 2017 CLAIMS DOCKET C-122016



P 9
 apinvg1a

YEAR/PERIOD	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001114	MID AMERICA PARTS	796846		2017 3 INV A	38.40	C-122016	13 CHARGER - PAD
	INVOICE: 796846						
001114	MID AMERICA PARTS	803393		2017 3 INV A	164.68	C-122016	3108 - PAD & ROTORS
	INVOICE: 803393						
001114	MID AMERICA PARTS	809163		2017 3 INV A	345.56	C-122016	3035 - PADS & ROTOR
	INVOICE: 809163						
001114	MID AMERICA PARTS	809479		2017 3 INV A	204.36	C-122016	3040 - PAD & ROTORS
	INVOICE: 809479						
001114	MID AMERICA PARTS	809698		2017 3 INV A	109.31	C-122016	3040 - MASTER CYLIN
	INVOICE: 809698						
001114	MID AMERICA PARTS	809713		2017 3 CRM A	-162.78	C-122016	WARRANTY BRAKE - PA
	INVOICE: 809713						
001114	MID AMERICA PARTS	809724		2017 3 CRM A	-164.34	C-122016	WARRANTY BRAKE - PA
	INVOICE: 809724						
001114	MID AMERICA PARTS	812693		2017 3 INV A	70.59	C-122016	3035 - CREDIT ROTOR
	INVOICE: 812693						STOCK/BUHB/DE-ICER
					605.78		
001962	IDEAL TIRE SALES	470541		2017 3 INV A	20.00	C-122016	3085/BRAKE INSPECTI
	INVOICE: 470541						
001962	IDEAL TIRE SALES	470553		2017 3 INV A	20.00	C-122016	3127-BRAKE CHECK
	INVOICE: 470553						
001962	IDEAL TIRE SALES	470555		2017 3 INV A	70.00	C-122016	3137/BRAKE SVC
	INVOICE: 470555						
001962	IDEAL TIRE SALES	470599		2017 3 INV A	15.00	C-122016	3135/FLAT REPAIR
	INVOICE: 470599						
001962	IDEAL TIRE SALES	470604		2017 3 INV A	219.95	C-122016	3108/ALIGNMENT/MT&B
	INVOICE: 470604						
001962	IDEAL TIRE SALES	470607		2017 3 INV A	18.00	C-122016	3070- FLAT REPAIR
	INVOICE: 470607						
001962	IDEAL TIRE SALES	470722		2017 3 INV A	75.50	C-122016	LOOSE TIRES/PARCH/R
	INVOICE: 470722						
001962	IDEAL TIRE SALES	470815		2017 3 INV A	539.85	C-122016	3035 TIRE RODS/BRAK
	INVOICE: 470815						
001962	IDEAL TIRE SALES	470822		2017 3 INV A	18.00	C-122016	3129-FLAT REPAIR
	INVOICE: 470822						
					996.30		
002352	DEPARTMENT OF REVENU	120616		2017 3 INV A	12.00	C-122016	TAG/MAIL FEE/GT2448
	INVOICE: 120616						
002352	DEPARTMENT OF REVENU	12062016		2017 3 INV A	12.00	C-122016	TAG & MAIL FEE/GR24
	INVOICE: 12062016						
					24.00		
005938	T & B TRUCK REPAIR	12212		2017 3 INV A	3,999.33	C-122016	3025-SERV/GASKETS/O
	INVOICE: 12212						
007304	O'REILLYS AUTO PARTS	1257-287181		2017 3 INV A	3.89	C-122016	3130/BUHB

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38
1540swar

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-122016

p 10
apinvg1a



YEAR/PERIOD:	ACCOUNT/VENDOR	2017/2	TO 2017/3	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:										
011610	SOUTHERN THUNDER	310079		FULL DESC:	3130/BU1B	2017	3 INV A	743.96	C-122016	04HD/CALIBERS/PADS/
011610	SOUTHERN THUNDER	310811		FULL DESC:		2017	3 INV A	582.97	C-122016	04HD/VIN3764 -TIRE/
011610	SOUTHERN THUNDER	310863		FULL DESC:		2017	3 INV A	155.74	C-122016	10HD/VIN0973 - CLUT
011610	SOUTHERN THUNDER	310909		FULL DESC:		2017	3 INV A	284.78	C-122016	13HD/VIN8080-SERVIC
011610	SOUTHERN THUNDER	310940		FULL DESC:		2017	3 INV A	284.78	C-122016	16HD/VIN7140- SERV
011610	SOUTHERN THUNDER	311018		FULL DESC:		2017	3 INV A	168.58	C-122016	13HS/VIN3384-REPLAC
011610	SOUTHERN THUNDER	311056		FULL DESC:		2017	3 INV A	462.63	C-122016	04HD/VIN3764/SADDLE
011610	SOUTHERN THUNDER	311207		FULL DESC:		2017	3 INV A	324.65	C-122016	04 HD-2908-GASKET,
011610	SOUTHERN THUNDER	311208		FULL DESC:		2017	3 INV A	72.87	C-122016	13HD/VIN3384- O/C
011610	SOUTHERN THUNDER	311324		FULL DESC:		2017	3 INV A	302.03	C-122016	13HD-8080-TIRE
3,382.99										
INVOICE:										
019912	GOODYEAR TIRE	43922995		FULL DESC:		2017	3 INV A	1,471.18	C-122016	TIRES - SC
019912	GOODYEAR TIRE	43946735		FULL DESC:		2017	3 INV A	256.50	C-122016	TIRES - SC
1,727.68										
INVOICE:										
022896	VALVOLINE LLC	100559		FULL DESC:		2017	3 INV A	39.93	C-122016	3130 - O/C
022896	VALVOLINE LLC	90271-050065	272619	FULL DESC:		2017	3 INV A	40.78	C-122016	3003-O/C
022896	VALVOLINE LLC	90435-050065	272608	FULL DESC:		2017	3 INV A	40.78	C-122016	3134 - O/C
022896	VALVOLINE LLC	90438-050065	272609	FULL DESC:		2017	3 INV A	40.36	C-122016	3108 - O/C
022896	VALVOLINE LLC	90440-050065	272610	FULL DESC:		2017	3 INV A	75.63	C-122016	3122 - O/C
022896	VALVOLINE LLC	90471-050065	272614	FULL DESC:		2017	3 INV A	40.36	C-122016	3127-O/C
022896	VALVOLINE LLC	90519-050065	272601	FULL DESC:		2017	3 INV A	40.36	C-122016	3124 - O/C
318.20										
INVOICE:										
025827	T&B TRUCK REPAIR	12212	272026	FULL DESC:		2017	3 INV A	3,999.33	C-122016	3025-COVERKIT/GASKE

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38
1540swar

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-122016



P 11
aplmg1a

YEAR/PERIOD: 2017/2 TO 2017/3
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL 15,934.03

0010-200-211-00-612200- MAINTENANCE EQUIPMENT & BUILD
000539 OVERHEAD DOOR CO MEM 317922 272496 625.00 C-122016 SPD/HQ/SPRINGS/DRAW

INVOICE: 317922 FULL DESC: SPD/HQ/SPRINGS/DRAWBAR ARM
000949 INTEGRATED COMMUNICA 120981 272445 465.00 C-122016 RADIO REPAIR

INVOICE: 120981 FULL DESC: RADIO REPAIR
018285 APPLIED CONCEPTS, IN 298393 272024 104.50 C-122016 ANTENNA CABLE/16FT
INVOICE: 298393 FULL DESC: ANTENNA CABLE/16FT
018285 APPLIED CONCEPTS, IN 298535 272494 20.00 C-122016 RADAR EQUIP/REPAIRS
INVOICE: 298535 FULL DESC: RADAR EQUIP/REPAIRS

ACCOUNT TOTAL 1,214.50

0010-200-211-00-612500- UNIFORMS
017353 FOX JUSTIN 12-14-16 272586 600.00 C-122016 2017 3 INV A 2017 ALLOT. REIMB. FOR CLOTHING
INVOICE: FULL DESC: 2017 ALLOT. REIMB. FOR CLOTHING

021916 MIDSOUTH SOLUTIONS 99300 272490 500.00 C-122016 2017 3 INV A HODGES, STEPHEN/2017 ALLOT
INVOICE: 99300 FULL DESC: HODGES, STEPHEN/2017 ALLOT

021916 MIDSOUTH SOLUTIONS 99335 272489 493.10 C-122016 2017 3 INV A HALL, COLIN/2017 ALLOT
INVOICE: 99335 FULL DESC: HALL, COLIN/2017 ALLOT

021916 MIDSOUTH SOLUTIONS 99336 272488 483.71 C-122016 2017 3 INV A RAINES, JEFF/2017 ALLOT
INVOICE: 99336 FULL DESC: RAINES, JEFF/2017 ALLOT

021916 MIDSOUTH SOLUTIONS 99377 272455 497.34 C-122016 2017 3 INV A BURCH, RONNIE/2017 ALLOT
INVOICE: 99377 FULL DESC: BURCH, RONNIE/2017 ALLOT

021916 MIDSOUTH SOLUTIONS 99378 272457 500.00 C-122016 2017 3 INV A MAZE, SAM/ 2017 ALLOT
INVOICE: 99378 FULL DESC: MAZE, SAM/ 2017 ALLOT

021916 MIDSOUTH SOLUTIONS 99382 272459 500.00 C-122016 2017 3 INV A BANKS, WAYLON/2017 ALLOT
INVOICE: 99382 FULL DESC: BANKS, WAYLON/2017 ALLOT

021916 MIDSOUTH SOLUTIONS 99408 272461 496.65 C-122016 2017 3 INV A MCKINNEY, JOSH/2017 ALLOT
INVOICE: 99408 FULL DESC: MCKINNEY, JOSH/2017 ALLOT

021916 MIDSOUTH SOLUTIONS 99499 272467 498.48 C-122016 2017 3 INV A BAGGETT, TODD/2017 ALLOT
INVOICE: 99499 FULL DESC: BAGGETT, TODD/2017 ALLOT

021916 MIDSOUTH SOLUTIONS 99568 272501 449.70 C-122016 2017 3 INV A BADGES/MAJ/CAPR/M.S
INVOICE: 99568 FULL DESC: BADGES/MAJ/CAPR/M.S

ACCOUNT TOTAL 4,418.98

025897 JOINER CHASE 12-13-16 272589 600.00 C-122016 2017 3 INV A 2017 ALLOT. REIMB. FOR CLOTHING
INVOICE: FULL DESC: 2017 ALLOT. REIMB. FOR CLOTHING

ACCOUNT TOTAL 5,618.98

0010-200-211-00-614000- FUEL & OIL
006919 FUELMAN ND49001625 272438 3,966.93 C-122016 2017 3 INV A 2017 ALLOT. REIMB. FOR CLOTHING
INVOICE: FULL DESC: FUEL /SPD
006919 FUELMAN ND491117527 272441 5,356.30 C-122016 2017 3 INV A 2017 ALLOT. REIMB.

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38
15405war

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-122016

P 12
aplmgla



YEAR/PERIOD:	2017/2	TO 2017/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
INVOICE:			FULL DESC:	FUEL/SPD				
0010-200-211-00-622100-					ACCOUNT TOTAL			9,323.23
000497 DESOTO COUNTY ELECTCR 3410			272612	PROFESSIONAL SERVICES				9,323.23
INVOICE: 3410				2017 3 INV A				
000599 FC ORGANIZATIONAL PR 82989005			272624	MSTR. SGT'S OFC.				100.00 C-122016
INVOICE: 82989005				2017 COVER - PIRTLE/ANDERSON				
000615 PAYNES LOCKSMITH SER 8066			272421	PIGUITIAR OFFICE				82.94 C-122016
INVOICE: 8066				2017 3 INV A				
001099 NORTH MS PEST CONTRO 680448			272419	1855 VETERANS DR				187.60 C-122016
INVOICE: 680448				2017 3 INV A				
001390 DPS CRIME LAB			90057086	DEC 2016 ANALYTICAL FEES				120.00 C-122016
INVOICE: 90057086				2017 3 INV A				
006685 DEX IMAGING			WR496265	MP7572 - BOOKING 1 (MAIN)				1,440.00 C-122016
INVOICE:				2017 3 INV A				
018276 CLIFFORD T FREEMAN			2016-12-04-1 272615	3 PRE - EMP POLYS				208.29 C-122016
INVOICE:				2017 3 INV A				
019089 POCKET PRESS INC			87596	MS CRIM. LAWS BOOKS				600.00 C-122016
INVOICE: 87596				2017 3 INV A				
021625 AMERICAN TESTING LLC 2809			272463	B/A DRAW /BURRELL, C.				89.41 C-122016
INVOICE: 2809				2017 3 INV A				
024668 INTERGRAPH CORPORATI 1-K0ZCTN-D			272498	OCT16-SET17/SW MAIN				95.00 C-122016
INVOICE:				2017 3 INV A				
			ACCOUNT TOTAL					14,490.03 C-122016
								17,413.27
0010-200-211-00-625700-				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS			520666111216 272677	2017 3 INV A				
INVOICE: 9776397103				520666110-00001 - MOBILE CHARGES				1,481.83 C-122016
001137 FEDEX			5-634-82256 272448	SHIPPING/SPD				
INVOICE:				2017 3 INV A				311.90 C-122016
001167 ATEF MOBILITY			287251661216 272630	2017 3 INV A				
INVOICE: 287251661216				287251661819 - PD PHONES				4,105.40 C-122016
018521 SOUTHERN TELECOMMUNI 11302016			272181	2017 3 INV A				
INVOICE: 11302016				PHONES				717.06 C-122016

Minutes, City of Southaven, Southaven, Mississippi



12/16/2016 14:38
1540swar

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-122016

P 13
apinvg1a

YEAR/PERIOD: 2017/2 TO 2017/3
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

019948 CRITICAL ALERT 814265921 272149 2017 3 INV A 533.71 C-122016 PAGES/SPD/#1003190
INVOICE: 814265921 FULL DESC: PAGES/SPD/#1003190 ACCOUNT TOTAL 7,149.90

0010-200-211-00-626000- UTILITIES
000966 ENERGY 109997221216 272633 2017 3 INV A 20.49 C-122016 109997221 - 2009 STARLANDING RD E
INVOICE: 125004461686 109997221 2017 3 INV A 20.35 C-122016 109997247 - 165 STAR LANDING RD E TOR SIREN
000966 ENERGY 109997247 272632 2017 3 INV A 17.33 C-122016 16832941 - 5140 TCH
INVOICE: 125004461687 109997247 2017 3 INV A 18.51 C-122016 16838005 - 4830 AIR
000966 ENERGY 16832941 272635 2017 3 INV A 19.94 C-122016 17623570 - 6052 ELM
INVOICE: 160003595504 16832941 2017 3 INV A 19.87 C-122016 17624743 - 6200 GET
000966 ENERGY 16838005 272631 2017 3 INV A 7.61 C-122016 19131200 - 8185 GET
INVOICE: 140003619290 16838005 2017 3 INV A 17.76 C-122016 60209269 - 7111 TCH
000966 ENERGY 17623570 272634 2017 3 INV A 19.92 C-122016 85056398 - 750 BROO
INVOICE: 165004365421 17623570 2017 3 INV A 161.78 85056398 - 750 BROOKSIDE RD
000966 ENERGY 17624743 272639 2017 3 INV A 174.88 C-122016 4008850342 - 1855 VET
INVOICE: 165004367037 17624743 2017 3 INV A 99.01 C-122016 4008850342 - 1855 VETERANS DR
000966 ENERGY 19131200 272636 2017 3 INV A 273.89 4008850342 - 1855 VETERANS DR
INVOICE: 40005201290 19131200 2017 3 INV A 273.89 4008850342 - 1855 VETERANS DR
000966 ENERGY 60209269 272637 2017 3 INV A 17.76 C-122016 60209269 - 7111 TCH
INVOICE: 55004666753 60209269 2017 3 INV A 19.92 C-122016 85056398 - 750 BROO
000966 ENERGY 85056398 272638 2017 3 INV A 19.92 C-122016 85056398 - 750 BROO
INVOICE: 30005374681 85056398 2017 3 INV A 19.92 C-122016 85056398 - 750 BROO

001145 ATMOS ENERGY 301711681216 272588 2017 3 INV A 174.88 C-122016 ACCT#3017116889 - 8
INVOICE: 301711681216 3017116889 2017 3 INV A 99.01 C-122016 ACCT#3017116889 - 8
001145 ATMOS ENERGY 400885031216 272640 2017 3 INV A 99.01 C-122016 4008850342 - 1855 VET
INVOICE: 400885031216 4008850342 2017 3 INV A 99.01 C-122016 4008850342 - 1855 VETERANS DR

0010-200-211-00-626102- PUBLIC RELATIONS
000424 A TO Z ADVERTISING 43277 272611 2017 3 INV A 1,206.73 C-122016 POLICE CAR
INVOICE: 43277 2017 3 INV A 235.06 C-122016 POLICE CAR
000424 A TO Z ADVERTISING 43278 272616 2017 3 INV A 235.06 C-122016 LABELS FOR BOTTLES
INVOICE: 43278 2017 3 INV A 1,441.79 LABELS FOR BOTTLES - P.R.

022719 UMB CARD SERVICES 12012016 272412 2017 3 INV A 506.80 C-122016 UMB CREDIT CARD PYMT
INVOICE: 12012016 2017 3 INV A 506.80 C-122016 UMB CREDIT CARD PYMT
ACCOUNT TOTAL 1,948.59

0010-200-211-00-661800- CONFISCATED FUNDS-LOCAL
004230 THOMSON REUTERS-WEST 835158016 272443 2017 3 INV A 303.14 C-122016 CLEAR WEB ANALYTICS
INVOICE: 835158016 2017 3 INV A 303.14 C-122016 CLEAR WEB ANALYTICS/NOV2016

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38 CITY OF SOUTHAVEN
 1540swat FY 2017 CLAIMS DOCKET C-122016



YEAR/PERIOD	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
2017/2 TO 2017/3	005839 GOV DEALS	182-112016	272606	2017 3 INV A			SID SURPLUS
	INVOICE:		FULL DESC:	SID SURPLUS			
				ACCOUNT TOTAL			671.61
				ORG 211 TOTAL			62,177.60
290	0010-200-290-00-610400-						
	004975 BARFIELD & CO INC	1010895	272174	2017 3 INV A			DESK CALENDARS 2017
	INVOICE:		FULL DESC:	DESK CALENDARS 2017			
				ACCOUNT TOTAL			760.17
				FIRE DEPARTMENT			
				OFFICE SUPPLIES			
	019739 STAPLES ADVANTAGE	3322882806	272389	2017 3 INV A			OFFICE SUPPLIES
	INVOICE:		FULL DESC:	OFFICE SUPPLIES			
				2017 3 CRM A			-35.96 C-122016
	019739 STAPLES ADVANTAGE	3322882807	272390	2017 3 INV A			KEY TAG/RETURN
	INVOICE:		FULL DESC:	KEY TAG/RETURN			
				2017 3 INV A			35.96 C-122016
	019739 STAPLES ADVANTAGE	3322882808	272391	2017 3 INV A			KEY TAG
	INVOICE:		FULL DESC:	KEY TAG			
				ACCOUNT TOTAL			781.32
				COMPUTER LICENSE			
				NATIONAL FIRE PROTECTION ASSOC			
	001416 NPPA	6838393X	272400	2017 3 INV A			NATIONAL FIRE PROTE
	INVOICE:		FULL DESC:	NATIONAL FIRE PROTECTION ASSOC			
				ACCOUNT TOTAL			1,345.00 C-122016
				MOBILE EYES SOFTWARE PACKAGE			
	011208 TRADEMASTER	2540	272401	2017 3 INV A			MOBILE EYES SOFTWARE
	INVOICE:		FULL DESC:	MOBILE EYES SOFTWARE PACKAGE			
				ACCOUNT TOTAL			9,206.00
				MATERIALS			
				ILLUMINATING IDENTIFIERS			
	0010-200-290-00-611000-						
	025815 MMSFOXIRE/LUMAWARE	31221	272402	2017 3 INV A			ILLUMINATING IDENTIFI
	INVOICE:		FULL DESC:	ILLUMINATING IDENTIFIERS			
				ACCOUNT TOTAL			1,001.20 C-122016
				MAINTENANCE VEHICLES			
				HYDOLIC OIL/TRUCK 1			
	0010-200-290-00-611300-						
	007304 O'REILLYS AUTO PARTS	1257-288198	272394	2017 3 INV A			HYDOLIC OIL/TRUCK 1
	INVOICE:		FULL DESC:	HYDOLIC OIL/TRUCK 1			
				2017 3 INV A			36.75 C-122016
	007304 O'REILLYS AUTO PARTS	287331	272059	2017 3 INV A			EQUIPMENT MAINTENAN
	INVOICE:		FULL DESC:	EQUIPMENT MAINTENANCE			
				ACCOUNT TOTAL			86.73
				EMERGENCY EQUIPMENT			
				ENG 4 REPAIRS			
	020832 EMERGENCY EQUIPMENT	423892	272399	2017 3 INV A			ENG 4 REPAIRS
	INVOICE:		FULL DESC:	ENG 4 REPAIRS			
				ACCOUNT TOTAL			1,023.32 C-122016
				ACCOUNT TOTAL			1,110.05

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38 CITY OF SOUTHAVEN
 1540swat FY 2017 CLAIMS DOCKET C-122016



YEAR/PERIOD:	2017/2	TO 2017/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025684 DEVORE, THOMAS	12012016							
INVOICE:	12012016							
		272061			2017 3 INV A			CLASS/SFA(ENG CO.OP
		FULL DESC:			ACCOUNT TOTAL			
					426.00			
					ORG 290 TOTAL			
					21,530.78			
297								
0010-200-297-00-610701-								
000335 MOORE MEDICAL CORP	90606848	272168			2017 3 CRM A			CREDIT SALES ORDER#
INVOICE:	90606848				2017 3 INV A			MEDICAL SUPPLIES
000335 MOORE MEDICAL CORP	992904271	272045			2017 3 INV A			MEDICAL SUPPLIES
INVOICE:	992904271				2017 3 INV A			MEDICAL SUPPLIES
000335 MOORE MEDICAL CORP	992904701	272044			2017 3 INV A			MEDICAL SUPPLIES
INVOICE:	992904701				2017 3 INV A			MEDICAL SUPPLIES
000335 MOORE MEDICAL CORP	99294336	272163			2017 3 INV A			MEDICAL SUPPLIES
INVOICE:	99294336							
					1,127.57			
					1,258.89			
015430 ZOLL MEDICAL CORPORA	2452553	272043			2017 3 INV A			ELECTRODES
INVOICE:	2452553							
					908.80			
016050 HENRY SCHEIN INC	0594	272413			2017 3 CRM A			EMS SUPPLIES
INVOICE:	0594				2017 3 INV A			MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	36408322	272042			2017 3 INV A			MEDICAL SUPPLIES
INVOICE:	36408322				2017 3 INV A			MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	36568746	272055			2017 3 INV A			MEDICAL SUPPLIES
INVOICE:	36568746				2017 3 INV A			MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	36573292	272053			2017 3 INV A			MEDICAL SUPPLIES
INVOICE:	36573292				2017 3 INV A			MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	36620079	272054			2017 3 INV A			MEDICAL SUPPLIES
INVOICE:	36620079				2017 3 CRM A			EMS SUPPLIES
016050 HENRY SCHEIN INC	8259	272414			2017 3 CRM A			EMS SUPPLIES
INVOICE:	8259							
					2,734.13			
020843 TESS COMPANY	420673	272155			2017 3 INV A			HYDRO TEST MEDICAL
INVOICE:	420673				2017 3 INV A			MEDICAL OXYGEN
020843 TESS COMPANY	420794	272154			2017 3 INV A			MEDICAL OXYGEN
INVOICE:	420794							
					158.50			
					5,060.32			
ACCOUNT TOTAL								
0010-200-297-00-611300-								
000650 G & W DIESEL SERVICE	327836	272040			2017 3 INV A			MOTOR VEH REPAIRS/MAINT
INVOICE:	327836				2017 3 INV A			SIRE REPAIR UNIT 1
					225.00			

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38
 1540swar
 CITY OF SOUTHAVEN
 FY 2017 CLAIMS DOCKET C-122016



P 17
 apinvg1a

YEAR/PERIOD: 2017/2 TO 2017/3
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

000836 COUNTRY FORD INC 6027701 272041 2017 3 INV A 73.08 C-122016 SERVICE/EMS 1 VEH
 INVOICE: 6027701 FULL DESC: SERVICE/EMS 1 VEH
 ACCOUNT TOTAL 298.08

0010-200-297-00-620901-
 018772 MEDICAL ACCOUNTS REC 0075795-IN 272393 2017 3 INV A 7,400.65 C-122016 NOVEMBER EMS BILLIN
 INVOICE: FULL DESC: NOVEMBER EMS BILLING

019311 CREDIT BUREAU SYSTEM 3074000154 272052 2017 3 INV A 1,193.15 C-122016 NOVEMBER/EMS COLLEC
 INVOICE: 3074000154 FULL DESC: NOVEMBER/EMS COLLECTIONS

022279 MAIL HANDLERS BENEFIT 0412-SHF 272159 2017 3 INV A 73.01 C-122016 EDITH BASS/EMS REFUND
 INVOICE: FULL DESC: EDITH BASS/EMS REFUND

025889 KINZER DEMEKA 2114-SHF 272158 2017 3 INV A 21.44 C-122016 EMS REFUND
 INVOICE: FULL DESC: EMS REFUND

025890 BAKER DOROTHY 0866-SHF 272160 2017 3 INV A 90.16 C-122016 DOROTHY BAKER/EMS R
 INVOICE: FULL DESC: DOROTHY BAKER/EMS REFUND

025892 THOMAS, ELMO 1456-SHF 272170 2017 3 INV A 99.52 C-122016 ELMO THOMAS/EMS REF
 INVOICE: FULL DESC: ELMO THOMAS/EMS REFUND

0010-200-297-00-626900-
 006117 BENSON STEPHEN 12012016 272392 2017 3 INV A 35.00 C-122016 LICENSE RENEWAL
 INVOICE: 12012016 FULL DESC: LICENSE RENEWAL

TRAVEL & TRAINING
 2017 3 INV A 35.00
 ACCOUNT TOTAL 35.00

311
 0010-300-311-00-610400-
 006685 DEX IMAGING WR497689 272491 2017 3 INV A 42.99 C-122016 MP8765 COPIER
 INVOICE: FULL DESC: MP8765 COPIER

PUBLIC WORKS DEPARTMENT
 OFFICE SUPPLIES
 2017 3 INV A 42.99
 ACCOUNT TOTAL 42.99

0010-300-311-00-611000-
 000650 G & W DIESEL SERVICE 327012 272477 2017 3 INV A 1,115.00 C-122016 MATERIALS FOR EQUIP
 INVOICE: 327012 FULL DESC: MATERIALS FOR EQUIPMENT
 000650 G & W DIESEL SERVICE 327488 272478 2017 3 INV A 40.00 C-122016 MATERIALS FOR EQUIP
 INVOICE: 327488 FULL DESC: MATERIALS FOR EQUIPMENT
 000650 G & W DIESEL SERVICE 327705 272479 2017 3 INV A 20.00 C-122016 MATERIALS FOR EQUIP
 INVOICE: 327705 FULL DESC: MATERIALS FOR EQUIPMENT

1,175.00

000759 LEHMAN ROBERTS CO 32279 272515 2017 3 INV A 261.89 C-122016 MATERIALS

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38
1540swat

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-122016



YEAR/PERIOD:	2017/2	TO	2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	32279			000759 LEHMAN ROBERTS CO	32280	FULL DESC: MATERIALS	2017 3 INV A			MATERIALS
INVOICE:	32280			000759 LEHMAN ROBERTS CO	32281	FULL DESC: MATERIALS	2017 3 INV A			MATERIALS
INVOICE:	32281			000759 LEHMAN ROBERTS CO	42808	FULL DESC: MATERIALS	2017 3 INV A			MAT.
INVOICE:	42808			000759 LEHMAN ROBERTS CO	43638	FULL DESC: MATERIALS	2017 3 INV A			MATERIALS
INVOICE:	43638			000759 LEHMAN ROBERTS CO	43674	FULL DESC: MATERIALS	2017 3 INV A	2,472.50	C-122016	MATERIALS
INVOICE:	43674			000759 LEHMAN ROBERTS CO	43701	FULL DESC: MATERIALS	2017 3 INV A	508.41	C-122016	MATERIALS
INVOICE:	43701			000759 LEHMAN ROBERTS CO	43757	FULL DESC: MATERIALS	2017 3 INV A	239.34	C-122016	MATERIALS
INVOICE:	43757			000759 LEHMAN ROBERTS CO	43795	FULL DESC: MATERIALS	2017 3 INV A	385.41	C-122016	MATERIALS
INVOICE:	43795			000759 LEHMAN ROBERTS CO	43838	FULL DESC: MATERIALS	2017 3 INV A	256.76	C-122016	MATERIALS
INVOICE:	43838			000759 LEHMAN ROBERTS CO	43865	FULL DESC: MATERIALS	2017 3 INV A	268.55	C-122016	MATERIALS
INVOICE:	43865			000759 LEHMAN ROBERTS CO	43944	FULL DESC: MATERIALS	2017 3 INV A	129.15	C-122016	MATERIALS
INVOICE:	43944							6,007.77		
INVOICE:	254356			001102 SOUTHAVEN SUPPLY	254356	FULL DESC: MAT.	2017 3 INV A	458.12	C-122016	MAT.
INVOICE:	6638804			001130 G & C SUPPLY CO	6638804	FULL DESC: MATERIALS	2017 3 INV A	83.00	C-122016	MATERIALS
INVOICE:	6638807			001130 G & C SUPPLY CO	6638807	FULL DESC: MATERIALS	2017 3 INV A	222.00	C-122016	MATERIALS
INVOICE:	6638979			001130 G & C SUPPLY CO	6638979	FULL DESC: MATERIALS	2017 3 INV A	217.50	C-122016	MATERIALS
INVOICE:	522.50							522.50		
INVOICE:	1019120			025130 BULLFROG MART LLC	1019120	FULL DESC: PROPANE	2017 3 INV A	60.75	C-122016	PROPANE
INVOICE:	272449							8,224.14		
INVOICE:	272424			0010-300-311-00-611300-	272424	FULL DESC: MAINTENANCE VEHICLES	2017 3 INV A	216.58	C-122016	MATERIALS FOR SHOP
INVOICE:	34775			000070 AERIAL TRUCK EQUIP C	34775	FULL DESC: MATERIALS FOR SHOP	2017 3 INV A	20.56	C-122016	MAT. FOR SHOP
INVOICE:	27764			000401 PATE HYDRAULICS	27764	FULL DESC: MAT. FOR SHOP	2017 3 INV A	195.80	C-122016	MATERIALS FOR SHOP
INVOICE:	5021771			000836 COUNTRY FORD INC	5021771	FULL DESC: MATERIALS FOR SHOP	2017 3 INV A			

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38 CITY OF SOUTHAVEN
 15410\$war FY 2017 CLAIMS DOCKET C-122016



P 19
 apinvg1a

YEAR/PERIOD: 2017/2 TO 2017/3 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

000997 TRUCK PRO INVOICE:	17-0677907	272574	MAT. FOR SHOP	2017	3	INV A	12.49	C-122016	MAT. FOR SHOP	
006479 AIRGAS MID SOUTH INVOICE: 9941096667	9941096667	272426	CYLINDER RENTAL	2017	3	INV A	29.81	C-122016	CYLINDER RENTAL	
007304 O'REILLYS AUTO PARTS INVOICE:	1224-200206	272534	MAT. FOR SHOP	2017	3	INV A	57.16	C-122016	MAT. FOR SHOP	
007304 O'REILLYS AUTO PARTS INVOICE:	1257-278712C	272535	MAT. FOR SHOP	2017	3	CRM A	-18.00	C-122016	MAT. FOR SHOP	
007304 O'REILLYS AUTO PARTS INVOICE:	1257-287969	272533	MAT. FOR SHOP	2017	3	INV A	104.15	C-122016	MAT. FOR SHOP	
007304 O'REILLYS AUTO PARTS INVOICE:	1257-288124	272532	MAT. FOR SHOP	2017	3	INV A	116.83	C-122016	MAT. FOR SHOP	
007304 O'REILLYS AUTO PARTS INVOICE:	1791-394659	272531	MAT. FOR SHOP	2017	3	INV A	77.35	C-122016	MAT. FOR SHOP	
							337.49			

008561 S & H SMALL ENGINES INVOICE: 29747	29747	272544	MAT. FOR SHOP	2017	3	INV A	95.88	C-122016	MAT. FOR SHOP	
017952 HOTSY OF MEMPHIS INVOICE: 12399	12399	272492	BREAKTHROUGH!	2017	3	INV A	1,375.00	C-122016	BREAKTHROUGH!	
023617 LB SMALL ENGINE REPA INVOICE: 2781	2781	272497	CHAINSAM PARTS	2017	3	INV A	146.79	C-122016	CHAINSAM PARTS	
024880 A ONE JANITORIAL INVOICE:	101129P	272422	DIESEL FUEL ADDITIVE	2017	3	INV A	968.53	C-122016	DIESEL FUEL ADDITIV	
							3,398.93			

0010-300-311-00-612200- 000715 THOMPSON MACHINERY INVOICE:	S2906301	272556	MAT. FOR SHOP	2017	3	INV A	2,776.65	C-122016	MAT. FOR SHOP	
							2,776.65			

0010-300-311-00-612500- 000983 PARAMOUNT UNIFORMS R INVOICE: 411872	411872	272540	UNIFORMS	2017	3	INV A	118.10	C-122016	UNIFORMS	
000983 PARAMOUNT UNIFORMS R INVOICE: 413287	413287	272538	UNIFORMS	2017	3	INV A	118.10	C-122016	UNIFORMS	
							236.20			

0010-300-311-00-625700- 001095 VERIZON WIRELESS	520666111216	272677	ACCOUNT TOTAL	2017	3	INV A	236.20			
							236.20			
							40.01	C-122016	TELEPHONE & POSTAGE	
							520666110-00001		M	

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38 | CITY OF SOUTHAVEN
 1540swar | FY 2017 CLAIMS DOCKET C-122016



P 20
 aplnvgl

YEAR/PERIOD:	2017/2	TO 2017/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	9776397103							
		FULL DESC:	520666110-00001 - MOBILE CHARGES					
		ACCOUNT TOTAL			40.01			
0010-300-311-00-626000-								
001388 HORN LAKE WATER ASSO	12202016							
INVOICE:	12202016							
		FULL DESC:	03-0257000-5813 PEPPERCHASE					
		ACCOUNT TOTAL			184.50			
		UTILITIES						
		2017	3 INV A					
		03-0257000-5813	PEPPERCHASE					
		ACCOUNT TOTAL			184.50			
		ORG 311	TOTAL		14,903.42			
315								
0010-300-315-00-612200-								
000497 DESOTO COUNTY ELECTCR	3403							
INVOICE:	3403							
		FULL DESC:	DICKENS PLACE SIGNAL REPAIR					
		ACCOUNT TOTAL			1,448.41			
		CITY TRAFFIC AND STREETS LIGHT						
		272473						
		2017	3 INV A					
		DICKENS PLACE SIGNAL REPAIR						
		ACCOUNT TOTAL			1,448.41			
0010-300-315-00-626000-								
001105 NORTHCENTRAL ELECTCR	10004534							
INVOICE:								
		FULL DESC:	STREET LIGHT REPAIRS					
		ACCOUNT TOTAL			215.60			
		UTILITIES						
		2017	3 INV A					
		STREET LIGHT REPAIRS						
		ACCOUNT TOTAL			215.60			
		ORG 315	TOTAL		1,664.01			
411								
0010-400-411-00-610400-								
004975 BAREFIELD & CO INC	1010895							
INVOICE:	1010895							
		FULL DESC:	DESK CALENDARS 2017					
		ACCOUNT TOTAL			21.15			
		PARKS DEPARTMENT						
		OFFICE SUPPLIES						
		2017	3 INV A					
		DESK CALENDARS 2017						
		ACCOUNT TOTAL			21.15			
0010-400-411-00-611300-								
009578 GATEWAY TIRE & SERVI	1103473035							
INVOICE:								
		FULL DESC:	NEW WHEEL/TIRE FOR TRAILER					
		ACCOUNT TOTAL			314.61			
		MAINTENANCE VEHICLES						
		2017	3 INV A					
		NEW WHEEL/TIRE FOR TRAILER						
		ACCOUNT TOTAL			314.61			
0010-400-411-00-612200-								
000308 MAINTENANCE SUPPLY	200758							
INVOICE:	200758							
		FULL DESC:	MISC SHOP ITEMS					
		ACCOUNT TOTAL			906.76			
		MAINTENANCE EQUIPMENT & BUIILD						
		2017	3 INV A					
		MISC SHOP ITEMS						
		ACCOUNT TOTAL			906.76			
		000308 MAINTENANCE SUPPLY						
		2017	3 INV A					
		CHRISTMAS LIGHTS						
		ACCOUNT TOTAL			610.29			
		000308 MAINTENANCE SUPPLY						
		2017	3 INV A					
		NYLON TY-WRAP						
		ACCOUNT TOTAL			469.80			
		000308 MAINTENANCE SUPPLY						
		2017	3 INV A					
		TY-WRAP						
		ACCOUNT TOTAL			374.70			
		000308 MAINTENANCE SUPPLY						
		2017	3 INV A					
		MISC. SHOP ITEMS						
		ACCOUNT TOTAL			94.81			
		000308 MAINTENANCE SUPPLY						
		2017	3 INV A					
		MISC. SHOP ITEMS						
		ACCOUNT TOTAL			862.89			

