



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
January 17, 2017
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: January 3, 2017**
- 5. Resolution for Depository Institution**
- 6. Budget Amendment**
- 7. Lease Amendment with Baptist Memorial Hospital**
- 8. Resolution for Surplus of K-9**
- 9. Resolution for Surplus and Transfer of Police Vehicles**
- 10. Appointment for DCRUA**
- 11. Resolution for Sole Source - SFD**
- 12. Resolution to Surplus Property – ITEC Dept.**
- 13. Recommendation for Bid Award – Public Works Dept.**
- 14. Planning Agenda**
- 15. Mayor’s Report**
- 16. Citizen’s Agenda: Kelli Cannon, Claim**
- 17. Personnel Docket**
- 18. City Attorney’s Legal Update**
- 19. Claims Docket**
- 20. Executive Session: Personnel in Police Department
Sale of City Property
Claim against City Utilities Department**

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

Minutes, City of Southaven, Southaven, Mississippi



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
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.

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MINUTES OF THE REGULAR MEETING OF January 3, 2017 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 3rd day of January, 2017 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Absent were:

Ronnie Hale	Alderman, Ward 2
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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 20, 2016 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

The Board considered the motion for Municipal Government Week. After discussion, the following Resolution was considered:

RESOLUTION FOR MUNICIPAL GOVERNMENT WEEK

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

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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 FOR DEPOSITORY INSTITUTION

Nick Manley, City Attorney, stated that additional information is needed and this item will be revisited at the next board meeting.

CONTRACT CHANGE ORDER AND SUMMARY PAY APPLICATION FOR AIRWAYS / STATELINE SIGNAL IMPROVEMENTS

Dan Cordell, City Engineering Consultant, presented these items to the Board.

Change Order -Airways / Stateline Signal Improvements

Mr. Cordell stated that this is a deductive change order to adjust the final quantities from the field measurements in the amount of \$18,405.46 and that all work is now complete. Alderman Gallagher made the motion to approve the deductive change order. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

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Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 3rd day of January, 2017.

A copy of the change order is attached to these minutes.

Pay Application -Airways / Stateline Signal Improvements

Dan Cordell, City Engineering Consultant, presented these items to the Board.

Mr. Cordell stated that this is a final pay application that reflects the deductive change order in the amount of \$18,405.46 that has been approved at this board meeting. The amount due for the remaining work is \$102,303.37. Alderman Flores made the motion to approve the pay application. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hale	ABSENT
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 3rd day of January, 2017.

A copy of the pay application is attached to these minutes.

CONTRACT WITH ELECTION COMMISSIONER

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

Mr. Manley stated that this is a professional services agreement with Danny Klein, Desoto County Election Commissioner, to assist with the Primary and General Elections. The total amount, if all services are used, is \$8,309.00 and will include one (1) session of training of election officials, delivery and retrieval of voting equipment, pre-election support, Election Day support, tabulation support, post-election support, packing of election supplies, and programming of PCMCIA Card (Election Card for the M100 Scanner). Alderman Ferguson made the motion to approve the proposal. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hale	ABSENT

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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 3rd day of January, 2017.

A copy of the proposal is attached to these minutes.

PLANNING AGENDA:

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

Update - 1619 Stateline Road

Mrs. Choat-Cook stated that the deadline for cosmetic improvements to the property at 1619 Stateline Road was on December 31, 2016. Mrs. Choat-Cook explained that there have been some partial improvements, but they are not where they should be at this point. Mrs. Choat-Cook stated that she will discuss possible procedures with the City Attorney that need to be taken in order to bring this issue back to the Board to either tear it down or allow them to proceed forward with improvements.

MAYOR'S REPORT

Travel Approval – Mid Winter Conference

Mayor Musselwhite stated that approval is needed for Board Members to travel to MML Mid-Winter Conference January 9 -12, 2017. Alderman Flores made the motion to approve travel. Motion was seconded by Alderman Ferguson. Motion was put to vote and passed unanimously.

Travel Approval – Washington Congressional Briefing

Mayor Musselwhite stated that approval is needed for the Mayor and three (3) Board Members to attend the Congressional Briefing April 5-7, 2017. Alderman Gallagher made the motion to approve travel for Mayor Musselwhite and three (3) Board Members. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

Getwell Road Widening Project

Mayor Musselwhite stated that the City has been in contact with the contractors and engineering firm that is overseeing the Getwell Road Widening Project and we have been encouraged that as soon as there is a break in the weather, then construction should move at a faster pace in early 2017. Mayor Musselwhite expressed a sense of urgency in getting the project completed since it is a key arterial street for our City. Getwell Road will be widened to five (5) lanes from Goodman Road North to the Tennessee state line. The five lanes will make a big difference with traffic in the Goodman Road and Getwell Road area. Mayor Musselwhite stated that although there have been delays with the project, it will still be completed six (6) months prior to the contract deadline.

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City Entrance Signs Update

Mayor Musselwhite stated that many people have given positive feedback on the City entrance signs. Also, the metro/street signs that will be added to the mast arms throughout the City have been ordered and purchased. The metro signs are larger than a standard street sign and are going through an engineering analysis to ensure that they are of proper size to be installed on the mast arms.

CITIZEN'S AGENDA – Marlondria Green

Ms. Green was not present at this meeting.

PERSONNEL DOCKET

Personnel Docket

January 3, 2017

<u>Payroll Additions</u>	<u>Position</u>	<u>Department</u>	<u>Start Date</u>	<u>Rate of Pay</u>
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

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

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

Alderman Brooks made the motion to approve the Personnel Docket of January 3, 2017 as presented to this Board. Motion was seconded by Alderman Payne. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

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

Mr. Manley explained that a correction to a resolution from September 6, 2016 is needed. The donation amount to the Desoto Economic Council reflects 491.00

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and it should be 941.00. The budget and invoice reflect the correct amount, but two numbers were transposed in the resolution. Alderman Flores made the motion to approve the corrected amount of 941.00. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hale	ABSENT
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 3rd day of January, 2017.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of January 3, 2017 in the amount of \$1,322,810.76. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

272691, 272692, 272815, 272818, 272824, 272826, 272836, 272840, 272844, 272845, 272847, 272850, 272852, 272853, 272854, 272860, 272863, 272891, 272904, 273072, 273084, 273129, 273132, 273134, 273135, 273136, 273137, 273139, 273140, 273142, 273144, 273146, 273148, 273149, 273151, 273153, 273154, 273156, 273157, 273159, 273161, 273163, 273191, 273230, 273244, 273295, 273305, 273384

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hale	ABSENT
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 3rd day of January, 2017.

EXECUTIVE SESSION:

A copy of the Executive Session Minutes is maintained in the City Clerk's Office.

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

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Flores. Motion was put to a vote and passed unanimously, January 3, 2017 at 6:40 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk

(Seal)

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

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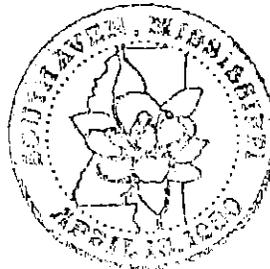
PASSED AND ADOPTED BY THE CITY OF SOUTHAVEN

DATE: JANUARY 3, 2017


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



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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)

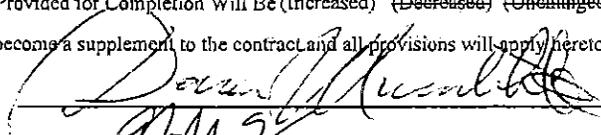
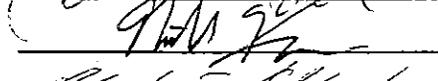
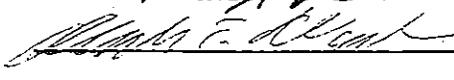
JUSTIFICATION: This change order addresses several line item quantities related to the under run on various quantities throughout construction, additional concrete driveway repair and additional sod required on the armstrong property, and includes modifications to the SS3 inlet grate to help hold debris 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 	<u>1-5-17</u> (Date)
Recommended 	<u>12-6-2016</u> (Date)
Accepted 	<u>12-6-16</u> (Date)

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APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

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 \$ 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

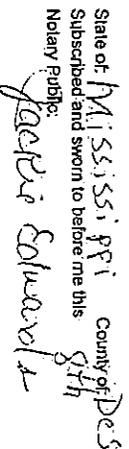
TOTAL RETAINAGE \$0.00

(Lines 6a + 5b or Total in Column for G703)

6. TOTAL EARNED LESS RETAINAGE \$172,209.12
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$69,905.75
8. CURRENT PAYMENT DUE \$102,303.37
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$0.00
(Line 3 less Line 6)

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

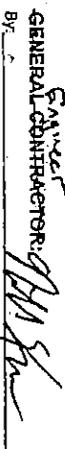
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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:  Date: 12/8/16
State of Mississippi, County of DeSoto
Subscribed and sworn to before me this 8th day of December,
Notary Public: 

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.)