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38 CITY OF SOUTHAVEN
 15405WAT FY 2017 CLAIMS DOCKET C-122016



P 21
 aptnvg1a

YEAR/PERIOD:	TO	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	WARRANT	CHECK	DESCRIPTION
000308	201496	201692		2017	3 INV A	C-122016		TY-WRAP
000308	201692	201692		2017	3 INV A	C-122016		MISC. CHRISTMAS SUP
000308	201693	201693		2017	3 INV A	C-122016		
3,991.23								
000343	NATIONAL BUSINESS FU	CV887163-TDX	272334	2017	3 INV A	C-122016		OFFICE CHAIRS
000983	PARAMOUNT UNIFORMS R	0411206	272319	2017	3 INV A	C-122016		MATS
001104	SHERWIN WILLIAMS SOU	1116-5	272327	2017	3 INV A	C-122016		PAINT/5 OFFICES
001104	SHERWIN WILLIAMS SOU	4814-6	272321	2017	3 INV A	C-122016		PAINT/SUPPLIES/1 OF
781.82								
001135	SAFETY-KLEEN SYSTEMS	71906604	272309	2017	3 INV A	C-122016		SOLVENT
001150	NAPA GENUINE PARTS C	161659	272316	2017	3 INV A	C-122016		WINTERIZING FLUID/1
001150	NAPA GENUINE PARTS C	162054	272310	2017	3 INV A	C-122016		RACKET-SET
001150	NAPA GENUINE PARTS C	162708	272311	2017	3 INV A	C-122016		WINTERIZING EQUIPME
001150	NAPA GENUINE PARTS C	163093	272687	2017	3 INV A	C-122016		SPARK PLUGS
418.88								
002768	KEEPLING IRRIGATION	53122982.001	272188	2017	3 INV A	C-122016		IRRIGATION SUPPLIES
002768	KEEPLING IRRIGATION	53122982	272189	2017	3 INV A	C-122016		VALUE BOX PUMP
76.00								
003340	T.N.T SOUND	8505	272315	2017	3 INV A	C-122016		AUDIO CABLES
006479	AIRGAS MID SOUTH	9941136122	272331	2017	3 INV A	C-122016		OXYGEN CYLINDERS
29.81								
6,796.16								
2,979.00								

0010-400-411-00-612201- PARK MAINTENANCE
 000216 GRASSLAND IRRIGATION 117403600 272191 2017 3 INV A C-122016 IRRIGATION REPAIR/C

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38
 1540swat
 CITY OF SOUTHAVEN
 FY 2017 CLAIMS DOCKET C-122016

P 23
 aplnvgl1a



YEAR/PERIOD: 2017/2 TO 2017/3
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

000983 PARAMOUNT UNIFORMS R 19377 272320 COVERBALLS 2017 3 INV A 217.40 C-122016 COVERBALLS
 INVOICE: 19377 FULL DESC: 272688 2017 3 INV A 99.50 C-122016 GOLF UNIFORMS
 000983 PARAMOUNT UNIFORMS R 413693 FULL DESC: 272686 2017 3 INV A 429.40 C-122016 PARKS UNIFORMS
 INVOICE: 413693 FULL DESC: 272690 2017 3 INV A 39.14 C-122016 MATS
 000983 PARAMOUNT UNIFORMS R 414028 FULL DESC: 272689 2017 3 CRM A -22.80 C-122016 CREDIT\$ 22.80
 INVOICE: 414028 FULL DESC: 272689 2017 3 CRM A -22.80 C-122016 CREDIT\$ 22.80
 000983 PARAMOUNT UNIFORMS R C0412140 FULL DESC: CREDIT\$ 22.80

ACCOUNT TOTAL 1,572.83

0010-400-411-00-613400- COMMUNITY EVENTS
 000116 AMERICAN EVENT TENTS 11-5033 272204 TENT/ SOUTHERN LIGHTS 2017 3 INV A 1,422.00 C-122016 TENT/ SOUTHERN LIGHTS
 INVOICE: AMERICAN EVENT TENTS 12-5001 FULL DESC: 272203 2017 3 INV A 1,187.50 C-122016 PIPE & DRAPE BREAKFAST W/ SANTA
 INVOICE: FULL DESC: PIPE & DRAPE BREAKFAST W/ SANTA 2,609.50

ACCOUNT TOTAL 1,935.63

000665 DESOTO COUNTY COOPER 48824 272317 HAY-SOUTHERN LIGHTS 2017 3 INV A 225.00 C-122016 HAY-SOUTHERN LIGHTS
 INVOICE: 48824 FULL DESC: 272190 2017 3 INV A 760.68 C-122016 PEDESTAL REPAIR/CEN
 01134 WHITEFIELD 50295 FULL DESC: 272412 2017 3 INV A 310.43 C-122016 UMB CREDIT CARD PYM
 INVOICE: 50295 FULL DESC: UMB CREDIT CARD PYMT
 022719 UMB CARD SERVICES 12012016 272412 FULL DESC: UMB CREDIT CARD PYMT
 INVOICE: 12012016 FULL DESC: UMB CREDIT CARD PYMT

ACCOUNT TOTAL 3,905.61

0010-400-411-00-625700- TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS 520666111216 272677 FULL DESC: 520666110-00001 - MOBLE CHARGES 400.10 C-122016 520666110-00001 - M
 INVOICE: 9776397103 FULL DESC: 272181 2017 3 INV A 120.32 C-122016 PHONES
 018521 SOUTHERN TELECOMMUNI 11302016 272181 FULL DESC: PHONES
 INVOICE: 11302016 FULL DESC: PHONES

ACCOUNT TOTAL 520.42

0010-400-411-00-626000- UTILITIES
 002351 COMCAST 202925331216 272672 FULL DESC: 8396 40 022 0292533 - SERVICE @ ARENA 200.96 C-122016 8396 40 022 0292533
 INVOICE: 202925331216 FULL DESC: 2017 3 INV A 276.22 C-122016 PROPAANE/TENNIS CENT
 009669 GIBSON PROPANE 3058813370 272332 FULL DESC: 2017 3 INV A 235.61 C-122016 SNOWDEN HOUSE/PROPA

009669 GIBSON PROPANE 3058813370 272333 FULL DESC: 2017 3 INV A 235.61 C-122016 SNOWDEN HOUSE/PROPA
 INVOICE: 3058813379 FULL DESC: SNOWDEN HOUSE/PROPA

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38 CITY OF SOUTHAVEN
 1540swar FY 2017 CLAIMS DOCKET C-122016



P 25
 apinvgl1

YEAR/PERIOD: 2017/2 TO 2017/3 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

018557 CUBE ICE INC.	25-607643	272323	2017 3 INV A	50.75	C-122016	ICE/GREENBROOK
INVOICE:		FULL DESC:				
018557 CUBE ICE INC.	33-604641	272324	2017 3 INV A	114.00	C-122016	ICE/SNOWDEN
INVOICE:		FULL DESC:				

ACCOUNT TOTAL 164.75

0010-400-412-00-622100-						
007622 MDSOUTH SPORTS PROD 181		272325	2017 3 INV A	10,416.67	C-122016	BASEBALL CONTRACT/D
INVOICE:		FULL DESC:				
007622 MDSOUTH SPORTS PROD 182		272326	2017 3 INV A	10,416.67	C-122016	BASEBALL CONTRACT/N
INVOICE:		FULL DESC:				

ACCOUNT TOTAL 20,833.34

0010-400-412-00-626102-						
025894 SPORTSENGINE		INV00202094	2017 3 INV A	4,995.00	C-122016	GREENBROK WEBSITE/B
INVOICE:		FULL DESC:				
025894 SPORTSENGINE		INV00202096	2017 3 INV A	4,995.00	C-122016	SNOWDEN GROVE/WEBSI
INVOICE:		FULL DESC:				

ACCOUNT TOTAL 9,990.00

511						
0010-500-511-00-610400-						
004975 BAREFIELD & CO INC	1010895	272174	2017 3 INV A	5.64	C-122016	DESK CALENDARS 2017
INVOICE:		FULL DESC:				
014117 MADISON SIGNS	11771	272219	2017 3 INV A	79.00	C-122016	OFFICE SUPPLIES
INVOICE:		FULL DESC:				

ACCOUNT TOTAL 84.64

0010-500-511-00-611000-						
001102 SOUTHAVEN SUPPLY	252933	272215	2017 3 INV A	12.98	C-122016	MATERIALS/PRESSURE
INVOICE:		FULL DESC:				
001102 SOUTHAVEN SUPPLY	253990	272216	2017 3 INV A	22.25	C-122016	MATERIALS/INSTALL T
INVOICE:		FULL DESC:				

ACCOUNT TOTAL 35.23

0010-500-511-00-612200- MAINTENANCE EQUIPMENT & BUILD

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38 CITY OF SOUTHAVEN
 1540swat FY 2017 CLAIMS DOCKET C-122016



P 27-
 aplnvgl

YEAR/PERIOD:	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
INVOICE: 3283	000172 AUTOMATIC RAIN	3284	FULL DESC: ISLANDS/NORTHWEST DR LAWN SPRINKLER MAINT	2017 3 INV A			NORTH OF MAIN ENTR	
INVOICE: 3284	000172 AUTOMATIC RAIN	3286	FULL DESC: NORTH OF MAIN ENTRANCE LAWN SPRINKLER MAINT	2017 3 INV A			LIBRARY LAWN SPRIN	
INVOICE: 3286	000172 AUTOMATIC RAIN	3287	FULL DESC: LIBRARY LAWN SPRINKLER MAINT	2017 3 INV A			8710 NORTHWEST DR L	
INVOICE: 3287	000172 AUTOMATIC RAIN	3288	FULL DESC: 8710 NORTHWEST DR LAWN SPRINKLER MAINT	2017 3 INV A			MAY BLVD LAWN SPRIN	
INVOICE: 3288	000172 AUTOMATIC RAIN	3288	FULL DESC: MAY BLVD LAWN SPRINKLER MAINT	2017 3 INV A				
						990.00		
000233 OVARLES FIRE PROTEC	INVOICE: 61557	2017-158	FULL DESC: SPRINKLER REPAIR	2017 3 INV A		249.61	C-122016	SPRINKLER REPAIR
000305 MEMPHIS ICE MACHINE	INVOICE: 61557	2017-158	FULL DESC: BI-ANNUAL ICE/MARKET MAINT	2017 3 INV A		150.00	C-122016	BI-ANNUAL ICE/MARKE
000402 CURRY JANITORIAL SER	INVOICE: 328107	2017-158	FULL DESC: DECEMBER 2016 CLEANING	2017 3 INV A		425.00	C-122016	DECEMBER 2016 CLEAN
000415 MTD-SO EMERGENCY LIG	INVOICE: 12540	2017-158	FULL DESC: EMERGENCY LIGHT SVC	2017 3 INV A		3,058.06	C-122016	EMERGENCY LIGHT SVC
000469 TRI-STAR COMPANIES,	INVOICE: TC7211	2017-158	FULL DESC: HVAC SERV. @ CITY HALL	2017 3 INV A		2,985.00	C-122016	HVAC SERV. @ CITY H
000469 TRI-STAR COMPANIES,	INVOICE: TC7449	2017-158	FULL DESC: HVAC SERV. @ HEARTLAND CHURCH	2017 3 INV A		682.34	C-122016	HVAC SERV. @ HEARTL
000469 TRI-STAR COMPANIES,	INVOICE: TC7451	2017-158	FULL DESC: HVAC SERV. @ FIRE STATION #2	2017 3 INV A		193.75	C-122016	HVAC SERV. @ FIRE S
						3,861.09		
000615 PAVNES LOCKSMITH SER	INVOICE: 8064	2017-158	FULL DESC: SAFE/SAFEROOM CODES/NICOLE/ASHLEY	2017 3 INV A		175.00	C-122016	SAFE/SAFEROOM CODES
000715 THOMPSON MACHINERY	INVOICE: WO310068361	2017-158	FULL DESC: GENERATOR REPAIR	2017 3 INV A		296.96	C-122016	GENERATOR REPAIR
000715 THOMPSON MACHINERY	INVOICE: WO310068362	2017-158	FULL DESC: GENERATOR REPAIR	2017 3 INV A		346.08	C-122016	GENERATOR REPAIR
000715 THOMPSON MACHINERY	INVOICE: WO310068363	2017-158	FULL DESC: GENERATOR REPAIR	2017 3 INV A		491.93	C-122016	GENERATOR REPAIR
000715 THOMPSON MACHINERY	INVOICE: WO310068421	2017-158	FULL DESC: GENERATOR REPAIR - FIRE #2	2017 3 INV A		462.24	C-122016	GENERATOR REPAIR -
000715 THOMPSON MACHINERY	INVOICE: WO310068422	2017-158	FULL DESC: GENERATOR REPAIR @ FIRE #4	2017 3 INV A		754.35	C-122016	GENERATOR REPAIR @
000715 THOMPSON MACHINERY	INVOICE: WO310068423	2017-158	FULL DESC: GENERATOR REPAIR @ FIRE #2	2017 3 INV A		780.03	C-122016	GENERATOR REPAIR @
000715 THOMPSON MACHINERY	INVOICE: WO310068424	2017-158	FULL DESC: GENERATOR REPAIR @ FIRE #2	2017 3 INV A		834.60	C-122016	GENERATOR REPAIR @
000715 THOMPSON MACHINERY	INVOICE: WO310068425	2017-158	FULL DESC: GENERATOR REPAIR @ CITY HALL	2017 3 INV A		1,909.95	C-122016	GENERATOR REPAIR @

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38 CITY OF SOUTHAVEN
 1540swar FY 2017 CLAIMS DOCKET C-122016

P 28
 ep1nvgl1a

YEAR/PERIOD	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000715	THOMPSON MACHINERY	W0310068426	272562	2017 3 INV A	684.80	C-122016	GENERATOR REPAIR @
INVOICE:			FULL DESC:	GENERATOR REPAIR @ SPD #1			
000715	THOMPSON MACHINERY	W0310068427	272563	2017 3 INV A	684.80	C-122016	GENERATOR REPAIR @
INVOICE:			FULL DESC:	GENERATOR REPAIR @ SPD #2			
000715	THOMPSON MACHINERY	W0310068428	272564	2017 3 INV A	838.88	C-122016	GENERATOR REPAIR @
INVOICE:			FULL DESC:	GENERATOR REPAIR @ WATER TOWER			
000715	THOMPSON MACHINERY	W0310068429	272565	2017 3 INV A	727.60	C-122016	GENERATOR REPAIR @
INVOICE:			FULL DESC:	GENERATOR REPAIR @ ARENA			
000715	THOMPSON MACHINERY	W0310068430	272566	2017 3 INV A	754.35	C-122016	GENERATOR REPAIR @
INVOICE:			FULL DESC:	GENERATOR REPAIR @ PUB. WORKS			
					9,566.57		
000734	MAGNOLIA ELECTRIC	16625	272521	2017 3 INV A	300.00	C-122016	ALARM SERV/FIRESTAT
INVOICE:			FULL DESC:	ALARM SERV/FIRESTATON 1&2			
000734	MAGNOLIA ELECTRIC	229420-IN	272520	2017 3 INV A	240.00	C-122016	ELEC. REPAIRS
INVOICE:			FULL DESC:	ELEC. REPAIRS			
					540.00		
000949	INTEGRATED COMMUNICA	31125	272669	2017 3 INV A	1,860.00	C-122016	TORNADO SIREN MAINT
INVOICE:			FULL DESC:	TORNADO SIREN MAINTENANCE			
001099	NORTH MS PEST CONTR	677071	272529	2017 3 INV A	510.00	C-122016	PEST CONTROL
INVOICE:			FULL DESC:	PEST CONTROL			
001099	NORTH MS PEST CONTR	677072	272527	2017 3 INV A	68.00	C-122016	PEST CONTROL
INVOICE:			FULL DESC:	PEST CONTROL			
					578.00		
005668	STATE SYSTEMS INC	147751403	272546	2017 3 INV A	284.00	C-122016	ALARM SERV.
INVOICE:			FULL DESC:	ALARM SERV.			
007174	DENNIS WRIGHT & SON	32290	272472	2017 3 INV A	697.43	C-122016	SPD PLUMBING SVC
INVOICE:			FULL DESC:	SPD PLUMBING SVC			
007174	DENNIS WRIGHT & SON	32325	272471	2017 3 INV A	1,782.40	C-122016	SPD PLUMBING SVC
INVOICE:			FULL DESC:	SPD PLUMBING SVC			
					2,479.83		
010376	DAKOTA CORP	16-0850	272470	2017 3 INV A	225.00	C-122016	CITY HALL ROOF REPA
INVOICE:			FULL DESC:	CITY HALL ROOF REPAIR			
011134	WHITFIELD	50292	272585	2017 3 INV A	279.70	C-122016	ELEC. SERV. @ PD SP
INVOICE:			FULL DESC:	ELEC. SERV. @ PD SPECIAL UNITS			
012576	AKINS DWAYNE ODIS	1987	272469	2017 3 INV A	418.75	C-122016	SPD CLEANING
INVOICE:			FULL DESC:	SPD CLEANING			
012576	AKINS DWAYNE ODIS	1988	272458	2017 3 INV A	485.75	C-122016	SPD-DISPATCH CLEANI
INVOICE:			FULL DESC:	SPD-DISPATCH CLEANING			
012576	AKINS DWAYNE ODIS	1989	272465	2017 3 INV A	96.75	C-122016	EAST PRCTINCT CLEAN
INVOICE:			FULL DESC:	EAST PRCTINCT CLEAN			

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38 CITY OF SOUTHAVEN
 15403war FY 2017 CLAIMS DOCKET C-122016

P 29
 aplnvgl1

YEAR/PERIOD	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
2017/2 TO 2017/3							
012576	AKINS DWAYNE ODIS	1990	272462	2017 3 INV A	156.75	C-122016	1855 VETERANS CLEAN
INVOICE:	1990		FULL DESC:				
012576	AKINS DWAYNE ODIS	1991	272468	2017 3 INV A	418.75	C-122016	SPD CLEANING
INVOICE:	1991		FULL DESC:				
012576	AKINS DWAYNE ODIS	1992	272456	2017 3 INV A	485.76	C-122016	SPD-DISPATCH CLEANI
INVOICE:	1992		FULL DESC:				
012576	AKINS DWAYNE ODIS	1993	272464	2017 3 INV A	96.75	C-122016	EAST PRICINCT CLEAN
INVOICE:	1993		FULL DESC:				
012576	AKINS DWAYNE ODIS	1994	272460	2017 3 INV A	156.75	C-122016	1855 VETERANS CLEAN
INVOICE:	1994		FULL DESC:				
012750	MEMPHIS COMMUNICATIO	45772	272046	2017 3 INV A	2,345.39	C-122016	SVC/CONTR AUDIO/#66
INVOICE:	45772		FULL DESC:				
014437	CB RICHARD ELLIS COR	641715	272161	2017 3 INV A	441.87	C-122016	DEC 2016/RENT
INVOICE:	641715		FULL DESC:				
016517	UPCHURCH SERVICES, L	98873	272577	2017 3 INV A	420.00	C-122016	HVAC SERV. @ PARKS
INVOICE:	98873		FULL DESC:				
016517	UPCHURCH SERVICES, L	98873-1	272579	2017 3 INV A	559.89	C-122016	HVAC SERV. @ PARKS
INVOICE:	98873-1		FULL DESC:				
016517	UPCHURCH SERVICES, L	99638	272581	2017 3 INV A	70.00	C-122016	HVAC LABOR @ TENNIS
INVOICE:	99638		FULL DESC:				
016517	UPCHURCH SERVICES, L	99638-1	272580	2017 3 INV A	33.59	C-122016	HVAC SERV. @ TENNIS
INVOICE:	99638-1		FULL DESC:				
016517	UPCHURCH SERVICES, L	99784	272576	2017 3 INV A	210.00	C-122016	HVAC SERV. @ SNOWDE
INVOICE:	99784		FULL DESC:				
016517	UPCHURCH SERVICES, L	99784-1	272575	2017 3 INV A	55.94	C-122016	HVAC SERV. @ SNOWDE
INVOICE:	99784-1		FULL DESC:				
018342	GREAT AMERICA LEASIN	19819173	272622	2017 3 INV A	1,349.42		
INVOICE:	19819173		FULL DESC:				
018342	GREAT AMERICA LEASIN	19826303	272623	2017 3 INV A	1,129.00	C-122016	SECURITY SYSTEM @ S
INVOICE:	19826303		FULL DESC:				
018472	M2MANAGEMENT SOLUTIO	1869	272508	2017 3 INV A	305.60	C-122016	SECURITY SYSTEM @ S
INVOICE:	1869		FULL DESC:				
018521	SOUTHERN TELECOMMUNI	11302016	272181	2017 3 INV A	1,434.60		
INVOICE:	11302016		FULL DESC:				
019694	MID-SOUTH TELECOM	46770	272525	2017 3 INV A	1,295.05	C-122016	FLEET TRACKING SYST
INVOICE:	46770		FULL DESC:				
019694	MID-SOUTH TELECOM	46907	272526	2017 3 INV A	318.03	C-122016	PHONES
INVOICE:	46907		FULL DESC:				
					390.00	C-122016	PHONE SVC/ CITY HALL
					130.00	C-122016	PHONE SVC/ CITY HALL

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38 CITY OF SOUTHAVEN
 1540SWAT FY 2017 CLAIMS DOCKET C-122016

P 31
 aplng1a



YEAR/PERIOD: 2017/2	TO 2017/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 42198							
018221 CIVIL-LINK, LLC	42202	FULL DESC: COLLEGE RD/COLONY CV/DRAINAGE		2017 3 INV A			STATELINE RD/DRAINAGE
INVOICE: 42202		FULL DESC: STATELINE RD/DRAINAGE					
				ACCOUNT TOTAL:	16,784.66		
0010-900-902-00-625220-							
009591 TRI FIRMA	47050B	FULL DESC: STREET MAINTENANCE		2017 3 INV A			STREET MAINT. @ 593
INVOICE: 47070B		FULL DESC: STREET MAINT. @ 5937 BELL POINTE		2017 3 INV A			STREET MAINT. @ K-9
009591 TRI FIRMA	47070B	FULL DESC: STREET MAINT. @ K-9 KENNEL PADS					
INVOICE:							
				ACCOUNT TOTAL:	2,530.03		
018221 CIVIL-LINK, LLC	42201	FULL DESC: 2017 3 INV A					RESTRIPPING/BIKE PAT
INVOICE: 42201		FULL DESC: RESTRIPPING/BIKE PATHS/GREENBROOK					
				ACCOUNT TOTAL:	6,698.16		
0010-900-902-00-625250-							
018221 CIVIL-LINK, LLC	42195	FULL DESC: INTERSECTION MODERNIZATION		2017 3 INV A			STATELINE/ATRWAYS
INVOICE: 42195		FULL DESC: STATELINE/ATRWAYS INTERSECTION					
				ACCOUNT TOTAL:	1,540.01		
				ORG 902 TOTAL:	140,840.36		
904							
0010-900-904-00-622100-							
017086 BUTLER SNOW	10138993	FULL DESC: LITIGATION					SVC RENDERED THRU 1
INVOICE: 10138993		FULL DESC: PROFESSIONAL SERVICES		2017 3 INV A			
				ACCOUNT TOTAL:	21,500.00		
				ORG 904 TOTAL:	21,500.00		
				FUND 0010 GENERAL FUND TOTAL:	451,067.06		

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38
 1540swar

CITY OF SOUTHAVEN
 FY 2017 CLAIMS DOCKET C-122016

P 32
 aplwv1a

YEAR/PERIOD: 2017/2 TO 2017/3
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

711										
0100-710-711-00-640925-										
018221 CIVIL-LINK, LLC	42188		272302	RASCO ROAD 14	2017	3	INV A	7,800.40	C-122016	RASCO RD EXT
INVOICE: 42188			FULL DESC:	RASCO RD EXT						
018221 CIVIL-LINK, LLC	42189		272303	RASCO RD EXT	2017	3	INV A	7,658.60	C-122016	RASCO RD EXT
INVOICE: 42189			FULL DESC:	RASCO RD EXT						

BOND PROJECT EXPENSES
 RASCO ROAD 14
 ACCOUNT TOTAL 15,459.00
 ORG 711 TOTAL 15,459.00

===== FUND 0100 BOND FUNDED CAP PROJ TOTAL: 15,459.00 =====

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38 CITY OF SOUTHAVEN
 1540swar FY 2017 CLAIMS DOCKET C-122016

P 33
 apinvgla

YEAR/PERIOD: 2017/2 TO 2017/3
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

611 SPECIAL ASSESSMENTS EXPEND
 0240-600-611-00-623800- PARK IMPROVEMENTS
 005831 URBAN ARCH ASSOC 14034-B12 272329 FULL DESC: 2017 3 INV A 952.50 C-122016 PROFESS. PHOTOGRAPH
 INVOICE: 005831 URBAN ARCH ASSOC 14035-B15 272328 FULL DESC: 2017 3 INV A 952.50 C-122016 PROFESSIONAL PHOTOG
 INVOICE: 005831 URBAN ARCH ASSOC 16017-A5 272330 FULL DESC: 2017 3 INV A 2,539.21 C-122016 TENNIS EXPANSION
 INVOICE: 4,444.21

024168 FULLWOOD CONSTRUCTION PAYAPP11 272259 2017 3 INV A 99,016.45 C-122016 PAYAPP 11 SNOWDEN
 INVOICE: FULL DESC: PAYAPP 11 SNOWDEN

ACCOUNT TOTAL 103,460.66
 ORG 611 TOTAL 103,460.66

FUND 0240 TOURIST & CONVENTION TOTAL: 103,460.66

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38 CITY OF SOUTHAVEN
 1540swar PY 2017 CLAIMS DOCKET C-122016

IP 35
 apinvgl1a

YEAR/PERIOD: 2017/2 TO 2017/3 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

024931 LENOX HOMES	32215	272081	2017	3	INV A	13.67	C-122016		
INVOICE: 32215		FULL DESC:							
024931 LENOX HOMES	32217	272083	2017	3	INV A	110.83	C-122016		
INVOICE: 32217		FULL DESC:							
						124.50			
025227 AMERICAN DRILLING -	32216	272082	2017	3	INV A	708.27	C-122016		
INVOICE: 32216		FULL DESC:							
025826 RAY BILLY W & ROBBIE	32195	272005	2017	3	INV A	39.40	C-122016		
INVOICE: 32195		FULL DESC:							
025829 MCLEAN RYAN & ALLYSON	32197	272063	2017	3	INV A	13.88	C-122016		
INVOICE: 32197		FULL DESC:							
025830 GIVENS KEVIN & CHARL	32198	272064	2017	3	INV A	98.36	C-122016		
INVOICE: 32198		FULL DESC:							
025831 JOHNSON SHANA	32199	272065	2017	3	INV A	30.04	C-122016		
INVOICE: 32199		FULL DESC:							
025832 ARMSTRONG BRADY & AN	32200	272066	2017	3	INV A	73.96	C-122016		
INVOICE: 32200		FULL DESC:							
025833 BABCOCK JULIE A	32201	272067	2017	3	INV A	23.36	C-122016		
INVOICE: 32201		FULL DESC:							
025834 SHIPP JANICE	32203	272069	2017	3	INV A	27.29	C-122016		
INVOICE: 32203		FULL DESC:							
025835 ARD SHANNON D --- RE	32204	272070	2017	3	INV A	23.36	C-122016		
INVOICE: 32204		FULL DESC:							
025836 CARTER RENEE CARLA	32205	272071	2017	3	INV A	98.36	C-122016		
INVOICE: 32205		FULL DESC:							
025837 WILSON MISTY	32206	272072	2017	3	INV A	13.60	C-122016		
INVOICE: 32206		FULL DESC:							
025838 WALKER LARRY	32207	272073	2017	3	INV A	46.98	C-122016		
INVOICE: 32207		FULL DESC:							
025839 TOLLIVER LACRETIA	32208	272074	2017	3	INV A	7.27	C-122016		
INVOICE: 32208		FULL DESC:							
025840 BROWN APRIL	32209	272075	2017	3	INV A	23.36	C-122016		
INVOICE: 32209		FULL DESC:							
025841 HITCHCOCK PERRY G SR	32210	272076	2017	3	INV A	23.36	C-122016		
INVOICE: 32210		FULL DESC:							

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38
15405war

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-122016

P
36
apl/vgl/a



YEAR/PERIOD: ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025842 DUPONT DAVID INVOICE: 32211	32211	272077 FULL DESC:	2017 3 INV A			18.04 C-122016
025843 TATUM CHRISTOPHER INVOICE: 32212	32212	272078 FULL DESC:	2017 3 INV A			11.47 C-122016
025844 CHRIS WOODS CONSTRUC INVOICE: 32214	32214	272080 FULL DESC:	2017 3 INV A			740.37 C-122016
025845 J B ENTERPRISES OF M INVOICE: 32225	32225	272091 FULL DESC:	2017 3 INV A			110.36 C-122016
025846 HAYES RANDY (BORING INVOICE: 32230	32230	272096 FULL DESC:	2017 3 INV A			414.01 C-122016
025847 JH HUNT CONSTR. CO I INVOICE: 32232	32232	272098 FULL DESC:	2017 3 INV A			750.00 C-122016
025848 WRIGHT LESLIE INVOICE: 32234	32234	272100 FULL DESC:	2017 3 INV A			101.02 C-122016
025849 KING JOANNE INVOICE: 32235	32235	272101 FULL DESC:	2017 3 INV A			64.20 C-122016
025850 SMITH DOCKRELETTA INVOICE: 32236	32236	272102 FULL DESC:	2017 3 INV A			45.08 C-122016
025851 THOMAS STEPHANIE INVOICE: 32237	32237	272103 FULL DESC:	2017 3 INV A			83.72 C-122016
025852 WALSH MICHELE INVOICE: 32238	32238	272104 FULL DESC:	2017 3 INV A			23.36 C-122016
025853 ROSENBAUM TANYA INVOICE: 32239	32239	272105 FULL DESC:	2017 3 INV A			98.36 C-122016
025854 NEEDHAM DAVID INVOICE: 32240	32240	272106 FULL DESC:	2017 3 INV A			46.28 C-122016
025855 VITE AZUCENS SAN JUA INVOICE: 32241	32241	272107 FULL DESC:	2017 3 INV A			42.44 C-122016
025856 SNOW NORMAN INVOICE: 32242	32242	272108 FULL DESC:	2017 3 INV A			15.36 C-122016
025857 BURNS BEAU INVOICE: 32243	32243	272109 FULL DESC:	2017 3 INV A			69.08 C-122016
025858 DOWDY TERESA R. INVOICE: 32244	32244	272110 FULL DESC:	2017 3 INV A			125.00 C-122016

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38
1540swar

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-122016

P 38
aplhvgl



YEAR/PERIOD:	2017/2	TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	32265									
FULL DESC:										
025877 FOWLER ROBERT S	32266		272132			2017	3 INV A			3.33 C-122016
INVOICE:	32266									
FULL DESC:										
025878 DAIGLE ROWDY & ANGEL	32267		272133			2017	3 INV A			59.32 C-122016
INVOICE:	32267									
FULL DESC:										
025879 OWENSBY DOUG	32268		272134			2017	3 INV A			26.02 C-122016
INVOICE:	32268									
FULL DESC:										
025880 GHOLSON MARY P	32269		272135			2017	3 INV A			133.35 C-122016
INVOICE:	32269									
FULL DESC:										
025881 HUNTER MARIA	32270		272136			2017	3 INV A			8.95 C-122016
INVOICE:	32270									
FULL DESC:										
025882 MCGHEE EMILIE	32271		272137			2017	3 INV A			50.00 C-122016
INVOICE:	32271									
FULL DESC:										
025883 PRANNENSTIEL JULIE	32272		272138			2017	3 INV A			98.36 C-122016
INVOICE:	32272									
FULL DESC:										
025884 MCCRARY LINDA	32273		272139			2017	3 INV A			98.36 C-122016
INVOICE:	32273									
FULL DESC:										
025885 HALE ANGELA - RENTAL	32274		272140			2017	3 INV A			32.47 C-122016
INVOICE:	32274									
FULL DESC:										
025886 SMITH RONALD	32275		272141			2017	3 INV A			125.00 C-122016
INVOICE:	32275									
FULL DESC:										
025887 FITZPATRICK KANISHA	32276		272142			2017	3 INV A			40.20 C-122016
INVOICE:	32276									
FULL DESC:										
025888 COOPER MICHAEL	32277		272143			2017	3 INV A			58.31 C-122016
INVOICE:	32277									
FULL DESC:										
ACCOUNT TOTAL 7,973.03										
FEES OWED TO NESBITT WATER ASSC										
0400-000-000-00-211400-										
010365 NESBITT WATER	12022016		272151			2017	3 INV A			3,096.00 C-122016
INVOICE:	12022016									
FULL DESC:										
FEES COLLECTED FROM ACCT IN AREA										
ACCOUNT TOTAL 3,096.00										
WATER SALES										
0400-000-000-00-506400-										
025828 STAFFORD RONALD	12012016		272164			2017	3 INV A			30.00 C-122016
INVOICE:	12012016									
FULL DESC:										
REFUND/MADE OUT TO SON										
ACCOUNT TOTAL 30.00										
REFUND/MADE OUT TO										

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38 CITY OF SOUTHAVEN
 1540SWAR | FY 2017 CLAIMS DOCKET C-122016



P 39
 apinvgla

YEAR/PERIOD: 2017/2 TO 2017/3
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

811
 0400-800-811-00-651400- UTILITY EXPENSE ACCOUNTS
 004646 DESOTO COUNTY REGION 12022016 DCRUA UPGRADE TAP FEES
 INVOICE: 12022016 272150 2017 3 INV A 4,650.00 C-122016 SEWER FEES/SOUTHAVE
 FULL DESC: SEWER FEES/SOUTHAVEN
 ACCOUNT TOTAL 4,650.00

0400-800-811-00-651500- DCRUA TAP FEES
 004646 DESOTO COUNTY REGION 12022016 272150 2017 3 INV A 10,200.00 C-122016 SEWER FEES/SOUTHAVE
 INVOICE: 12022016 FULL DESC: SEWER FEES/SOUTHAVEN
 ACCOUNT TOTAL 10,200.00

815
 0400-800-815-00-625300- UTILITY CAPITAL IMPROVEMENTS
 009243 NORTH MISSISSIPPI DR 27014 272229 2017 3 INV A 2,850.00 C-122016 WHITWORTH/EAST WELL
 INVOICE: 27014 FULL DESC: WHITWORTH/EAST WELL DRIVEWAY
 ACCOUNT TOTAL 2,850.00

010758 NORTH MISSISSIPPI UT 12022016 272152 2017 3 INV A 236.18 C-122016 REFUND/WATER/BILLED
 INVOICE: 12022016 FULL DESC: REFUND/WATER/BILLED-10/17-11/18/BLFASANT HILL RD

018221 CIVIL-LINK, LLC 42209 272263 2017 3 INV A 16,506.56 C-122016 COE PLANNING/ASST T
 INVOICE: 42209 FULL DESC: COE PLANNING/ASST TO STATES/MAPPING

018221 CIVIL-LINK, LLC 42210 272264 2017 3 INV A 2,047.50 C-122016 WATER METER SURVEY
 INVOICE: 42210 FULL DESC: WATER METER SURVEY

018221 CIVIL-LINK, LLC 42211 272265 2017 3 INV A 22,724.52 C-122016 WATER VALVE/OPER &
 INVOICE: 42211 FULL DESC: WATER VALVE/OPER & EVAL.