By:  Date: 12/8/2016
GENERAL CONTRACTOR: Desoto County Electric, Inc.
Owner: (if applicable)
By:  Date: 1/5/17

AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER ADVISER 1992 EDITION AIA
THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE. N.W., WASHINGTON, DC 20006-6292
Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

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CONTINUATION SHEET

AIA.DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 Contractors 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		E PERIOD		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD	THIS PERIOD	THIS PERIOD					
07-618-A001	Maintenance of Traffic	\$ 8,000.00	\$ 3,200.00	\$ 4,800.00			\$ 8,000.00	100%	\$ -	\$ 240.00	
16-01001	Roadside Construction Signs - 10'	\$ 92.50	\$ 92.50				\$ 92.50	100%	\$ -	\$ -	
16-D1001	Roadside Construction Signs + 10'	\$ 1,776.00	\$ 1,776.00				\$ 1,776.00	100%	\$ -	\$ -	
16-G5001	Free Standing Plastic Drums	\$ 1,012.00		\$ 1,012.00			\$ 1,012.00	100%	\$ -	\$ 50.50	
16-I8132	Removal of Traffic Signal	\$ 9,500.00		\$ 9,500.00			\$ 9,500.00	100%	\$ -	\$ 475.00	
20-A001	Motorization	\$ 8,000.00	\$ 8,000.00				\$ 8,000.00	100%	\$ -	\$ -	
06-0002	ADA Handicap Ramp - Signal Ramp*	\$ 16,597.08					\$ 16,597.08	0%	\$ 16,597.08	\$ -	
06-A001	ADA Pedestrian Path	\$ 2,200.00					\$ 2,200.00	0%	\$ 2,200.00	\$ -	
07-639-A007	Traffic Signal 17' Shaft 50' Arm	\$ -					\$ -	#DNV/I	\$ -	\$ -	
07-639-A008	Traffic Signal 17' Shaft 65' Arm	\$ 14,660.00		\$ 14,660.00			\$ 14,660.00	100%	\$ -	\$ -	
07-639-A009	Traffic Signal 17' Shaft 70' Arm	\$ 30,320.00		\$ 15,160.00			\$ 30,320.00	100%	\$ -	\$ 759.00	
07-639-A010	Traffic Signal 30' Shaft 60' Arm	\$ 15,407.00		\$ 15,407.00			\$ 15,407.00	100%	\$ -	\$ 770.35	
07-639-C004	Pole Foundation 36"	\$ 11,250.00	\$ 11,250.00				\$ 11,250.00	100%	\$ -	\$ -	
08-S42-A007	Traffic Actuated Controller 6A	\$ 23,250.00	\$ 5,812.50	\$ 17,437.50			\$ 23,250.00	100%	\$ -	\$ 871.88	
10-A016	Traffic Signal Heads Type 1 LED	\$ 8,960.00		\$ 6,960.00			\$ 8,960.00	100%	\$ -	\$ 348.00	
10-A056	Traffic Signal Heads Type 7 LED	\$ 7,440.00		\$ 7,440.00			\$ 7,440.00	100%	\$ -	\$ 372.00	
07-610-A057	Traffic Signal w/Pushbutton & Sign	\$ 7,280.00					\$ 7,280.00	0%	\$ 7,280.00	\$ -	
14-A001	Optical Detector	\$ 3,032.80		\$ 3,032.80			\$ 3,032.80	100%	\$ -	\$ 151.50	
07-644-B001	Optical Detector Cable	\$ 1,045.00		\$ 1,045.00			\$ 1,045.00	100%	\$ -	\$ 52.25	
07-644-A002	Phase Selector 4 channel	\$ 2,700.00		\$ 2,700.00			\$ 2,700.00	100%	\$ -	\$ 135.00	
47-A005	Pullbox Type 3	\$ 1,900.00	\$ 950.00	\$ 950.00			\$ 1,900.00	100%	\$ -	\$ 47.50	
47-A006	Pullbox Type 2	\$ 2,400.00	\$ 2,400.00				\$ 2,400.00	100%	\$ -	\$ -	
66-B002	Underground Cable AWG 8, 2 cond.	\$ 120.00	\$ 120.00				\$ 120.00	100%	\$ -	\$ -	
66-B054	Underground Cable AWG 14, 8 cond.	\$ 1,035.00		\$ 1,035.00			\$ 1,035.00	100%	\$ -	\$ 51.75	
66-C017	Aerial Cable AWG 14, 8 cond.	\$ 1,485.00		\$ 1,485.00			\$ 1,485.00	100%	\$ -	\$ 74.25	
36-A002	Shielded Cable 4 Cond. AWG 18	\$ 3,350.00		\$ 3,350.00			\$ 3,350.00	100%	\$ -	\$ 167.50	
66-A017	Conduit Type 4, 1"	\$ 500.00	\$ 500.00				\$ 500.00	100%	\$ -	\$ -	
66-A018	Conduit Type 4, 2"	\$ 804.00	\$ 804.00				\$ 804.00	100%	\$ -	\$ -	
66-A020	Conduit Type 4, 3"	\$ 1,170.00	\$ 1,170.00				\$ 1,170.00	100%	\$ -	\$ -	
66-B024	Drilled/Backed Rail Pipe 2"	\$ 2,090.00	\$ 2,090.00				\$ 2,090.00	100%	\$ -	\$ -	
66-B025	Drilled/Backed Rail Pipe 3"	\$ 5,600.00	\$ 5,600.00				\$ 5,600.00	100%	\$ -	\$ -	
07-653-B	Street Name Sign, Internal 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		\$ 189,356.20	\$ 73,985.00	\$ 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

PCO	\$ -
Description of PCO	\$ -
TOTAL PCOS	\$ -

Minutes, City of Southaven, Southaven, Mississippi

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)

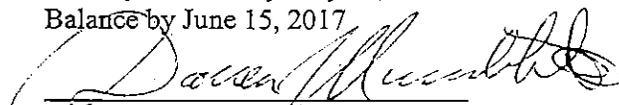
The City of Southaven Party Executive Committee/City Clerk must furnish the names of the candidates and offices that are to be placed on the ballot by March 3, 2017. I will then provide all necessary information to the printer, specific to the design of the ballot. The City Clerk must furnish the purchase 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

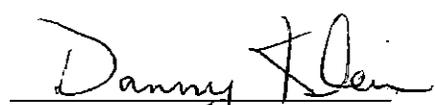
Balance by June 15, 2017



City Clerk or Mayor

1/5/17

Date



Danny Klein

12-27-2016

Date

Minutes, City of Southaven, Southaven, Mississippi

Danny Klein ELECTION CONSULTANT

PROPOSAL FOR 2017 City of Southaven Municipal elections

Primary Election	\$ 2,640.00
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These prices include:

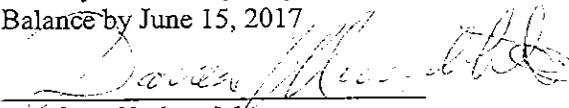
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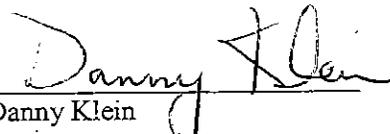
Payments as Follows:

Primary Election by May 25, 2017
Balance by June 15, 2017



City Clerk or Mayor

1/5/17
Date



Danny Klein

12-27-2016
Date

Docket of Claims



Warrant #: C-010317 & W-010317

Page 1 of 32

City of Southaven Claims Docket
Warrant #: C-010317 & W-010317

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
4578484	0	273268	6142	ACCESS POINT INC	1855 VETERANS	\$ 331.86
4578582	0	273387	6142	ACCESS POINT INC	FIRE DISPATCH/PHONE/FIRE STA 1	\$ 66.73
9058208304	0	272873	6479	AIRGAS MID SOUTH	WHL CUT OFF	\$ 86.80
1998	0	273099	12576	AKINS DWAYNE ODIS	CLEANING / 1855 VETERANS	\$ 96.75
1997	0	273096	12576	AKINS DWAYNE ODIS	CLEANING / EAST PRECINCT	\$ 156.75
2000	0	273102	12576	AKINS DWAYNE ODIS	CLEANING DISPATCH	\$ 485.75
2002	0	273201	12576	AKINS DWAYNE ODIS	CLEANING SERVICES	\$ 96.75
2003	0	273202	12576	AKINS DWAYNE ODIS	CLEANING SVCS	\$ 156.25
1995	0	273098	12576	AKINS DWAYNE ODIS	CLEANING/SPD	\$ 418.75
1999	0	273100	12576	AKINS DWAYNE ODIS	CLEANING/SPD	\$ 418.75
1996	0	273097	12576	AKINS DWAYNE ODIS	CLEANING/SPD-DISPATCH	\$ 485.75
2001	0	273101	12576	AKINS DWAYNE ODIS	SPECIAL/FLOOR WORK/SPD	\$ 286.00
32098	0	272882	24253	AMERICAN MUNICIPAL S	COLLECTION FEES/NOV.2016	\$ 327.30
128284	0	272898	883	AMERICAN TIRE REPAIR	DISMOUNT/MOUNT TIRES/UNIT 6	\$ 100.00
128280	0	272896	883	AMERICAN TIRE REPAIR	DISMOUNT/MOUNT/TIRES/200	\$ 100.00
386453	0	273183	151	APCO INTERNATIONAL I	DISPATCH TRAINING	\$ 450.00

Minutes, City of Southaven, Southaven, Mississippi

Minutes, City of Southaven, Southaven, Mississippi

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
22408	0	272954	17546	ARISTA	BILL PRINTING/ DEC. 2016	\$ 1,565.78
441420	0	272955	17546	ARISTA	WATER BILL POSTAGE/ DEC. 2016	\$ 3,898.15
1190	0	273200	18967	ARROW DISPOSAL	GARBAGE CONTRACT SERVICES	\$ 90,544.45
944364	0	272925	18534	ARROW INTERNATIONAL	MEDICAL SUPPLIES/E2-10 NEEDLES	\$ 2,207.99
100004	0	273366	17189	ASCAP	ACCT 500584959	\$ 341.00
89054	0	272991	1167	AT&T MOBILITY	6628905434/ACCT 0563125769001	\$ 40.94
287251	143388	272761	1167	AT&T MOBILITY	ACCT287251543491	\$ 785.55
287269	143388	272817	1167	AT&T MOBILITY	ACCT287269342685/MOBILE	\$ 246.26
287270	143388	272816	1167	AT&T MOBILITY	ACCT287270432970/MOBILE	\$ 40.84
287251	143388	272758	1167	AT&T MOBILITY	INV287251729041X12112016	\$ 366.26
66244	143411	273017	1167	AT&T MOBILITY	SCADA CARD	\$ 55.00
301696	0	273224	1145	ATMOS ENERGY	ACCT 3016966196/ATMOS	\$ 976.28
301691	0	273227	1145	ATMOS ENERGY	ACCT 3016966721/ATMOS	\$ 989.19
401747	0	273221	1145	ATMOS ENERGY	ACCT 4017475080/ATMOS	\$ 756.20
301501	143389	272753	1145	ATMOS ENERGY	ACCT 3015017730	\$ 65.82
301698	143389	272752	1145	ATMOS ENERGY	ACCT 3016983113	\$ 407.79
301967	143389	272777	1145	ATMOS ENERGY	ACCT 3019672435/ ATMOS	\$ 82.84
302071	143389	272776	1145	ATMOS ENERGY	ACCT 3020713076/ATMOS	\$ 91.09
400976	143389	272754	1145	ATMOS ENERGY	ACCT 4009764023/WHITWORTH PLANT BLDG	\$ 41.44
301693	143389	272759	1145	ATMOS ENERGY	ACCT3016939368/STA 1/GAS	\$ 431.44
401057	143412	273016	1145	ATMOS ENERGY	ACCT 4010573727/ATMOS	\$ 46.87

Minutes, City of Southaven, Southaven, Mississippi

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
2695-121916	143412	272838	1145	ATMOS ENERGY	ACCT 3019672695/STA 2/GAS	\$ 573.14
302052121916	143423	273382	1145	ATMOS ENERGY	ACCT 3020521390/STATION 3	\$ 589.61
302055122116	143423	273381	1145	ATMOS ENERGY	ACCT 3020654569/ FIRE STA 4	\$ 1,058.20
302059122216	143423	273402	1145	ATMOS ENERGY	E. PRECINCT/ ACCT 3020696621	\$ 76.34
11291611	0	272870	25900	B & W ELECTRO	TRANSMITTER REPAIR/PURCHASES/LIGHTS METER READING/ NOV. 2016	\$ 857.61
61485	0	273009	19589	BAKER SERVICES		\$ 16,865.48
374-102728-01	0	273300	13650	BATTERIES PLUS	3.7V BATTERIES	\$ 53.90
332507	143390	272821	18224	BAY BRIDGE ADMIN	DEC. 2016/HUMANA POLICY	\$ 379.14
171888	0	273394	268	BEST CHANGE JANITOR	CLEANING SUPPLIES/ALL STATIONS	\$ 2,598.20
172913	0	272872	268	BEST CHANGE JANITOR	JANITORIAL SUPPLIES	\$ 1,413.70
12212016	0	273015	23803	BIGGS NICOLE	NEVER RECEIVED REFUND CHK	\$ 37.56
6345	0	273033	20065	BLC OF MS LLC	1020 BOULDER CV	\$ 168.00
6319	0	273067	20065	BLC OF MS LLC	1086 GREAT OAKS	\$ 84.00
6366	0	273048	20065	BLC OF MS LLC	1122 WARWICK PL	\$ 84.00
6365	0	273049	20065	BLC OF MS LLC	1395 JEWEL DR	\$ 84.00
6341	0	273027	20065	BLC OF MS LLC	1448 WHITWORTH CV	\$ 84.00
6342	0	273026	20065	BLC OF MS LLC	1463 TICONDEROGA	\$ 84.00
6347	0	273035	20065	BLC OF MS LLC	1719 GEORGE PLACE	\$ 84.00
6340	0	273028	20065	BLC OF MS LLC	1824 CAIN CV	\$ 168.00
6339	0	273029	20065	BLC OF MS LLC	1824 WHITEHEAD DR	\$ 84.00
6363	0	273051	20065	BLC OF MS LLC	1836 ROY DR	\$ 84.00
6343	0	273025	20065	BLC OF MS LLC	1866 FORREST DR	\$ 84.00

Minutes, City of Southaven, Southaven, Mississippi

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
6336	0	273024	20065	BLC OF MS LLC	1936 CUSTER DR	\$ 84.00
6364	0	273050	20065	BLC OF MS LLC	1959 WINNERS CIRCLES	\$ 84.00
6374	0	273062	20065	BLC OF MS LLC	2466 LESTER	\$ 84.00
6378	0	273061	20065	BLC OF MS LLC	2647 MARIAH	\$ 84.00
6372	0	273060	20065	BLC OF MS LLC	2811 RUSSUM DR	\$ 84.00
6337	0	273031	20065	BLC OF MS LLC	2871 STATELINE	\$ 168.00
6354	0	273042	20065	BLC OF MS LLC	41 TORBROOK CV	\$ 84.00
6351	0	273039	20065	BLC OF MS LLC	526 CHRISRYBROOK CV	\$ 84.00
6384	0	273073	20065	BLC OF MS LLC	5320 WOODCHASE DR	\$ 330.00
6375	0	273063	20065	BLC OF MS LLC	5483 STEFFANI	\$ 84.00
6380	0	273068	20065	BLC OF MS LLC	5820 WESTMINISTER	\$ 84.00
6376	0	273064	20065	BLC OF MS LLC	5888 GARDEN WALK	\$ 84.00
6381	0	273069	20065	BLC OF MS LLC	5908 SURREY LN	\$ 84.00
6359	0	273055	20065	BLC OF MS LLC	591 CYPRESS	\$ 84.00
6357	0	273045	20065	BLC OF MS LLC	680 THORNEWOOD DR	\$ 84.00
6370	0	273058	20065	BLC OF MS LLC	7094 TIMBER TRAIL	\$ 1,440.00
6369	0	273057	20065	BLC OF MS LLC	7470 BRITTANY DR	\$ 84.00
6362	0	273052	20065	BLC OF MS LLC	7669 GALLANT FOX	\$ 84.00
6348	0	273036	20065	BLC OF MS LLC	7715 CHARLESTON	\$ 84.00
6368	0	273056	20065	BLC OF MS LLC	7977 NEWCASTLE CV	\$ 84.00
6355	0	273043	20065	BLC OF MS LLC	8131 OAKBROOK DR	\$ 84.00
6353	0	273041	20065	BLC OF MS LLC	8131 PINEBROOK DR	\$ 84.00