018221 CIVIL-LINK, LLC 42212 272266 2017 3 INV A 13,005.69 C-122016 FIRE SVC EXT.
 INVOICE: 42212 FULL DESC: FIRE SVC EXT.

018221 CIVIL-LINK, LLC 42213 272267 2017 3 INV A 3,685.50 C-122016 STAR LANDING/WATER
 INVOICE: 42213 FULL DESC: STAR LANDING/WATER SUPPL IMPR

ACCOUNT TOTAL 57,969.77
 ACCOUNT TOTAL 61,055.95

0400-800-815-00-625305- SANITARY SEWER EXTENSION
 000665 DESOTO COUNTY COOPER 63068 272341 2017 3 INV A 43.50 C-122016 HAY/FERTILIZER
 INVOICE: 63068 FULL DESC: HAY/FERTILIZER

000989 ICM OF MEMPHIS 30000999 272345 2017 3 INV A 3,515.00 C-122016 TRIPOD/HARNES
 INVOICE: 30000999 FULL DESC: TRIPOD/HARNES

000989 ICM OF MEMPHIS 30001005 272346 2017 3 INV A 347.00 C-122016 NOZZLE
 INVOICE: 30001005 FULL DESC: NOZZLE

004494 J R STEWART INV31732 272249 17000032 2017 3 INV A 3,862.00
 5,516.14 C-122016 FLOAT TRESS AND BAR

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38 CITY OF SOUTHAVEN
 15405WAR FY 2017 CLAIMS DOCKET C-122016



P 41
 apinvgl

YEAR/PERIOD	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001150	NAPA GENUINE PARTS C 688821			2017 3 INV A	26.44	C-122016	BANNER CLAMPS
INVOICE:	688821						
005073	MOMAR	PS1154922		2017 3 INV A	93.96	C-122016	SCREWDRIIVER SET
INVOICE:							
006590	PASTENAL	471090		2017 3 CRM A	-207.65	C-122016	INV 47109/PD TWICE..
INVOICE:							
006590	PASTENAL	MSSOU47486		2017 3 INV A	333.64	C-122016	SAFETY CONES/SLEDGE
INVOICE:							
006590	PASTENAL	MSSOU47578		2017 3 INV A	701.28	C-122016	LABSOLVENT/LAB META
INVOICE:							
006590	PASTENAL	MSSOU47590		2017 3 INV A	453.64	C-122016	SAFETY CONES/VEST/G
INVOICE:							
007304	O'REILLYS AUTO PARTS 1257-286942			2017 3 INV A	107.20	C-122016	WIPER BLADES
INVOICE:							
007304	O'REILLYS AUTO PARTS 1257-287518			2017 3 INV A	2.62	C-122016	BULBS
INVOICE:							
007304	O'REILLYS AUTO PARTS 1257-288817			2017 3 INV A	28.38	C-122016	OIL & FUNNEL
INVOICE:							
007304	O'REILLYS AUTO PARTS 1791-393245			2017 3 INV A	19.98	C-122016	ADAPTER/ZIP TIES/TR
INVOICE:							
007304	O'REILLYS AUTO PARTS 1791-394037			2017 3 INV A	19.59	C-122016	WARNING LT
INVOICE:							
007304	O'REILLYS AUTO PARTS 1791-394694			2017 3 INV A	11.99	C-122016	ANTIFREEZE
INVOICE:							
007617	BUSINESS FORMS & SYS 3116007			2017 3 INV A	708.25	C-122016	BLUE DOOR HANGERS
INVOICE:							
007766	CENTRAL PIPE SUPPLY, S10008170900			2017 3 INV A	1,162.50	C-122016	2" METER
INVOICE:							
007766	CENTRAL PIPE SUPPLY, S10008184400			2017 3 INV A	1,654.00	C-122016	2" METER/8" CONNECTOR
INVOICE:							
007819	TOPMOST CHEMICAL	635288-1		2017 3 INV A	57.93	C-122016	HAND SANITIZER/SEWE
INVOICE:							
007819	TOPMOST CHEMICAL	636499		2017 3 INV A	502.12	C-122016	PAPER TOWELS & GLOV
INVOICE:							
010235	SPORTSMAN'S WAREHOUS 211-03737			2017 3 INV A	102.54	C-122016	FLASHLIGHTS/SEWER CR
INVOICE:							

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38
 1540swar

CITY OF SOUTHAVEN
 FY 2017 CLAIMS DOCKET C-122016

P 42
 aplnvgl



YEAR/PERIOD: ACCOUNT/VENDOR	2017/2 TO 2017/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
010696 DESOTO SOD, LLC INVOICE: 292538	292538	272625 FULL DESC:	2017 3 INV A			SOD
013650 BATTERIES PLUS INVOICE:	374-288986	272243 FULL DESC:	2017 3 INV A			BATTERIES
019580 NAVIGATION ELECTRONI INVOICE:	0058197-IN	272257 FULL DESC:	2017 3 INV A			ANTENNA CABLE
ACCOUNT TOTAL					12,320.73	
0400-800-825-00-611100- CHEMICALS						
001146 IDEAL CHEMICAL INVOICE: 189438	189438	272232 FULL DESC:	2017 3 INV A			FLUORIDE/CHLORINE/G
001146 IDEAL CHEMICAL INVOICE: 189439	189439	272235 FULL DESC:	2017 3 INV A			FLUORIDE/CHLORINE/GETWHEEL WP
001146 IDEAL CHEMICAL INVOICE: 189439	189439	272235 FULL DESC:	2017 3 INV A			FLORIDE/LIME/COLLEGE WP
001146 IDEAL CHEMICAL INVOICE: 189440	189440	272231 FULL DESC:	2017 3 INV A			FLUORIDE/LIME/COLLEGE WP
001146 IDEAL CHEMICAL INVOICE: 189440	189440	272231 FULL DESC:	2017 3 INV A			FLUORIDE/LIME/CHLORINE/GREENBROOK WP
001146 IDEAL CHEMICAL INVOICE: 189441	189441	272233 FULL DESC:	2017 3 INV A			FLUORIDE/LIME/CHLORINE/WHITWORTH WP
001146 IDEAL CHEMICAL INVOICE: 189463	189463	272234 FULL DESC:	2017 3 INV A			CHLORINE / WHITWORTH WP
ACCOUNT TOTAL					5,030.50	
0400-800-825-00-611300- MAINTENANCE VEHICLES						
000883 AMERICAN TIRE REPAIR INVOICE: 129197	129197	272355 FULL DESC:	2017 3 INV A			TIRE/TRUCK 811
000887 JIMMY GRAY CHEVROLET INVOICE: 318100	318100	272359 FULL DESC:	2017 3 INV A			REPAIR/TRCK 829
000887 JIMMY GRAY CHEVROLET INVOICE: 318395	318395	272348 FULL DESC:	2017 3 INV A			REPAIRS/TRUCK #829
000887 JIMMY GRAY CHEVROLET INVOICE: 319145	319145	272251 FULL DESC:	2017 3 INV A			REPAIRS/ TRUCK # 82
ACCOUNT TOTAL					623.89	
023849 SUMMIT TRUCK GROUP INVOICE: 160165472						
	160165472	272258 FULL DESC:	2017 3 INV A			REPAIRS/TRUCK # 811
ACCOUNT TOTAL					407.82	
0400-800-825-00-612200- MAINTENANCE EQUIPMENT & BUILD						
001320 MARTIN MACHINE WORKS INVOICE: 999	999	272340 FULL DESC:	2017 3 INV A			ATTACHMENTRACK/SEWE
007304 O'REILLYS AUTO PARTS INVOICE:	1257-288015	272252 FULL DESC:	2017 3 INV A			FUEL TREATMENT/GENE
ACCOUNT TOTAL					1,292.21	
ACCOUNT TOTAL					185.00	
ACCOUNT TOTAL					134.86	

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38
1540swar

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-122016

P 44
aplhvgl

YEAR/PERIOD: 2017/2 TO 2017/3
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

0400-800-825-00-624500-
022719 UMB CARD SERVICES
INVOICE: 12012016

12012016

272412
FULL DESC: UMB CREDIT CARD PYMT

LICENSES & MISCELLANEOUS FEES
2017 3 INV A

310.20 C-122016

UMB CREDIT CARD PYM

0400-800-825-00-625700-
001095 VERIZON WIRELESS
INVOICE: 9776397103

520666111216 272677

FULL DESC: 520666110-00001 - MOBILE CHARGES

TELEPHONE & POSTAGE
2017 3 INV A

496.14 C-122016

520666110-00001 - M

001137 FEDEX
INVOICE:
001167 APEX MOBILITY
INVOICE:

5-634-83718 272353
FULL DESC: SHIPPING/POWER CLIMBING DEVICES/RECALL
2872516-1216 272682
FULL DESC: MOBILE CHARGES IPAD

2017 3 INV A
2017 3 INV A

39.25 C-122016
1,363.72 C-122016

SHIPPING/POWER CLIM
MOBILE CHARGES IPAD

ACCOUNT TOTAL 1,899.11
ORG 825 TOTAL 103,017.44

FUND 0400 UTILITY FUND

TOTAL: 201,933.01



Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38 CITY OF SOUTHAVEN
 1540swar FY 2017 CLAIMS DOCKET C-122016



YEAR/PERIOD: 2017/2 TO 2017/3
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

850 MAINTENANCE EXPENSES
 UNIFORMS
 0450-810-850-00-612500- 272541 2017 3 INV A 35.76 C-122016 UNIFORMS
 INVOICE: 411871 FULL DESC: 272539
 000983 PARAMOUNT UNIFORMS R 413286 FULL DESC: UNIFORMS 2017 3 INV A 35.76 C-122016 UNIFORMS
 INVOICE: 413286

ACCOUNT TOTAL 71.52

0450-810-850-00-622100- PROFESSIONAL SERVICES
 007500 SWEEPING CORPORATION 124201-IN 272552 2017 3 INV A 300.00 C-122016 SWEEPING SERV. SPEC
 INVOICE: 5011949 FULL DESC: SWEEPING SERV. SPECIAL 2017 3 INV A 2.185.00 C-122016 SWEEPING SERV.
 007500 SWEEPING CORPORATION 124227-IN 272551 2017 3 INV A 2,091.56 C-122016 SWEEPING SERV.
 INVOICE: 5011949 FULL DESC: SWEEPING SERV. 2017 3 INV A 1,227.22 C-122016 SWEEPING SERV.
 007500 SWEEPING CORPORATION 124228-IN 272550 2017 3 INV A 9,289.52 C-122016 SWEEPING SERV. PER CONTRACT
 INVOICE: 5011949 FULL DESC: SWEEPING SERV. 2017 3 INV A 300.00 C-122016 SWEEPING SERV.
 007500 SWEEPING CORPORATION 124230-IN 272548 2017 3 INV A
 INVOICE: 5011949 FULL DESC: SWEEPING SERV. PER CONTRACT 2017 3 INV A
 007500 SWEEPING CORPORATION 124295-IN 272547 2017 3 INV A

ACCOUNT TOTAL 15,393.30

008127 WASTE CONNECTIONS OF 5011949 272583 2017 3 INV A 25.60 C-122016 TRASH SERV. @ CITY
 INVOICE: 5011949 FULL DESC: TRASH SERV. @ CITY HALL & SPD 2017 3 INV A 1.15 C-122016 TRASH SERVICE @ 819
 008127 WASTE CONNECTIONS OF 5014118 272582 TRASH SERVICE @ 8191 TULANE
 INVOICE: 5014118 FULL DESC: TRASH SERVICE @ 8191 TULANE

ACCOUNT TOTAL 26.75

018967 ARROW DISPOSAL 1174 272438 2017 3 INV A 90,301.05 C-122016 NOV 2016 GARBAGE SE
 INVOICE: 1174 FULL DESC: NOV 2016 GARBAGE SERVICE
 019230 WASTE PRO-MEMPHIS 60698 272584 2017 3 INV A 76,500.00 C-122016 RUBBISH COLLECTION
 INVOICE: 60698 FULL DESC: RUBBISH COLLECTION PER CONTRACT

ACCOUNT TOTAL 182,221.10

ORG 850 TOTAL 182,292.62

FUND 0450 SANITATION FUND TOTAL: 182,292.62

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:38 CITY OF SOUTHAVEN
 1540swar FY 2017 CLAIMS DOCKET C-122016

P 46
 apinvyla



YEAR/PERIOD: 2017/2 TO 2017/3 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0600 PAYROLL FUND
 0600-000-000-00-214300- EMPLOYEE MEDICAL INSURANCE
 024871 WAGWORKS 1116-TR44884 272403 2017 3 INV A 196.29 C-122016 NOV 2016/COBRA-PAYR
 INVOICE: FULL DESC: NOV 2016/COBRA-PAYROLL

ACCOUNT TOTAL 196.29
 ORG 0600 TOTAL 196.29

FUND 0600 PAYROLL FUND TOTAL: 196.29

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

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:41 CITY OF SOUTHAVEN
 1540swar FY 2017 CLAIMS DOCKET D-122016



P 1
 adinvgl

YEAR/PERIOD: 2017/2 TO 2017/3 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

111
 0010-100-111-00-625700- MAYOR ADMIN DEPARTMENT
 001167 AT&T MOBILITY TELEPHONE & POSTAGE
 INVOICE: 287266120316 FULL DESC: 2017 3 INV P 70.42 D-122016 143078 MOBILE CHARGES

ACCOUNT TOTAL 70.42
 ORG 111 TOTAL 70.42

125
 0010-100-125-00-621505- COURT DEPARTMENT
 001167 AT&T MOBILITY COURT SUPPLIES
 INVOICE: 287262120316 FULL DESC: 2017 3 INV P 140.84 D-122016 143078 MOBILE CHARGES

ACCOUNT TOTAL 140.84
 ORG 125 TOTAL 140.84

155
 0010-100-155-00-625700- CITY CLERK
 000166 AT&T TELEPHONE & POSTAGE
 INVOICE: 3814871116 FULL DESC: 2017 3 INV P 426.59 D-122016 143072 0303814877001-CITY

ACCOUNT TOTAL 426.59
 ORG 155 TOTAL 426.59

001167 AT&T MOBILITY
 INVOICE: 287258120316 FULL DESC: 2017 3 INV P 224.10 D-122016 143078 ACCT287258869424X12

ACCOUNT TOTAL 224.10
 ORG 155 TOTAL 650.69

211
 0010-200-211-00-622100- POLICE DEPARTMENT
 013136 AT&T PROFESSIONAL SERVICES
 INVOICE: MI07041116 FULL DESC: 2017 3 INV P 2,400.00 D-122016 143073 MOBILE/SOFTWARE/MAI

ACCOUNT TOTAL 2,400.00
 ORG 211 TOTAL 2,436.04

290
 0010-200-290-00-625700- FIRE DEPARTMENT
 000166 AT&T TELEPHONE & POSTAGE
 INVOICE: 4742731116 FULL DESC: 2017 3 INV P 133.29 D-122016 143072 0300474273001-PHONE ADMIN

ACCOUNT TOTAL 133.29
 ORG 211 TOTAL 2,436.04

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:41
1540swar

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET D-122016

P
2
apinvgl1a



YEAR/PERIOD: 2017/2 TO 2017/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
006142	ACCESS POINT INC	4528363	272015	2017	3 INV P	PHONE/SA 2&3
INVOICE:	4528363	FULL DESC:	PHONE/SA 2&3			
ACCOUNT TOTAL						
2,945.44						
000966	ENTERGY	150210120916	272411	2017	3 INV P	ELECTRIC BILL/STA 4
INVOICE:	60005005184	FULL DESC:	ELECTRIC BILL/STA 4			
000966	ENTERGY	153749120816	272407	2017	3 INV P	ELECTRIC BILL/STA 3
INVOICE:	45004700764	FULL DESC:	ELECTRIC BILL/STA 3			
ACCOUNT TOTAL						
1,545.69						
0010-200	311-00-625700-	3427071116	272016	2017	3 INV P	PUBLIC WORKS DEPARTMENT TELEPHONE & POSTAGE
INVOICE:	3427071116	FULL DESC:	66234270783041875/CH ELEVATOR POTS LINE			
ACCOUNT TOTAL						
4,491.13						
0010-300	311-00-626000-	301501122116	272268	2017	3 INV P	UTILITIES
INVOICE:	301501122116	FULL DESC:	ACCT#3015017945/GAS/FIELD OF DREAMS			
001145	ATMOS ENERGY	3016966116	272011	2017	3 INV P	PEPPERCHASE
INVOICE:	3016966116	FULL DESC:	3016966445-5813 PEPPERCHASE			
ACCOUNT TOTAL						
1,218.75						
0010-300	315-00-626000-	59247002116	272013	2017	3 INV P	CITY TRAFFIC AND STREETS LIGHT UTILITIES
INVOICE:	59247002116	FULL DESC:	59247002/MALONE RD			
001105	NORTHCENTRAL ELECTRIC	59247009116	272014	2017	3 INV P	FREEMAN LN
INVOICE:	59247009116	FULL DESC:	59247009/3750 FREEMAN LN			
ACCOUNT TOTAL						
517.37						
ORG 315 TOTAL						517.37

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:41 | CITY OF SOUTHAVEN
 15408WAR | FY 2017 CLAIMS DOCKET D-122016

P 3
 aplnvg1a

YEAR/PERIOD: 2017/2 TO 2017/3
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

411
 0010-400-411-00-600100- PARKS DEPARTMENT
 025823 JEFFERIES JOSEPH SALARIES-ADMINISTRATION
 INVOICE: 12072016 12072016 272003 2017 3 INV P 216.64 D-122016 143070 12/2/2016-FULL TIME
 FULL DESC: 12/2/2016-FULL TIME RATE-SHORT PAYROLL
 025824 HURDLE JAYLEON
 INVOICE: 12072016 12072016 272004 2017 3 INV P 186.86 D-122016 143069 12/2/2016-FULL TIME
 FULL DESC: 12/2/2016-FULL TIME RATE SHORT PAYROLL
 ACCOUNT TOTAL 403.50

0010-400-411-00-625700- TELEPHONE & POSTAGE
 001167 AT&T MOBILITY 287265120316 272409 2017 3 INV P 563.61 D-122016 143078 MOBILE BILLING
 INVOICE: 287265120316 FULL DESC: MOBILE BILLING
 ACCOUNT TOTAL 563.61

0010-400-411-00-626000- UTILITIES
 001167 AT&T MOBILITY 662280122816 272386 2017 3 INV P 145.52 D-122016 143078 1-877-438-0041
 INVOICE: 662280122816 FULL DESC: 1-877-438-0041
 ACCOUNT TOTAL 145.52

016529 DIRECTV 30125484074 272369 2017 3 INV P 113.40 D-122016 143083 SERVICE/PARKS/ACCTO
 INVOICE: 30125484074 FULL DESC: SERVICE/PARKS/ACCT046471734
 ACCOUNT TOTAL 258.92
 ORG 411 TOTAL 1,226.03

511 MUNICIPAL CODE ENFORCEMENT
 0010-500-511-00-600100- SALARIES-ADMINISTRATION
 025895 COMPLETE PAYMENT REC 12122016 272186 2017 3 INV P 869.64 D-122016 143076 CNOTROL #293714045
 INVOICE: 12122016 FULL DESC: CNOTROL #293714045 KRISTEN ELLIS
 ACCOUNT TOTAL 869.64
 ORG 511 TOTAL 869.64

902 EXPENSE ACCOUNTS FACILITIES MANAGEMENT
 0010-900-902-00-620902- 301886122116 272269 2017 3 INV P 153.11 D-122016 143079 ACCT#3018864408/COU
 001145 ATMOS ENERGY FULL DESC: ACCT#3018864408/COURT/GAS
 INVOICE: 301886122116 FULL DESC: ACCT#3018864408/COURT/GAS
 ACCOUNT TOTAL 153.11
 ORG 902 TOTAL 153.11

FUND 0010 GENERAL FUND TOTAL: 12,213.57

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:41
1540swar

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET D-122016

P 4
aplhwgla

YEAR/PERIOD: 2017/2 TO 2017/3 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825 0400-800-825-00-626000-						UTILITY MAINTENANCE EXPENSES
000966 ENTERGY	107599120616	272273	2017 3 INV P	28.95 D-122016	143084	ACCT#107599953/ENTE
INVOICE: 1050044520986	FULL DESC:	ACCT#107599953/ENTERGY				
000966 ENTERGY	112498112916	272281	2017 3 INV P	11.40 D-122016	143084	ACCT#112498183/ENTE
INVOICE: 405002960374	FULL DESC:	ACCT#112498183/ENTERGY				
000966 ENTERGY	122346120616	272270	2017 3 INV P	37.46 D-122016	143085	ACCT#122346919/ENTE
INVOICE: 190003806787	FULL DESC:	ACCT#122346919/ENTERGY				
000966 ENTERGY	122528120816	272382	2017 3 INV P	62.80 D-122016	143085	ACCT122528110
INVOICE: 3000023934117	FULL DESC:	ACCT122528110				
000966 ENTERGY	122867120616	272277	2017 3 INV P	128.81 D-122016	143086	ACCT#122867856/ENTE
INVOICE: 95004455426	FULL DESC:	ACCT#122867856/ENTERGY				
000966 ENTERGY	122868120616	272278	2017 3 INV P	113.75 D-122016	143085	ACCT#122868045/ENTE
INVOICE: 95004455427	FULL DESC:	ACCT#122868045/ENTERGY				
000966 ENTERGY	126811120816	272385	2017 3 INV P	9.54 D-122016	143084	ACCT 126811512
INVOICE: 270003517232	FULL DESC:	ACCT 126811512				
000966 ENTERGY	168367120816	272383	2017 3 INV P	134.34 D-122016	143086	ACCT 16836702
INVOICE: 160003595507	FULL DESC:	ACCT 16836702				
000966 ENTERGY	168514120816	272384	2017 3 INV P	16.57 D-122016	143084	ACCT 16851461
INVOICE: 160003595511	FULL DESC:	ACCT 16851461				
000966 ENTERGY	168517120716	272379	2017 3 INV P	49.34 D-122016	143085	ACCT16851735/ENTERG
INVOICE: 55004663397	FULL DESC:	ACCT16851735/ENTERGY				
000966 ENTERGY	168529120916	272370	2017 3 INV P	10.32 D-122016	143084	ACCT16852907/ENTERG
INVOICE: 35004772228	FULL DESC:	ACCT16852907/ENTERGY				
000966 ENTERGY	168534120916	272371	2017 3 INV P	3.530.31 D-122016	143086	ACCT16853459/ENTERG
INVOICE: 35004772229	FULL DESC:	ACCT16853459/ENTERGY				
000966 ENTERGY	176259	272280	2017 3 INV P	965.05 D-122016	143086	ACCT#17625948/ENTER
INVOICE: 165004365405	FULL DESC:	ACCT#17625948/ENTERGY				
000966 ENTERGY	176270120916	272374	2017 3 INV P	2,614.35 D-122016	143086	ACCT17627084/ENTERG
INVOICE: 180003697698	FULL DESC:	ACCT17627084/ENTERGY				
000966 ENTERGY	187578120616	272275	2017 3 INV P	57.59 D-122016	143085	ACCT#18757831/ENTER
INVOICE: 145004414630	FULL DESC:	ACCT#18757831/ENTERGY				
000966 ENTERGY	190456120816	272372	2017 3 INV P	11.73 D-122016	143084	ACCT19045665/ENTERG
INVOICE: 15005001883	FULL DESC:	ACCT19045665/ENTERGY				
000966 ENTERGY	193387120616	272279	2017 3 INV P	70.29 D-122016	143085	ACCT#19338714/ENTER
INVOICE: 185004461103	FULL DESC:	ACCT#19338714/ENTERGY				
000966 ENTERGY	397584120916	272380	2017 3 INV P	7.61 D-122016	143084	ACCT39758438/ENTERG
INVOICE: 65004597151	FULL DESC:	ACCT39758438/ENTERGY				
000966 ENTERGY	439811120616	272376	2017 3 INV P	21.20 D-122016	143084	ACCT#43981182/ENTER
INVOICE: 125004461523	FULL DESC:	ACCT#43981182/ENTERGY				
000966 ENTERGY	571531120616	272377	2017 3 INV P	35.31 D-122016	143085	ACCT57153132/ENTERG
INVOICE: 100003788106	FULL DESC:	ACCT57153132/ENTERGY				
000966 ENTERGY	605725120616	272272	2017 3 INV P	36.25 D-122016	143085	ACCT#60572526/ENTER
INVOICE: 135004424394	FULL DESC:	ACCT#60572526/ENTERGY				
000966 ENTERGY	757607120916	272375	2017 3 INV P	68.26 D-122016	143085	ACCT75760785/ENTERG
INVOICE: 110005038513	FULL DESC:	ACCT75760785/ENTERGY				
000966 ENTERGY	761941120616	272274	2017 3 INV P	34.04 D-122016	143085	ACCT#76194174/ENTER
INVOICE: 585001499244	FULL DESC:	ACCT#76194174/ENTERGY				
000966 ENTERGY	762590120916	272376	2017 3 INV P	803.17 D-122016	143086	ACCT76259076/ENTERG
INVOICE: 110005038514	FULL DESC:	ACCT76259076/ENTERGY				
000966 ENTERGY	792402120716	272373	2017 3 INV P	16.51 D-122016	143084	ACCT79240206/ENTERG

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:41 CITY OF SOUTHAVEN
 15405WAT FY 2017 CLAIMS DOCKET D-122016

P 5
 apinvg1a

YEAR/PERIOD: 2017/2 TO 2017/3 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: 45004699074 FULL DESC: ACCT#79240206/ENERGY 2017 3 INV P 29.03 D-122016 143084 ACCT#85491660/ENTERG
 000966 ENERGY INVOICE: 30005374658 FULL DESC: ACCT#5491660/ENERGY 2017 3 INV P 166.39 D-122016 143086 ACCT#87490884/ENTER
 000966 ENERGY INVOICE: 100106796911 FULL DESC: ACCT#87490884/ENERGY 2017 3 INV P 9,070.37

001105 NORTHCENTRAL ELECTRI 592470112816 272285 FULL DESC: ACCT# 59247011/4105 GOODMAN 2017 3 INV P 17.71 D-122016 143087 ACCT# 59247011/4105
 INVOICE: 592470112816 FULL DESC: ACCT# 59247011/4105 GOODMAN 2017 3 INV P 89.22 D-122016 143087 ACCT#59247007/BELLE
 001105 NORTHCENTRAL ELECTRI 592470120216 272287 FULL DESC: ACCT#59247007/BELLE PT LIFT STATION 2017 3 INV P 52.39 D-122016 143087 ACCT#59247001/COBBL
 INVOICE: 592470120216 FULL DESC: ACCT#59247001/COBBLESTON LIFT STATION 2017 3 INV P 159.32

001145 ATMOS ENERGY 401238112316 272283 FULL DESC: ACCT#4012381654/ATMOS 2017 3 INV P 13.01 D-122016 143079 ACCT#4012381654/ATM
 INVOICE: 401238112316 FULL DESC: ACCT#4012381654/ATMOS 2017 3 INV P 13.01 D-122016 143079 ACCT#4012381609/ATM
 INVOICE: 401238112816 FULL DESC: ACCT#4012381609/ATMOS 2017 3 INV P 26.02

001167 AT&T MOBILITY 820538120316 272387 FULL DESC: SCADA CARDS/GETAC 2017 3 INV P 754.71 D-122016 143078 SCADA CARDS/GETAC

002351 COMCAST 839640120116 272368 FULL DESC: ACCT#8396400220284316/5240 GETWELL 2017 3 INV P 105.90 D-122016 143082 ACCT#839640022028431
 INVOICE: 839640120116 FULL DESC: ACCT#8396400220284316/5240 GETWELL 2017 3 INV P 104.85 D-122016 143080 ACCT#83964002302366
 002351 COMCAST 839640121416 272288 FULL DESC: ACCT#8396400230236629/7525 GREENBROOK 2017 3 INV P 105.90 D-122016 143081 ACCT#83964002302925
 INVOICE: 839640121416 FULL DESC: ACCT#8396400230236629/7525 GREENBROOK 2017 3 INV P 105.90 D-122016 143081 ACCT#83964002302925
 002351 COMCAST 839640121716 272289 FULL DESC: ACCT#8396400220292525/8057 INVERNNESS 2017 3 INV P 316.65
 INVOICE: 839640121716 FULL DESC: ACCT#8396400220292525/8057 INVERNNESS 2017 3 INV P 316.65

ACCOUNT TOTAL 10,327.07
 ORG 825 TOTAL 10,327.07

FUND 0400 UTILITY FUND TOTAL: 10,327.07

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:41
1540swar

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET D-122016

P
apinvgl6

YEAR/PERIOD: 2017/2 TO 2017/3
ACCOUNT/VENDOR: DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0600
0600-000-000-00-215700- PAYROLL FUND
001407 MS PUBLIC EE CR UN 12092016 272187 MS CREDIT UNION
INVOICE: 12092016 FULL DESC: 11/18-12/9/2016 PAYROLL CONTRIBUTION 4,085.50 D-122016 143077 11/18-12/9/2016 PAY

ACCOUNT TOTAL 4,085.50

0600-000-000-00-216105- AFLAC
009385 AFLAC-SUPPLEMENTAL 220841 272487 2017 3 INV P 1,699.16 D-122016 143088 Q1226-DEC 2016 PAYR
INVOICE: 220841 FULL DESC: Q1226-DEC 2016 PAYROLL CONTRIBUTION 1,699.16 D-122016 143088 Q1226-OCT 2016 PAYR
009385 AFLAC-SUPPLEMENTAL 485594 272485 2017 3 INV P 1,699.16 D-122016 143088 Q1226-OCT 2016 PAYR
INVOICE: 485594 FULL DESC: Q1226-OCT 2016 PAYROLL CONTRIBUTION 1,699.16 D-122016 143088 Q1226-OCT 2016 PAYR
009385 AFLAC-SUPPLEMENTAL 486266 272482 2017 3 INV P 2,010.26 D-122016 143088 RV726-OCT 2016 PAYR
INVOICE: 486266 FULL DESC: RV726-OCT 2016 PAYROLL CONTRIBUTION 2,010.26 D-122016 143088 Q1226-NOV 2016 PAYR
009385 AFLAC-SUPPLEMENTAL 792958 272486 2017 3 INV P 1,699.16 D-122016 143088 Q1226-NOV 2016 PAYR
INVOICE: 792958 FULL DESC: Q1226-NOV 2016 PAYROLL CONTRIBUTION 1,699.16 D-122016 143088 RV726-NOV 2016 PAYR
009385 AFLAC-SUPPLEMENTAL 793015 272483 2017 3 INV P 2,010.26 D-122016 143088 RV726-NOV 2016 PAYR
INVOICE: 793015 FULL DESC: RV726-NOV 2016 PAYROLL CONTRIBUTION 2,010.26 D-122016 143088 RV726-SEP 2016 PAYR
009385 AFLAC-SUPPLEMENTAL 9082016 272481 2017 3 INV P 2,010.26 D-122016 143088 RV726-SEP 2016 PAYR
INVOICE: 9082016 FULL DESC: RV726-SEP 2016 PAYROLL CONTRIBUTION 2,010.26 D-122016 143088 Q1226-SEP 2016 PAYR
009385 AFLAC-SUPPLEMENTAL 97816 272484 2017 3 INV P 1,699.16 D-122016 143088 Q1226-SEP 2016 PAYR
INVOICE: 97816 FULL DESC: Q1226-SEP 2016 PAYROLL CONTRIBUTION 1,699.16 D-122016 143088 Q1226-SEP 2016 PAYR

ACCOUNT TOTAL 12,827.42

018449 AFLAC GROUP A073174800 271999 2017 3 INV P 2,613.24 D-122016 142662 GRP #11251-SEP 2016
INVOICE: FULL DESC: GRP #11251-SEP 2016 PAYROLL CONTRIBUTION 2,613.24 D-122016 142662 GRP #11251-OCT 2016
018449 AFLAC GROUP A074560600 272000 2017 3 INV P 2,613.24 D-122016 142662 GRP #11251-OCT 2016
INVOICE: FULL DESC: GRP #11251-OCT 2016 PAYROLL CONTRIBUTION 2,613.24 D-122016 142662 GRP #11251-NOV 2016
018449 AFLAC GROUP A075903400 272001 2017 3 INV P 2,613.24 D-122016 142662 GRP #11251-NOV 2016
INVOICE: FULL DESC: GRP #11251-NOV 2016 PAYROLL CONTRIBUTION 2,613.24 D-122016 142662 GRP #11251-NOV 2016

ACCOUNT TOTAL 7,839.72

ACCOUNT TOTAL 20,667.14
ORG 0600 TOTAL 24,752.64

FUND 0600 PAYROLL FUND

TOTAL: 24,752.64

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

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:46
 1540\$war

CITY OF SOUTHAVEN
 FY 2017 CLAIMS DOCKET W-122016

P 1
 aplnvgl

YEAR/PERIOD: 2017/2 TO 2017/3
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010 GENERAL FUND SALES TAX PAYABLE
 0010-000-000-00-211300- 272182 2017 3 DIR P 1,163.76 W-122016 499999 NOV 2016 SALES TAX
 001176 MS DEPT OF REVENUE 32278 FULL DESC: NOV 2016 SALES TAX PAID

ACCOUNT TOTAL 1,163.76
 ORG 0010 TOTAL 1,163.76

FUND 0010 GENERAL FUND TOTAL: 1,163.76

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:46
1540swar

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET W-122016

P
aplavgla 2

YEAR/PERIOD: 2017/2 TO 2017/3
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

0400
0400-000-000-00-211300-
001176 MS DEPT OF REVENUE 12092016
INVOICE: 12092016

UTILITY FUND

SALES TAX PAYABLE

272185 2017 3 DIR P
FULL DESC: NOVEMBER 2016 SALES TAX

10,120.20 W-122016

50001 NOVEMBER 2016 SALES

ACCOUNT TOTAL

10,120.20

ORG 0400

TOTAL

10,120.20

FUND 0400 UTILITY FUND

TOTAL:

10,120.20

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:46 | CITY OF SOUTHAVEN
 15408war | FY 2017 CLAIMS DOCKET W-122016

| P 3
 | apinvgl1

YEAR/PERIOD: 2017/2 TO 2017/3
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0600 PAYROLL FUND DEFERRED COMPENSATION
 0600-000-000-00-214900- 12022016 271998 2017 3 DIR P 2,368.30 W-122016 49996 12/2/2016 PAYROLL C
 INVOICE: 12022016 FULL DESC: 12/2/2016 PAYROLL CONTRIBUTION
 002311 EMPOWER RETIREMENT 12062016 272184 2017 3 DIR P 4,138.93 W-122016 50000 12/6/2016 PAYROLL C
 INVOICE: 12062016 FULL DESC: 12/6/2016 PAYROLL CONTRIBUTION

6,507.23
 ACCOUNT TOTAL

0600-000-000-00-215101- CAP-PRETX MEDICAL
 022644 CORPORATE PLANNING 12092016 272145 2017 3 DIR P 1,447.91 W-122016 49998 12-09-2016 PAYROLL
 INVOICE: 12092016 FULL DESC: 12-09-2016 PAYROLL CONTRIBUTION

1,447.91
 ACCOUNT TOTAL

0600-000-000-00-216108- VOLUNTARY LIFE INSURANCE
 022642 LIFE INSURANCE COMPA 12062016 272002 2017 3 DIR P 22,164.60 W-122016 49997 OCT & NOV 2016 PAYR
 INVOICE: 12062016 FULL DESC: OCT & NOV 2016 PAYROLL CONTRIBUTION

22,164.60
 ACCOUNT TOTAL

30,119.74
 ORG 0600 TOTAL

FUND 0600 PAYROLL FUND TOTAL: 30,119.74

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

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap December 20, 2016 Special Docket

General Fund		69.77
Fire	-	
Ems	-	
Public Works	-	
Parks	69.77	
Facilities Management	-	
Tourist & Convention	494.22	494.22
SPECIAL DOCKET TOTAL		563.99

Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:44
1540\$war

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET S-122016

P 1
aplrvgl1

YEAR/PERIOD: 2017/2 TO 2017/3
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

411
0010-400-411-00-612200- PARKS DEPARTMENT
020852 COGAR SERVICES LLC 1031 272509 MAINTENANCE EQUIPMENT & BUILD 69.77 S-122016 BUFFER PADS
INVOICE: 1031 FULL DESC: BUFFER PADS 2017 3 INV A

ACCOUNT TOTAL 69.77
ORG 411 TOTAL 69.77

===== FUND 0010 GENERAL FUND TOTAL: 69.77 =====



Minutes, City of Southaven, Southaven, Mississippi

12/16/2016 14:44
1540swar

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET S-122016

P
aplmgla 2



YEAR/PERIOD: 2017/2 TO 2017/3
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

825
0400-800-825-00-612200- UTILITY MAINTENANCE EXPENSES
000223 CROW'S TRUCK SERVICE S21309 MAINTENANCE EQUIPMENT & BUILD
INVOICE: FULL DESC: REPAIRS TO SEWER TRUCK
272507 494.22 S-122016 REPAIRS TO SEWER TR

ACCOUNT TOTAL 494.22
ORG 825 TOTAL 494.22

===== FUND 0400 UTILITY FUND ===== TOTAL: 494.22 =====

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

Minutes, City of Southaven, Southaven, Mississippi

THIS PAGE WAS LEFT BLANK INTENTIONALLY

**A RESOLUTION OF THE CITY OF SOUTHAVEN RECOGNIZING
MUNICIPAL GOVERNMENT WEEK, JANUARY 15-21, 2017**

WHEREAS, municipal government is the government closest to most citizens, and the one with the most direct daily impact upon its residents; and

WHEREAS, municipal government is administered for and by its citizens, and is dependent upon public commitment to and understanding of its many responsibilities; and

WHEREAS, municipal government provides services and programs that enhance the quality of life for residents, making their town their home; and

WHEREAS, municipal government officials and employees share the responsibility to pass along their understanding of public services and their benefits; and

WHEREAS, Mississippi Municipal Government Week is a very important time to recognize the important role played by municipal government in our lives; and

WHEREAS, Mississippi Municipal Government Week offers an important opportunity to convey to all the citizens of Mississippi that they can shape and influence government through their civic involvement; and

WHEREAS, the Mississippi Municipal League and its member municipalities have joined together to teach students and other citizens about municipal government through a variety of different projects and information.

NOW, THEREFORE BE IT RESOLVED THAT THE CITY OF SOUTHAVEN JOINS WITH THE MISSISSIPPI MUNICIPAL LEAGUE AND MUNICIPALITIES ACROSS THE STATE OF MISSISSIPPI IN DECLARING JANUARY 15-21, 2017, MISSISSIPPI MUNICIPAL GOVERNMENT WEEK.

PASSED AND ADOPTED BY THE CITY OF SOUTHAVEN

DATE: JANUARY 3, 2017

**RESOLUTION OF CITY OF SOUTHAVEN
AWARDING DEPOSITORY**

WHEREAS, the City of Southaven (“City”) in accordance with Mississippi Code Sections 27-105-353 and 27-105-305 went to bid for the City depository; and

WHEREAS, the City received bids from BankPlus, First Tennessee, and BancorpSouth; and

WHEREAS, the bid received from First Tennessee was the upper-end range of the published Federal Fund Rate minus 20 basis points (.20%) on all funds above said non-interest bearing deposits of \$5,000,000; and

WHEREAS, the bid received from BankPlus was 0.22% for all City depository funds with no minimum balance required; and

WHEREAS, the bid received from BankPlus was 0.17% for all City depository funds with no minimum balance required; and

WHEREAS, after review of the bids of each institution and based on the amount of interest to be received by the City for its depository funds and the fact that the First Tennessee bid’s interest rate only applies to the deposits over \$5,00,000.00, the City will receive the most interest on its depository funds from BankPlus; and

WHEREAS, in addition, BankPlus also provides the highest fixed rate which allows the City the ability to anticipate the rate and avoid potential lower rates based on market fluctuations; and

NOW THEREFORE, be it resolved as follows:

1. The City hereby awards the municipal depository bid to BankPlus.
2. The Mayor, City Administrator, City Clerk or any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.
3. The Mayor, City Clerk, City Administrator and Captain of the Narcotics Division of the City Police Department or any of their designees are authorized to execute any and all documents to establish signatories for BankPlus.

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this 3rd day of January, 2017.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

TO: Civil Link
 5779 Getwell Rd. Bldg. B
 Southaven, MS 38672

PROJECT: Stateline Rd. & Airways Blvd.
 Traffic Signal Improvements

APPLICATION NO: 2
APPLICATION DATE: 11/03/16
PERIOD TO: 11/02/16
PROJECT NO:

FROM CONTRACTOR:

Desoto County Electric, Inc.
 2298 Nail Road West
 Horn Lake, MS 38637

CONTRACT DATE: 03/02/16

CONTRACT FOR: Traffic Signal Improvements

OWNER: City of Southaven

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$190,614.58
2. Net change by Change Orders	(\$18,405.46)
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$172,209.12
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 172,209.12
5. RETAINAGE:	
a. 0% of Completed Work (Column D + E on G703)	\$ -
b. 0% of Stored Material (Column F on G703)	\$0.00
TOTAL RETAINAGE	\$0.00
(Lines 5a + 5b or Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE	\$172,209.12
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$69,905.75
8. CURRENT PAYMENT DUE	\$102,303.37
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months		
Total approved this Month	\$18,405.46	
TOTALS:	\$18,405.46	
NET CHANGES by Change Order:	\$18,405.46	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Desoto County Electric, Inc.

By: [Signature] Date: 12/8/16

State of: Mississippi County of: Desoto
 Subscribed and sworn to before me this 8th day of December
 Notary Public: Jackie Edwards

GENERAL CONTRACTOR'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$102,303.37
 (Attach explanation if amount certified differs from amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

GENERAL CONTRACTOR: [Signature] By: [Signature] Date: 12/8/2016

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Owner: (if applicable)
 By: _____ Date: _____

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
 APPLICATION DATE: 11/03/16
 PERIOD TO: 11/02/16
 PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
907-618-A001	Maintenance of Traffic	\$ 8,000.00	\$ 3,200.00	\$ 4,800.00		\$ 8,000.00	100%	\$ -	\$ 240.00
619-D1001	Roadside Construction Signs -10'	\$ 92.50	\$ 92.50			\$ 92.50	100%	\$ -	\$ -
619-D1001	Roadside Construction Signs +10'	\$ 1,776.00	\$ 1,776.00			\$ 1,776.00	100%	\$ -	\$ -
619-G5001	Free Standing Plastic Drums	\$ 1,012.00	\$ -	\$ 1,012.00		\$ 1,012.00	100%	\$ -	\$ 50.60
202-B132	Removal of Traffic Signal	\$ 9,500.00	\$ -	\$ 9,500.00		\$ 9,500.00	100%	\$ -	\$ 475.00
620-A001	Mobilization	\$ 8,000.00	\$ 8,000.00			\$ 8,000.00	100%	\$ -	\$ -
609-D002	ADA Handicap Ramp "Signal Ramp"	\$ 16,567.08	\$ -			\$ -	0%	\$ 16,567.08	\$ -
608-A001	ADA Pedestrian Pad	\$ 2,200.00	\$ -			\$ -	0%	\$ 2,200.00	\$ -
907-639-A007	Traffic Signal 17' Shaft 50' Arm	\$ -	\$ -			\$ -	#DIV/0!	\$ -	\$ -
907-639-A008	Traffic Signal 17' Shaft 65' Arm	\$ 14,660.00	\$ 14,660.00			\$ 14,660.00	100%	\$ -	\$ -
907-639-A009	Traffic Signal 17' Shaft 70' Arm	\$ 30,320.00	\$ 15,160.00	\$ 15,160.00		\$ 30,320.00	100%	\$ -	\$ 758.00
907-639-A010	Traffic Signal 30' Shaft 60' Arm	\$ 15,407.00	\$ -	\$ 15,407.00		\$ 15,407.00	100%	\$ -	\$ 770.35
907-639-C004	Pole Foundation 36"	\$ 11,250.00	\$ 11,250.00			\$ 11,250.00	100%	\$ -	\$ -
908-642-A007	Traffic Actuated Controller 8A	\$ 23,250.00	\$ 5,812.50	\$ 17,437.50		\$ 23,250.00	100%	\$ -	\$ 871.88
640-A016	Traffic Signal Heads Type 1 LED	\$ 6,960.00	\$ -	\$ 6,960.00		\$ 6,960.00	100%	\$ -	\$ 348.00
640-A056	Traffic Signal Heads Type 7 LED	\$ 7,440.00	\$ -	\$ 7,440.00		\$ 7,440.00	100%	\$ -	\$ 372.00
907-640-A057	Traffic Signal w/Pushbutton & Sign	\$ 7,280.00	\$ -			\$ -	0%	\$ 7,280.00	\$ -
644-A001	Optical Detector	\$ 3,032.00	\$ -	\$ 3,032.00		\$ 3,032.00	100%	\$ -	\$ 151.60
907-644-B001	Optical Detector Cable	\$ 1,045.00	\$ -	\$ 1,045.00		\$ 1,045.00	100%	\$ -	\$ 52.25
907-644A	Phase Selector, 4 channel	\$ 2,700.00	\$ -	\$ 2,700.00		\$ 2,700.00	100%	\$ -	\$ 135.00
647-A002	Pullbox Type 3	\$ 1,900.00	\$ 950.00	\$ 950.00		\$ 1,900.00	100%	\$ -	\$ 47.50
647-A005	Pullbox Type 2	\$ 2,400.00	\$ 2,400.00			\$ 2,400.00	100%	\$ -	\$ -
666-B002	Underground Cable AWG 8, 2 cond.	\$ 120.00	\$ 120.00			\$ 120.00	100%	\$ -	\$ -
666-B054	Underground Cable AWG 14, 8 cond.	\$ 1,035.00	\$ -	\$ 1,035.00		\$ 1,035.00	100%	\$ -	\$ 51.75
666-C017	Aerial Cable AWG 14, 8 cond.	\$ 1,485.00	\$ -	\$ 1,485.00		\$ 1,485.00	100%	\$ -	\$ 74.25
636-A002	Shielded Cable 4 Cond. AWG 18	\$ 3,350.00	\$ -	\$ 3,350.00		\$ 3,350.00	100%	\$ -	\$ 167.50
668-A017	Conduit Type 4, 1"	\$ 500.00	\$ 500.00			\$ 500.00	100%	\$ -	\$ -
668-A018	Conduit Type 4, 2"	\$ 804.00	\$ 804.00			\$ 804.00	100%	\$ -	\$ -
668-A020	Conduit Type 4, 3"	\$ 1,170.00	\$ 1,170.00			\$ 1,170.00	100%	\$ -	\$ -
668-B024	Drilled/Jacked Roll Pipe 2"	\$ 2,090.00	\$ 2,090.00			\$ 2,090.00	100%	\$ -	\$ -
668-B025	Drilled/Jacked Roll Pipe 3"	\$ 5,600.00	\$ 5,600.00			\$ 5,600.00	100%	\$ -	\$ -
907-653B	Street Name Sign, Internall Illum.	\$ 2,000.00	\$ -	\$ 2,000.00		\$ 2,000.00	100%	\$ -	\$ 100.00
Change order 1	Illuminated Street Name Signs	\$ 5,310.62	\$ -	\$ 5,310.62		\$ 5,310.62	100%	\$ -	\$ 265.53
	Grand Total	\$ 198,256.20	\$ 73,585.00	\$ 98,624.12	\$ -	\$ 172,209.12	87%	\$ 26,047.08	\$ 4,931.21

Pending Change Orders - Do not add to schedule of values above until properly executed change order is issued

2	PCO	\$ -
8	Description of PCO	\$ -
TOTAL PCO'S		\$ -

CONTRACT CHANGE ORDER

DATE:	12/6/2016	ORDER NO.	1-FINAL
CONTRACT FOR:	STATELINE ROAD AND AIRWAYS BLVD TRAFFIC SIGNAL IMPROVEMENTS		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	DESOTO COUNTY ELECTRIC		

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
new item - change order 1 - Illuminated Street Name Signs - 1 LS at \$5,310.62 per LS		\$ 5,310.62
Item 609-D002 - ADA Handicap Ramp "Signal Ramp" - Decrease Quantity by 4 EA at \$4141.77 per EA	\$ 16,567.08	
Item 608-A001 - ADA Pedestrian Pad - Decrease Quantity by 4 EA at \$550 per EA	\$ 2,200.00	
Item 907-640-A057 - Traffic Signal w/ pushbutton & sign - Decrease Quantity by 8 EA at \$910 per EA	\$ 7,280.00	
Item 907-639-A007 - Traffic Signal Pole 17' Shaft 50' Arm - Decrease Quantity by 1 EA at \$12,829 per EA	\$ 12,829.00	
Item 907-639-A009 - Traffic Signal Pole 17' Shaft 70' Arm - Increase Quantity by 1 EA at \$15,160 per EA		\$ 15,160.00
TOTALS	\$ 38,876.08	\$ 20,470.62
NET CHANGE IN CONTRACT PRICE		\$ (18,405.46)

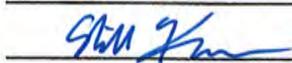
JUSTIFICATION: This change order addresses several line item quantities related to the under run on various quantities throughout construction, additional concrete driveway repair and additional sod required on the armstrong property, and includes modifications to the SS3 inlet grate to help aid debris build up.

The amount of the Contract will be (~~Decreased~~) (~~Increased~~) By The Sum Of: Eighteen Thousand
Four Hundred and Five 46/100 Dollars \$ (18,405.46)

The Contract Total Including this and previous Change Orders Will Be: One Hundred and Seventy Two
Thousand and Two Hundred and Nine 12/100 Dollars \$ 172,209.12

The Contract Period Provided for Completion Will Be (~~Increased~~) (~~Decreased~~) (~~Unchanged~~): 0 Days.

This document will become a supplement to the contract and all provisions will apply hereto.

Accepted _____ (Owner)
 Recommended  (Owner's Architect/Engineer) 12-6-2016 (Date)
 Accepted  (Contractor) 12-6-16 (Date)

Danny Klein
ELECTION CONSULTANT

PROPOSAL FOR 2017 City of Southaven
Municipal elections

Primary Election	\$ 2,640.00
Programming of the PCMCIA Card And Electronic Poll Books ...	\$ 845.00
Primary Runoff Election	\$ 840.00
Programming of PCMCIA Card And Electronic Poll Books ...	\$ 538.00
General Election	\$ 2,640.00
Programming of the PCMCIA Card And Electronic Poll Books	\$ 806.00

These prices include:

1. Training of election officials if needed. One (1) session
2. Delivery and retrieval of voting equipment
3. Pre-Election Support
4. Election Day Support
5. Tabulation Support
6. Post Election Support
7. Packing of election supplies
8. Programming of PCMCIA Card (Election card for M100 Scanner)

The City of Southaven Party Executive Committee/City Clerk must furnish the names of the candidates and offices that are to be placed on the ballot by March 3, 2017. I will then provide all necessary information to the printer, specific to the design of the ballot. The City Clerk must furnish the purchase order to Absolute Print Solutions for the printing of the ballots as well as the number of Election Day ballots and the number of absentee ballots for each Ward. I will provide the programming of the PCMCIA Card, and the Electronic Poll Books.

All necessary election equipment shall be delivered to City Hall ten (10) days prior to the election for the purpose of public testing. The equipment will then be delivered to the Wards four (4) days prior to the election. The equipment will remain at the Wards until the completion of the election cycle. This equipment will at that time be delivered to the DeSoto County Election Storage area.

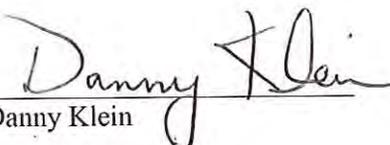
Payments as Follows:

Primary Election by May 25, 2017

Balance by June 15, 2017

City Clerk or Mayor

Date



Danny Klein

12-27-2016

Date

9. Planning Agenda

10. Mayor's Report

11.

Citizen's Agenda

Marlondria Green, Claim

Personnel Docket

January 3, 2017

Payroll Additions	Position	Department	Start Date	Rate of Pay
Bonnie Crenshaw	Billing Clerk	Utilities	01/04/2017	\$11.00
Angela Tabor*	Crossing Guard	Police	TBD	\$9.00

*pending successful
completion of pre-emp
screenings

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Marianne Carlisle	Billing Clerk	Billing Clerk	01/09/2017	\$11.25

Terminations / Resignations	Department	Position	Termination Date	Rate of Pay
Name				
Monte Norwood	Police	Sargeant	11/30/2016	\$21.90

13.

City Attorney's
Legal Update



The City of Southaven Docket Recap January 3, 2017

General Fund		423,215.01
Balance Sheet	-	
Mayor Admin	-	
Board of Aldermen	-	
Arts And Cultural Affairs	7,305.63	
Court	3,435.73	
Finance & Administration	478.84	
Information Technology	25,273.95	
City Clerk	2,663.68	
Operations Department	366.26	
Planning & Engineering	1,753.76	
Police	73,609.69	
Fire	16,558.49	
Fire Prevention	-	
EMS	5,907.90	
Public Works	13,788.67	
Streets	60,636.83	
Parks	33,362.99	
Park Tournaments	11,008.88	
Code Enforcement	2,017.08	
City Fuel	-	
Expense Accounts	151,758.62	
Administrative Expenses	-	
Litigation	5,792.18	
Liability Insurance	-	
Professional Dues	7,495.83	
Bond Funded CAP Proj		110,283.61
Tourist & Convention		341.00
Debt Service		6,598.70
Utility Fund		215,998.58
Sanitation Fund		142,365.66
Payroll Fund		424,008.20
DOCKET TOTAL		1,322,810.76



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 1
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 TO 2017/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
120			ARTS AND CULTURAL AFFAIRS			
0010-400-120-00-610400- 001361 SAM'S CLUB DIRECT INVOICE: 12202016	12202016	273074	OFFICE SUPPLIES 2017 3 INV A FULL DESC: SAM'S CLUB DIRECT	303.70	C-010317	SAM'S CLUB DIRECT
006685 DEX IMAGING INVOICE:	WR500845	272994	2017 3 INV A FULL DESC: ARTS & CULTURE COPIER CONTRACT	196.93	C-010317	ARTS & CULTURE COPI
			ACCOUNT TOTAL	500.63		
0010-400-120-00-622100- 004489 JOHNSON CINDY INVOICE: 3716	3716	273000	PROFESSIONAL FEES 2017 3 INV A FULL DESC: AEROBICS	450.00	C-010317	AEROBICS
004545 FIRST CHOICE CATERIN INVOICE: 416	416	272999	17000068 2017 3 INV A FULL DESC: FOOD FOR RESALE - SENIOR CHRIS	5,425.00	C-010317	FOOD FOR RESALE - S
013302 MCMULLIN GLORIA INVOICE: 1212	1212	273078	2017 3 INV A FULL DESC: LINE DANCE CLASSES	240.00	C-010317	LINE DANCE CLASSES
013370 MARY J. CAIN INVOICE:	145-16	272878	2017 3 INV A FULL DESC: LINE DANCE CLASS	60.00	C-010317	LINE DANCE CLASS
013370 MARY J. CAIN INVOICE:	146-16	273002	2017 3 INV A FULL DESC: LINE DANCE CLASSES	60.00	C-010317	LINE DANCE CLASSES
				120.00		
015915 WISEMAN CYNTHIA INVOICE:	280-16	273003	2017 3 INV A FULL DESC: AEROBICS	270.00	C-010317	AEROBICS
016884 MCARTHUR MARGARET INVOICE:	436-16	272875	2017 3 INV A FULL DESC: ART CLASS	105.00	C-010317	ART CLASS
017200 SMITH JOYCE W INVOICE:	221-16	272881	2017 3 INV A FULL DESC: YOGA	25.00	C-010317	YOGA
017200 SMITH JOYCE W INVOICE:	222-16	272880	2017 3 INV A FULL DESC: PILATES	25.00	C-010317	PILATES
017200 SMITH JOYCE W INVOICE:	223-16	273001	2017 3 INV A FULL DESC: YOGA	25.00	C-010317	YOGA
				75.00		
021019 CAIN LINDA A INVOICE: 1253	1253	273079	2017 3 INV A FULL DESC: LINE DANCE CLASS	60.00	C-010317	LINE DANCE CLASS
021019 CAIN LINDA A INVOICE:	252-16	272879	2017 3 INV A FULL DESC: LINE DANCE CLASS	60.00	C-010317	LINE DANCE CLASS
				120.00		
			ACCOUNT TOTAL	6,805.00		
			ORG 120 TOTAL	7,305.63		



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 2
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 TO 2017/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
125 COURT DEPARTMENT						
0010-100-125-00-621500- 025902 MCDANIEL, BRANDON LA INVOICE: 12162016	12162016	272883	2017 3 INV A	250.00 C-010317		CASH BOND REFUND
		FULL DESC:	CASH BOND REFUND			
025903 STOKES, CHRONICLES M INVOICE: 12162016	12162016	272884	2017 3 INV A	250.00 C-010317		CASH BOND REFUND
		FULL DESC:	CASH BOND REFUND			
025904 SOLANO, ANNA DAISY INVOICE: 12212016	12212016	272989	2017 3 INV A	200.00 C-010317		CASH BOND REFUND
		FULL DESC:	CASH BOND REFUND			
ACCOUNT TOTAL				700.00		
0010-100-125-00-621501- COURT FINES						
024253 AMERICAN MUNICIPAL S INVOICE: 32098	32098	272882	2017 3 INV A	327.30 C-010317		COLLECTION FEES/NOV
		FULL DESC:	COLLECTION FEES/NOV.2016			
ACCOUNT TOTAL				327.30		
0010-100-125-00-621505- COURT SUPPLIES						
001361 SAM'S CLUB DIRECT INVOICE: 12202016	12202016	273074	2017 3 INV A	227.93 C-010317		SAM'S CLUB DIRECT
		FULL DESC:	SAM'S CLUB DIRECT			
006685 DEX IMAGING INVOICE:	WR502472	272988	2017 3 INV A	211.41 C-010317		COURT OFFICE COPIER
		FULL DESC:	COURT OFFICE COPIER			
007504 PAETEC INVOICE: 68716586	68716586	273370	2017 3 INV A	724.93 C-010317		PHONE SVC/COURT
		FULL DESC:	PHONE SVC/COURT			
007600 OFFICE DEPOT INVOICE: 885252291001	885252291001	272905	2017 3 INV A	59.55 C-010317		PLANNER/REFILL PENS
		FULL DESC:	PLANNER/REFILL PENS/SHARPIES			
007600 OFFICE DEPOT INVOICE: 886119503001	886119503001	272906	2017 3 INV A	45.83 C-010317		PLANNER/REFILL PENS
		FULL DESC:	PLANNER/REFILL PENS			
				105.38		
021382 PETTY CASH INVOICE: 12272016	12272016	273075	2017 3 INV A	75.74 C-010317		PETTY CASH/ CITY CL
		FULL DESC:	PETTY CASH/ CITY CLERK			
ACCOUNT TOTAL				1,345.39		
0010-100-125-00-622100- PROFESSIONAL SERVICES						
004781 FAMILY MEDICAL CLINI INVOICE:	105-111516	272929	2017 3 INV A	160.00 C-010317		PHYSICALS/CITY
		FULL DESC:	PHYSICALS/CITY			
021430 HOLLOWELL WAYNE INVOICE: 12142016	12142016	272885	2017 3 INV A	200.00 C-010317		SPECIAL PROSECUTOR-
		FULL DESC:	SPECIAL PROSECUTOR-12/14/16- 1/2DAY			
ACCOUNT TOTAL				360.00		
0010-100-125-00-626900- TRAVEL & TRAINING						



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 3
apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001893 HILTON JACKSON INVOICE: 48484	48484	273369	2017 3 INV A	336.00 C-010317		LODGING/THOMAS MAST
		FULL DESC:	LODGING/THOMAS MASTIN/ IIMC			
002594 THOMAS MASTIN INVOICE: 12152016	12152016	272909	2017 3 INV A	367.04 C-010317		IIMC REGION IV/MS.C
		FULL DESC:	IIMC REGION IV/MS.CLERKS WINTER CONF.			
		ACCOUNT TOTAL		703.04		
		ORG 125	TOTAL	3,435.73		
145			DEPARTMENT OF FINANCE & ADMIN			
0010-100-145-00-610400- 014117 MADISON SIGNS INVOICE: 11781	11781	272912	2017 3 INV A	79.00 C-010317		JANNA ROGERS/B CARD
		FULL DESC:	JANNA ROGERS/B CARDS			
		ACCOUNT TOTAL		79.00		
			TELEPHONE & POSTAGE			
0010-100-145-00-625700- 001137 FEDEX INVOICE: 001137 FEDEX INVOICE:	5-642-88537	273023	2017 3 INV A	61.84 C-010317		SHIPPING
		FULL DESC:	SHIPPING			
	5-650-31376	273022	2017 3 INV A	33.00 C-010317		SHIPPING
		FULL DESC:	SHIPPING			
				94.84		
		ACCOUNT TOTAL		94.84		
			TRAVEL & TRAINING			
0010-100-145-00-626900- 018766 GOVERNMENT FINANCE INVOICE: 1687071116	1687071116	273021	2017 3 INV A	305.00 C-010317		CHRIS WILSON/EDI MC
		FULL DESC:	CHRIS WILSON/EDI MCILWAIN MEMBERSHIP			
		ACCOUNT TOTAL		305.00		
		ORG 145	TOTAL	478.84		
150			INFORMATION TECHNOLOGY			
0010-100-150-00-610400- 006685 DEX IMAGING INVOICE:	WR500839	273190	2017 3 INV A	.85 C-010317		ITEC COPIER
		FULL DESC:	ITEC COPIER			
		ACCOUNT TOTAL		.85		
			COMPUTERS			
0010-100-150-00-610500- 007600 OFFICE DEPOT INVOICE: 2014235171	2014235171	273177	2017 3 INV A	50.78 C-010317		SWITCH-PD/MOUSE-F.Y
		FULL DESC:	SWITCH-PD/MOUSE-F.YOUNG			
007600 OFFICE DEPOT INVOICE: 2015599479	2015599479	273180	2017 3 INV A	267.12 C-010317		SID SUPPLIES
		FULL DESC:	SID SUPPLIES			
007600 OFFICE DEPOT INVOICE: 2016455880	2016455880	273176	2017 3 INV A	59.94 C-010317		CODE ENFORCEMENT SU
		FULL DESC:	CODE ENFORCEMENT SUPPLIES			
007600 OFFICE DEPOT INVOICE: 2016455881	2016455881	273178	2017 3 INV A	11.99 C-010317		USB DRIVE
		FULL DESC:	USB DRIVE			
007600 OFFICE DEPOT	880762923001	273175	2017 3 INV A	1,299.99 C-010317		CREDENZA / CONF ROO



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 4
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 880762923001		FULL DESC: CREDENZA / CONF ROOM				
						1,689.82	
	021382 PETTY CASH INVOICE: 12272016	12272016	273075 FULL DESC: PETTY CASH/ CITY CLERK	2017 3 INV A		26.74 C-010317	PETTY CASH/ CITY CL
	024507 MONOPRICE INC INVOICE: 15347734	15347734	273174 FULL DESC: SUPPLIES	2017 3 INV A		303.89 C-010317	SUPPLIES
			ACCOUNT TOTAL			2,020.45	
	0010-100-150-00-610550- 000952 TYLER TECHNOLOGIES INVOICE:	45-177358	273188 FULL DESC: QUARTERLY MAINTENANCE	2017 3 INV A		17,691.25 C-010317	QUARTERLY MAINTENAN
	025907 LIVESTREAM LLC INVOICE: 14320	14320	273199 FULL DESC: BOARD MEETING STREAMING	2017 3 INV A		2,000.00 C-010317	BOARD MEETING STREA
			ACCOUNT TOTAL			19,691.25	
	0010-100-150-00-611300- 007304 O'REILLYS AUTO PARTS INVOICE:	1791-395712	273186 FULL DESC: ICE SCRAPER	2017 3 INV A		4.59 C-010317	ICE SCRAPER
	024433 COLLISION CENTRE SOU INVOICE: 1393	1393	273169 FULL DESC: PAINT ITEC/JEEP HOOD	2017 3 INV A		832.00 C-010317	PAINT ITEC/JEEP HOO
			ACCOUNT TOTAL			836.59	
	0010-100-150-00-612500- 021382 PETTY CASH INVOICE: 12272016	12272016	273075 FULL DESC: PETTY CASH/ CITY CLERK	2017 3 INV A		68.48 C-010317	PETTY CASH/ CITY CL
			ACCOUNT TOTAL			68.48	
	0010-100-150-00-614000- 006919 FUELMAN INVOICE:	NP49195318	273172 FULL DESC: ITEC FUEL	2017 3 INV A		100.48 C-010317	ITEC FUEL
	006919 FUELMAN INVOICE:	NP49238571	273173 FULL DESC: ITEC FUEL	2017 3 INV A		122.72 C-010317	ITEC FUEL
						223.20	
			ACCOUNT TOTAL			223.20	
	0010-100-150-00-622100- 004781 FAMILY MEDICAL CLINI INVOICE:	105-111516	272929 FULL DESC: PHYSICALS/CITY	2017 3 INV A		80.00 C-010317	PHYSICALS/CITY
			ACCOUNT TOTAL			80.00	



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 5
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-100-150-00-626900-			TRAVEL & TRAINING			
	000151 APCO INTERNATIONAL I	386453	273183	2017 3 INV A	450.00	C-010317	DISPATCH TRAINING
	INVOICE: 386453		FULL DESC:	DISPATCH TRAINING			
	008309 INTERNATIONAL ACADEM	SIN012745	273166	2017 3 INV A	1,050.00	C-010317	DISPATCH TRAINING
	INVOICE:		FULL DESC:	DISPATCH TRAINING			
			ACCOUNT TOTAL		1,500.00		
			ORG 150	TOTAL	24,420.82		
155			CITY CLERK				
	0010-100-155-00-610400-			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	885089375001	272981	2017 3 INV A	25.11	C-010317	OFFICE SUPPLIES
	INVOICE: 885089375001		FULL DESC:	OFFICE SUPPLIES			
	007600 OFFICE DEPOT	887682719001	273019	2017 3 INV A	47.98	C-010317	MANUSCRIPT COVERS
	INVOICE: 887682719001		FULL DESC:	MANUSCRIPT COVERS			
					73.09		
			ACCOUNT TOTAL		73.09		
	0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY			
	001361 SAM'S CLUB DIRECT	12202016	273074	2017 3 INV A	338.67	C-010317	SAM'S CLUB DIRECT
	INVOICE: 12202016		FULL DESC:	SAM'S CLUB DIRECT			
	007600 OFFICE DEPOT	885089375001	272981	2017 3 INV A	206.50	C-010317	OFFICE SUPPLIES
	INVOICE: 885089375001		FULL DESC:	OFFICE SUPPLIES			
			ACCOUNT TOTAL		545.17		
	0010-100-155-00-614000-			GASOLINE/OIL			
	021382 PETTY CASH	12272016	273075	2017 3 INV A	25.10	C-010317	PETTY CASH/ CITY CL
	INVOICE: 12272016		FULL DESC:	PETTY CASH/ CITY CLERK			
			ACCOUNT TOTAL		25.10		
	0010-100-155-00-622100-			PROFESSIONAL SERVICES			
	004781 FAMILY MEDICAL CLINI	105-111516	272929	2017 3 INV A	80.00	C-010317	PHYSICALS/CITY
	INVOICE:		FULL DESC:	PHYSICALS/CITY			
			ACCOUNT TOTAL		80.00		
	0010-100-155-00-625700-			TELEPHONE & POSTAGE			
	018342 GREAT AMERICA LEASIN	19854474	272982	2017 3 INV A	169.00	C-010317	JAN. 2017 POSTAGE M
	INVOICE: 19854474		FULL DESC:	JAN. 2017 POSTAGE METER RENT			
			ACCOUNT TOTAL		169.00		
			ORG 155	TOTAL	892.36		



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 6
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	180						PLANNING / ENGINEERING DEPT
	0010-100-180-00-610400-						OFFICE SUPPLIES
	006685 DEX IMAGING	WR500838	272888	2017 3 INV A	2.15	C-010317	BLDG DEPT/EQUIP CHA
	INVOICE:		FULL DESC:	BLDG DEPT/EQUIP CHARGE			
	007600 OFFICE DEPOT	885089375001	272981	2017 3 INV A	87.98	C-010317	OFFICE SUPPLIES
	INVOICE: 885089375001		FULL DESC:	OFFICE SUPPLIES			
				ACCOUNT TOTAL	90.13		
	0010-100-180-00-622100-						PROFESSIONAL FEES
	001160 NEEL-SCHAFFER INC	1041852.2	272913	2017 3 INV A	1,034.22	C-010317	D/C STORMWATER IMP.
	INVOICE: 1041852		FULL DESC:	D/C STORMWATER IMP.			
				ACCOUNT TOTAL	1,034.22		
	0010-100-180-00-626900-						TRAVEL & TRAINING
	021382 PETTY CASH	12272016	273075	2017 3 INV A	40.75	C-010317	PETTY CASH/ CITY CL
	INVOICE: 12272016		FULL DESC:	PETTY CASH/ CITY CLERK			
				ACCOUNT TOTAL	40.75		
				ORG 180 TOTAL	1,165.10		
	211						POLICE DEPARTMENT
	0010-200-211-00-610400-						OFFICE SUPPLIES
	007600 OFFICE DEPOT	880124583001	273344	2017 3 CRM A	-210.08	C-010317	CREDIT BOOKCASE/868
	INVOICE: 880124583001		FULL DESC:	CREDIT BOOKCASE/868793988001			
	007600 OFFICE DEPOT	883610080001	273343	2017 3 INV A	385.11	C-010317	COPY PAPER/CALENDAR
	INVOICE: 883610080001		FULL DESC:	COPY PAPER/CALENDAR			
	007600 OFFICE DEPOT	884278835001	273342	2017 3 INV A	375.97	C-010317	HYLANDER-DESK
	INVOICE: 884278835001		FULL DESC:	HYLANDER-DESK			
	007600 OFFICE DEPOT	884278977001	273341	2017 3 INV A	3.64	C-010317	SIGNATURE TAPE
	INVOICE: 884278977001		FULL DESC:	SIGNATURE TAPE			
	007600 OFFICE DEPOT	885670646001	273425	2017 3 INV A	194.94	C-010317	CIT SUPPLIES
	INVOICE: 885670646001		FULL DESC:	CIT SUPPLIES			
	007600 OFFICE DEPOT	885670812001	273428	2017 3 INV A	37.78	C-010317	CD-R SPINDLES
	INVOICE: 885670812001		FULL DESC:	CD-R SPINDLES			
	007600 OFFICE DEPOT	885670813001	273427	2017 3 INV A	32.36	C-010317	CD/DVD SLEEVES
	INVOICE: 885670813001		FULL DESC:	CD/DVD SLEEVES			
	007600 OFFICE DEPOT	885738029001	273426	2017 3 INV A	304.55	C-010317	FILE CABINETS/FOLDE
	INVOICE: 885738029001		FULL DESC:	FILE CABINETS/FOLDERS/WALL CALENDAR			
					1,124.27		
	020229 DOVE DATA PRODUCTS	SI-1558268	273307	2017 3 INV A	433.50	C-010317	TONERS
	INVOICE:		FULL DESC:	TONERS			
				ACCOUNT TOTAL	1,557.77		
	0010-200-211-00-611000-						MATERIALS