Minutes, City of Southaven, Southaven, Mississippi

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
6356	0	273044	20065	BLC OF MS LLC	814 HACKBERRY	\$ 84.00
6352	0	273040	20065	BLC OF MS LLC	8206 CEDARBROOK CV	\$ 84.00
6333	0	273030	20065	BLC OF MS LLC	8325 SOUTHAVEN CIR W	\$ 84.00
6344	0	273032	20065	BLC OF MS LLC	8561 DARLINGTON CV	\$ 168.00
6378	0	273066	20065	BLC OF MS LLC	861 GREAT OAKS	\$ 84.00
6358	0	273046	20065	BLC OF MS LLC	8614 GREENWAY	\$ 84.00
6360	0	273054	20065	BLC OF MS LLC	893 OAKLAWN	\$ 84.00
6346	0	273034	20065	BLC OF MS LLC	9066 LACY DR	\$ 84.00
6377	0	273065	20065	BLC OF MS LLC	965 GREAT OAKS	\$ 84.00
6367	0	273047	20065	BLC OF MS LLC	PARCEL 1075211000011500	\$ 168.00
6371	0	273059	20065	BLC OF MS LLC	PARCEL 1078340000001805	\$ 168.00
6361	0	273053	20065	BLC OF MS LLC	PARCEL 1079290000000400	\$ 168.00
6349	0	273037	20065	BLC OF MS LLC	PARCEL 1086130600000200	\$ 124.00
6350	0	273038	20065	BLC OF MS LLC	PARCEL 1086130600000300	\$ 124.00
6382	0	273070	20065	BLC OF MS LLC	PARCEL 2074170000000100	\$ 330.00
6383	0	273071	20065	BLC OF MS LLC	PARCEL 2074200500006100	\$ 1,645.00
6334	0	273368	20065	BLC OF MS LLC	PROP. MAINT. SERVICE CONTRACT/DECEMBER ELECTRICAL TOOLS	\$ 35,500.00
ME211692-01	0	272950	1091	BLUFF CITY ELECTRONI		\$ 139.57
82358926	0	273395	582	BOUND TREE MEDICAL	MEDICAL SUPPLIES	\$ 398.00
13968497	0	273080	1056	BWI MEMPHIS	SPRAYERS(2)	\$ 201.81
12042016	143391	272756	4288	C SPIRE	ACCT 0030466417/C-SPIRE	\$ 653.38
252-15	0	272879	21019	CAIN LINDA	LINE DANCE CLASS	\$ 60.00

Minutes, City of Southaven, Southaven, Mississippi

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
1253	0	273079	21019	CAIN LINDA A	LINE DANCE CLASS	\$ 60.00
12272016	0	273182	18213	CAOJETTE WES	SOCCER UMPIRE	\$ 150.00
12272016	0	273187	2574	CARSON, MICHAELA	SOCCER UMPIRE	\$ 250.00
12272016	0	273181	19562	CASTELLANO CARLOS	SOCCER UMPIRE	\$ 120.00
12272016	0	273090	19588	CCP INDUSTRIES	MAT FOR SHOP	\$ 276.50
12272016	0	273089	19588	CCP INDUSTRIES	MAT. FOR SHOP	\$ 125.96
30009121916	143413	272839	1234	CENTURYLINK	ACCT 300091249/PHONE/STA 4	\$ 113.38
80009521016	143413	273276	1234	CENTURYLINK	ACCT 300095074/PHONE BILL	\$ 51.64
4002202102016	143413	273008	1234	CENTURYLINK	ACCT 400200022/OFFICE PHONE/PARKS	\$ 1,197.31
30009321016	143413	273006	1234	CENTURYLINK	ACCT300093468/662-893-0296	\$ 162.21
40022021016	143413	273007	1234	CENTURYLINK	FOREVER YOUNG PHONES/ACCT 400200373	\$ 144.38
12102016	143413	273005	1234	CENTURYLINK	MARQUEE PHONE	\$ 53.84
30009121016	143424	273405	1234	CENTURYLINK	#300091223/E. PRECINCT 3164 MAY	\$ 271.39
12272016	0	273171	18253	CHAN DAVID	SOCCER UMPIRE	\$ 90.00
30904	0	273357	19700	CHOICE TOWING	2271- TOW	\$ 50.00
30908	0	273359	19700	CHOICE TOWING	3078/ TOW	\$ 50.00
31085	0	273358	19700	CHOICE TOWING	3095 - TOW	\$ 50.00
1393	0	273169	24433	COLLISION CENTRE SOU	PAINT ITEC/JEEP HOOD	\$ 832.00
8396402120616	143392	272778	2351	COMCAST	ACCT8396400220299116/PARKS OFFICE	\$ 348.89
83964021006602143414	273018		2351	COMCAST	2543 GEN ST/8396400210066020	\$ 45.90
83964021016	143415	273275	2351	COMCAST	MONTHLY SVC/ACCT8396400220318171	\$ 67.58
40022021216	143420	273352	2351	COMCAST	8396400220264516-8779 WHITWORTH	\$ 85.90

Minutes, City of Southaven, Southaven, Mississippi

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
839640122716	143425	273383	2351	COMCAST	INTERNET STA 4	\$ 105.90
83964121116	143426	273403	2351	COMCAST	ACCT 8396400220139544/8691 NORTHWEST DR	\$ 280.67
83964121016	143427	273401	2351	COMCAST	ACCT 8396400220293176/1855 VETERANS DR	\$ 340.14
46488	0	272911	17845	CONCERN	DEC EAP	\$ 412.50
10324	0	273091	16582	CONTRACTORS SUPPLY P	MAT	\$ 479.80
12-16-2016	50003	272762	22644	CORPORATE PLANNING	12162016 PAYROLL CONTRIBUTION	\$ 583.34
12162016	50004	272763	22644	CORPORATE PLANNING	12162016 PAYROLL CONTRIBUTION	\$ 4,419.74
12222016	50006	272823	22644	CORPORATE PLANNING	12/22/2016 PAYROLL CONTRIBUTION	\$ 1,381.24
12202016	0	273014	25905	COTHERN, JASON MATTH	DEPOSIT ON RENTAL PROPERTY/ TENANT NEVER LEFT	\$ 126.00
6028369	0	273346	836	COUNTRY FORD INC	3114 - O/C & BATTERY	\$ 155.62
6028355	0	273345	836	COUNTRY FORD INC	3115 - O/C	\$ 40.62
6028725-1	0	273327	836	COUNTRY FORD INC	3128 - O/C	\$ 46.45
6028575	0	273347	836	COUNTRY FORD INC	3129 - O/C	\$ 46.45
5022078	0	273094	836	COUNTRY FORD INC	MAT FOR SHOP	\$-75.00
5022269	0	273092	836	COUNTRY FORD INC	MAT FOR SHOP	\$ 125.90
5021920	0	273093	836	COUNTRY FORD INC	MAT FOR SHOP	\$ 369.48
6028407-1	0	272923	836	COUNTRY FORD INC	NEW BATTERY/ROWLANDS VEHICLE	\$ 146.59
6028795	0	272938	836	COUNTRY FORD INC	OIL CHANGE/#293	\$ 41.65
6028418	0	272937	836	COUNTRY FORD INC	REPAIRS/TRUCK	\$ 1,447.57
6028489	0	272936	836	COUNTRY FORD INC	REPAIRS/TRUCK #829	\$ 465.55
6028345-2	0	272922	836	COUNTRY FORD INC	REPLACED DR SEAT BELTBUCKLE/PURGE VALVE	\$ 617.35
12272016	0	273184	3546	COX DAVID R JR	SOCCER DMPRE	\$ 210.00