12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 7
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000949 INTEGRATED COMMUNICA	11410	273337	2017 3 INV A	840.00	C-010317	(10) BATERIES RADIO
	INVOICE: 11410		FULL DESC:	(10) BATERIES RADIOS			
	013650 BATTERIES PLUS	374-10272801	273300	2017 3 INV A	53.90	C-010317	3.7V BATTERIES
	INVOICE:		FULL DESC:	3.7V BATTERIES			
				ACCOUNT TOTAL	893.90		
				MAINTENANCE VEHICLES			
0010-200-211-00-611300-	000474 GLEN'S GARAGE	122216	273288	2017 3 INV A	50.00	C-010317	3095-TOW
	INVOICE: 122216		FULL DESC:	3095-TOW			
	000836 COUNTRY FORD INC	6028355	273345	2017 3 INV A	40.62	C-010317	3115- O/C
	INVOICE: 6028355		FULL DESC:	3115- O/C			
	000836 COUNTRY FORD INC	6028369	273346	2017 3 INV A	155.62	C-010317	3114 - O/C & BATTER
	INVOICE: 6028369		FULL DESC:	3114 - O/C & BATTERY			
	000836 COUNTRY FORD INC	6028675	273347	2017 3 INV A	46.45	C-010317	3129 - O/C
	INVOICE: 6028675		FULL DESC:	3129 - O/C			
	000836 COUNTRY FORD INC	6028726-1	273327	2017 3 INV A	46.45	C-010317	3128- O/C
	INVOICE:		FULL DESC:	3128- O/C			
					289.14		
	000979 SOUTHAVEN CAR CARE	23197	273317	2017 3 INV A	358.96	C-010317	3000-MASTER WINDOW
	INVOICE: 23197		FULL DESC:	3000-MASTER WINDOW SWITCH/ELEC. DIAG			
	000979 SOUTHAVEN CAR CARE	23214	273336	2017 3 INV A	234.95	C-010317	3069-MASTER WINDOW
	INVOICE: 23214		FULL DESC:	3069-MASTER WINDOW SWITCH			
	000979 SOUTHAVEN CAR CARE	23217	273335	2017 3 INV A	594.33	C-010317	3081-ALTERNATOR
	INVOICE: 23217		FULL DESC:	3081-ALTERNATOR			
	000979 SOUTHAVEN CAR CARE	23225	273318	2017 3 INV A	103.43	C-010317	3058-BULB/CONNECTOR
	INVOICE: 23225		FULL DESC:	3058-BULB/CONNECTOR			
	000979 SOUTHAVEN CAR CARE	23232	273330	2017 3 INV A	103.23	C-010317	3060-HEADLIGHT CONN
	INVOICE: 23232		FULL DESC:	3060-HEADLIGHT CONNECTOR			
	000979 SOUTHAVEN CAR CARE	23259	273332	2017 3 INV A	568.10	C-010317	3041-BLOWER MOTOR/S
	INVOICE: 23259		FULL DESC:	3041-BLOWER MOTOR/SPOTLIGHT HANDLE			
					1,963.00		
	001101 SNAPPY WINDSHIELD	SHP-208	273289	2017 3 INV A	60.00	C-010317	3119-WINDSHIEL REPA
	INVOICE:		FULL DESC:	3119-WINDSHIEL REPAIR			
	001101 SNAPPY WINDSHIELD	SHP-209	273290	2017 3 INV A	45.00	C-010317	3000- WINDSHIELD RE
	INVOICE:		FULL DESC:	3000- WINDSHIELD REPAIR			
					105.00		
	001102 SOUTHAVEN SUPPLY	256327	273293	2017 3 INV A	8.02	C-010317	KEYS FOR CARS
	INVOICE: 256327		FULL DESC:	KEYS FOR CARS			
	001102 SOUTHAVEN SUPPLY	256347	273292	2017 3 INV A	7.96	C-010317	KEYS/DEAIL CARS
	INVOICE: 256347		FULL DESC:	KEYS/DEAIL CARS			
	001102 SOUTHAVEN SUPPLY	256993	273291	2017 3 INV A	2.10	C-010317	3126- NUTS/BOLTS
	INVOICE: 256993		FULL DESC:	3126- NUTS/BOLTS			



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 8
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							18.08
	001114 MID AMERICA PARTS	813513	273320	2017 3 INV A	111.79	C-010317	3085-ROD/JOINTBALL
	INVOICE: 813513		FULL DESC:	3085-ROD/JOINTBALL ASSY			
	001114 MID AMERICA PARTS	815625	273334	2017 3 INV A	98.03	C-010317	3110-TENSION
	INVOICE: 815625		FULL DESC:	3110-TENSION			
	001114 MID AMERICA PARTS	816589	273323	2017 3 INV A	11.19	C-010317	STOCK/WIPER BLADES
	INVOICE: 816589		FULL DESC:	STOCK/WIPER BLADES			
	001114 MID AMERICA PARTS	816591	273324	2017 3 INV A	74.60	C-010317	STOCK/WIPER BLADES
	INVOICE: 816591		FULL DESC:	STOCK/WIPER BLADES			
	001114 MID AMERICA PARTS	816598	273322	2017 3 INV A	8.67	C-010317	HEADLIGHT CAPSULE F
	INVOICE: 816598		FULL DESC:	HEADLIGHT CAPSULE FOR STOCK			
	001114 MID AMERICA PARTS	817000	273333	2017 3 INV A	237.96	C-010317	3059-CONTROL ARM BU
	INVOICE: 817000		FULL DESC:	3059-CONTROL ARM BUSH			
	001114 MID AMERICA PARTS	817820	273331	2017 3 INV A	74.60	C-010317	STOCK/WIPER BLADES
	INVOICE: 817820		FULL DESC:	STOCK/WIPER BLADES			
							616.84
	001962 IDEAL TIRE SALES	470828	273278	2017 3 INV A	38.00	C-010317	3122-MT/BALANCE
	INVOICE: 470828		FULL DESC:	3122-MT/BALANCE			
	001962 IDEAL TIRE SALES	470863	273272	2017 3 INV A	19.95	C-010317	3117-RECALLIBRATION
	INVOICE: 470863		FULL DESC:	3117-RECALLIBRATION			
	001962 IDEAL TIRE SALES	470903	273273	2017 3 INV A	174.95	C-010317	3040-MASTER CYLINDE
	INVOICE: 470903		FULL DESC:	3040-MASTER CYLINDER TURN/BRAKES/ROTORS			
	001962 IDEAL TIRE SALES	470929	273279	2017 3 INV A	40.00	C-010317	3144-MT/BALANCE
	INVOICE: 470929		FULL DESC:	3144-MT/BALANCE			
	001962 IDEAL TIRE SALES	470951	273274	2017 3 INV A	15.00	C-010317	3059-FLAT REPAIR
	INVOICE: 470951		FULL DESC:	3059-FLAT REPAIR			
	001962 IDEAL TIRE SALES	470952	273277	2017 3 INV A	18.00	C-010317	3144-O/C
	INVOICE: 470952		FULL DESC:	3144-O/C			
	001962 IDEAL TIRE SALES	470981	273280	2017 3 INV A	309.95	C-010317	3085- TIE ROD/ BALL
	INVOICE: 470981		FULL DESC:	3085- TIE ROD/ BALL JOINTS			
	001962 IDEAL TIRE SALES	471005	273287	2017 3 INV A	48.00	C-010317	3085-MT/BALANCE
	INVOICE: 471005		FULL DESC:	3085-MT/BALANCE			
	001962 IDEAL TIRE SALES	471042	273286	2017 3 INV A	15.00	C-010317	FLAT REPAIR
	INVOICE: 471042		FULL DESC:	FLAT REPAIR			
	001962 IDEAL TIRE SALES	471046	273285	2017 3 INV A	227.50	C-010317	3110- BALL JOINT
	INVOICE: 471046		FULL DESC:	3110- BALL JOINT			
	001962 IDEAL TIRE SALES	471129	273284	2017 3 INV A	189.95	C-010317	3059-ALIGNMENT
	INVOICE: 471129		FULL DESC:	3059-ALIGNMENT			
	001962 IDEAL TIRE SALES	471172	273283	2017 3 INV A	29.00	C-010317	3031- MT/BALANCE
	INVOICE: 471172		FULL DESC:	3031- MT/BALANCE			
	001962 IDEAL TIRE SALES	471173	273281	2017 3 INV A	34.00	C-010317	LOOSE/MT & BALANCE/
	INVOICE: 471173		FULL DESC:	LOOSE/MT & BALANCE/FLAT REPAIR			
	001962 IDEAL TIRE SALES	471229	273282	2017 3 INV A	80.00	C-010317	1300- MT/BALANCE
	INVOICE: 471229		FULL DESC:	1300- MT/BALANCE			
							1,239.30
	004496 SETCOM CORPORATION	28758	273326	2017 3 INV A	1,061.05	C-010317	(4) HELMET KITS-M/C



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 9
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 TO 2017/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 28758		FULL DESC: (4) HELMET KITS-M/C				
005938 T & B TRUCK REPAIR INVOICE: 12253	12253	273325 FULL DESC: 3025-FUEL PUMP/SEAL KIT	2017 3 INV A	1,766.89 C-010317		3025-FUEL PUMP/SEAL
006706 LANDERS DODGE INVOICE: 226976	226976	273328 FULL DESC: 3109-BATTERIES/PLUG REPLACEMENT	2017 3 INV A	724.10 C-010317		3109-BATTERIES/PLUG
007304 O'REILLYS AUTO PARTS INVOICE: 1257-289465	273296	273296 FULL DESC: 3098/WIPER BLADES	2017 3 INV A	22.77 C-010317		3098/WIPER BLADES
007304 O'REILLYS AUTO PARTS INVOICE: 1257-290191	273297	273297 FULL DESC: TAIL LIGHT MSG./BOARD TRLR	2017 3 INV A	19.99 C-010317		TAIL LIGHT MSG./BOA
007304 O'REILLYS AUTO PARTS INVOICE: 1791-395391	273294	273294 FULL DESC: BULB	2017 3 INV A	4.53 C-010317		BULB
				47.29		
011610 SOUTHERN THUNDER INVOICE: 310817	310817	273356 FULL DESC: 13HD-8080/REPLACE SHIFTER	2017 3 INV A	98.29 C-010317		13HD-8080/REPLACE S
011610 SOUTHERN THUNDER INVOICE: 311275	311275	273360 FULL DESC: '04HD/ BLUE LIGHTS/JIFFY STAND	2017 3 INV A	611.49 C-010317		'04HD/ BLUE LIGHTS/
011610 SOUTHERN THUNDER INVOICE: 311337	311337	273362 FULL DESC: '13HD/BEARINGS/GASKETS	2017 3 INV A	808.59 C-010317		'13HD/BEARINGS/GASK
011610 SOUTHERN THUNDER INVOICE: 311423	311423	273361 FULL DESC: '04HS/BRAKE LEVER	2017 3 INV A	37.48 C-010317		'04HS/BRAKE LEVER
				1,555.85		
019700 CHOICE TOWING INVOICE: 30904	30904	273357 FULL DESC: 2271- TOW	2017 3 INV A	50.00 C-010317		2271- TOW
019700 CHOICE TOWING INVOICE: 30905	30905	273359 FULL DESC: 3078/ TOW	2017 3 INV A	50.00 C-010317		3078/ TOW
019700 CHOICE TOWING INVOICE: 31065	31065	273358 FULL DESC: 3095 - TOW	2017 3 INV A	50.00 C-010317		3095 - TOW
				150.00		
019912 GOODYEAR TIRE INVOICE: 43982890	43982890	273319 FULL DESC: TIRES/SC	2017 3 INV A	972.58 C-010317		TIRES/SC
019912 GOODYEAR TIRE INVOICE: 44014511	44014511	273329 FULL DESC: TIRES	2017 3 INV A	575.68 C-010317		TIRES
				1,548.26		
021382 PETTY CASH INVOICE: 12272016	12272016	273075 FULL DESC: PETTY CASH/ CITY CLERK	2017 3 INV A	20.00 C-010317		PETTY CASH/ CITY CL
022896 VALVOLINE LLC INVOICE: 100716050069	100716050069	273421 FULL DESC: 3146 - O/C	2017 3 INV A	39.93 C-010317		3146 - O/C
022896 VALVOLINE LLC INVOICE: 100823050069	100823050069	273350 FULL DESC: 3142- O/C	2017 3 INV A	74.78 C-010317		3142- O/C
022896 VALVOLINE LLC	90683050065	273353	2017 3 INV A	40.78 C-010317		3043 - O/C



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 10
apinv gla

YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 TO DOCUMENT	2017/3 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 90683050065		FULL DESC: 3043 - O/C				
022896 VALVOLINE LLC	90687050065	273355	2017 3 INV A	75.63 C-010317		3140- O/C
INVOICE: 90687050065		FULL DESC: 3140- O/C				
022896 VALVOLINE LLC	90689-050065	273420	2017 3 INV A	75.63 C-010317		3136 - O/C
INVOICE:		FULL DESC: 3136 - O/C				
022896 VALVOLINE LLC	90709050065	273354	2017 3 INV A	40.36 C-010317		3110- O/C
INVOICE: 90709050065		FULL DESC: 3110- O/C				
022896 VALVOLINE LLC	90723-050065	273349	2017 3 INV A	75.63 C-010317		3144 - O/C
INVOICE:		FULL DESC: 3144 - O/C				
022896 VALVOLINE LLC	90864050065	273414	2017 3 INV A	40.78 C-010317		3062 - O/C
INVOICE: 90864050065		FULL DESC: 3062 - O/C				
022896 VALVOLINE LLC	90889050065	273415	2017 3 INV A	75.63 C-010317		3119 - O/C
INVOICE: 90889050065		FULL DESC: 3119 - O/C				
022896 VALVOLINE LLC	91029-050065	273416	2017 3 INV A	75.63 C-010317		3137 - O/C
INVOICE:		FULL DESC: 3137 - O/C				
022896 VALVOLINE LLC	91031-050065	273417	2017 3 INV A	40.78 C-010317		3058 - O/C
INVOICE:		FULL DESC: 3058 - O/C				
022896 VALVOLINE LLC	91079-050065	273418	2017 3 INV A	45.02 C-010317		3046 - O/C
INVOICE:		FULL DESC: 3046 - O/C				
022896 VALVOLINE LLC	91119-050065	273419	2017 3 INV A	40.36 C-010317		3094 - O/C
INVOICE:		FULL DESC: 3094 - O/C				
				740.94		
025906 PEDDLER BIKE SHOP	12192016	273298	2017 3 INV A	129.98 C-010317		BIKE REPAIRS
INVOICE: 12192016		FULL DESC: BIKE REPAIRS				
				ACCOUNT TOTAL	12,025.72	
						MAINTENANCE EQUIPMENT & BUILD
0010-200-211-00-612200-						
000949 INTEGRATED COMMUNICA	120979	273303	2017 3 INV A	393.00 C-010317		RADIO REPAIR
INVOICE: 120979		FULL DESC: RADIO REPAIR				
000949 INTEGRATED COMMUNICA	120980	273304	2017 3 INV A	393.00 C-010317		RADIO REPAIR
INVOICE: 120980		FULL DESC: RADIO REPAIR				
000949 INTEGRATED COMMUNICA	121077	273301	2017 3 INV A	45.00 C-010317		RADIO REPAIR
INVOICE: 121077		FULL DESC: RADIO REPAIR				
000949 INTEGRATED COMMUNICA	121078	273302	2017 3 INV A	110.00 C-010317		RADIO REPAIR
INVOICE: 121078		FULL DESC: RADIO REPAIR				
				941.00		
006969 MOTOROLA	13140996	273424	17000048 2017 3 INV A	3,496.00 C-010317		FLASHPORT RADIO REP
INVOICE: 13140996		FULL DESC: FLASHPORT RADIO REPROGRAMMING				
017307 LSI	SPI173340	273339	2017 3 INV A	392.09 C-010317		RIBBON/OVER LAMINAT
INVOICE:		FULL DESC: RIBBON/OVER LAMINATE BADGE ID MACHINE				
				ACCOUNT TOTAL	4,829.09	
						UNIFORMS
0010-200-211-00-612500-						
006969 MOTOROLA	13140996	273424	17000048 2017 3 INV A	510.00 C-010317		FLASHPORT RADIO REP
INVOICE: 13140996		FULL DESC: FLASHPORT RADIO REPROGRAMMING				



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 11
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/3 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
021916 MIDSOUTH SOLUTIONS INVOICE: 100175	100175	273315	2017 3 INV A	497.82	C-010317	WALLEY, WHITNEY/ 20
021916 MIDSOUTH SOLUTIONS INVOICE: 100176	100176	273314	2017 3 INV A	541.50	C-010317	TESSARO, DAVID/ 201
021916 MIDSOUTH SOLUTIONS INVOICE: 100203	100203	273313	2017 3 INV A	42.19	C-010317	BRITTAIN, DWIGHT/ 2
021916 MIDSOUTH SOLUTIONS INVOICE: 100274	100274	273308	2017 3 INV A	500.00	C-010317	LEE, CARY/2017
021916 MIDSOUTH SOLUTIONS INVOICE: 99380	99380	273340	2017 3 INV A	32.00	C-010317	SGT. COLLAR
021916 MIDSOUTH SOLUTIONS INVOICE: 99892	99892	273311	2017 3 INV A	495.90	C-010317	SNOW, SANDRA / 2017
021916 MIDSOUTH SOLUTIONS INVOICE: 99944	99944	273310	2017 3 INV A	500.00	C-010317	PAYNE, FREDDIE/ 2017
021916 MIDSOUTH SOLUTIONS INVOICE: 99954	99954	273309	2017 3 INV A	598.67	C-010317	ANDERSON, MATT/2017
				3,208.08		
024257 HURST ROY INVOICE: 12292016	12292016	273400	2017 3 INV A	600.00	C-010317	2017 ALLOT REIMB. C
			2017 ALLOT REIMB. CLOTHING			
			ACCOUNT TOTAL	4,318.08		
0010-200-211-00-614000- 006919 FUELMAN INVOICE:	NP49159449	273321	FUEL & OIL 2017 3 INV A	5,474.40	C-010317	FUEL / SPD
006919 FUELMAN INVOICE:	NP49194855	273299	FUEL / SPD 2017 3 INV A	5,820.62	C-010317	FUEL / SPD
				11,295.02		
			ACCOUNT TOTAL	11,295.02		
0010-200-211-00-615500- 000964 DESOTO COUNTY SHERIF INVOICE: 122016	122016	272916	JAIL FEES 2017 3 INV A	19,285.00	C-010317	INMATE HOUSING /NOV
000964 DESOTO COUNTY SHERIF INVOICE: 12202016	12202016	272915	INMATE HOUSING /NOV. 2016 2017 3 INV A	732.60	C-010317	INMATE MEDICAL/PHAR
			INMATE MEDICAL/PHARM/NOV. 2016			
				20,017.60		
			ACCOUNT TOTAL	20,017.60		
0010-200-211-00-622100- 004781 FAMILY MEDICAL CLINI INVOICE:	105-111516	272929	PROFESSIONAL SERVICES 2017 3 INV A	125.00	C-010317	PHYSICALS/CITY
005839 GOV DEALS INVOICE: 10312016	10312016	273234	2017 3 INV A	72.89	C-010317	182-102016 FEES
			182-102016 FEES			



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 12
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	014326 INFORMATION INFORM	90057506	273422	2017 3 INV A	224.00	C-010317	NCIC SUPPORT/ DEC 2
	INVOICE: 90057506		FULL DESC:	NCIC SUPPORT/ DEC 2016			
	016993 MISSISSIPPI ASSOCIAT	12016-PIRTLE	273269	2017 3 INV A	100.00	C-010317	STEVE PIRTLE/2017 D
	INVOICE:		FULL DESC:	STEVE PIRTLE/2017 DUES			
	023616 MISSISSIPPI AUTO CAR	160210585	273316	2017 3 INV A	800.00	C-010317	TRANSFER (4) NEW FL
	INVOICE: 160210585		FULL DESC:	TRANSFER (4) NEW FLEET CARS			
	025660 TRACKER PRODUCTS LLC	TPINV-000865	273271	17000021 2017 3 INV A	7,575.90	C-010317	TRACKER SOFTWARE
	INVOICE:		FULL DESC:	TRACKER SOFTWARE			
				ACCOUNT TOTAL	8,897.79		
	0010-200-211-00-625700-			TELEPHONE & POSTAGE			
	002564 LANGUAGE LINE SERVIC	3966704	273338	2017 3 INV A	7.93	C-010317	INTERPRETER BY PHON
	INVOICE: 3966704		FULL DESC:	INTERPRETER BY PHONE			
	006142 ACCESS POINT INC	4578484	273268	2017 3 INV A	331.86	C-010317	1855 VETERANS
	INVOICE: 4578484		FULL DESC:	1855 VETERANS			
				ACCOUNT TOTAL	339.79		
	0010-200-211-00-626102-			PUBLIC RELATIONS			
	021916 MIDSOUTH SOLUTIONS	100208	273312	2017 3 INV A	269.99	C-010317	SANTA BOOTS/ K JELL
	INVOICE: 100208		FULL DESC:	SANTA BOOTS/ K JELLIN			
				ACCOUNT TOTAL	269.99		
	0010-200-211-00-626500-			PRINTING			
	020454 DIRECTFX	M11408	273306	2017 3 INV A	44.00	C-010317	B/C - K.SANDERS
	INVOICE:		FULL DESC:	B/C - K.SANDERS			
				ACCOUNT TOTAL	44.00		
	0010-200-211-00-626900-			TRAVEL & TRAINING			
	001339 CREDIT CARD CENTER	12182016	272986	2017 3 INV A	2,185.00	C-010317	BANCORPSOUTH CREDIT
	INVOICE: 12182016		FULL DESC:	BANCORPSOUTH CREDIT CARD			
	009472 CUNNINGHAM WILL	12152016	273364	2017 3 INV A	205.00	C-010317	K-9 PURCHASE/TRAVEL
	INVOICE: 12152016		FULL DESC:	K-9 PURCHASE/TRAVEL/DENVER IN			
	016993 MISSISSIPPI ASSOCIAT	12282016	273270	2017 3 INV A	325.00	C-010317	STEVE PIRTLE/2016 C
	INVOICE: 12282016		FULL DESC:	STEVE PIRTLE/2016 CONF./17-1009			
	021649 PRICE MATHEW T.	12282016	273365	2017 3 INV A	500.00	C-010317	FALL SEMESTER/2016/
	INVOICE: 12282016		FULL DESC:	FALL SEMESTER/2016/TUITION REIMB.			
	025897 JOINER CHASE	12152016	273363	2017 3 INV A	205.00	C-010317	K-9 PURCHASE/TRAVEL
	INVOICE: 12152016		FULL DESC:	K-9 PURCHASE/TRAVEL/DENVER IN			
				ACCOUNT TOTAL	3,420.00		

12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 13
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL			
	022111 HAYES LAW FIRM PLLC	589	273348	2017 3 INV A	982.00	C-010317	GAUSE, EUGENE - FOR
	INVOICE: 589		FULL DESC:	GAUSE, EUGENE - FORFEITURE			
			ACCOUNT TOTAL		982.00		
			ORG 211	TOTAL	68,890.75		
	290			FIRE DEPARTMENT			
	0010-200-290-00-610100-			CLEANING SUPPLIES			
	000268 BEST CHANCE JANITOR	171888	273394	2017 3 INV A	2,598.20	C-010317	CLEANING SUPPLIES/A
	INVOICE: 171888		FULL DESC:	CLEANING SUPPLIES/ALL STATIONS			
			ACCOUNT TOTAL		2,598.20		
	0010-200-290-00-610400-			OFFICE SUPPLIES			
	006685 DEX IMAGING	WR500840	272895	2017 3 INV A	84.79	C-010317	COPIER CONTRACT FEE
	INVOICE:		FULL DESC:	COPIER CONTRACT FEE/ADMIN			
	006685 DEX IMAGING	WR500846	272894	2017 3 INV A	15.48	C-010317	COPY FEE/STA 3
	INVOICE:		FULL DESC:	COPY FEE/STA 3			
					100.27		
			ACCOUNT TOTAL		100.27		
	0010-200-290-00-611300-			MAINTENANCE VEHICLES			
	000650 G & W DIESEL SERVICE	329316	273385	2017 3 INV A	525.00	C-010317	REPLACED BOTH O-RIN
	INVOICE: 329316		FULL DESC:	REPLACED BOTH O-RINGS, LINES GOING AIRTAN, ENGINE2			
	000691 NORTH MISSISSIPPI TI	60398	272897	2017 3 INV A	312.28	C-010317	4 TIRES/ 200
	INVOICE: 60398		FULL DESC:	4 TIRES/ 200			
	000836 COUNTRY FORD INC	6028346-2	272922	2017 3 INV A	617.35	C-010317	REPLACED DR SEAT BE
	INVOICE:		FULL DESC:	REPLACED DR SEAT BELTBUCKLE/PURGE VALVE			
	000836 COUNTRY FORD INC	6028407-1	272923	2017 3 INV A	146.59	C-010317	NEW BATTERY/ROWLAND
	INVOICE:		FULL DESC:	NEW BATTERY/ROWLANDS VEHICLE			
	000836 COUNTRY FORD INC	6028796	272938	2017 3 INV A	41.65	C-010317	OIL CHANGE/#293
	INVOICE: 6028796		FULL DESC:	OIL CHANGE/#293			
					805.59		
	000883 AMERICAN TIRE REPAIR	128230	272896	2017 3 INV A	100.00	C-010317	DISMOUNT/MOUNT/TIRE
	INVOICE: 128230		FULL DESC:	DISMOUNT/MOUNT/TIRES/200			
	007304 O'REILLYS AUTO PARTS	1257-289513	272918	2017 3 INV A	8.99	C-010317	FUEL TREATMENT
	INVOICE:		FULL DESC:	FUEL TREATMENT			
	020832 EMERGENCY EQUIPMENT	424036	272927	2017 3 INV A	59.72	C-010317	HALOGEN LAMP BULB
	INVOICE: 424036		FULL DESC:	HALOGEN LAMP BULB			
	020832 EMERGENCY EQUIPMENT	424045	272926	2017 3 INV A	44.04	C-010317	LIGHT LED ABS
	INVOICE: 424045		FULL DESC:	LIGHT LED ABS			



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 14
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2017/3 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						103.76
021382 PETTY CASH INVOICE: 12272016	12272016	273075	2017 3 INV A	15.00 C-010317		PETTY CASH/ CITY CL
		FULL DESC:	PETTY CASH/ CITY CLERK			
			ACCOUNT TOTAL			1,870.62
0010-200-290-00-612200- 000539 OVERHEAD DOOR CO MEM INVOICE: 318158	318158	272921	2017 3 INV A	205.00 C-010317		SERVICE OVERHEAD DO
		FULL DESC:	MAINTENANCE EQUIPMENT & BUILD SERVICE OVERHEAD DOOR/STA 3			
000650 G & W DIESEL SERVICE INVOICE: 125645	125645	273398	2017 3 INV A	1,232.50 C-010317		SCBA COMPRESSOR REP
		FULL DESC:	SCBA COMPRESSOR REPAIR/STA 3			
002655 WHITTINGTON PAVING C INVOICE: 15710	15710	273399	2017 3 INV A	1,600.00 C-010317		PARKING LOT STRIPIN
		FULL DESC:	PARKING LOT STRIPING			
020832 EMERGENCY EQUIPMENT INVOICE: 423990	423990	272900	2017 3 INV A	25.00 C-010317		NOZZEL REPAIR
		FULL DESC:	NOZZEL REPAIR			
			ACCOUNT TOTAL			3,062.50
0010-200-290-00-614000- 006919 FUELMAN INVOICE:	7181-121916	272917	2017 3 INV A	62.06 C-010317		ALDERMAN/TRAINING V
		FULL DESC:	FUEL & OIL ALDERMAN/TRAINING VEH/ACCTBG127181			
			ACCOUNT TOTAL			62.06
0010-200-290-00-622100- 004781 FAMILY MEDICAL CLINI INVOICE: 106	106	272910	2017 3 INV A	140.00 C-010317		PRE-EMPLOYMENT/DOT
		FULL DESC:	PROFESSIONAL SERVICES PRE-EMPLOYMENT/DOT PHYSICALS			
022900 PROTECT YOUTH SPORTS INVOICE: 472499	472499	273232	2017 3 INV A	125.00 C-010317		BACKGROUND CHECKS
		FULL DESC:	BACKGROUND CHECKS			
			ACCOUNT TOTAL			265.00
0010-200-290-00-625700- 006142 ACCESS POINT INC INVOICE: 4578582	4578582	273387	2017 3 INV A	66.73 C-010317		FIRE DISPATCH/PHONE
		FULL DESC:	TELEPHONE & POSTAGE FIRE DISPATCH/PHONE/FIRE STA 1			
017097 ENERA, INC INVOICE: 21316	21316	272939	2017 3 INV A	762.50 C-010317		RAPID REACH
		FULL DESC:	RAPID REACH			
021382 PETTY CASH INVOICE: 12272016	12272016	273075	2017 3 INV A	22.95 C-010317		PETTY CASH/ CITY CL
		FULL DESC:	PETTY CASH/ CITY CLERK			
			ACCOUNT TOTAL			852.18
0010-200-290-00-626000- 009669 GIBSON PROPANE	3058978115	272892	2017 3 INV A	89.81 C-010317		TRAINING CENTER/GAS
			UTILITIES			



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 15
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 TO 2017/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 3058978115		FULL DESC: TRAINING CENTER/GAS				
		ACCOUNT TOTAL		89.81		
0010-200-290-00-626900- 000958 MS STATE FIRE ACADEM INVOICE: 25022	25022	273396 FULL DESC: BEAU DAVIS/KEVIN SMITH	2017 3 INV A	720.00 C-010317		BEAU DAVIS/KEVIN SM
001102 SOUTHAVEN SUPPLY INVOICE: 254346	254346	273393 FULL DESC: MATERIALS	2017 3 INV A	151.53 C-010317		MATERIALS
024504 EYTCHEISON COLIN INVOICE: 12082016	12082016	272890 FULL DESC: 1001 CLAT @ SFA	2017 3 INV A	145.00 C-010317		1001 CLAT @ SFA
024504 EYTCHEISON COLIN INVOICE: 12152016	12152016	273243 FULL DESC: 1001 CLASS/ THE SFA	2017 3 INV A	145.00 C-010317		1001 CLASS/ THE SFA
				290.00		
025680 GRAHAM JOSHUA DALTON INVOICE: 12082016	12082016	272889 FULL DESC: 1001 CLASS @ SFA	2017 3 INV A	145.00 C-010317		1001 CLASS @ SFA
025680 GRAHAM JOSHUA DALTON INVOICE: 12152016	12152016	272914 FULL DESC: 1001 CLASS @ SFA	2017 3 INV A	145.00 C-010317		1001 CLASS @ SFA
				290.00		
		ACCOUNT TOTAL		1,451.53		
		ORG 290 TOTAL		10,352.17		
297		EMS				
0010-200-297-00-610701- 000335 MOORE MEDICAL CORP INVOICE:	99304425I	272893 FULL DESC: MEDICAL SUPPLIES	2017 3 INV A	327.02 C-010317		MEDICAL SUPPLIES
000335 MOORE MEDICAL CORP INVOICE:	99310255I	272920 FULL DESC: MEDICAL SUPPLIES	2017 3 INV A	306.18 C-010317		MEDICAL SUPPLIES
				633.20		
000582 BOUND TREE MEDICAL INVOICE: 82358926	82358926	273395 FULL DESC: MEDICAL SUPPLIES	2017 3 INV A	398.00 C-010317		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 18309640	18309640	273397 FULL DESC: MEDICAL SUPPLIES-CREDIT	2017 3 CRM A	-423.30 C-010317		MEDICAL SUPPLIES-CR
016050 HENRY SCHEIN INC INVOICE: 37003375	37003375	272919 FULL DESC: MEDICAL SUPPLIES	2017 3 INV A	767.68 C-010317		MEDICAL SUPPLIES
				344.38		
018534 ARROW INTERNATIONAL INVOICE: 94436467	94436467	272925 FULL DESC: MEDICAL SUPPLIES/E2-10 NEEDLES	2017 3 INV A	2,207.99 C-010317		MEDICAL SUPPLIES/E2
021392 MERCURY MEDICAL	796606	272924	2017 3 INV A	356.42 C-010317		SPLINT W/ ADJUSTABL



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 16
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2017/3 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 796606		FULL DESC: SPLINT W/ ADJUSTABLE HEAD RESTRAINT				
		ACCOUNT TOTAL		3,939.99		
0010-200-297-00-611300- 000691 NORTH MISSISSIPPI TI INVOICE: 60403	272899	2017 3 INV A	MOTOR VEH REPAIRS/MAINT	463.20	C-010317	TIRES/ UNIT 6
000883 AMERICAN TIRE REPAIR INVOICE: 128264	272898	2017 3 INV A	FULL DESC: TIRES/ UNIT 6	100.00	C-010317	DISMOUNT/MOUNT TIRE
025675 PRIORITY EMERGENCY V INVOICE:	273386	2017 3 INV A	FULL DESC: DISMOUNT/MOUNT TIRES/UNIT 6	928.71	C-010317	UNIT6/7- REPLACEMENT
		FULL DESC: UNIT6/7- REPLACEMENT LIGHTS		1,491.91		
		ACCOUNT TOTAL		1,491.91		
0010-200-297-00-626900- 022224 SECTC INVOICE: 8605	8605	272901	2017 3 INV A	70.00	C-010317	CERTIFICATION CARDS
022224 SECTC INVOICE: 8631	8631	272942	2017 3 INV A	35.00	C-010317	E-CARDS/BLS E-CARDS
022224 SECTC INVOICE: 8632	8632	272941	2017 3 INV A	42.00	C-010317	ECARDS/BLS E-CARDS
022224 SECTC INVOICE: 8633	8633	272940	2017 3 INV A	56.00	C-010317	ECARDS/BLS ECARDS
022224 SECTC INVOICE: 8637	8637	273391	2017 3 INV A	77.00	C-010317	BLS E-CARDS
022224 SECTC INVOICE: 8639	8639	273392	2017 3 INV A	49.00	C-010317	BLS E-CARDS
022224 SECTC INVOICE: 8640	8640	273390	2017 3 INV A	70.00	C-010317	BLS E-CARDS
022224 SECTC INVOICE: 8642	8642	273388	2017 3 INV A	35.00	C-010317	BLS E-CARDS
022224 SECTC INVOICE: 8643	8643	273389	2017 3 INV A	42.00	C-010317	BLS E-CARDS
		FULL DESC: BLS E-CARDS		476.00		
		ACCOUNT TOTAL		476.00		
		ORG 297 TOTAL		5,907.90		
311 0010-300-311-00-610400- 007600 OFFICE DEPOT INVOICE: 885089375002	885089375002	273238	2017 3 INV A	28.58	C-010317	OFFICE SUPPLIES
007600 OFFICE DEPOT INVOICE: 887682402001	887682402001	273236	2017 3 INV A	37.98	C-010317	OFFICE SUPPLIES
		FULL DESC: WALL CALENDAR		66.56		
		FULL DESC: OFFICE SUPPLIES		66.56		
		ACCOUNT TOTAL		66.56		