Minutes, City of Southaven, Southaven, Mississippi

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
12182016	0	272986	1339	CREDIT CARD CENTER	BANCORPSOUTH CREDIT CARD	\$ 2,185.00
00157027	0	273095	1222	CUMMINS MID-SOUTH LL	MAT FOR SHOP	\$ 492.13
12152016	0	273364	9472	CUNNINGHAM WILL	K-9 PURCHASE/TRAVEL/DENVER IN	\$ 205.00
12152016	0	272902	25080	CYPREXX SERVICES L.L	DEPOSIT NOT REFUNDED	\$ 125.00
12012016	143393	272819	11185	DAC	EMPLOYEE DEDUCTIONS	\$ 2,593.94
46-0879	0	273105	10376	DAKOTA CORP	ROOF MAINT./SPD/LEAVES	\$ 225.00
32344	0	273213	7174	DENNIS WRIGHT & SON	PLUMBING SVCS	\$ 117.00
82416	0	273212	7174	DENNIS WRIGHT & SON	PLUMBING SVCS	\$ 468.00
12-1516	0	272949	500	DESOTO COUNTY ANIMAL	PROF. SERVICES	\$ 155.00
3430	0	272908	497	DESOTO COUNTY ELECTR	ACORN LIGHT/RECEPTACLE REPLACEMENT	\$ 131.04
3432	0	272907	497	DESOTO COUNTY ELECTR	CHRISTMAS W/REATH HANGING	\$ 2,249.71
3439	0	273010	497	DESOTO COUNTY ELECTR	REPAIRS/TCHULAHOMA LIFT STATION	\$ 652.30
3443	0	273106	497	DESOTO COUNTY ELECTR	SIGNAL REPAIR	\$ 1,462.10
3444	0	273107	497	DESOTO COUNTY ELECTR	SIGNAL REPAIR	\$ 1,576.21
1612	0	273252	4646	DESOTO COUNTY REGION	JAN 2017/ SEWER FEES	\$ 31,688.90
122016	0	272916	964	DESOTO COUNTY SHERIF	INMATE HOUSING /NOV. 2016	\$ 19,285.00
12202016	0	272915	964	DESOTO COUNTY SHERIF	INMATE MEDICAL/PHARM/NOV. 2016	\$ 732.60
WR500845	0	272994	6685	DEX IMAGING	ARTS & CULTURE COPIER CONTRACT	\$ 196.93
WR500838	0	272888	6685	DEX IMAGING	BLDG DEPT/EQUIP CHARGE	\$ 2.15
WR500840	0	272895	6685	DEX IMAGING	COPIER CONTRACT FEE/ADMIN	\$ 84.79
WR500847	0	272957	6685	DEX IMAGING	COPIER/ PEPPERCHASE	\$ 19.44
WR500841	0	272956	6685	DEX IMAGING	COPIER/CITY HALL WATER DEPT	\$ 20.19

Minutes, City of Southaven, Southaven, Mississippi

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
WR500846	0	272894	6685	DEX IMAGING	COPY FEE/STA 3	\$ 15.48
WR502472	0	272988	6685	DEX IMAGING	COURT OFFICE COPIER	\$ 211.41
WR500843	0	272995	6685	DEX IMAGING	GOLF COPIER CONTRACT	\$ 6.70
WR500839	0	273190	6685	DEX IMAGING	ITEC COPIER	\$ 0.85
WR500837	0	272983	6685	DEX IMAGING	MP6425 4TH FL MAYORS OFFICE	\$ 15.50
WR500842	0	272984	6685	DEX IMAGING	MP8833-CLERKS COPIER	\$ 67.96
WR500836	0	272997	6685	DEX IMAGING	PARKS DEPT COPIER CONTRACT	\$ 18.21
MI1408	0	273306	20454	DIRECTFX	B/C - K.SANDERS	\$ 44.00
1036895	0	272962	24154	DISCOUNT TIRE	TIRES /TRUCK # 822	\$ 1,135.00
1428	0	273256	1952	DIXIE DOOR COMPANY	GARAGE OPENER/WHITWORTH WATER PLANT	\$ 647.00
SI-558268	0	273307	20229	DOVE DATA PRODUCTS	TONERS	\$ 433.50
12282016	0	273164	18061	DOVER LARRY	FOOTBALL	\$ 45.00
82200	0	272943	17650	ELMORE RD VETERINARY	PROF. SERVICES	\$ 813.00
424086	0	272927	20832	EMERGENCY EQUIPMENT	HALOGEN LAMP BULB	\$ 59.72
424045	0	272926	20832	EMERGENCY EQUIPMENT	LIGHT LED ABS	\$ 44.04
423980	0	272900	20832	EMERGENCY EQUIPMENT	NOZZEL REPAIR	\$ 25.00
12212016	50005	272814	2311	EMPOWER RETIREMENT	DECEMBER 16, 2016 PAYROLL CONTRIBUTION	\$ 2,368.30
12222016	50008	272930	2311	EMPOWER RETIREMENT	12/22/2016 PAYROLL CONTRIBUTION	\$ 4,138.93
21316	0	272939	17097	ENERA, INC	RAPID REACH	\$ 762.50
PAYAPP2	0	273367	14324	ENSCOR LLC	RASCO RD	\$ 110,283.61
45004716577	0	273228	966	ENERGY	ACCT 100253780/ENERGY	\$ 100.21
145004926237	0	273206	966	ENERGY	ACCT TT0822017/ENERGY	\$ 85.33

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Minutes, City of Southaven, Southaven, Mississippi

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185004478100	0	273231	966	ENTERGY	ACCT 129563102/ ENTERGY	\$ 23.17
20005525357	0	273211	966	ENTERGY	ACCT 15556616/ENTERGY	\$ 42.61
95004412585	0	273235	966	ENTERGY	ACCT 16330888/ENTERGY	\$ 55.60
90004867653	0	273210	966	ENTERGY	ACCT 16835951/ENTERGY	\$ 14.61
90004867654	0	273209	966	ENTERGY	ACCT 16839979/ENTERGY	\$ 36.52
90004867655	0	273208	966	ENTERGY	ACCT 16850182/ENTERGY	\$ 8.54
90004867656	0	273207	966	ENTERGY	ACCT 16850398/ENTERGY	\$ 3.76
220003401096	0	273233	966	ENTERGY	ACCT 19041425/ENTERGY	\$ 55.60
150003498579	143394	272799	966	ENTERGY	ACCT 16834756/ENTERGY	\$ 3.76
175004423693	143394	272769	966	ENTERGY	ACCT 31109648/ENTERGY	\$ 11.07
360002198149	143394	272784	966	ENTERGY	ACCT 89409965/ ENTERGY	\$ 11.31
115004402962	143394	272711	966	ENTERGY	ACCT 15744865/ENTERGY	\$ 12.09
190003809338	143394	272721	966	ENTERGY	ACCT 16344749/ENTERGY	\$ 8.52
35004772223	143394	272738	966	ENTERGY	ACCT 16835456/ENTERGY	\$ 2.34
35004777596	143394	272766	966	ENTERGY	ACCT 16838419/ENTERGY	\$ 12.05
1750044320450	143394	272719	966	ENTERGY	ACCT 72820194/ENTERGY	\$ 7.61
190003810709	143394	272696	966	ENTERGY	ACCT 74869355/ENTERGY	\$ 7.61
70004941515	143394	272747	966	ENTERGY	ACCT 98050180/ENTERGY	\$ 12.09
51000119464	143395	272775	966	ENTERGY	ACCT 11742433/ ENTERGY	\$ 21.62
190003811909	143395	272790	966	ENTERGY	ACCT 19047497/ENTERGY	\$ 19.92
60005012600	143395	272786	966	ENTERGY	ACCT 50881416/ ENTERGY	\$ 20.67
55004633396	143395	272742	966	ENTERGY	ACCT 16837783/ENTERGY	\$ 18.81

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110005038421	143395	272713	966	ENERGY	ACCT19046408/ENERGY	\$ 16.24
55000518529	143395	272705	966	ENERGY	ACCT22512453/ENERGY	\$ 14.44
285003701000	143395	272749	966	ENERGY	ACCT50881309/ENERGY	\$ 20.24
40005198094	143395	272743	966	ENERGY	ACCT52730470/ENERGY	\$ 22.16
20005611617	143395	272750	966	ENERGY	ACCT59478941/ENERGY	\$ 21.43
565001823170	143395	272735	966	ENERGY	ACCT191224535/ENERGY	\$ 21.31
245003944976	143396	272791	966	ENERGY	ACCT 115078636/ENERGY	\$ 24.25
55004653398	143396	272741	966	ENERGY	ACCT 16853152/ENERGY	\$ 23.69
145004421321	143396	272805	966	ENERGY	ACCT 47904040/ENERGY	\$ 24.11
20005611616	143396	272751	966	ENERGY	ACCT 59478867/ENERGY	\$ 23.90
625000592073	143396	272796	966	ENERGY	ACCT 68134584/ENERGY	\$ 26.39
535002241122	143396	272788	966	ENERGY	ACCT 68134634/ENERGY	\$ 24.00
115004501235	143396	272731	966	ENERGY	ACCT58522954/ENERGY	\$ 26.06
125004469300	143396	272779	966	ENERGY	ACCT79896114/ENERGY	\$ 27.24
125004465870	143396	272740	966	ENERGY	ACCT89417232/ENERGY	\$ 23.90
180003397971	143396	272744	966	ENERGY	ACCT90253295/ENERGY	\$ 25.63
105004527621	143397	272808	966	ENERGY	ACCT 110821972/ENERGY	\$ 33.28
105004527623	143397	272806	966	ENERGY	ACCT 110822038/ENERGY	\$ 34.94
35004777597	143397	272781	966	ENERGY	ACCT 16839003/ENERGY	\$ 28.06
19500453781	143397	272782	966	ENERGY	ACCT 18054445/ENERGY	\$ 34.89
180003397583	143397	272726	966	ENERGY	ACCT124065178/ENERGY	\$ 28.24
180003397584	143397	272725	966	ENERGY	ACCT124075086/ENERGY	\$ 34.06

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5000416280	143397	272728	966	ENTERGY	ACCT16713968/ENTERGY	\$ 32.13
3500472221	143397	272709	966	ENTERGY	ACCT16833329/ENTERGY	\$ 33.64
160003595510	143397	272724	966	ENTERGY	ACCT16850885/ENTERGY	\$ 28.31
230003420097	143397	272727	966	ENTERGY	ACCT89417216/ENTERGY	\$ 30.80
105004427622	143398	272807	966	ENTERGY	ACCT 110821998/ENTERGY	\$ 36.52
50004120115	143398	272793	966	ENTERGY	ACCT 15556418/ENTERGY	\$ 42.61
35004777595	143398	272780	966	ENTERGY	ACCT 16834293/ENTERGY	\$ 42.61
165004472599	143398	272804	966	ENTERGY	ACCT 64945074/ENTERGY	\$ 39.52
53500241123	143398	272787	966	ENTERGY	ACCT 68135326/ ENTERGY	\$ 40.29
680000186689	143398	272748	966	ENTERGY	ACCT108163825/ENTERGY	\$ 42.44
560001160395	143398	272736	966	ENTERGY	ACCT110822004/ENTERGY	\$ 38.75
5000516279	143398	272729	966	ENTERGY	ACCT16713240/ENTERGY	\$ 34.94
95004456659	143398	272746	966	ENTERGY	ACCT19075704/ENTERGY	\$ 38.75
10010687266	143398	272703	966	ENTERGY	ACCT47805247/ENTERGY	\$ 42.13
105004527619	143399	272810	966	ENTERGY	ACCT 110821956/ENTERGY	\$ 44.38
105004527620	143399	272809	966	ENTERGY	ACCT 110821964/ENTERGY	\$ 44.06
55004673249	143399	272773	966	ENTERGY	ACCT 16836454	\$ 45.34
65004599962	143399	272800	966	ENTERGY	ACCT 61645784/ ENTERGY	\$ 48.72
155004867843	143399	272695	966	ENTERGY	ACCT119242972/ENTERGY	\$ 49.54
190003809316	143399	272722	966	ENTERGY	ACCT162933359/ENTERGY	\$ 44.06
160003595505	143399	272730	966	ENTERGY	ACCT16835019/ENTERGY	\$ 51.59
160003595508	143399	272701	966	ENTERGY	ACCT16836884/ENTERGY	\$ 49.43

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145004418656	143399	272739	966	ENTERGY	ACCT17327354/ENTERGY	\$ 44.38
35004769191	143399	272732	966	ENTERGY	ACCT63799183/ENTERGY	\$ 49.14
50005122287	143400	272812	966	ENTERGY	ACCT 15991573/ENTERGY	\$ 70.38
65004599961	143400	272801	966	ENTERGY	ACCT 61645719/ ENTERGY	\$ 76.65
270003518760	143400	272803	966	ENTERGY	ACCT 80540586/ ENTERGY	\$ 58.62
45004702545	143400	272694	966	ENTERGY	ACCT102092335/ENTERGY	\$ 86.25
35004772225	143400	272745	966	ENTERGY	ACCT16837528/ENTERGY	\$ 83.13
35004772226	143400	272717	966	ENTERGY	ACCT16852006/ENTERGY	\$ 57.57
325003378569	143400	272764	966	ENTERGY	ACCT19046929/ENTERGY	\$ 81.50
225004106246	143400	272710	966	ENTERGY	ACCT20291415/ENTERGY	\$ 95.73
175004323694	143400	272768	966	ENTERGY	ACCT31109663/ENTERGY	\$ 97.59
65004594317	143400	272733	966	ENTERGY	ACCT68387034/ENTERGY	\$ 65.30
295003533901	143401	272789	966	ENTERGY	ACCT 130057649 /ENTERGY	\$ 180.20
175004323692	143401	272770	966	ENTERGY	ACCT 31109473/ENTERGY	\$ 171.11
525002320383	143401	272794	966	ENTERGY	ACCT 52482346/ ENTERGY	\$ 139.16
10010684224	143401	272723	966	ENTERGY	ACCT15064967/ENTERGY	\$ 165.79
35004772224	143401	272707	966	ENTERGY	ACCT16837304/ENTERGY	\$ 126.78
160003595509	143401	272700	966	ENTERGY	ACCT16838617/ENTERGY	\$ 192.92
35004772227	143401	272698	966	ENTERGY	ACCT16852212/ENTERGY	\$ 212.02
175004323690	143401	272765	966	ENTERGY	ACCT31109317/ENTERGY	\$ 186.12
50005118477	143401	272715	966	ENTERGY	ACCT31109549/ENTERGY	\$ 198.22
50005118478	143401	272714	966	ENTERGY	ACCT31109614/ENTERGY	\$ 214.87

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145004421428	143402	272802	966	ENTERGY	ACCT 100968049/ENTERGY	\$ 224.28
14500307933	143402	272783	966	ENTERGY	ACCT 119287241/ENTERGY	\$ 252.84
145003598578	143402	272798	966	ENTERGY	ACCT 16832230/ ENTERGY	\$ 257.31
175004823691	143402	272771	966	ENTERGY	ACCT 31109366/ ENTERGY	\$ 219.24
625000892074	143402	272795	966	ENTERGY	ACCT 69086056/ ENTERGY	\$ 230.25
85004712222	143402	272708	966	ENTERGY	ACCT16834020/ENTERGY	\$ 239.91
485002107554	143402	272720	966	ENTERGY	ACCT20892766/ENTERGY	\$ 249.23
50005118475	143402	272706	966	ENTERGY	ACCT31109259/ENTERGY	\$ 306.93
520001191309	143402	272718	966	ENTERGY	ACCT66074311/ENTERGY	\$ 236.04
2000964776	143402	272702	966	ENTERGY	ACCT66762873/ENTERGY	\$ 229.71
50008112270	143403	272811	966	ENTERGY	ACCT 16004111	\$ 726.08
555004613250	143403	272774	966	ENTERGY	ACCT 16838229/ENTERGY	\$ 697.95
95004483780	143403	272772	966	ENTERGY	ACCT 18054049/ ENTERGY	\$ 1,237.46
10010690563	143403	272792	966	ENTERGY	ACCT 55245484/ENTERGY	\$ 340.11
55004683395	143403	272734	966	ENTERGY	ACCT16833121/ENTERGY	\$ 1,251.84
35004717598	143403	272767	966	ENTERGY	ACCT16839250/ENTERGY	\$ 792.86
50005118476	143403	272716	966	ENTERGY	ACCT31109424/ENTERGY	\$ 653.05
235004023980	143403	272699	966	ENTERGY	ACCT38124624/ENTERGY	\$ 539.04
190003810708	143403	272697	966	ENTERGY	ACCT74855255/ENTERGY	\$ 391.36
155004869906	143403	272760	966	ENTERGY	ACCT79401667/STA 2	\$ 612.71
55004673247	143404	272785	966	ENTERGY	ACCT 16831992/ ENTERGY	\$ 2,978.66
625010692025	143404	272797	966	ENTERGY	ACCT 68111178/ ENTERGY	\$ 2,685.68

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115004802961	143404	272712	966	ENTERGY	ACCT15744642/ENTERGY	\$ 1,465.91
2015842623	143404	272737	966	ENTERGY	ACCT16836199/ENTERGY	\$ 50,601.92
15008005849	143404	272813	966	ENTERGY	ACCT17002007/ENTERGY	\$ 3,920.97
135004428235	143404	272704	966	ENTERGY	ACCT14368587/ENTERGY	\$ 2,640.09
365003230914	143416	273004	966	ENTERGY	ACCT 127643922/ENTERGY	\$ 7.61
40008207174	143416	272856	966	ENTERGY	ACCT 16292922/ENTERGY	\$ 9.21
90004863597	143416	272855	966	ENTERGY	ACCT 16839508/ENTERGY	\$ 11.50
3500473722	143416	272857	966	ENTERGY	ACCT 16851180/ENTERGY	\$ 11.37
125004466633	143416	272858	966	ENTERGY	ACCT 18141937/ENTERGY	\$ 12.80
19000381908	143416	272849	966	ENTERGY	ACCT 19045897/ENTERGY	\$ 7.94
325003378570	143416	272862	966	ENTERGY	ACCT 19047166/ENTERGY	\$ 10.51
65004598705	143416	272848	966	ENTERGY	ACCT 45692910/ENTERGY	\$ 7.61
480002021754	143416	272851	966	ENTERGY	ACCT 69723351/ENTERGY	\$ 8.14
115004504618	143416	272859	966	ENTERGY	ACCT 71532782/ENTERGY	\$ 10.07
70004946232	143418	272846	966	ENTERGY	ACCT 123335762/ENTERGY	\$ 811.86
40008207175	143418	272861	966	ENTERGY	ACCT 16293136/ENTERGY	\$ 5,738.98
145004421246	143418	272843	966	ENTERGY	ACCT 46687588/ENTERGY	\$ 589.82
170003535369	143418	272842	966	ENTERGY	ACCT14111535/ENTERGY	\$ 2,915.36
95004453902	143418	272841	966	ENTERGY	ACCT51589596/STA 1	\$ 736.15
515002398224	143428	273407	966	ENTERGY	ACCT 110165339/ 5730 STATELINE RD W	\$ 19.40
10010693922	143428	273412	966	ENTERGY	ACCT 15540321/ 367 RASCO RD W	\$ 7.94
55004673248	143428	273411	966	ENTERGY	ACCT 16832636/ 4085 STATELINE RD	\$ 17.54