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 17
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2017/3 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
MATERIALS						
0010-300-311-00-611000- 000759 LEHMAN ROBERTS CO	44052	273111	2017 3 INV A	508.92	C-010317	MAT
INVOICE: 44052		FULL DESC: MAT				
000759 LEHMAN ROBERTS CO	44089	273109	2017 3 INV A	511.99	C-010317	MAT
INVOICE: 44089		FULL DESC: MAT				
000759 LEHMAN ROBERTS CO	44130	273110	2017 3 INV A	621.15	C-010317	MAT
INVOICE: 44130		FULL DESC: MAT				
000759 LEHMAN ROBERTS CO	44195	273203	2017 3 INV A	462.79	C-010317	MAT
INVOICE: 44195		FULL DESC: MAT				
				2,104.85		
001102 SOUTHAVEN SUPPLY	256507	273145	2017 3 INV A	400.82	C-010317	MAT
INVOICE: 256507		FULL DESC: MAT				
001104 SHERWIN WILLIAMS SOU	3680-7	273240	2017 3 INV A	64.18	C-010317	PAINT MATERIAL
INVOICE:		FULL DESC: PAINT MATERIAL				
001104 SHERWIN WILLIAMS SOU	3681-5	273242	2017 3 INV A	19.08	C-010317	PAINT MAERIAL
INVOICE:		FULL DESC: PAINT MAERIAL				
				83.26		
001320 MARTIN MACHINE WORKS	1000	273112	2017 3 INV A	1,258.00	C-010317	MAT
INVOICE: 1000		FULL DESC: MAT				
001320 MARTIN MACHINE WORKS	1001	273113	2017 3 INV A	153.00	C-010317	MAT
INVOICE: 1001		FULL DESC: MAT				
001320 MARTIN MACHINE WORKS	1002	273114	2017 3 INV A	378.00	C-010317	MAT
INVOICE: 1002		FULL DESC: MAT				
				1,789.00		
016582 CONTRACTORS SUPPLY P	10324	273091	2017 3 INV A	479.80	C-010317	MAT
INVOICE: 10324		FULL DESC: MAT				
ACCOUNT TOTAL				4,857.73		
MAINTENANCE VEHICLES						
0010-300-311-00-611300- 000836 COUNTRY FORD INC	5021920	273093	2017 3 INV A	369.48	C-010317	MAT FOR SHOP
INVOICE: 5021920		FULL DESC: MAT FOR SHOP				
000836 COUNTRY FORD INC	5022078	273094	2017 3 CRM A	-75.00	C-010317	MAT FOR SHOP
INVOICE: 5022078		FULL DESC: MAT FOR SHOP				
000836 COUNTRY FORD INC	5022269	273092	2017 3 INV A	125.90	C-010317	MAT FOR SHOP
INVOICE: 5022269		FULL DESC: MAT FOR SHOP				
				420.38		
001222 CUMMINS MID-SOUTH LL	001-57027	273095	2017 3 INV A	492.13	C-010317	MAT FOR SHOP
INVOICE:		FULL DESC: MAT FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-288358	273126	2017 3 INV A	93.05	C-010317	MAT FOR SHOP
INVOICE:		FULL DESC: MAT FOR SHOP				



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 18
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	007304 O'REILLYS AUTO PARTS	1257-288360	273128	2017 3 CRM A	-18.00	C-010317	MAT FOR SHOP
	INVOICE:		FULL DESC:	MAT FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-288813	273127	2017 3 INV A	36.35	C-010317	MAT FOR SHOP
	INVOICE:		FULL DESC:	MAT FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-289042	273131	2017 3 INV A	204.72	C-010317	MAT FOR SHOP
	INVOICE:		FULL DESC:	MAT FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-289186	273124	2017 3 INV A	32.65	C-010317	MAT FOR SHOP
	INVOICE:		FULL DESC:	MAT FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-289187	273125	2017 3 INV A	92.58	C-010317	MAT FOR SHOP
	INVOICE:		FULL DESC:	MAT FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-289401	273130	2017 3 INV A	79.23	C-010317	MAT FOR SHOP
	INVOICE:		FULL DESC:	MAT FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-289793	273193	2017 3 INV A	200.48	C-010317	MAT / SHOP
	INVOICE:		FULL DESC:	MAT / SHOP			
	007304 O'REILLYS AUTO PARTS	278712C	273248	2017 3 INV A	18.00	C-010317	1257-278712C-PAID T
	INVOICE:		FULL DESC:	1257-278712C-PAID TWICE			
					739.06		
	013491 GATEWAY TIRE	1103484348	273088	2017 3 INV A	59.95	C-010317	MAT/SERVICES FOR SH
	INVOICE: 1103484348		FULL DESC:	MAT/SERVICES FOR SHOP			
	019588 CCP INDUSTRIES	IN01811033	273090	2017 3 INV A	276.50	C-010317	MAT FOR SHOP
	INVOICE:		FULL DESC:	MAT FOR SHOP			
	019588 CCP INDUSTRIES	IN01811582	273089	2017 3 INV A	125.96	C-010317	MAT. FOR SHOP
	INVOICE:		FULL DESC:	MAT. FOR SHOP			
					402.46		
				ACCOUNT TOTAL	2,113.98		
				UNIFORMS			
	0010-300-311-00-612500-						
	000983 PARAMOUNT UNIFORMS R	414769	273141	2017 3 INV A	118.10	C-010317	UNIFORMS
	INVOICE: 414769		FULL DESC:	UNIFORMS			
	000983 PARAMOUNT UNIFORMS R	416314	273103	2017 3 INV A	362.11	C-010317	UNIFORMS
	INVOICE: 416314		FULL DESC:	UNIFORMS			
					480.21		
				ACCOUNT TOTAL	480.21		
				PROFESSIONAL SERVICES			
	0010-300-311-00-622100-						
	004781 FAMILY MEDICAL CLINI	105-111516	272929	2017 3 INV A	160.00	C-010317	PHYSICALS/CITY
	INVOICE:		FULL DESC:	PHYSICALS/CITY			
	022900 PROTECT YOUTH SPORTS	472499	273232	2017 3 INV A	56.90	C-010317	BACKGROUND CHECKS
	INVOICE: 472499		FULL DESC:	BACKGROUND CHECKS			
				ACCOUNT TOTAL	216.90		
				UTILITIES			
	0010-300-311-00-626000-						
	000966 ENTERGY	129563122216	273231	2017 3 INV A	23.17	C-010317	ACCT 129563102/ ENT



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 19
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 185004478100		FULL DESC: ACCT 129563102/ ENTERGY				
	001145 ATMOS ENERGY	30169122216	273227	2017 3 INV A	989.19	C-010317	ACCT 3016966721/ATM
	INVOICE: 30169122216		FULL DESC: ACCT 3016966721/ATMOS				
	001145 ATMOS ENERGY	301696122216	273224	2017 3 INV A	976.28	C-010317	ACCT 3016966196/ATM
	INVOICE: 301696122216		FULL DESC: ACCT 3016966196/ATMOS				
	001145 ATMOS ENERGY	401747122216	273221	2017 3 INV A	756.20	C-010317	ACCT 4017475080/ATM
	INVOICE: 4017475080		FULL DESC: ACCT 4017475080/ATMOS				
					2,721.67		
			ACCOUNT TOTAL		2,744.84		
	0010-300-311-00-626900-021382 PETTY CASH	12272016	273075	TRAVEL & TRAINING 2017 3 INV A	48.85	C-010317	PETTY CASH/ CITY CL
	INVOICE: 12272016		FULL DESC: PETTY CASH/ CITY CLERK				
			ACCOUNT TOTAL		48.85		
			ORG 311 TOTAL		10,529.07		
	315		CITY TRAFFIC AND STREETS LIGHT				
	0010-300-315-00-612200-000497 DESOTO COUNTY ELECTR	3443	273106	MAINTENANCE EQUIPMENT & BUILD 2017 3 INV A	1,462.10	C-010317	SIGNAL REPAIR
	INVOICE: 3443		FULL DESC: SIGNAL REPAIR				
	000497 DESOTO COUNTY ELECTR	3444	273107	2017 3 INV A	1,576.21	C-010317	SIGNAL REPAIR
	INVOICE: 3444		FULL DESC: SIGNAL REPAIR				
					3,038.31		
	004389 TEMPLE	INV0159016	273205	2017 3 INV A	588.00	C-010317	TRAFFIC SIGNAL MAT.
	INVOICE:		FULL DESC: TRAFFIC SIGNAL MAT.				
	004389 TEMPLE	INV0159019	273204	2017 3 INV A	540.00	C-010317	TRAFFIC SIGNAL MAT.
	INVOICE:		FULL DESC: TRAFFIC SIGNAL MAT.				
					1,128.00		
			ACCOUNT TOTAL		4,166.31		
	0010-300-315-00-626000-000966 ENTERGY	100253122216	273228	UTILITIES 2017 3 INV A	100.21	C-010317	ACCT 100253780/ENTE
	INVOICE: 45004716577		FULL DESC: ACCT 100253780/ENTERGY				
	000966 ENTERGY	110822121916	273206	2017 3 INV A	85.33	C-010317	ACCT 110822012/ENTE
	INVOICE: 145004426237		FULL DESC: ACCT 110822012/ENTERGY				
	000966 ENTERGY	155566121916	273211	2017 3 INV A	42.61	C-010317	ACCT 15556616/ENTER
	INVOICE: 20005625357		FULL DESC: ACCT 15556616/ENTERGY				
	000966 ENTERGY	163308122216	273235	2017 3 INV A	55.60	C-010317	ACCT 16330888/ENTER
	INVOICE: 95004472585		FULL DESC: ACCT 16330888/ENTERGY				
	000966 ENTERGY	168359121916	273210	2017 3 INV A	14.61	C-010317	ACCT 16835951/ENTER
	INVOICE: 90004867653		FULL DESC: ACCT 16835951/ENTERGY				
	000966 ENTERGY	168399121916	273209	2017 3 INV A	36.52	C-010317	ACCT 16839979/ENTER
	INVOICE: 90004867654		FULL DESC: ACCT 16839979/ENTERGY				



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 20
apinvglr

YEAR/PERIOD: 2017/1 TO 2017/3 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY INVOICE: 90004867655	168501121916	273208	2017 3 INV A	8.54	C-010317	ACCT 16850182/ENTER
000966 ENTERGY INVOICE: 90004867656	168503121916	273207	2017 3 INV A	3.76	C-010317	ACCT 16850398/ENTER
000966 ENTERGY INVOICE: 220003401096	190414122216	273233	2017 3 INV A	55.60	C-010317	ACCT 19041425/ENTER
				402.78		
			ACCOUNT TOTAL	402.78		
			ORG 315 TOTAL	4,569.09		
411			PARKS DEPARTMENT			
0010-400-411-00-610400- 001361 SAM'S CLUB DIRECT INVOICE: 12202016	12202016	273074	2017 3 INV A	382.56	C-010317	SAM'S CLUB DIRECT
006685 DEX IMAGING INVOICE:	WR500836	272997	2017 3 INV A	18.21	C-010317	PARKS DEPT COPIER C
006685 DEX IMAGING INVOICE:	WR500843	272995	2017 3 INV A	6.70	C-010317	GOLF COPIER CONTRAC
				24.91		
			ACCOUNT TOTAL	407.47		
0010-400-411-00-611300- 009578 GATEWAY TIRE & SERVI INVOICE: 1103409940	1103409940	273086	2017 3 INV A	50.20	C-010317	G69010 O/C
009578 GATEWAY TIRE & SERVI INVOICE:	1103476074	272877	2017 3 INV A	53.45	C-010317	OIL CHANGE
				103.65		
			ACCOUNT TOTAL	103.65		
0010-400-411-00-612200- 000343 NATIONAL BUSINESS FU INVOICE:	CV887163-ASP	273082	2017 3 INV A	606.44	C-010317	OFFICE CHAIRS
000343 NATIONAL BUSINESS FU INVOICE:	CV887163-MAL	272876	2017 3 INV A	3,214.56	C-010317	OFFICE FURNITURE/NE
				3,821.00		
001104 SHERWIN WILLIAMS SOU INVOICE:	5273-4	272868	2017 3 INV A	14.26	C-010317	WALLPAPER/REMOVER
001104 SHERWIN WILLIAMS SOU INVOICE:	5283-3	272869	2017 3 INV A	49.18	C-010317	PAINT/JAYSON BEALS
				63.44		

12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 22
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-400-411-00-613400-			COMMUNITY EVENTS			
	001361 SAM'S CLUB DIRECT	12202016	273074	2017 3 INV A	512.80	C-010317	SAM'S CLUB DIRECT
	INVOICE: 12202016		FULL DESC: SAM'S CLUB DIRECT				
	011401 LIGHT BULB DEPOT, LL	61496856	272998	2017 3 INV A	247.50	C-010317	ROPE LITE
	INVOICE: 61496856		FULL DESC: ROPE LITE				
	025900 B & W ELECTRO	11291611	272870	2017 3 INV A	857.61	C-010317	TRANSMITTER REPAIR/
	INVOICE: 11291611		FULL DESC: TRANSMITTER REPAIR/PURCHASE/S.LIGHTS				
			ACCOUNT TOTAL		1,617.91		
	0010-400-411-00-622100-			PROFESSIONAL SERVICES			
	004781 FAMILY MEDICAL CLINI	105-111516	272929	2017 3 INV A	80.00	C-010317	PHYSICALS/CITY
	INVOICE:		FULL DESC: PHYSICALS/CITY				
			ACCOUNT TOTAL		80.00		
	0010-400-411-00-626000-			UTILITIES			
	001167 AT&T MOBILITY	89054341216	272991	2017 3 INV A	40.94	C-010317	6628905434/ACCT 056
	INVOICE: 89054341216		FULL DESC: 6628905434/ACCT 0563125769001				
			ACCOUNT TOTAL		40.94		
	0010-400-411-00-627901-			UMPIRES			
	002574 CARSON, MICHAEL A	12272016	273187	2017 3 INV A	250.00	C-010317	SOCCER UMPIRE
	INVOICE: 12272016		FULL DESC: SOCCER UMPIRE				
	003546 COX DAVID R JR	12272016	273184	2017 3 INV A	210.00	C-010317	SOCCER UMPIRE
	INVOICE: 12272016		FULL DESC: SOCCER UMPIRE				
	015810 MEARS MICHAEL	12272016	273179	2017 3 INV A	90.00	C-010317	SOCCER UMPIRE
	INVOICE: 12272016		FULL DESC: SOCCER UMPIRE				
	018061 DOVER LARRY	12282016	273164	2017 3 INV A	45.00	C-010317	FOOTBALL
	INVOICE: 12282016		FULL DESC: FOOTBALL				
	018139 MOORE JEREMY	12282016	273168	2017 3 INV A	45.00	C-010317	FOOTBALL
	INVOICE: 12282016		FULL DESC: FOOTBALL				
	018213 CAQUETTE WES	12272016	273182	2017 3 INV A	150.00	C-010317	SOCCER UMPIRE
	INVOICE: 12272016		FULL DESC: SOCCER UMPIRE				
	018253 CHAN DAVID	12272016	273171	2017 3 INV A	90.00	C-010317	SOCCER UMPIRE
	INVOICE: 12272016		FULL DESC: SOCCER UMPIRE				
	019562 CASTELLANO CARLOS	12272016	273181	2017 3 INV A	120.00	C-010317	SOCCER UMPIRE
	INVOICE: 12272016		FULL DESC: SOCCER UMPIRE				
	021732 VOGELSANG CAMERON	12282016	273165	2017 3 INV A	45.00	C-010317	FOOTBALL
	INVOICE: 12282016		FULL DESC: FOOTBALL				



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 23
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	024015 RENA BRIAN INVOICE: 12282016	12282016	273167 FULL DESC: FOOTBALL	2017 3 INV A	45.00 C-010317		FOOTBALL
	024408 NUNNALLY SPENCER LEV INVOICE: 12272016	12272016	273185 FULL DESC: SOCCER UMPIRE	2017 3 INV A	240.00 C-010317		SOCCER UMPIRE
	025526 RAPPE' DEAN ROY INVOICE: 12282016	12282016	273170 FULL DESC: FOOTBALL	2017 3 INV A	45.00 C-010317		FOOTBALL
	025558 SMITH RYAN K INVOICE: 10252016	10252016	273189 FULL DESC: REISSUE-SOCCER UMPIRE	2017 3 INV A	15.00 C-010317		REISSUE-SOCCER UMPI
			ACCOUNT TOTAL		1,390.00		
			ORG 411	TOTAL	13,031.18		
412			PARK TOURNAMENTS				
	0010-400-412-00-612400- 001361 SAM'S CLUB DIRECT INVOICE: 12202016	12202016	273074 FULL DESC: SAM'S CLUB DIRECT	RESELL / CONCESSION EXPENSE 2017 3 INV A	165.21 C-010317		SAM'S CLUB DIRECT
	003011 M & M PROMOTIONS INVOICE: 85065	85065	272990 FULL DESC: SOFTBALL CHAMP SHIRTS	2017 3 INV A	287.00 C-010317		SOFTBALL CHAMP SHIR
	024982 SMITTY'S SLICES LLC INVOICE: 12212016	12212016	272993 FULL DESC: PIZZA	2017 3 INV A	140.00 C-010317		PIZZA
			ACCOUNT TOTAL		592.21		
	0010-400-412-00-622100- 007622 MIDSOUTH SPORTS PROD 183 INVOICE: 183		272871 FULL DESC: BASEBALL CONTRACT/JAN.2017	PROFESSIONAL FEES 2017 3 INV A	10,416.67 C-010317		BASEBALL CONTRACT/J
			ACCOUNT TOTAL		10,416.67		
			ORG 412	TOTAL	11,008.88		
511			MUNICIPAL CODE ENFORCEMENT				
	0010-500-511-00-610100- 001361 SAM'S CLUB DIRECT INVOICE: 12202016	12202016	273074 FULL DESC: SAM'S CLUB DIRECT	CLEANING SUPPLIES 2017 3 INV A	269.20 C-010317		SAM'S CLUB DIRECT
			ACCOUNT TOTAL		269.20		
	0010-500-511-00-611000- 001361 SAM'S CLUB DIRECT INVOICE: 12202016	12202016	273074 FULL DESC: SAM'S CLUB DIRECT	MATERIALS 2017 3 INV A	121.38 C-010317		SAM'S CLUB DIRECT
			ACCOUNT TOTAL		121.38		
	0010-500-511-00-612200- 000983 PARAMOUNT UNIFORMS R 414766		272948	MAINTENANCE EQUIPMENT & BUILD 2017 3 INV A	5.00 C-010317		BLDG/MAT



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 24
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 414766		FULL DESC: BLDG/MAT				
	000983 PARAMOUNT UNIFORMS R	416311	272947	2017 3 INV A	5.00	C-010317	MAT / BLDG
	INVOICE: 416311		FULL DESC: MAT / BLDG				
					10.00		
			ACCOUNT TOTAL		10.00		
							FEED FOR ANIMALS
0010-500-511-00-614900-	001361 SAM'S CLUB DIRECT	12202016	273074	2017 3 INV A	12.98	C-010317	SAM'S CLUB DIRECT
	INVOICE: 12202016		FULL DESC: SAM'S CLUB DIRECT				
	012713 HILL'S PET NUTRITION	226920088	272945	2017 3 INV A	166.80	C-010317	FEED ANIMALS
	INVOICE: 226920088		FULL DESC: FEED ANIMALS				
	012713 HILL'S PET NUTRITION	226966276	272946	2017 3 INV A	129.22	C-010317	FEED ANIMALS
	INVOICE: 226966276		FULL DESC: FEED ANIMALS				
	012713 HILL'S PET NUTRITION	227005346	272944	2017 3 INV A	98.14	C-010317	FEED ANIMALS
	INVOICE: 227005346		FULL DESC: FEED ANIMALS				
					394.16		
			ACCOUNT TOTAL		407.14		
							PROFESSIONAL SERVICES
0010-500-511-00-622100-	000500 DESOTO COUNTY ANIMAL	12-15-16	272949	2017 3 INV A	155.00	C-010317	PROF. SERVICES
	INVOICE:		FULL DESC: PROF. SERVICES				
	017650 ELMORE RD VETERINARY	82200	272943	2017 3 INV A	813.00	C-010317	PROF. SERVICES
	INVOICE: 82200		FULL DESC: PROF. SERVICES				
					968.00		
			ACCOUNT TOTAL		968.00		
			ORG 511	TOTAL	1,775.72		
902			EXPENSE ACCOUNTS				
0010-900-902-00-620500-	000615 PAYNES LOCKSMITH SER	8074	272932	2017 3 INV A	130.00	C-010317	REMOVAL 5 EMPLOYEES
	INVOICE: 8074		FULL DESC: REMOVAL 5 EMPLOYEES FROM DIGITAL LOCKS				
	020065 BLC OF MS LLC	6336	273024	2017 3 INV A	84.00	C-010317	1936 CUSTER DR
	INVOICE: 6336		FULL DESC: 1936 CUSTER DR				
	020065 BLC OF MS LLC	6337	273031	2017 3 INV A	168.00	C-010317	2871 STATELINE
	INVOICE: 6337		FULL DESC: 2871 STATELINE				
	020065 BLC OF MS LLC	6338	273030	2017 3 INV A	84.00	C-010317	8325 SOUTHAVEN CIR
	INVOICE: 6338		FULL DESC: 8325 SOUTHAVEN CIR W				
	020065 BLC OF MS LLC	6339	273029	2017 3 INV A	84.00	C-010317	1824 WHITEHEAD DR
	INVOICE: 6339		FULL DESC: 1824 WHITEHEAD DR				
	020065 BLC OF MS LLC	6340	273028	2017 3 INV A	168.00	C-010317	1824 CAIN CV
	INVOICE: 6340		FULL DESC: 1824 CAIN CV				
	020065 BLC OF MS LLC	6341	273027	2017 3 INV A	84.00	C-010317	1448 WHITWORTH CV
	INVOICE: 6341		FULL DESC: 1448 WHITWORTH CV				
	020065 BLC OF MS LLC	6342	273026	2017 3 INV A	84.00	C-010317	1463 TICONDEROGA



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 25
apinvgla

YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 TO 2017/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 6342		FULL DESC: 1463 TICONDEROGA				
020065 BLC OF MS LLC	6343	273025	2017 3 INV A	84.00	C-010317	1866 FORREST DR
INVOICE: 6343		FULL DESC: 1866 FORREST DR				
020065 BLC OF MS LLC	6344	273032	2017 3 INV A	168.00	C-010317	8561 DARLINGTON CV
INVOICE: 6344		FULL DESC: 8561 DARLINGTON CV				
020065 BLC OF MS LLC	6345	273033	2017 3 INV A	168.00	C-010317	1020 BOULDER CV
INVOICE: 6345		FULL DESC: 1020 BOULDER CV				
020065 BLC OF MS LLC	6346	273034	2017 3 INV A	84.00	C-010317	9066 LACY DR
INVOICE: 6346		FULL DESC: 9066 LACY DR				
020065 BLC OF MS LLC	6347	273035	2017 3 INV A	84.00	C-010317	1719 GEORGE PLACE
INVOICE: 6347		FULL DESC: 1719 GEORGE PLACE				
020065 BLC OF MS LLC	6348	273036	2017 3 INV A	84.00	C-010317	7715 CHARLESTON
INVOICE: 6348		FULL DESC: 7715 CHARLESTON				
020065 BLC OF MS LLC	6349	273037	2017 3 INV A	124.00	C-010317	PARCEL 108613060000
INVOICE: 6349		FULL DESC: PARCEL 1086130600000200				
020065 BLC OF MS LLC	6350	273038	2017 3 INV A	124.00	C-010317	PARCEL 108613060000
INVOICE: 6350		FULL DESC: PARCEL 1086130600000300				
020065 BLC OF MS LLC	6351	273039	2017 3 INV A	84.00	C-010317	526 CHRISRYBROOK CV
INVOICE: 6351		FULL DESC: 526 CHRISRYBROOK CV				
020065 BLC OF MS LLC	6352	273040	2017 3 INV A	84.00	C-010317	8206 CEDARBROOK CV
INVOICE: 6352		FULL DESC: 8206 CEDARBROOK CV				
020065 BLC OF MS LLC	6353	273041	2017 3 INV A	84.00	C-010317	8131 PINEBROOK DR
INVOICE: 6353		FULL DESC: 8131 PINEBROOK DR				
020065 BLC OF MS LLC	6354	273042	2017 3 INV A	84.00	C-010317	41 TORBROOK CV
INVOICE: 6354		FULL DESC: 41 TORBROOK CV				
020065 BLC OF MS LLC	6355	273043	2017 3 INV A	84.00	C-010317	8131 OAKBROOK DR
INVOICE: 6355		FULL DESC: 8131 OAKBROOK DR				
020065 BLC OF MS LLC	6356	273044	2017 3 INV A	84.00	C-010317	814 HACKBERRY
INVOICE: 6356		FULL DESC: 814 HACKBERRY				
020065 BLC OF MS LLC	6357	273045	2017 3 INV A	84.00	C-010317	680 THORNEWOOD DR
INVOICE: 6357		FULL DESC: 680 THORNEWOOD DR				
020065 BLC OF MS LLC	6358	273046	2017 3 INV A	84.00	C-010317	8614 GREENWAY
INVOICE: 6358		FULL DESC: 8614 GREENWAY				
020065 BLC OF MS LLC	6359	273055	2017 3 INV A	84.00	C-010317	591 CYPRESS
INVOICE: 6359		FULL DESC: 591 CYPRESS				
020065 BLC OF MS LLC	6360	273054	2017 3 INV A	84.00	C-010317	893 OAKLAWN
INVOICE: 6360		FULL DESC: 893 OAKLAWN				
020065 BLC OF MS LLC	6361	273053	2017 3 INV A	168.00	C-010317	PARCEL 107929000000
INVOICE: 6361		FULL DESC: PARCEL 10792900000000400				
020065 BLC OF MS LLC	6362	273052	2017 3 INV A	84.00	C-010317	7669 GALLANT FOX
INVOICE: 6362		FULL DESC: 7669 GALLANT FOX				
020065 BLC OF MS LLC	6363	273051	2017 3 INV A	84.00	C-010317	1836 ROY DR
INVOICE: 6363		FULL DESC: 1836 ROY DR				
020065 BLC OF MS LLC	6364	273050	2017 3 INV A	84.00	C-010317	1959 WINNERS CIRCLE
INVOICE: 6364		FULL DESC: 1959 WINNERS CIRCLE S				
020065 BLC OF MS LLC	6365	273049	2017 3 INV A	84.00	C-010317	1395 JEWEL DR
INVOICE: 6365		FULL DESC: 1395 JEWEL DR				
020065 BLC OF MS LLC	6366	273048	2017 3 INV A	84.00	C-010317	1122 WARWICK PL
INVOICE: 6366		FULL DESC: 1122 WARWICK PL				
020065 BLC OF MS LLC	6367	273047	2017 3 INV A	168.00	C-010317	PARCEL 107521100001
INVOICE: 6367		FULL DESC: PARCEL 1075211000011500				
020065 BLC OF MS LLC	6368	273056	2017 3 INV A	84.00	C-010317	7977 NEWCASTLE CV



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 26
apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 6368		FULL DESC: 7977 NEWCASTLE CV				
020065 BLC OF MS LLC	6369	273057	2017 3 INV A	84.00	C-010317	7470 BRITTANY DR
INVOICE: 6369		FULL DESC: 7470 BRITTANY DR				
020065 BLC OF MS LLC	6370	273058	2017 3 INV A	1,440.00	C-010317	7094 TIMBER TRAIL
INVOICE: 6370		FULL DESC: 7094 TIMBER TRAIL				
020065 BLC OF MS LLC	6371	273059	2017 3 INV A	168.00	C-010317	PARCEL 107834000000
INVOICE: 6371		FULL DESC: PARCEL 1078340000001805				
020065 BLC OF MS LLC	6372	273060	2017 3 INV A	84.00	C-010317	2811 RUSSUM DR
INVOICE: 6372		FULL DESC: 2811 RUSSUM DR				
020065 BLC OF MS LLC	6373	273061	2017 3 INV A	84.00	C-010317	2647 MARIAH
INVOICE: 6373		FULL DESC: 2647 MARIAH				
020065 BLC OF MS LLC	6374	273062	2017 3 INV A	84.00	C-010317	2466 LESTER
INVOICE: 6374		FULL DESC: 2466 LESTER				
020065 BLC OF MS LLC	6375	273063	2017 3 INV A	84.00	C-010317	5483 STEFFANI
INVOICE: 6375		FULL DESC: 5483 STEFFANI				
020065 BLC OF MS LLC	6376	273064	2017 3 INV A	84.00	C-010317	5888 GARDEN WALK
INVOICE: 6376		FULL DESC: 5888 GARDEN WALK				
020065 BLC OF MS LLC	6377	273065	2017 3 INV A	84.00	C-010317	965 GREAT OAKS
INVOICE: 6377		FULL DESC: 965 GREAT OAKS				
020065 BLC OF MS LLC	6378	273066	2017 3 INV A	84.00	C-010317	861 GREAT OAKS
INVOICE: 6378		FULL DESC: 861 GREAT OAKS				
020065 BLC OF MS LLC	6379	273067	2017 3 INV A	84.00	C-010317	1086 GREAT OAKS
INVOICE: 6379		FULL DESC: 1086 GREAT OAKS				
020065 BLC OF MS LLC	6380	273068	2017 3 INV A	84.00	C-010317	5820 WESTMINISTER
INVOICE: 6380		FULL DESC: 5820 WESTMINISTER				
020065 BLC OF MS LLC	6381	273069	2017 3 INV A	84.00	C-010317	5908 SURREY LN
INVOICE: 6381		FULL DESC: 5908 SURREY LN				
020065 BLC OF MS LLC	6382	273070	2017 3 INV A	330.00	C-010317	PARCEL 207417000000
INVOICE: 6382		FULL DESC: PARCEL 2074170000000100				
020065 BLC OF MS LLC	6383	273071	2017 3 INV A	1,645.00	C-010317	PARCEL 207420050000
INVOICE: 6383		FULL DESC: PARCEL 20742005000006100				
020065 BLC OF MS LLC	6384	273073	2017 3 INV A	330.00	C-010317	5320 WOODCHASE DR
INVOICE: 6384		FULL DESC: 5320 WOODCHASE DR				
				8,193.00		
ACCOUNT TOTAL				8,323.00		
CITY BEAUTIFICATION						
0010-900-902-00-620700-		272908	2017 3 INV A	131.04	C-010317	ACORN LIGHT/RECEPTA
000497 DESOTO COUNTY ELECTR	3430	FULL DESC: ACORN LIGHT/RECEPTACLE REPLACEMENT				
INVOICE: 3430		272907	2017 3 INV A	2,249.71	C-010317	CHRISTMAS WREATH HA
000497 DESOTO COUNTY ELECTR	3432	FULL DESC: CHRISTMAS WREATH HANGING				
INVOICE: 3432						2,380.75
003011 M & M PROMOTIONS	85026	272903	17000035 2017 3 INV A	3,314.61	C-010317	AVENUE BANNERS AND
INVOICE: 85026		FULL DESC: AVENUE BANNERS AND BRACKET KIT				
009591 TRI FIRMA	4699QB	272987	17000066 2017 3 INV A	10,075.57	C-010317	CITY HALL SIDEWALK
INVOICE:		FULL DESC: CITY HALL SIDEWALK AROUND TREE				



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 28
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 TO DOCUMENT	2017/3 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 000715 THOMPSON MACHINERY	WO310068495	FULL DESC: 273255	GENERATOR MAINTENANCE FOR FACI 17000041 2017 3 INV A	705.00	C-010317	GENERATOR MAINTENAN
INVOICE: 000715 THOMPSON MACHINERY	WO310068496	FULL DESC: 273257	GENERATOR MAINTENANCE FOR FACI 17000041 2017 3 INV A	780.00	C-010317	GENERATOR MAINTENAN
INVOICE: 000715 THOMPSON MACHINERY	WO310068497	FULL DESC: 273258	GENERATOR MAINTENANCE FOR FACI 17000041 2017 3 INV A	1,785.00	C-010317	GENERATOR MAINTENAN
INVOICE: 000715 THOMPSON MACHINERY	WO310068498	FULL DESC: 273260	GENERATOR MAINTENANCE FOR FACI 17000041 2017 3 INV A	640.00	C-010317	GENERATOR MAINTENAN
INVOICE: 000715 THOMPSON MACHINERY	WO310068499	FULL DESC: 273262	GENERATOR MAINTENANCE FOR FACI 17000041 2017 3 INV A	640.00	C-010317	GENERATOR MAINTENAN
INVOICE: 000715 THOMPSON MACHINERY	WO310068500	FULL DESC: 273263	GENERATOR MAINTENANCE FOR FACI 17000041 2017 3 INV A	750.00	C-010317	GENERATOR MAINTENAN
INVOICE: 000715 THOMPSON MACHINERY	WO310068501	FULL DESC: 273265	GENERATOR MAINTENANCE FOR FACI 17000041 2017 3 INV A	680.00	C-010317	GENERATOR MAINTENAN
INVOICE: 000715 THOMPSON MACHINERY	WO310068502	FULL DESC: 273267	GENERATOR MAINTENANCE FOR FACI 17000041 2017 3 INV A	705.00	C-010317	GENERATOR MAINTENAN
INVOICE: 000715 THOMPSON MACHINERY	WO310068505	FULL DESC: 273195	GENERATOR MAINTENANCE FOR FACI 17000040 2017 3 INV A	1,720.00	C-010317	2 HR LOAD TESTS FOR
INVOICE: 000715 THOMPSON MACHINERY	WO310068506	FULL DESC: 273196	2 HR LOAD TESTS FOR WATER PLAN 17000040 2017 3 INV A	2,150.00	C-010317	2 HR LOAD TESTS FOR
INVOICE: 000715 THOMPSON MACHINERY	WO310068507	FULL DESC: 273197	2 HR LOAD TESTS FOR WATER PLAN 17000040 2017 3 INV A	2,150.00	C-010317	2 HR LOAD TESTS FOR
INVOICE: 000715 THOMPSON MACHINERY	WO310068508	FULL DESC: 273198	2 HR LOAD TESTS FOR WATER PLAN 17000040 2017 3 INV A	1,720.00	C-010317	2 HR LOAD TESTS FOR
INVOICE: 000715 THOMPSON MACHINERY	WO310068509	FULL DESC: 273216	2 HR LOAD TESTS FOR FACILITIES 17000043 2017 3 INV A	675.00	C-010317	2 HR LOAD TESTS FOR
INVOICE: 000715 THOMPSON MACHINERY	WO310068510	FULL DESC: 273194	2 HR LOAD TESTS FOR FACILITIES 17000043 2017 3 INV A	1,050.00	C-010317	2 HR LOAD TESTS FOR
INVOICE: 000715 THOMPSON MACHINERY	WO310068511	FULL DESC: 273218	2 HR LOAD TESTS FOR FACILITIES 17000043 2017 3 INV A	675.00	C-010317	2 HR LOAD TESTS FOR
INVOICE: 000715 THOMPSON MACHINERY	WO310068512	FULL DESC: 273219	2 HR LOAD TESTS FOR FACILITIES 17000043 2017 3 INV A	2,250.00	C-010317	2 HR LOAD TESTS FOR
INVOICE: 000715 THOMPSON MACHINERY	WO310068513	FULL DESC: 273220	2 HR LOAD TESTS FOR FACILITIES 17000043 2017 3 INV A	785.00	C-010317	2 HR LOAD TESTS FOR
INVOICE: 000715 THOMPSON MACHINERY	WO310068514	FULL DESC: 273222	2 HR LOAD TESTS FOR FACILITIES 17000043 2017 3 INV A	630.00	C-010317	2 HR LOAD TESTS FOR
INVOICE: 000715 THOMPSON MACHINERY	WO310068515	FULL DESC: 273223	2 HR LOAD TESTS FOR FACILITIES 17000043 2017 3 INV A	840.00	C-010317	2 HR LOAD TESTS FOR
INVOICE: 000715 THOMPSON MACHINERY	WO310068516	FULL DESC: 273225	2 HR LOAD TESTS FOR FACILITIES 17000043 2017 3 INV A	755.00	C-010317	2 HR LOAD TESTS FOR
INVOICE: 000715 THOMPSON MACHINERY	WO310068517	FULL DESC: 273226	2 HR LOAD TESTS FOR FACILITIES 17000043 2017 3 INV A	675.00	C-010317	2 HR LOAD TESTS FOR
				15,453.40		
001361 SAM'S CLUB DIRECT INVOICE: 12202016	12202016	273074 FULL DESC:	2017 3 INV A SAM'S CLUB DIRECT	154.14	C-010317	SAM'S CLUB DIRECT
001540 MURPHY & SONS, INC. INVOICE: 2009	2009	273123 FULL DESC:	2017 3 INV A MAT/GOLF COURSE DOOR REPAIR	75.19	C-010317	MAT/GOLF COURSE DOO
001540 MURPHY & SONS, INC.	2011	273122	2017 3 INV A	1,731.30	C-010317	JOB WIN CENTER/ ELE



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 29
apinv gla

YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 TO DOCUMENT	2017/3 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 2011		FULL DESC:	JOB WIN CENTER/ ELECTRICAL WORK			
001540 MURPHY & SONS, INC.	2012	273121	2017 3 INV A	1,533.85	C-010317	MAT FOR LIBRARY/ DO
INVOICE: 2012		FULL DESC:	MAT FOR LIBRARY/ DOOR REPAIR			
001540 MURPHY & SONS, INC.	2013	273120	2017 3 INV A	2,880.00	C-010317	MAR FOR HEARTLAND C
INVOICE: 2013		FULL DESC:	MAR FOR HEARTLAND CHURCH/ DOOR SWAP			
001540 MURPHY & SONS, INC.	2014	273119	2017 3 INV A	583.08	C-010317	MAT FOR CITY HALL/
INVOICE: 2014		FULL DESC:	MAT FOR CITY HALL/ FRONT AREA			
001540 MURPHY & SONS, INC.	2015	273118	2017 3 INV A	2,300.00	C-010317	MAT FOR SPD/ROLL CA
INVOICE: 2015		FULL DESC:	MAT FOR SPD/ROLL CALL DOOR			
001540 MURPHY & SONS, INC.	2016	273117	2017 3 INV A	2,885.00	C-010317	MAT FOR SHOOTING RA
INVOICE: 2016		FULL DESC:	MAT FOR SHOOTING RANGE REPAIR			
001540 MURPHY & SONS, INC.	2017	273116	2017 3 INV A	160.90	C-010317	MAT FOR LIBRARY CEI
INVOICE: 2017		FULL DESC:	MAT FOR LIBRARY CEILING			
				12,149.32		
002227 JACKSON PAPER COMPAN	715900	272980	2017 3 INV A	467.10	C-010317	PAPER TOWELS/TOILET
INVOICE: 715900		FULL DESC:	PAPER TOWELS/TOILET PAPER CITY HALL			
006685 DEX IMAGING	WR500837	272983	2017 3 INV A	15.50	C-010317	MP6425 4TH FL MAYOR
INVOICE:		FULL DESC:	MP6425 4TH FL MAYORS OFFICE			
006685 DEX IMAGING	WR500842	272984	2017 3 INV A	67.96	C-010317	MP8833-CLERKS COPIE
INVOICE:		FULL DESC:	MP8833-CLERKS COPIER			
				83.46		
007174 DENNIS WRIGHT & SON	32345	273213	2017 3 INV A	117.00	C-010317	PLUMBING SVCS
INVOICE: 32345		FULL DESC:	PLUMBING SVCS			
007174 DENNIS WRIGHT & SON	32416	273212	2017 3 INV A	468.00	C-010317	PLUMBING SVCS
INVOICE: 32416		FULL DESC:	PLUMBING SVCS			
				585.00		
007600 OFFICE DEPOT	885089028001	272979	2017 3 INV A	49.99	C-010317	HEATER/FRONT LOBBY
INVOICE: 885089028001		FULL DESC:	HEATER/FRONT LOBBY			
007600 OFFICE DEPOT	885089376001	272978	2017 3 INV A	28.49	C-010317	HAND SANITIZER/FRON
INVOICE: 885089376001		FULL DESC:	HAND SANITIZER/FRONT LOBBY			
				78.48		
010376 DAKOTA CORP	16-0879	273105	2017 3 INV A	225.00	C-010317	ROOF MAINT./SPD/LEA
INVOICE:		FULL DESC:	ROOF MAINT./SPD/LEAVES			
010622 GREEN KING SPRAY SER	141	273087	2017 3 INV A	8,343.00	C-010317	SPRAY SVC PER CONTR
INVOICE: 141		FULL DESC:	SPRAY SVC PER CONTRACT			
012576 AKINS DWAYNE ODIS	1995	273098	2017 3 INV A	418.75	C-010317	CLEANING/ SPD
INVOICE: 1995		FULL DESC:	CLEANING/ SPD			
012576 AKINS DWAYNE ODIS	1996	273097	2017 3 INV A	485.75	C-010317	CLEANING/SPD-DISPAT
INVOICE: 1996		FULL DESC:	CLEANING/SPD-DISPATCH			
012576 AKINS DWAYNE ODIS	1997	273096	2017 3 INV A	156.75	C-010317	CLEANING / EAST PRE
INVOICE: 1997		FULL DESC:	CLEANING / EAST PRECINCT			



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 30
apinv gla

YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 TO DOCUMENT	2017/3 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
012576 AKINS DWAYNE ODIS INVOICE: 1998	1998	273099	2017 3 INV A	96.75 C-010317		CLEANING / 1855 VET
012576 AKINS DWAYNE ODIS INVOICE: 1999	1999	273100	2017 3 INV A	418.75 C-010317		CLEANING/PD
012576 AKINS DWAYNE ODIS INVOICE: 2000	2000	273102	2017 3 INV A	485.75 C-010317		CLEANING DISPATCH
012576 AKINS DWAYNE ODIS INVOICE: 2001	2001	273101	2017 3 INV A	286.00 C-010317		SPECIAL/FLOOR WORK/
012576 AKINS DWAYNE ODIS INVOICE: 2002	2002	273201	2017 3 INV A	96.75 C-010317		CLEANING SERVICES
012576 AKINS DWAYNE ODIS INVOICE: 2003	2003	273202	2017 3 INV A	156.25 C-010317		CLEANING SVCS
				2,601.50		
016182 H&H SERVICES GROUP INVOICE: 68098	68098	273108	2017 3 INV A	928.50 C-010317		FILTER SVCS
016517 UPCHURCH SERVICES, L INVOICE:	C13135	273162	2017 3 INV A	1,733.75 C-010317		HVAC SVC
020065 BLC OF MS LLC INVOICE: 6334	6334	273368	2017 3 INV A	35,500.00 C-010317		PROP. MAINT. SERVIC
020073 SERVICEMASTER INVOICE:	16-0835-MLD	273147	2017 3 INV A	399.00 C-010317		ANALYSIS OF XSTY WA
022372 OVERALL CHEMICAL COM INVOICE: 3450	3450	273133	2017 3 INV A	1,535.00 C-010317		CLEANING WEEK OF 12
			ACCOUNT TOTAL	82,506.05		
0010-900-902-00-625103- 009591 TRI FIRMA INVOICE:	4683QB	273155	2017 3 INV A	584.73 C-010317		DRAINAGE MAINT. / 36
009591 TRI FIRMA INVOICE:	4717QB	273152	2017 3 INV A	676.63 C-010317		STORM SEWER MAINT.
				1,261.36		
			ACCOUNT TOTAL	1,261.36		
0010-900-902-00-625150-1603 009591 TRI FIRMA INVOICE:	4700QB	272865	2017 3 INV A	24,317.57 C-010317		SHADY OAKS DR/DRAIN
			ACCOUNT TOTAL	24,317.57		
0010-900-902-00-625150-1605 009591 TRI FIRMA INVOICE:	4706QB	272866	2017 3 INV A	6,347.21 C-010317		STARLANDING



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 31
apinv gla

YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 TO 2017/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			6,347.21
0010-900-902-00-625220- 009591 TRI FIRMA INVOICE:	4674QB	273158	STREET MAINTENANCE 2017 3 INV A FULL DESC: STREET MAINT/2273 ASHLAND	2,560.17 C-010317		STREET MAINT/2273 A
			ACCOUNT TOTAL			2,560.17
			ORG 902 TOTAL			141,086.29
904			LITIGATION			
0010-900-904-00-629100- 011139 TRAVELERS INVOICE: 513055	513055	273020	CLAIMS PAYMENTS 2017 3 INV A FULL DESC: EOW7862-BRYD CLAIM	4,148.18 C-010317		EOW7862-BRYD CLAIM
024395 MEA DRUG TESTING INVOICE: 3672	3672	272928	2017 3 INV A FULL DESC: DRUG SCREENING	99.00 C-010317		DRUG SCREENING
			ACCOUNT TOTAL			4,247.18
			ORG 904 TOTAL			4,247.18
906			PROFESSIONAL DUES			
0010-900-906-00-622100- 001161 SOUTHAVEN CHAMBER OF INVOICE: 90653297	90653297	273241	PROFESSIONAL SERVICES 2017 3 INV A FULL DESC: JAN 2017 CONTRIBUTION	7,083.33 C-010317		JAN 2017 CONTRIBUTI
017845 CONCERN INVOICE: 46488	46488	272911	2017 3 INV A FULL DESC: DEC EAP	412.50 C-010317		DEC EAP
			ACCOUNT TOTAL			7,495.83
			ORG 906 TOTAL			7,495.83
=====						
FUND 0010 GENERAL FUND				TOTAL:		316,592.54
=====						



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 32
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711							
	0100-710-711-00-640925-						
	014324 ENSCOR LLC	PAYAPP2	273367	2017 3 INV A			
	INVOICE:		FULL DESC: RASCO RD				RASCO RD
				ACCOUNT TOTAL			110,283.61
				ORG 711 TOTAL			110,283.61
=====							
	FUND 0100 BOND FUNDED CAP PROJ			TOTAL:			110,283.61
=====							



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 33
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611						
0240-600-611-00-626105-						
017189 ASCAP	100004592793	273366	2017 3 INV A	341.00	C-010317	ACCT 500584959
INVOICE: 100004592793			FULL DESC: ACCT 500584959			
			ACCOUNT TOTAL	341.00		
			ORG 611 TOTAL	341.00		
=====						
	FUND 0240	TOURIST & CONVENTION	TOTAL:	341.00		
=====						



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 34
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701				DEBT SVC EXPENSES			
0300-700-701-00-626705-				FIRE TRUCK NOTE PAYMENT			
000848 MS DEVELOPMENT AUTHO	1012017	273229		2017 3 INV A	6,598.70	C-010317	JAN 2017 GMS 50618
INVOICE: 1012017		FULL DESC:	JAN 2017 GMS 50618				
				ACCOUNT TOTAL	6,598.70		
				ORG 701 TOTAL	6,598.70		
=====							
		FUND 0300 DEBT SERVICE		TOTAL:	6,598.70		
=====							



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 35
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							UTILITY FUND
	0400						CUSTOMER DEPOSITS
	0400-000-000-00-212700-						2017 3 INV A
	025080 CYPREXX SERVICES L.L	12152016	272902		125.00	C-010317	DEPOSIT NOT REFUNDE
	INVOICE: 12152016		FULL DESC:	DEPOSIT NOT REFUNDED			
	025905 COTHERN, JASON MATTH	12202016	273014		125.00	C-010317	DEPOSIT ON RENTAL P
	INVOICE: 12202016		FULL DESC:	DEPOSIT ON RENTAL PROPERTY/ TENANT NEVER LEFT			
				ACCOUNT TOTAL	250.00		
	0400-000-000-00-506400-						WATER SALES
	023803 BIGGS NICOLE	12212016	273015		37.56	C-010317	NEVER RECEIVED REFU
	INVOICE: 12212016		FULL DESC:	NEVER RECEIVED REFUND CHK			
				ACCOUNT TOTAL	37.56		
	0400-000-000-00-510101-						BANK FEES COLL
	025905 COTHERN, JASON MATTH	12202016	273014		1.00	C-010317	DEPOSIT ON RENTAL P
	INVOICE: 12202016		FULL DESC:	DEPOSIT ON RENTAL PROPERTY/ TENANT NEVER LEFT			
				ACCOUNT TOTAL	1.00		
				ORG 0400 TOTAL	288.56		
	811						UTILITY EXPENSE ACCOUNTS
	0400-800-811-00-650901-						HORN LAKE CREEK BASIN LOAN PYM
	002848 HORN LAKE CREEK BASI	121916	272960		10,104.38	C-010317	DEC. 2016/ HL CREEK
	INVOICE: 121916		FULL DESC:	DEC. 2016/ HL CREEK BASIN INTERCEPT			
				ACCOUNT TOTAL	10,104.38		
	0400-800-811-00-650905-						DCRUA SEWER TREATMENT FEE
	004646 DESOTO COUNTY REGION	1612	273252		31,688.90	C-010317	JAN.2017/ SEWER FEE
	INVOICE: 1612		FULL DESC:	JAN.2017/ SEWER FEES			
				ACCOUNT TOTAL	31,688.90		
				ORG 811 TOTAL	41,793.28		
	815						UTILITY CAPITAL IMPROVEMENTS
	0400-800-815-00-625300-						EXTENSION & OTHER IMPROVEMENTS
	009591 TRI FIRMA	4703QB	272970		1,034.00	C-010317	RASCO RD/WATER LINE
	INVOICE:		FULL DESC:	RASCO RD/WATER LINE			
	009591 TRI FIRMA	4716QB	273245		32,960.20	C-010317	WATER & SEWER EXTEN
	INVOICE:		FULL DESC:	17000182 2017 3 INV A			
				WATER & SEWER EXTENSION IN SNO			
					33,994.20		
				ACCOUNT TOTAL	33,994.20		
	0400-800-815-00-625305-						SANITARY SEWER EXTENSION



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 36
apinv gla

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
004494 J R STEWART INVOICE:	INV31749	272953 FULL DESC: GRINDER PUMPS	2017 3 INV A	3,178.00 C-010317		GRINDER PUMPS
		ACCOUNT TOTAL		3,178.00		
		ORG 815	TOTAL	37,172.20		
820 0400-800-820-00-610400- 007600 OFFICE DEPOT INVOICE: 885089375001	885089375001	272981 FULL DESC: OFFICE SUPPLIES	2017 3 INV A	42.72 C-010317		OFFICE SUPPLIES
		ACCOUNT TOTAL		42.72		
0400-800-820-00-625700- 017546 ARISTA INVOICE: 1414201612	1414201612	272955 FULL DESC: WATER BILL POSTAGE/ DEC. 2016	2017 3 INV A	3,898.15 C-010317		WATER BILL POSTAGE/
		ACCOUNT TOTAL		3,898.15		
0400-800-820-00-626500- 006685 DEX IMAGING INVOICE: 006685 DEX IMAGING INVOICE:	WR500841 WR500847	272956 FULL DESC: COPIER/CITY HALL WATER DEPT 272957 FULL DESC: COPIER/ PEPPERCHASE	2017 3 INV A 2017 3 INV A	20.19 C-010317 19.44 C-010317		COPIER/CITY HALL WA COPIER/ PEPPERCHASE
				39.63		
017546 ARISTA INVOICE: 22408	22408	272954 FULL DESC: BILL PRINTING/ DEC. 2016	2017 3 INV A	1,565.78 C-010317		BILL PRINTING/ DEC.
		ACCOUNT TOTAL		1,605.41		
		ORG 820	TOTAL	5,546.28		
825 0400-800-825-00-611000- 000354 METER SERVICE AND SU 7075 INVOICE: 7075 000354 METER SERVICE AND SU 7135 INVOICE: 7135		272934 FULL DESC: 12 MEGA LUGS BOLT/GASKET PACK 272967 FULL DESC: PVC PIPE/BOLTS/NUTS/WASHERS/COUPLING/ETC.	2017 3 INV A 2017 3 INV A	1,028.00 C-010317 1,821.40 C-010317		12 MEGA LUGS BOLT/G PVC PIPE/BOLTS/NUTS
				2,849.40		
000457 GRAINGER INVOICE: 9313294184	9313294184	273261 FULL DESC: SMALL TOOLS	2017 3 INV A	60.90 C-010317		SMALL TOOLS
000687 SOUTHERN PIPE & SUPP INVOICE: 313890	313890	272963 FULL DESC: ADAPTERS/BRASS NIPPLE	2017 3 INV A	64.75 C-010317		ADAPTERS/BRASS NIPP
000734 MAGNOLIA ELECTRIC INVOICE:	229420-IN	273247 FULL DESC: BULBS	2017 3 INV A	240.00 C-010317		BULBS



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 37
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000734 MAGNOLIA ELECTRIC INVOICE:	230795-IN	273011 FULL DESC:	2017 3 INV A RUBBER CORD/PLIERS	249.16 C-010317		RUBBER CORD/PLIERS
					489.16		
	001091 BLUFF CITY ELECTRONI INVOICE:	ME211692-01	272950 FULL DESC:	2017 3 INV A ELECTRICAL TOOLS	139.57 C-010317		ELECTRICAL TOOLS
	001102 SOUTHAVEN SUPPLY INVOICE: 256683	256683	273266 FULL DESC:	2017 3 INV A MISC. MATERIALS	694.34 C-010317		MISC. MATERIALS
	001361 SAM'S CLUB DIRECT INVOICE: 12202016	12202016	273074 FULL DESC:	2017 3 INV A SAM'S CLUB DIRECT	270.56 C-010317		SAM'S CLUB DIRECT
	005072 GRAYBAR ELECTRIC INVOICE: 988881649	988881649	272935 FULL DESC:	2017 3 INV A TOOLS	110.46 C-010317		TOOLS
	005073 MOMAR INVOICE:	PSI159534	273251 FULL DESC:	2017 3 INV A SEWER DEGREASER/ODOR BLOCKS	1,751.03 C-010317		SEWER DEGREASER/ODO
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-288120	272976 FULL DESC:	2017 3 INV A CABLE/CAR CHARGER	14.99 C-010317		CABLE/CAR CHARGER
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-288447	272964 FULL DESC:	2017 3 INV A GLOVES/PHONE CASE	16.28 C-010317		GLOVES/PHONE CASE
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-289955	272968 FULL DESC:	2017 3 INV A TOWELS/PAPER	19.97 C-010317		TOWELS/PAPER
					51.24		
	010235 SPORTSMAN'S WAREHOUS INVOICE:	211-03745	272952 FULL DESC:	2017 3 INV A PHONE CASE	49.99 C-010317		PHONE CASE
	010235 SPORTSMAN'S WAREHOUS INVOICE:	211-03747	272951 FULL DESC:	2017 3 INV A PHONE CASE/TYLER COSSEY	75.99 C-010317		PHONE CASE/TYLER CO
					125.98		
	011578 HD SUPPLY WATERWORK INVOICE:	G380855	273013 FULL DESC:	2017 3 INV A LIDS	237.80 C-010317		LIDS
	011578 HD SUPPLY WATERWORK INVOICE:	G396543	273012 FULL DESC:	2017 3 INV A STREET SIGNS	522.49 C-010317		STREET SIGNS
					760.29		
				ACCOUNT TOTAL	7,367.68		
	0400-800-825-00-611100- 000551 USA BLUEBOOK INVOICE: 138603	138603	273259 FULL DESC:	CHEMICALS 2017 3 INV A WATER TESTING SUPPLIES	1,037.65 C-010317		WATER TESTING SUPPL
	001146 IDEAL CHEMICAL INVOICE: 189629	189629	272975 FULL DESC:	2017 3 CRM A CREDIT /CHLORINE/WHITWORTH	-560.00 C-010317		CREDIT /CHLORINE/WH
	001146 IDEAL CHEMICAL	190231	272974	2017 3 INV A	1,170.50 C-010317		FLUORIDE/CHLORINE/W



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 38
apinv gla

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 190231			FULL DESC: FLUORIDE/CHLORINE/WHITWORTH			
001146 IDEAL CHEMICAL	190232	272971	2017 3 INV A	407.00	C-010317	FLUORIDE/ GREENBROO
INVOICE: 190232			FULL DESC: FLUORIDE/ GREENBROOK WP			
001146 IDEAL CHEMICAL	190233	272973	2017 3 INV A	591.00	C-010317	FLUORIDE/LINE /GETW
INVOICE: 190233			FULL DESC: FLUORIDE/LINE /GETWELL RD WP			
001146 IDEAL CHEMICAL	190273	272972	2017 3 INV A	387.50	C-010317	LINE/ GETWELL RD WP
INVOICE: 190273			FULL DESC: LINE/ GETWELL RD WP			
				1,996.00		
			ACCOUNT TOTAL	3,033.65		
			MAINTENANCE VEHICLES			
0400-800-825-00-611300- 000836 COUNTRY FORD INC	6028418	272937	2017 3 INV A	1,447.57	C-010317	REPAIRS/TRUCK
INVOICE: 6028418			FULL DESC: REPAIRS/TRUCK			
000836 COUNTRY FORD INC	6028489	272936	2017 3 INV A	465.55	C-010317	REPAIRS/TRUCK #829
INVOICE: 6028489			FULL DESC: REPAIRS/TRUCK #829			
				1,913.12		
005609 FAST AUTO GLASS	1040199	272961	2017 3 INV A	225.00	C-010317	WINDSHIELD REPAIR/
INVOICE: 1040199			FULL DESC: WINDSHIELD REPAIR/ TRUCK #839			
005609 FAST AUTO GLASS	1040142	272966	2017 3 INV A	45.99	C-010317	REPAIRS /TRUCK#817(
INVOICE:			FULL DESC: REPAIRS /TRUCK#817(SIDE MIRROR)			
				270.99		
006706 LANDERS DODGE	226482	273249	2017 3 INV A	1,799.06	C-010317	VEHICLE REPAIRS/'05
INVOICE: 226482			FULL DESC: VEHICLE REPAIRS/'05 DODGE P/U			
007304 O'REILLYS AUTO PARTS	1257-290288	273254	2017 3 INV A	34.98	C-010317	DEF FLUID/DIESEL AD
INVOICE:			FULL DESC: DEF FLUID/DIESEL ADDITIVE			
024154 DISCOUNT TIRE	1036895	272962	2017 3 INV A	1,135.00	C-010317	TIRES /TRUCK # 822
INVOICE: 1036895			FULL DESC: TIRES /TRUCK # 822			
			ACCOUNT TOTAL	5,153.15		
			MAINTENANCE EQUIPMENT & BUILD			
0400-800-825-00-612200- 001320 MARTIN MACHINE WORKS	1003	272958	2017 3 INV A	489.00	C-010317	REPAIRS TO SEWER TR
INVOICE: 1003			FULL DESC: REPAIRS TO SEWER TRUCK			
001952 DIXIE DOOR COMPANY	1428	273256	2017 3 INV A	647.00	C-010317	GARAGE OPENER/WHITW
INVOICE: 1428			FULL DESC: GARAGE OPENER/WHITWORTH WATER PLANT			
			ACCOUNT TOTAL	1,136.00		
			UNIFORMS			
0400-800-825-00-612500- 000983 PARAMOUNT UNIFORMS R	414767	272933	2017 3 INV A	94.58	C-010317	UNIFORMS
INVOICE: 414767			FULL DESC: UNIFORMS			
000983 PARAMOUNT UNIFORMS R	416312	273264	2017 3 INV A	94.58	C-010317	UNIFORMS
INVOICE: 416312			FULL DESC: UNIFORMS			



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 39
apinv gla

YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2017/3 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
					189.16	
				ACCOUNT TOTAL	189.16	
0400-800-825-00-614000- 007304 O'REILLYS AUTO PARTS INVOICE:	1257-289351	272965	FUEL & OIL 2017 3 INV A FULL DESC: MOTOR OIL/FUNNEL	33.98 C-010317		MOTOR OIL/FUNNEL
				ACCOUNT TOTAL	33.98	
0400-800-825-00-622100- 000497 DESOTO COUNTY ELECTR INVOICE: 3439	3439	273010	PROFESSIONAL SERVICES 2017 3 INV A FULL DESC: REPAIRS/TCHULAHOMA LIFT STATION	652.30 C-010317		REPAIRS/TCHULAHOMA
000715 THOMPSON MACHINERY INVOICE:	WO310068492	272985	17000038 2017 3 INV A FULL DESC: GENERATOR MAINTENANCE FOR WATE	1,875.00 C-010317		GENERATOR MAINTENAN
004781 FAMILY MEDICAL CLINI INVOICE:	105-111516	272929	2017 3 INV A FULL DESC: PHYSICALS/CITY	240.00 C-010317		PHYSICALS/CITY
006885 STEGALL NOTARY SERVI INVOICE: 12222016	12222016	272977	2017 3 INV A FULL DESC: RENEWAL NOTARY/KIM TURNER	150.00 C-010317		RENEWAL NOTARY/KIM
019589 BAKER SERVICES INVOICE: 61486	61486	273009	2017 3 INV A FULL DESC: METER READING/ NOV. 2016	16,865.48 C-010317		METER READING/ NOV.
022900 PROTECT YOUTH SPORTS INVOICE: 472499	472499	273232	2017 3 INV A FULL DESC: BACKGROUND CHECKS	46.40 C-010317		BACKGROUND CHECKS
				ACCOUNT TOTAL	19,829.18	
0400-800-825-00-650903- 002848 HORN LAKE CREEK BASI INVOICE: 12192016	12192016	272959	INTERCEPTOR SEWER TREATMENT 2017 3 INV A FULL DESC: DEC. 2016/SEWER TREATMENT	88,032.86 C-010317		DEC. 2016/SEWER TRE
				ACCOUNT TOTAL	88,032.86	
				ORG 825 TOTAL	124,775.66	
=====						
FUND 0400 UTILITY FUND				TOTAL:	209,575.98	
=====						



12/30/2016 10:39
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-010317

P 40
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 TO 2017/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850						
0450-810-850-00-612500-						MAINTENANCE EXPENSES
000983 PARAMOUNT UNIFORMS R 414768		273138	2017 3 INV A	35.76 C-010317		UNIFORMS
INVOICE: 414768		FULL DESC: UNIFORMS				
000983 PARAMOUNT UNIFORMS R 416313		273104	2017 3 INV A	35.76 C-010317		UNIFORMS
INVOICE: 416313		FULL DESC: UNIFORMS				
				71.52		
				ACCOUNT TOTAL	71.52	
0450-810-850-00-622100-						PROFESSIONAL SERVICES
002849 REEL NEET LAWN SERVI 20699		273217	2017 3 INV A	25,500.00 C-010317		ROW SERVICES CONTRA
INVOICE: 20699		FULL DESC: ROW SERVICES CONTRACT				
002849 REEL NEET LAWN SERVI 20700		273215	2017 3 INV A	25,500.00 C-010317		ROW SERVICES CONTRA
INVOICE: 20700		FULL DESC: ROW SERVICES CONTRACT				
				51,000.00		
007500 SWEEPING CORPORATION 124389-IN		273150	2017 3 INV A	687.00 C-010317		SWEEPING SVC/SPECIA
INVOICE:		FULL DESC: SWEEPING SVC/SPECIAL				
018967 ARROW DISPOSAL 1190		273200	2017 3 INV A	90,544.45 C-010317		GARBAGE CONTRACT SE
INVOICE: 1190		FULL DESC: GARBAGE CONTRACT SERVICES				
024142 RECOMMUNITY MEMP6400		273143	2017 3 INV A	62.69 C-010317		RECYCLING SERVICE
INVOICE:		FULL DESC: RECYCLING SERVICE				
				ACCOUNT TOTAL	142,294.14	
			ORG 850 TOTAL	142,365.66		
=====				FUND 0450 SANITATION FUND	TOTAL:	142,365.66
=====						

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



12/30/2016 10:42
1540ppyle

CITY OF SOUTHAVEN
FY 17 CLAIMS DOCKET D-010317

P 1
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 TO 2017/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150	INFORMATION TECHNOLOGY					
0010-100-150-00-610500- 002351 COMCAST INVOICE: 839640121016	839640121016 273275	2017 3 INV P	67.58 D-010317	143415	MONTHLY SVC/ACCT839	
	FULL DESC: MONTHLY SVC/ACCT8396400220318171					
	ACCOUNT TOTAL		67.58			
0010-100-150-00-625700- 001167 AT&T MOBILITY INVOICE:	287251120316 272761	2017 3 INV P	785.55 D-010317	143388	ACCT287251543491	
	FULL DESC: ACCT287251543491					
	ACCOUNT TOTAL		785.55			
	ORG 150 TOTAL		853.13			
155	CITY CLERK					
0010-100-155-00-625700- 007504 PAETEC INVOICE: 68702846	68702846 272864	2017 3 INV P	1,771.32 D-010317	143419	ACCT 61147293/PHONE	
	FULL DESC: ACCT 61147293/PHONE SVCS					
	ACCOUNT TOTAL		1,771.32			
	ORG 155 TOTAL		1,771.32			
170	OPERATIONS DEPARTMENT					
0010-100-170-00-625700- 001167 AT&T MOBILITY INVOICE: 287251121116	287251121116 272758	2017 3 INV P	366.26 D-010317	143388	INV287251729041X121	
	FULL DESC: INV287251729041X12112016					
	ACCOUNT TOTAL		366.26			
	ORG 170 TOTAL		366.26			
180	PLANNING / ENGINEERING DEPT					
0010-100-180-00-625700- 001167 AT&T MOBILITY INVOICE:	287269120316 272817	2017 3 INV P	246.26 D-010317	143388	ACCT287269342685/MO	
	FULL DESC: ACCT287269342685/MOBILE					
001167 AT&T MOBILITY INVOICE:	287270120316 272816	2017 3 INV P	40.84 D-010317	143388	ACCT287270432970/MO	
	FULL DESC: ACCT287270432970/MOBILE					
			287.10			
004288 C SPIRE INVOICE: 12042016	12042016 272756	2017 3 INV P	301.56 D-010317	143391	ACCT 0030466417/C-S	
	FULL DESC: ACCT 0030466417/C-SPIRE					
	ACCOUNT TOTAL		588.66			
	ORG 180 TOTAL		588.66			
211	POLICE DEPARTMENT					
0010-200-211-00-625700- 001234 CENTURYLINK	300091121016 273405	2017 3 INV A	271.39 D-010317		#300091223/E. PRECI	



12/30/2016 10:42
1540ppyle

CITY OF SOUTHAVEN
FY 17 CLAIMS DOCKET D-010317

P 2
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 TO DOCUMENT	2017/3 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 300091121016		FULL DESC: #300091223/E. PRECINCT 3164 MAY				
002351 COMCAST	83964121016	273401	2017 3 INV A	340.14	D-010317	ACCT 83964002202931
INVOICE: 83964121016		FULL DESC: ACCT 8396400220293176/1855 VETERANS DR				
002351 COMCAST	83964121116	273403	2017 3 INV A	280.67	D-010317	ACCT 83964002201395
INVOICE: 83964121116		FULL DESC: ACCT 8396400220139544/8691 NORTHWEST DR				
				620.81		
007504 PAETEC	68702846	272864	2017 3 INV P	625.78	D-010317	143419 ACCT 61147293/PHONE
INVOICE: 68702846		FULL DESC: ACCT 61147293/PHONE SVCS				
007504 PAETEC	68710669	273404	2017 3 INV A	561.05	D-010317	SPD HQ/ # 61147542
INVOICE: 68710669		FULL DESC: SPD HQ/ # 61147542				
				1,186.83		
		ACCOUNT TOTAL		2,079.03		
0010-200-211-00-626000-			UTILITIES			
000966 ENTERGY	110165121616	273407	2017 3 INV A	19.40	D-010317	ACCT 110165339/ 57
INVOICE: 515002398224		FULL DESC: ACCT 110165339/ 5730 STATELINE RD W				
000966 ENTERGY	155403121316	273412	2017 3 INV A	7.94	D-010317	ACCT 15540321/ 367
INVOICE: 10010693922		FULL DESC: ACCT 15540321/ 367 RASCO RD W				
000966 ENTERGY	168326121616	273411	2017 3 INV A	17.54	D-010317	ACCT 16832636/ 4085
INVOICE: 55004673248		FULL DESC: ACCT 16832636/ 4085 STATELINE RD				
000966 ENTERGY	176244121416	273409	2017 3 INV A	16.44	D-010317	ACCT 17624495/3005
INVOICE: 120003659317		FULL DESC: ACCT 17624495/3005 STARTON RD S				
000966 ENTERGY	311665121416	273410	2017 3 INV A	7.61	D-010317	ACCT 31166523/ 1200
INVOICE: 175004323720		FULL DESC: ACCT 31166523/ 1200 BROOKHAVEN DR				
000966 ENTERGY	374238121316	273413	2017 3 INV A	2,322.26	D-010317	ACCT 37423837/ 8691
INVOICE: 55004669136		FULL DESC: ACCT 37423837/ 8691 NORTHWEST DR				
000966 ENTERGY	424939121416	273408	2017 3 INV A	162.18	D-010317	ACCT 42493999/8191
INVOICE: 400001771003		FULL DESC: ACCT 42493999/8191 TULANE RANGE				
000966 ENTERGY	432771121416	273406	2017 3 INV A	10.20	D-010317	ACCT 43277185/8191
INVOICE: 330002311132		FULL DESC: ACCT 43277185/8191 TULANE				
				2,563.57		
001145 ATMOS ENERGY	302069122216	273402	2017 3 INV A	76.34	D-010317	E. PRECINCT/ ACCT 3
INVOICE: 302069122216		FULL DESC: E. PRECINCT/ ACCT 3020696621				
		ACCOUNT TOTAL		2,639.91		
		ORG 211	TOTAL	4,718.94		
290			FIRE DEPARTMENT			
0010-200-290-00-625700-			TELEPHONE & POSTAGE			
001234 CENTURYLINK	300091121916	272839	2017 3 INV P	113.38	D-010317	143413 ACCT 300091249/PHON
INVOICE: 300091121916		FULL DESC: ACCT 300091249/PHONE/STA 4				
002351 COMCAST	839640122716	273383	2017 3 INV A	105.90	D-010317	INTERNET STA 4
INVOICE: 839640122716		FULL DESC: INTERNET STA 4				



12/30/2016 10:42
1540ppyle

CITY OF SOUTHAVEN
FY 17 CLAIMS DOCKET D-010317

P 3
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	007504 PAETEC	68702846	272864	2017 3 INV P	1,877.34 D-010317	143419	ACCT 61147293/PHONE
	INVOICE: 68702846		FULL DESC:	ACCT 61147293/PHONE SVCS			
				ACCOUNT TOTAL	2,096.62		
	0010-200-290-00-626000-			UTILITIES			
	000966 ENTERGY	513469121416	273373	2017 3 INV A	108.45 D-010317		ACCT 50134691/ELECT
	INVOICE: 280003521261		FULL DESC:	ACCT 50134691/ELECTRIC/TRAINING CENTER			
	000966 ENTERGY	515895121416	272841	2017 3 INV P	736.15 D-010317	143418	ACCT51589596/STA 1
	INVOICE: 95004463902		FULL DESC:	ACCT51589596/STA 1			
	000966 ENTERGY	794016121216	272760	2017 3 INV P	612.71 D-010317	143403	ACCT79401667/STA 2
	INVOICE: 155004369906		FULL DESC:	ACCT79401667/STA 2			
					1,457.31		
	001145 ATMOS ENERGY	2695-121916	272838	2017 3 INV P	573.14 D-010317	143412	ACCT3019672695/STA
	INVOICE:		FULL DESC:	ACCT3019672695/STA 2/GAS			
	001145 ATMOS ENERGY	301693122216	272759	2017 3 INV P	431.44 D-010317	143389	ACCT3016939368/STA
	INVOICE: 301693122216		FULL DESC:	ACCT3016939368/STA 1/GAS			
	001145 ATMOS ENERGY	302052121916	273382	2017 3 INV A	589.61 D-010317		ACCT 3020521390/STA
	INVOICE: 302052121916		FULL DESC:	ACCT 3020521390/STATION 3			
	001145 ATMOS ENERGY	302065122116	273381	2017 3 INV A	1,058.20 D-010317		ACCT 3020654569/ FI
	INVOICE: 302065122116		FULL DESC:	ACCT 3020654569/ FIRE STA 4			
					2,652.39		
				ACCOUNT TOTAL	4,109.70		
				ORG 290 TOTAL	6,206.32		
	311			PUBLIC WORKS DEPARTMENT			
	0010-300-311-00-625700-			TELEPHONE & POSTAGE			
	007504 PAETEC	68702846	272864	2017 3 INV P	1,502.14 D-010317	143419	ACCT 61147293/PHONE
	INVOICE: 68702846		FULL DESC:	ACCT 61147293/PHONE SVCS			
				ACCOUNT TOTAL	1,502.14		
	0010-300-311-00-626000-			UTILITIES			
	000966 ENTERGY	168331120716	272734	2017 3 INV P	1,251.84 D-010317	143403	ACCT16833121/ENTERG
	INVOICE: 55004663395		FULL DESC:	ACCT16833121/ENTERGY			
	000966 ENTERGY	190474121216	272790	2017 3 INV P	19.92 D-010317	143395	ACCT 19047497/ENTER
	INVOICE: 190003811909		FULL DESC:	ACCT 19047497/ENTERGY			
	000966 ENTERGY	980501120716	272747	2017 3 INV P	12.09 D-010317	143394	ACCT98050180/ENTERG
	INVOICE: 70004941515		FULL DESC:	ACCT98050180/ENTERGY			
					1,283.85		
	001145 ATMOS ENERGY	301501122716	272753	2017 3 INV P	65.82 D-010317	143389	ACCT 3015017730
	INVOICE: 301501122716		FULL DESC:	ACCT 3015017730			
	001145 ATMOS ENERGY	301698122216	272752	2017 3 INV P	407.79 D-010317	143389	ACCT 3016983113
	INVOICE: 301698122216		FULL DESC:	ACCT 3016983113			