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90004863596	143428	273379	966	ENTERGY	ACCT 16835233/ENTERGY	\$ 93.17
450003598580	143428	273380	966	ENTERGY	ACCT 16835787/ENTERGY	\$ 59.72
85004773721	143428	273377	966	ENTERGY	ACCT 16839706/ENTERGY	\$ 103.20
120003659317	143428	273409	966	ENTERGY	ACCT 17624495/3005 STARTON RD S	\$ 16.44
175004323720	143428	273410	966	ENTERGY	ACCT 31166523/ 1200 BROOKHAVEN DR	\$ 7.61
830002311132	143428	273406	966	ENTERGY	ACCT 43277185/8191 TULANE	\$ 10.20
80005008560	143428	273374	966	ENTERGY	ACCT 56395635/ENTERGY	\$ 24.33
145004421571	143429	273375	966	ENTERGY	ACCT 125567875/ENTERGY	\$ 402.64
385003447760	143429	273372	966	ENTERGY	ACCT 125567883/ENTERGY	\$ 319.74
170003633762	143429	273378	966	ENTERGY	ACCT 15928989/ENTERGY	\$ 139.58
55004649136	143429	273413	966	ENTERGY	ACCT 37423837/ 8691 NORTHWEST DR	\$ 2,322.26
30005319979	143429	273376	966	ENTERGY	ACCT 38822441/ENTERGY	\$ 413.13
40000171003	143429	273408	966	ENTERGY	ACCT 42493999/8191 TULANE RANGE	\$ 162.18
28000321261	143429	273373	966	ENTERGY	ACCT 50134691/ELECTRIC/TRAINING CENTER	\$ 108.45
12152016	0	273243	24504	EYCHISON COLIN	1001 CLASS/ THE SFA	\$ 145.00
12082016	0	272890	24504	EYCHISON COLIN	1001 CLAT @ SFA	\$ 145.00
105111516	0	272929	4781	FAMILY MEDICAL CLINI	PHYSICALS/CITY	\$ 925.00
106	0	272910	4781	FAMILY MEDICAL CLINI	PRE-EMPLOYMENT/DOT PHYSICALS	\$ 140.00
040114	0	272966	5609	FAST AUTO GLASS	REPAIRS /TRUCK#817(SIDE MIRROR)	\$ 45.99
1040199	0	272961	5609	FAST AUTO GLASS	WINDSHIELD REPAIR/ TRUCK #839	\$ 225.00
5-66031376	0	273022	1137	FEDEX	SHIPPING	\$ 33.00
5-64288537	0	273023	1137	FEDEX	SHIPPING	\$ 61.84

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416	0	272999	4545	FIRST CHOICE CATERIN	FOOD FOR RESALE - SENIOR CHRIS	\$ 5,425.00
91560	0	273239	648	FLOIED FIRE EXTINGUI	ANNUAL INSPECTION	\$ 240.75
121676	0	273237	648	FLOIED FIRE EXTINGUI	CREDIT	\$ -15.75
271811	0	272917	6919	FUELMAN	ALDERMAN/TRAINING	\$ 62.06
NP49139449	0	273321	6919	FUELMAN	VEH/ACCTBG127181	\$ 5,474.40
NP49144855	0	273299	6919	FUELMAN	FUEL /SPD	\$ 5,820.62
NP49155318	0	273172	6919	FUELMAN	ITEC FUEL	\$ 100.48
NP49238571	0	273173	6919	FUELMAN	ITEC FUEL	\$ 122.72
329316	0	273385	650	G & W DIESEL SERVICE	REPLACED BOTH O-RINGS, LINES	\$ 525.00
125643	0	273398	650	G & W DIESEL SERVICE	GOING AIRTAN, ENGINE2	\$ 1,232.50
1103484348	0	273088	13491	GATEWAY TIRE	SCBA COMPRESSOR REPAIR/STA 3	\$ 59.95
1103409940	0	273086	9578	GATEWAY TIRE & SERVI	MAT/SERVICES FOR SHOP	\$ 50.20
1103476074	0	272877	9578	GATEWAY TIRE & SERVI	G69010 O/C	\$ 53.45
3058978115	0	272892	9669	GIBSON PROPANE	OIL CHANGE	\$ 89.81
122216	0	273288	474	GLEN'S GARAGE	TRAINING CENTER/GAS	\$ 50.00
44014511	0	273329	19912	GOODYEAR TIRE	3095-TOW	\$ 575.68
43982890	0	273319	19912	GOODYEAR TIRE	TIRES	\$ 972.58
10312016	0	273234	5839	GOV DEALS	TIRES/SC	\$ 72.89
1687071116	0	273021	18766	GOVERNMENT FINANCE	182-102016 FEES	\$ 305.00
12062016	0	272889	25680	GRAHAM JOSHUA DALTON	CHRIS WILSON/EDI MCLLWAIN	\$ 145.00
12152016	0	272914	25680	GRAHAM JOSHUA DALTON	MEMBERSHIP	\$ 145.00
9313214184	0	273261	457	GRANINGER	1001 CLASS @ SFA	\$ 145.00
					1001 CLASS @ SFA	\$ 60.90
					SMALL TOOLS	

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988861649	0	272935	5072	GRAYBAR ELECTRIC	TOOLS	\$ 110.46
19854474	0	272982	18342	GREAT AMERICA LEASIN	JAN. 2017 POSTAGE METER RENT	\$ 169.00
141	0	273087	10622	GREEN KING SPRAY SER	SPRAY SVC PER CONTRACT	\$ 8,343.00
58098	0	273108	16182	H&H SERVICES GROUP	FILTER SVCS	\$ 928.50
589	0	273348	22111	HAYES LAW FIRM PLLC	GAUSE, EUGENE - FORFEITURE	\$ 982.00
5380855	0	273013	11578	HD SUPPLY WATERWORK	LIDS	\$ 237.80
5396548	0	273012	11578	HD SUPPLY WATERWORK	STREET SIGNS	\$ 522.49
87003875	0	272919	16050	HENRY SCHEIN INC	MEDICAL SUPPLIES	\$ 767.68
18309610	0	273397	16050	HENRY SCHEIN INC	MEDICAL SUPPLIES-CREDIT	\$-423.30
12162016	0	273083	8566	HERNANDO GLASS CO	SNOWDEN HOUSE CLASS WINDOW REPLACE	\$ 229.39
227005346	0	272944	12713	HILL'S PET NUTRITION	FEED ANIMALS	\$ 98.14
226906176	0	272946	12713	HILL'S PET NUTRITION	FEED ANIMALS	\$ 129.22
226920088	0	272945	12713	HILL'S PET NUTRITION	FEED ANIMALS	\$ 166.80
48484	0	273369	1893	HILTON JACKSON	LODGING/THOMAS MASTIN/ IIMC	\$ 336.00
12142016	0	272885	21430	HOLLOWELL WAYNE	SPECIAL PROSECUTOR-12/14/16- 1/2DAY	\$ 200.00
121916	0	272960	2848	HORN LAKE CREEK BASI	DEC. 2016/ HL CREEK BASIN INTERCEPT	\$ 10,104.38
12192016	0	272959	2848	HORN LAKE CREEK BASI	DEC. 2016/SEWER TREATMENT	\$ 88,032.86
12222016	50009	272931	22645	HUMANA INSURANCE CO	12/22/2016 PAYROLL CONTRIBUTION	\$ 13,774.70
12292016	0	273400	24257	HURST ROY	2017 ALLOT REIMB. CLOTHING	\$ 600.00
189529	0	272975	1146	IDEAL CHEMICAL	CREDIT /CHLORINEWHITWORTH	\$-560.00
190232	0	272971	1146	IDEAL CHEMICAL	FLUORIDE/ GREENBROOK WP	\$ 407.00
190231	0	272974	1146	IDEAL CHEMICAL	FLUORIDE/CHLORINEWHITWORTH	\$ 1,170.50