12/30/2016 10:42
1540ppyle

CITY OF SOUTHAVEN
FY 17 CLAIMS DOCKET D-010317

P 4
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
-------------------------------	----------------	----------	------------	---------------	---------	-------	-------------

473.61

ACCOUNT TOTAL 1,757.46

ORG 311 TOTAL 3,259.60

315		CITY TRAFFIC AND STREETS LIGHT UTILITIES					
0010-300-315-00-626000-	100968121316 272802	2017 3 INV P	224.28	D-010317	143402	ACCT 100968049/ENTE	
000966 ENTERGY	FULL DESC: ACCT 100968049/ENTERGY						
INVOICE: 145004421428	108163120716 272748	2017 3 INV P	42.44	D-010317	143398	ACCT108163825/ENTER	
000966 ENTERGY	FULL DESC: ACCT108163825/ENTERGY						
INVOICE: 680000286689	1108121316 272809	2017 3 INV P	44.06	D-010317	143399	ACCT 110821964/ENTE	
000966 ENTERGY	FULL DESC: ACCT 110821964/ENTERGY						
INVOICE: 105004527620	110821121316 272807	2017 3 INV P	36.52	D-010317	143398	ACCT 110821998/ENTE	
000966 ENTERGY	FULL DESC: ACCT 110821998/ENTERGY						
INVOICE: 105004527622	11082121316 272808	2017 3 INV P	33.28	D-010317	143397	ACCT 110821972/ENTE	
000966 ENTERGY	FULL DESC: ACCT 110821972/ENTERGY						
INVOICE: 105004527621	110821956 272810	2017 3 INV P	44.38	D-010317	143399	ACCT 110821956/ENTE	
000966 ENTERGY	FULL DESC: ACCT 110821956/ENTERGY						
INVOICE: 105004527619	110822120716 272736	2017 3 INV P	38.75	D-010317	143398	ACCT110822004/ENTER	
000966 ENTERGY	FULL DESC: ACCT110822004/ENTERGY						
INVOICE: 560001060395	110822121316 272806	2017 3 INV P	34.94	D-010317	143397	ACCT 110822038/ENTE	
000966 ENTERGY	FULL DESC: ACCT 110822038/ENTERGY						
INVOICE: 105004527623	115078121216 272791	2017 3 INV P	24.25	D-010317	143396	ACCT 115078636/ENTE	
000966 ENTERGY	FULL DESC: ACCT 115078636/ENTERGY						
INVOICE: 245003944976	119287121416 272783	2017 3 INV P	252.84	D-010317	143402	ACCT 119287241/ENTE	
000966 ENTERGY	FULL DESC: ACCT 119287241/ENTERGY						
INVOICE: 15005007933	124065120816 272726	2017 3 INV P	28.24	D-010317	143397	ACCT124065178/ENTER	
000966 ENTERGY	FULL DESC: ACCT124065178/ENTERGY						
INVOICE: 180003697583	124075120816 272725	2017 3 INV P	34.06	D-010317	143397	ACCT124075086/ENTER	
000966 ENTERGY	FULL DESC: ACCT124075086/ENTERGY						
INVOICE: 180003697584	150649120816 272723	2017 3 INV P	165.79	D-010317	143401	ACCT15064967/ENTERG	
000966 ENTERGY	FULL DESC: ACCT15064967/ENTERGY						
INVOICE: 10010684224	155564121216 272793	2017 3 INV P	42.61	D-010317	143398	ACCT 15556418/ENTER	
000966 ENTERGY	FULL DESC: ACCT 15556418/ENTERGY						
INVOICE: 50005120115	162933120816 272722	2017 3 INV P	44.06	D-010317	143399	ACCT16293359/ENTERG	
000966 ENTERGY	FULL DESC: ACCT16293359/ENTERGY						
INVOICE: 190003809316	163447120816 272721	2017 3 INV P	8.52	D-010317	143394	ACCT16344749/ENTERG	
000966 ENTERGY	FULL DESC: ACCT16344749/ENTERGY						
INVOICE: 190003809338	167132120816 272729	2017 3 INV P	34.94	D-010317	143398	ACCT16713240/ENTERG	
000966 ENTERGY	FULL DESC: ACCT16713240/ENTERGY						
INVOICE: 50005116279	167139120816 272728	2017 3 INV P	32.13	D-010317	143397	ACCT16713968/ENTERG	
000966 ENTERGY	FULL DESC: ACCT16713968/ENTERGY						
INVOICE: 50005116280	168322121316 272798	2017 3 INV P	257.31	D-010317	143402	ACCT 16832230/ ENTE	
000966 ENTERGY	FULL DESC: ACCT 16832230/ ENTERGY						
INVOICE: 150003598578	168342121516 272780	2017 3 INV P	42.61	D-010317	143398	ACCT 16834293/ENTER	
000966 ENTERGY	FULL DESC: ACCT 16834293/ENTERGY						
INVOICE: 35004777595	168347121316 272799	2017 3 INV P	3.76	D-010317	143394	ACCT 16834756/ENTER	
000966 ENTERGY	FULL DESC: ACCT 16834756/ENTERGY						
INVOICE: 150003598579	168350120816 272730	2017 3 INV P	51.59	D-010317	143399	ACCT16835019/ENTERG	
000966 ENTERGY							



12/30/2016 10:42
1540ppyle

CITY OF SOUTHAVEN
FY 17 CLAIMS DOCKET D-010317

P 5
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 160003595505		FULL DESC: ACCT16835019/ENTERGY				
000966	ENTERGY	168354120916 272738		2017 3 INV P	2.34	D-010317	143394 ACCT16835456/ENTERG
	INVOICE: 35004772223		FULL DESC: ACCT16835456/ENTERGY				
000966	ENTERGY	168361120816 272737		2017 3 INV P	50,601.92	D-010317	143404 ACCT16836199/ENTERG
	INVOICE: 2015842623		FULL DESC: ACCT16836199/ENTERGY				
000966	ENTERGY	168375120916 272745		2017 3 INV P	83.13	D-010317	143400 ACCT16837528/ENTERG
	INVOICE: 35004772225		FULL DESC: ACCT16837528/ENTERGY				
000966	ENTERGY	168377120716 272742		2017 3 INV P	18.81	D-010317	143395 ACCT16837783/ENTERG
	INVOICE: 55004663396		FULL DESC: ACCT16837783/ENTERGY				
000966	ENTERGY	168390121516 272781		2017 3 INV P	28.06	D-010317	143397 ACCT 16839003/ENTER
	INVOICE: 35004777597		FULL DESC: ACCT 16839003/ENTERGY				
000966	ENTERGY	168508120816 272724		2017 3 INV P	28.31	D-010317	143397 ACCT16850885/ENTERG
	INVOICE: 160003595510		FULL DESC: ACCT16850885/ENTERGY				
000966	ENTERGY	168531120716 272741		2017 3 INV P	23.69	D-010317	143396 ACCT 16853152/ENTER
	INVOICE: 55004663398		FULL DESC: ACCT 16853152/ENTERGY				
000966	ENTERGY	173273120916 272739		2017 3 INV P	44.38	D-010317	143399 ACCT17327354/ENTERG
	INVOICE: 145004418656		FULL DESC: ACCT17327354/ENTERGY				
000966	ENTERGY	180544121416 272782		2017 3 INV P	34.89	D-010317	143397 ACCT 18054445/ENTER
	INVOICE: 95004463781		FULL DESC: ACCT 18054445/ENTERGY				
000966	ENTERGY	190757120716 272746		2017 3 INV P	38.75	D-010317	143398 ACCT19075704/ENTERG
	INVOICE: 95004456659		FULL DESC: ACCT19075704/ENTERGY				
000966	ENTERGY	479040121316 272805		2017 3 INV P	24.11	D-010317	143396 ACCT 47904040/ENTER
	INVOICE: 145004421321		FULL DESC: ACCT 47904040/ENTERGY				
000966	ENTERGY	508813120716 272749		2017 3 INV P	20.24	D-010317	143395 ACCT50881309/ENTERG
	INVOICE: 285003701000		FULL DESC: ACCT50881309/ENTERGY				
000966	ENTERGY	508814121616 272786		2017 3 INV P	20.67	D-010317	143395 ACCT 50881416/ ENTE
	INVOICE: 60005012600		FULL DESC: ACCT 50881416/ ENTERGY				
000966	ENTERGY	524823121316 272794		2017 3 INV P	139.16	D-010317	143401 ACCT 52482346/ ENTE
	INVOICE: 525002320383		FULL DESC: ACCT 52482346/ ENTERGY				
000966	ENTERGY	527304120716 272743		2017 3 INV P	22.16	D-010317	143395 ACCT52730470/ENTERG
	INVOICE: 40005198094		FULL DESC: ACCT52730470/ENTERGY				
000966	ENTERGY	552454121216 272792		2017 3 INV P	340.11	D-010317	143403 ACCT 55245484/ENTER
	INVOICE: 10010690563		FULL DESC: ACCT 55245484/ENTERGY				
000966	ENTERGY	585229120716 272731		2017 3 INV P	26.06	D-010317	143396 ACCT58522954/ENTERG
	INVOICE: 115004501235		FULL DESC: ACCT58522954/ENTERGY				
000966	ENTERGY	594788120716 272751		2017 3 INV P	23.90	D-010317	143396 ACCT 59478867/ENTER
	INVOICE: 20005611616		FULL DESC: ACCT 59478867/ENTERGY				
000966	ENTERGY	594789120716 272750		2017 3 INV P	21.43	D-010317	143395 ACCT59478941/ENTERG
	INVOICE: 20005611617		FULL DESC: ACCT59478941/ENTERGY				
000966	ENTERGY	61645121316 272801		2017 3 INV P	76.65	D-010317	143400 ACCT 61645719/ ENTE
	INVOICE: 65004599961		FULL DESC: ACCT 61645719/ ENTERGY				
000966	ENTERGY	616457121316 272800		2017 3 INV P	48.72	D-010317	143399 ACCT 61645784/ ENTE
	INVOICE: 65004599962		FULL DESC: ACCT 61645784/ ENTERGY				
000966	ENTERGY	637991120716 272732		2017 3 INV P	49.14	D-010317	143399 ACCT63799183/ENTERG
	INVOICE: 35004769191		FULL DESC: ACCT63799183/ENTERGY				
000966	ENTERGY	649450121316 272804		2017 3 INV P	39.52	D-010317	143398 ACCT 64945074/ENTER
	INVOICE: 165004372599		FULL DESC: ACCT 64945074/ENTERGY				
000966	ENTERGY	681345121316 272796		2017 3 INV P	26.39	D-010317	143396 ACCT 68134584/ENTER
	INVOICE: 625000592073		FULL DESC: ACCT 68134584/ENTERGY				
000966	ENTERGY	681346121416 272788		2017 3 INV P	24.00	D-010317	143396 ACCT 68134634/ ENTE
	INVOICE: 535002241122		FULL DESC: ACCT 68134634/ ENTERGY				
000966	ENTERGY	681353121416 272787		2017 3 INV P	40.29	D-010317	143398 ACCT 68135326/ ENTE

12/30/2016 10:42
1540ppyle

CITY OF SOUTHAVEN
FY 17 CLAIMS DOCKET D-010317

P 6
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 535002241123		FULL DESC: ACCT 68135326/	ENTERGY			
	000966 ENTERGY	683870120716 272733		2017 3 INV P	65.30 D-010317	143400	ACCT68387034/ENTERG
	INVOICE: 65004594317		FULL DESC: ACCT68387034/	ENTERGY			
	000966 ENTERGY	690860121316 272795		2017 3 INV P	230.25 D-010317	143402	ACCT 69086056/ ENTE
	INVOICE: 625000592074		FULL DESC: ACCT 69086056/	ENTERGY			
	000966 ENTERGY	798961121416 272779		2017 3 INV P	27.24 D-010317	143396	ACCT79896114/ENTERG
	INVOICE: 125004469300		FULL DESC: ACCT79896114/	ENTERGY			
	000966 ENTERGY	894099121616 272784		2017 3 INV P	11.31 D-010317	143394	ACCT 89409965/ ENTE
	INVOICE: 360002298149		FULL DESC: ACCT 89409965/	ENTERGY			
	000966 ENTERGY	894172120816 272727		2017 3 INV P	30.80 D-010317	143397	ACCT89417216/ENTERG
	INVOICE: 230003420097		FULL DESC: ACCT89417216/	ENTERGY			
	000966 ENTERGY	894172120916 272740		2017 3 INV P	23.90 D-010317	143396	ACCT89417232/ENTERG
	INVOICE: 125004465870		FULL DESC: ACCT89417232/	ENTERGY			
	000966 ENTERGY	902532120916 272744		2017 3 INV P	25.63 D-010317	143396	ACCT90253295/ENTERG
	INVOICE: 180003697971		FULL DESC: ACCT90253295/	ENTERGY			
	000966 ENTERGY	912245120716 272735		2017 3 INV P	21.31 D-010317	143395	ACCT91224535/ENTERG
	INVOICE: 565001823170		FULL DESC: ACCT91224535/	ENTERGY			
					53,803.93		
	001105 NORTHCENTRAL ELECTRI	592470120616 272755		2017 3 INV P	2,263.81 D-010317	143406	ACCT 59247008
	INVOICE: 592470120616		FULL DESC: ACCT 59247008				
			ACCOUNT TOTAL		56,067.74		
			ORG 315	TOTAL	56,067.74		
411			PARKS DEPARTMENT				
	0010-400-411-00-600100-		SALARIES-ADMINISTRATION				
	025916 MAXWELL KENDALL	12292016 273371		2017 3 INV P	267.67 D-010317	143421	OVERPAID BENEFITS-
	INVOICE: 12292016		FULL DESC: OVERPAID BENEFITS-	PAYROLL CHECK			
			ACCOUNT TOTAL		267.67		
	0010-400-411-00-625700-		TELEPHONE & POSTAGE				
	004288 C SPIRE	12042016 272756		2017 3 INV P	100.52 D-010317	143391	ACCT 0030466417/C-S
	INVOICE: 12042016		FULL DESC: ACCT 0030466417/	C-SPIRE			
	007504 PAETEC	68702846 272864		2017 3 INV P	229.21 D-010317	143419	ACCT 61147293/PHONE
	INVOICE: 68702846		FULL DESC: ACCT 61147293/	PHONE SVCS			
			ACCOUNT TOTAL		329.73		
	0010-400-411-00-626000-		UTILITIES				
	000966 ENTERGY	117424121416 272775		2017 3 INV P	21.62 D-010317	143395	ACCT 117424333/ ENT
	INVOICE: 510001119464		FULL DESC: ACCT 117424333/	ENTERGY			
	000966 ENTERGY	119242120816 272695		2017 3 INV P	49.54 D-010317	143399	ACCT119242972/ENTER
	INVOICE: 155004367843		FULL DESC: ACCT119242972/	ENTERGY			
	000966 ENTERGY	123335121216 272846		2017 3 INV P	811.86 D-010317	143418	ACCT 123335762/ ENT
	INVOICE: 70004946232		FULL DESC: ACCT 123335762/	ENTERGY			
	000966 ENTERGY	125567121216 273372		2017 3 INV A	319.74 D-010317		ACCT 125567883/ENTE
	INVOICE: 385003147760		FULL DESC: ACCT 125567883/	ENTERGY			

12/30/2016 10:42
1540ppyle

CITY OF SOUTHAVEN
FY 17 CLAIMS DOCKET D-010317

P 7
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	125567121316	273375	2017 3 INV A	402.64 D-010317		ACCT 125567875/ENTE
	INVOICE: 145004421571		FULL DESC:	ACCT 125567875/ENTERGY			
	000966 ENTERGY	127643121216	273004	2017 3 INV P	7.61 D-010317	143416	ACCT 127643922/ENTE
	INVOICE: 365003230914		FULL DESC:	ACCT 127643922/ENTERGY			
	000966 ENTERGY	157446120916	272712	2017 3 INV P	1,465.91 D-010317	143404	ACCT15744642/ENTERG
	INVOICE: 115004502961		FULL DESC:	ACCT15744642/ENTERGY			
	000966 ENTERGY	157448120916	272711	2017 3 INV P	12.09 D-010317	143394	ACCT15744865/ENTERG
	INVOICE: 115004502962		FULL DESC:	ACCT15744865/ENTERGY			
	000966 ENTERGY	159289121216	273378	2017 3 INV A	139.58 D-010317		ACCT 15928989/ENTER
	INVOICE: 170003633762		FULL DESC:	ACCT 15928989/ENTERGY			
	000966 ENTERGY	168333120916	272709	2017 3 INV P	33.64 D-010317	143397	ACCT16833329/ENTERG
	INVOICE: 35004772221		FULL DESC:	ACCT16833329/ENTERGY			
	000966 ENTERGY	168340120916	272708	2017 3 INV P	239.91 D-010317	143402	ACCT16834020/ENTERG
	INVOICE: 35004772222		FULL DESC:	ACCT16834020/ENTERGY			
	000966 ENTERGY	168364121616	272773	2017 3 INV P	45.34 D-010317	143399	ACCT 16836454
	INVOICE: 55004673249		FULL DESC:	ACCT 16836454			
	000966 ENTERGY	168368120816	272701	2017 3 INV P	49.43 D-010317	143399	ACCT16836884/ENTERG
	INVOICE: 160003595508		FULL DESC:	ACCT16836884/ENTERGY			
	000966 ENTERGY	168373120916	272707	2017 3 INV P	126.78 D-010317	143401	ACCT16837304/ENTERG
	INVOICE: 35004772224		FULL DESC:	ACCT16837304/ENTERGY			
	000966 ENTERGY	168382121616	272774	2017 3 INV P	697.95 D-010317	143403	ACCT 16838229/ENTER
	INVOICE: 55004673250		FULL DESC:	ACCT 16838229/ENTERGY			
	000966 ENTERGY	168384121516	272766	2017 3 INV P	12.05 D-010317	143394	ACCT16838419/ENTERG
	INVOICE: 35004777596		FULL DESC:	ACCT16838419/ENTERGY			
	000966 ENTERGY	168386120816	272700	2017 3 INV P	192.92 D-010317	143401	ACCT16838617/ENTERG
	INVOICE: 160003595509		FULL DESC:	ACCT16838617/ENTERGY			
	000966 ENTERGY	168392121516	272767	2017 3 INV P	792.86 D-010317	143403	ACCT16839250/ENTERG
	INVOICE: 35004777598		FULL DESC:	ACCT16839250/ENTERGY			
	000966 ENTERGY	168397121216	273377	2017 3 INV A	103.20 D-010317		ACCT 16839706/ENTER
	INVOICE: 35004773721		FULL DESC:	ACCT 16839706/ENTERGY			
	000966 ENTERGY	168520120916	272717	2017 3 INV P	57.57 D-010317	143400	ACCT16852006/ENTERG
	INVOICE: 35004772226		FULL DESC:	ACCT16852006/ENTERGY			
	000966 ENTERGY	168522120916	272698	2017 3 INV P	212.02 D-010317	143401	ACCT16852212/ENTERG
	INVOICE: 35004772227		FULL DESC:	ACCT16852212/ENTERGY			
	000966 ENTERGY	180540121416	272772	2017 3 INV P	1,237.46 D-010317	143403	ACCT 18054049/ ENTE
	INVOICE: 95004463780		FULL DESC:	ACCT 18054049/ ENTERGY			
	000966 ENTERGY	190458121216	272849	2017 3 INV P	7.94 D-010317	143416	ACCT 19045897/ENTER
	INVOICE: 190003811908		FULL DESC:	ACCT 19045897/ENTERGY			
	000966 ENTERGY	190464120916	272713	2017 3 INV P	16.24 D-010317	143395	ACCT19046408/ENTERG
	INVOICE: 110005038421		FULL DESC:	ACCT19046408/ENTERGY			
	000966 ENTERGY	190469121416	272764	2017 3 INV P	81.50 D-010317	143400	ACCT19046929/ENTERG
	INVOICE: 325003378569		FULL DESC:	ACCT19046929/ENTERGY			
	000966 ENTERGY	202914120916	272710	2017 3 INV P	95.73 D-010317	143400	ACCT20291415/ENTERG
	INVOICE: 225004106246		FULL DESC:	ACCT20291415/ENTERGY			
	000966 ENTERGY	208927120916	272720	2017 3 INV P	249.23 D-010317	143402	ACCT20892766/ENTERG
	INVOICE: 485002707554		FULL DESC:	ACCT20892766/ENTERGY			
	000966 ENTERGY	225124120916	272705	2017 3 INV P	14.44 D-010317	143395	ACCT22512453/ENTERG
	INVOICE: 50005118529		FULL DESC:	ACCT22512453/ENTERGY			
	000966 ENTERGY	3110121416	272771	2017 3 INV P	219.24 D-010317	143402	ACCT 31109366/ ENTE
	INVOICE: 175004323691		FULL DESC:	ACCT 31109366/ ENTERGY			
	000966 ENTERGY	31109121416	272769	2017 3 INV P	11.07 D-010317	143394	ACCT 31109648/ENTER
	INVOICE: 175004323693		FULL DESC:	ACCT 31109648/ENTERGY			



12/30/2016 10:42
1540ppyle

CITY OF SOUTHAVEN
FY 17 CLAIMS DOCKET D-010317

P 8
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	311092120916	272706	2017 3 INV P	306.93 D-010317	143402	ACCT31109259/ENTERG
	INVOICE: 50005118475		FULL DESC:	ACCT31109259/ENTERGY			
	000966 ENTERGY	311093121416	272765	2017 3 INV P	186.12 D-010317	143401	ACCT31109317/ENTERG
	INVOICE: 175004323690		FULL DESC:	ACCT31109317/ENTERGY			
	000966 ENTERGY	311094120916	272716	2017 3 INV P	653.05 D-010317	143403	ACCT31109424/ENTERG
	INVOICE: 50005118476		FULL DESC:	ACCT31109424/ENTERGY			
	000966 ENTERGY	311094121416	272770	2017 3 INV P	171.11 D-010317	143401	ACCT 31109473/ENTER
	INVOICE: 175004323692		FULL DESC:	ACCT 31109473/ENTERGY			
	000966 ENTERGY	311095120916	272715	2017 3 INV P	198.22 D-010317	143401	ACCT31109549/ENTERG
	INVOICE: 50005118477		FULL DESC:	ACCT31109549/ENTERGY			
	000966 ENTERGY	311096120916	272714	2017 3 INV P	214.87 D-010317	143401	ACCT31109614/ENTERG
	INVOICE: 50005118478		FULL DESC:	ACCT31109614/ENTERGY			
	000966 ENTERGY	311096121416	272768	2017 3 INV P	97.59 D-010317	143400	ACCT31109663/ENTERG
	INVOICE: 175004323694		FULL DESC:	ACCT31109663/ENTERGY			
	000966 ENTERGY	381246120816	272699	2017 3 INV P	539.04 D-010317	143403	ACCT38124624/ENTERG
	INVOICE: 235004023980		FULL DESC:	ACCT38124624/ENTERGY			
	000966 ENTERGY	388224121216	273376	2017 3 INV A	413.13 D-010317		ACCT 38822441/ENTER
	INVOICE: 30005379979		FULL DESC:	ACCT 38822441/ENTERGY			
	000966 ENTERGY	411115121316	272842	2017 3 INV P	2,915.36 D-010317	143418	ACCT41111535/ENTERG
	INVOICE: 170003635369		FULL DESC:	ACCT41111535/ENTERGY			
	000966 ENTERGY	443685120916	272704	2017 3 INV P	2,640.09 D-010317	143404	ACCT44368587/ENTERG
	INVOICE: 135004428235		FULL DESC:	ACCT44368587/ENTERGY			
	000966 ENTERGY	456929121216	272848	2017 3 INV P	7.61 D-010317	143416	ACCT 45692910/ ENTE
	INVOICE: 65004598705		FULL DESC:	ACCT 45692910/ ENTERGY			
	000966 ENTERGY	466875121316	272843	2017 3 INV P	589.82 D-010317	143418	ACCT 46687588/ ENTE
	INVOICE: 145004421246		FULL DESC:	ACCT 46687588/ ENTERGY			
	000966 ENTERGY	478052120916	272703	2017 3 INV P	42.13 D-010317	143398	ACCT47805247/ENTERG
	INVOICE: 10010687266		FULL DESC:	ACCT47805247/ENTERGY			
	000966 ENTERGY	563956121316	273374	2017 3 INV A	24.33 D-010317		ACCT 56395635/ENTER
	INVOICE: 60005008560		FULL DESC:	ACCT 56395635/ENTERGY			
	000966 ENTERGY	660743120916	272718	2017 3 INV P	236.04 D-010317	143402	ACCT66074311/ENTERG
	INVOICE: 520001091309		FULL DESC:	ACCT66074311/ENTERGY			
	000966 ENTERGY	667628120916	272702	2017 3 INV P	229.71 D-010317	143402	ACCT66762873/ENTERG
	INVOICE: 20005614776		FULL DESC:	ACCT66762873/ENTERGY			
	000966 ENTERGY	697233121216	272851	2017 3 INV P	8.14 D-010317	143416	ACCT 69723351/ENTER
	INVOICE: 480002021754		FULL DESC:	ACCT 69723351/ENTERGY			
	000966 ENTERGY	728201120916	272719	2017 3 INV P	7.61 D-010317	143394	ACCT72820194/ENTERG
	INVOICE: 175004320450		FULL DESC:	ACCT72820194/ENTERGY			
	000966 ENTERGY	748552120916	272697	2017 3 INV P	391.36 D-010317	143403	ACCT74855255/ENTERG
	INVOICE: 190003810708		FULL DESC:	ACCT74855255/ENTERGY			
	000966 ENTERGY	748693120916	272696	2017 3 INV P	7.61 D-010317	143394	ACCT74869355/ENTERG
	INVOICE: 190003810709		FULL DESC:	ACCT74869355/ENTERGY			
					17,606.98		
	001145 ATMOS ENERGY	301967123016	272777	2017 3 INV P	82.84 D-010317	143389	ACCT 3019672435/ AT
	INVOICE: 301967123016		FULL DESC:	ACCT 3019672435/ ATMOS			
	001145 ATMOS ENERGY	302071123016	272776	2017 3 INV P	91.09 D-010317	143389	ACCT 3020713076/ATM
	INVOICE: 302071123016		FULL DESC:	ACCT 3020713076/ATMOS			
	001145 ATMOS ENERGY	401057121416	273016	2017 3 INV P	46.87 D-010317	143412	ACCT 4010573727/ATM
	INVOICE: 4010573727		FULL DESC:	ACCT 4010573727/ATMOS			



12/30/2016 10:42
1540ppyle

CITY OF SOUTHAVEN
FY 17 CLAIMS DOCKET D-010317

P 10
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001234 CENTURYLINK INVOICE: 300095121016	300095121016 273276		2017 3 INV P	51.64 D-010317	143413	ACCT 300095074/PHON
		FULL DESC: ACCT 300095074/PHONE BILL				
		ACCOUNT TOTAL		10,672.23		
		ORG 902	TOTAL	10,672.23		
904 0010-900-904-00-629100- 022500 KERR ROBERT INVOICE: 12222016	12222016 272837		LITIGATION CLAIMS PAYMENTS 2017 3 INV P	1,545.00 D-010317	143410	LEGAL FEES REIMBURS
		FULL DESC: LEGAL FEES REIMBURSEMENT				
		ACCOUNT TOTAL		1,545.00		
		ORG 904	TOTAL	1,545.00		
=====						
FUND 0010 GENERAL FUND			TOTAL:	106,622.37		
=====						



12/30/2016 10:42
1540ppyle

CITY OF SOUTHAVEN
FY 17 CLAIMS DOCKET D-010317

P 11
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2017/3 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825			UTILITY MAINTENANCE EXPENSES			
0400-800-825-00-625700- 004288 C SPIRE INVOICE: 12042016	12042016	272756	TELEPHONE & POSTAGE 2017 3 INV P FULL DESC: ACCT 0030466417/C-SPIRE	150.78 D-010317	143391	ACCT 0030466417/C-S
			ACCOUNT TOTAL	150.78		
0400-800-825-00-626000- 000966 ENTERGY INVOICE: 45004702545	102092120916	272694	UTILITIES 2017 3 INV P FULL DESC: ACCT102092335/ENTERGY	86.25 D-010317	143400	ACCT102092335/ENTER
000966 ENTERGY INVOICE: 40005207174	162929121416	272856	2017 3 INV P FULL DESC: ACCT 16292922/ENTERGY	9.21 D-010317	143416	ACCT 16292922/ENTER
000966 ENTERGY INVOICE: 40005207175	162931121416	272861	2017 3 INV P FULL DESC: ACCT 16293136/ENTERGY	5,738.98 D-010317	143418	ACCT 16293136/ENTER
000966 ENTERGY INVOICE: 90004863596	168352121416	273379	2017 3 INV A FULL DESC: ACCT 16835233/ENTERGY	93.17 D-010317		ACCT 16835233/ENTER
000966 ENTERGY INVOICE: 150003598580	168357121316	273380	2017 3 INV A FULL DESC: ACCT 16835787/ENTERGY	59.72 D-010317		ACCT 16835787/ENTER
000966 ENTERGY INVOICE: 90004863597	168395121416	272855	2017 3 INV P FULL DESC: ACCT 16839508/ENTERGY	11.50 D-010317	143416	ACCT 16839508/ENTER
000966 ENTERGY INVOICE: 35004773722	168511121216	272857	2017 3 INV P FULL DESC: ACCT 16851180/ENTERGY	11.37 D-010317	143416	ACCT 16851180/ENTER
000966 ENTERGY INVOICE: 125004466633	181419121216	272858	2017 3 INV P FULL DESC: ACCT 18141937/ENTERGY	12.80 D-010317	143416	ACCT 18141937/ENTER
000966 ENTERGY INVOICE: 325003378570	190471121416	272862	2017 3 INV P FULL DESC: ACCT 19047166/ENTERGY	10.51 D-010317	143416	ACCT 19047166/ENTER
000966 ENTERGY INVOICE: 115004504618	715327121216	272859	2017 3 INV P FULL DESC: ACCT 71532782/ENTERGY	10.07 D-010317	143416	ACCT 71532782/ENTER
				6,043.58		
001145 ATMOS ENERGY INVOICE: 400976122216	400976122216	272754	2017 3 INV P FULL DESC: ACCT 4009764023/WHITWORTH PLANT BLDG	41.44 D-010317	143389	ACCT 4009764023/WHI
001167 AT&T MOBILITY INVOICE: 66244926050010592	664492120516	273017	2017 3 INV P FULL DESC: SCADA CARD	55.00 D-010317	143411	SCADA CARD
002351 COMCAST INVOICE: 40022021216	40022021216	273352	2017 3 INV P FULL DESC: 8396400220264516-8779 WHITWORTH	85.90 D-010317	143420	8396400220264516-87
002351 COMCAST INVOICE: 8396400210066020	839640121316	273018	2017 3 INV P FULL DESC: 2543 GEN ST/8396400210066020	45.90 D-010317	143414	2543 GEN ST/8396400
				131.80		
			ACCOUNT TOTAL	6,271.82		
			ORG 825 TOTAL	6,422.60		
=====						
FUND 0400 UTILITY FUND			TOTAL:	6,422.60		
=====						



12/30/2016 10:42
1540ppyle

CITY OF SOUTHAVEN
FY 17 CLAIMS DOCKET D-010317

P 12
apinv gla

YEAR/PERIOD: 2017/1 TO 2017/3 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600 0600-000-000-00-214300- 022646 MDLIVE INC INVOICE:	COS0024	272822	2017 3 INV P FULL DESC: TELEHEALTH VENDOR	1,414.00 D-010317	143405	TELEHEALTH VENDOR
				ACCOUNT TOTAL		1,414.00
0600-000-000-00-214302- 018224 BAY BRIDGE ADMIN INVOICE: 332507	332507	272821	2017 3 INV P FULL DESC: DEC. 2016/HUMANA POLICY	379.14 D-010317	143390	DEC. 2016/HUMANA PO
				ACCOUNT TOTAL		379.14
0600-000-000-00-215104- 011185 DAC INVOICE: 12012016	12012016	272819	2017 3 INV P FULL DESC: EMPLOYEE DEDUCTIONS	2,593.94 D-010317	143393	EMPLOYEE DEDUCTIONS
				ACCOUNT TOTAL		2,593.94
0600-000-000-00-215700- 001407 MS PUBLIC EE CR UN INVOICE: 12282016	12282016	273351	2017 3 INV P FULL DESC: 12/30/16 PAYROLL CONTRIBUTIONS	2,544.36 D-010317	143422	12/30/16 PAYROLL CO
				ACCOUNT TOTAL		2,544.36
0600-000-000-00-216106- 014191 PRE-PAID LEGAL SERVI INVOICE: 12052016	12052016	272820	2017 3 INV P FULL DESC: DEC. LEGAL SVCS	1,933.00 D-010317	143407	DEC. LEGAL SVCS
				ACCOUNT TOTAL		1,933.00
				ORG 0600 TOTAL		8,864.44
=====						
FUND 0600 PAYROLL FUND				TOTAL:		8,864.44
=====						

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



12/30/2016 10:43
1540ppyle

CITY OF SOUTHAVEN
FY 17 CLAIMS DOCKET W-010317

P 1
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0600			PAYROLL FUND			
	0600-000-000-00-214100-			MS STATE RETIREMENT			
	002313 MS STATE RETIREMENT	11302016	272693	2017 2 DIR P	385,765.40	W-010317	50002 11/30/16 PAYROLL CO
	INVOICE: 11302016			FULL DESC: 11/30/16 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	385,765.40		
	0600-000-000-00-214900-			DEFERRED COMPENSATION			
	002311 EMPOWER RETIREMENT	12212016	272814	2017 3 DIR P	2,368.30	W-010317	50005 DECEMBER 16, 2016
	INVOICE: 12212016			FULL DESC: DECEMBER 16, 2016 PAYROLL CONTRIBUTION			
	002311 EMPOWER RETIREMENT	12222016	272930	2017 3 DIR P	4,138.93	W-010317	50008 12/22/2016 PAYROLL
	INVOICE: 12222016			FULL DESC: 12/22/2016 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	6,507.23		
	0600-000-000-00-215101-			CAF-PRETAX MEDICAL			
	022644 CORPORATE PLANNING	12-16-2016	272762	2017 3 DIR P	583.34	W-010317	50003 12162016 PAYROLL CO
	INVOICE: 12162016			FULL DESC: 12162016 PAYROLL CONTRIBUTION			
	022644 CORPORATE PLANNING	12162016	272763	2017 3 DIR P	4,419.74	W-010317	50004 12162016 PAYROLL CO
	INVOICE: 12162016			FULL DESC: 12162016 PAYROLL CONTRIBUTION			
	022644 CORPORATE PLANNING	12222016	272823	2017 3 DIR P	1,381.24	W-010317	50006 12/22/2016 PAYROLL
	INVOICE: 12222016			FULL DESC: 12/22/2016 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	6,384.32		
	0600-000-000-00-215102-			DENTAL INSURANCE PREMS			
	022645 HUMANA INSURANCE CO	12222016	272931	2017 3 DIR P	13,774.70	W-010317	50009 12/22/2016 PAYROLL
	INVOICE: 12222016			FULL DESC: 12/22/2016 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	13,774.70		
	0600-000-000-00-215105-			VISION			
	022643 UNITED HEALTHCARE	C0042119473	272825	2017 3 DIR P	2,712.11	W-010317	50007 VISION INSURANCE DE
	INVOICE:			FULL DESC: VISION INSURANCE DECEMBER 2016			
				ACCOUNT TOTAL	2,712.11		
				ORG 0600 TOTAL	415,143.76		
=====							
	FUND 0600 PAYROLL FUND			TOTAL:	415,143.76		
=====							

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

15.

Executive Session
Economic Development