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
190283	0	272973	1146	IDEAL CHEMICAL	FLUORIDE/LINE /GETWELL RD WP	\$ 591.00
190273	0	272972	1146	IDEAL CHEMICAL	LINE/ GETWELL RD WP	\$ 387.50
4771229	0	273282	1962	IDEAL TIRE SALES	1300- MT/BALANCE	\$ 80.00
4771172	0	273283	1962	IDEAL TIRE SALES	3031- MT/BALANCE	\$ 29.00
470903	0	273273	1962	IDEAL TIRE SALES	3040-MASTER CYLINDER TURN/BRAKES/ROTORS	\$ 174.95
4771129	0	273284	1962	IDEAL TIRE SALES	3059-ALIGNMENT	\$ 189.95
470931	0	273274	1962	IDEAL TIRE SALES	3059-FLAT REPAIR	\$ 15.00
470931	0	273280	1962	IDEAL TIRE SALES	3085- TIE ROD/ BALL JOINTS	\$ 309.95
471005	0	273287	1962	IDEAL TIRE SALES	3085-MT/BALANCE	\$ 48.00
4771046	0	273285	1962	IDEAL TIRE SALES	3110- BALL JOINT	\$ 227.50
470853	0	273272	1962	IDEAL TIRE SALES	3117-RECALLIBRATION	\$ 19.95
470826	0	273278	1962	IDEAL TIRE SALES	3122-MT/BALANCE	\$ 38.00
470929	0	273279	1962	IDEAL TIRE SALES	3144-MT/BALANCE	\$ 40.00
470962	0	273277	1962	IDEAL TIRE SALES	3144-O/C	\$ 18.00
471042	0	273286	1962	IDEAL TIRE SALES	FLAT REPAIR	\$ 15.00
4771173	0	273281	1962	IDEAL TIRE SALES	LOOSE/MT & BALANCE/FLAT REPAIR	\$ 34.00
90057306	0	273422	14326	INFORMATION INFORM	NCIC SUPPORT/ DEC 2016	\$ 224.00
11410	0	273337	949	INTEGRATED COMMUNICA	(10) BATERIES RADIOS	\$ 840.00
121077	0	273301	949	INTEGRATED COMMUNICA	RADIO REPAIR	\$ 45.00
121078	0	273302	949	INTEGRATED COMMUNICA	RADIO REPAIR	\$ 110.00
120979	0	273303	949	INTEGRATED COMMUNICA	RADIO REPAIR	\$ 393.00
120960	0	273304	949	INTEGRATED COMMUNICA	RADIO REPAIR	\$ 393.00

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
SIN012745	0	273166	8309	INTERNATIONAL ACADEM	DISPATCH TRAINING	\$ 1,050.00
INV31749	0	272953	4494	J R STEWART	GRINDER PUMPS	\$ 3,178.00
715900	0	272980	2227	JACKSON PAPER COMPAN	PAPER TOWELS/TOILET PAPER CITY HALL	\$ 467.10
3716	0	273000	4489	JOHNSON CINDY	AEROBICS	\$ 450.00
1215206	0	273363	25897	JOINER CHASE	K-9 PURCHASE/TRAVEL/DENVER IN	\$ 205.00
S312495.001	0	273081	2768	KEELING IRRIGATION	BACKFLOW ENCLOSURES	\$ 988.92
1222206	143410	272837	22500	KERR ROBERT	LEGAL FEES REIMBURSEMENT	\$ 1,545.00
226976	0	273328	6706	LANDERS DODGE	3109-BATTERIES/PLUG REPLACEMENT	\$ 724.10
226482	0	273249	6706	LANDERS DODGE	VEHICLE REPAIRS/05 DODGE P/U	\$ 1,799.06
3966704	0	273338	2564	LANGUAGE LINE SERVIC	INTERPRETER BY PHONE	\$ 7.93
44052	0	273111	759	LEHMAN ROBERTS CO	MAT	\$ 508.92
44089	0	273109	759	LEHMAN ROBERTS CO	MAT	\$ 511.99
44130	0	273110	759	LEHMAN ROBERTS CO	MAT	\$ 621.15
44195	0	273203	759	LEHMAN ROBERTS CO	MAT.	\$ 462.79
61496856	0	272998	11401	LIGHT BULB DEPOT, LL	ROPE LITE	\$ 247.50
14320	0	273199	25907	LIVESTREAM LLC	BOARD MEETING STREAMING	\$ 2,000.00
SP1173840	0	273339	17307	LSI	RIBBON/OVER LAMINATE BADGE ID MACHINE	\$ 392.09
85026	0	272903	3011	M & M PROMOTIONS	AVENUE BANNERS AND BRACKET KIT	\$ 3,314.61
85068	0	272990	3011	M & M PROMOTIONS	SOFTBALL CHAMP SHIRTS	\$ 287.00
85041	0	272874	3011	M & M PROMOTIONS	UNIFORM HATS	\$ 412.91
11781	0	272912	14117	MADISON SIGNS	JANNA ROGERS/B CARDS	\$ 79.00
229420	0	273247	734	MAGNOLIA ELECTRIC	BULBS	\$ 240.00

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
230755JN	0	273011	734	MAGNOLIA ELECTRIC	RUBBER CORD/PLIERS	\$ 249.16
1001	0	273113	1320	MARTIN MACHINE WORKS	MAT	\$ 153.00
1002	0	273114	1320	MARTIN MACHINE WORKS	MAT	\$ 378.00
1000	0	273112	1320	MARTIN MACHINE WORKS	MAT	\$ 1,258.00
1003	0	272958	1320	MARTIN MACHINE WORKS	REPAIRS TO SEWER TRUCK	\$ 489.00
145-15	0	272878	13370	MARY J. CAIN	LINE DANCE CLASS	\$ 60.00
146-15	0	273002	13370	MARY J. CAIN	LINE DANCE CLASSES	\$ 60.00
16628	0	273246	232	MATHESON & ASSOC LLC	FS 1 & 2 ALARM SVCS	\$ 300.00
12292016	143421	273371	25916	MAXWELL KENDALL	OVERPAID BENEFITS- PAYROLL CHECK	\$ 267.67
436-15	0	272875	16884	MCARTHUR MARGARET	ART CLASS	\$ 105.00
12162016	0	272883	25902	MCDANEL, BRANDON LAN	CASH BOND REFUND	\$ 250.00
1212	0	273078	13302	MCMULLIN GLORIA	LINE DANCE CLASSES	\$ 240.00
COS0024	143405	272822	22646	MDLIVE INC	TELEHEALTH VENDOR	\$ 1,414.00
3672	0	272928	24395	MEA DRUG TESTING	DRUG SCREENING	\$ 99.00
12272016	0	273179	15810	MEARS MICHAEL	SOCCER UMPIRE	\$ 90.00
38385	0	273085	4387	MEMPHIS TENT & AWNING	SHOP AWNING	\$ 714.00
796606	0	272924	21392	MERCURY MEDICAL	SPLINT W/ ADJUSTABLE HEAD RESTRAINT	\$ 356.42
7075	0	272934	354	METER SERVICE AND SU	12 MEGALUGS BOLT/GASKET PACK	\$ 1,028.00
7135	0	272967	354	METER SERVICE AND SU	PVC PIPE/BOLTS/NUTS/WASHERS/COUPLING/ ETC.	\$ 1,821.40
817000	0	273333	1114	MID AMERICA PARTS	3059-CONTROL ARM BUSH	\$ 237.96
81353	0	273320	1114	MID AMERICA PARTS	3085-ROD/JOINTBALL ASSY	\$ 111.79

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
815625	0	273334	1114	MID AMERICA PARTS	3110-TENSION	\$ 98.03
816593	0	273322	1114	MID AMERICA PARTS	HEADLIGHT CAPSULE FOR STOCK	\$ 8.67
816589	0	273323	1114	MID AMERICA PARTS	STOCKWIPPER BLADES	\$ 11.19
816591	0	273324	1114	MID AMERICA PARTS	STOCKWIPPER BLADES	\$ 74.60
817820	0	273331	1114	MID AMERICA PARTS	STOCKWIPPER BLADES	\$ 74.60
42661	0	273115	415	MID-SO EMERGENCY LIG	EMERGENCY LIGHT SVC	\$ 413.00
99954	0	273309	21916	MIDSOUTH SOLUTIONS	ANDERSON, MATT/2017 ALLOT	\$ 598.67
100203	0	273313	21916	MIDSOUTH SOLUTIONS	BRITAIN, DWIGHT/ 2017 ALLOT	\$ 42.19
100274	0	273308	21916	MIDSOUTH SOLUTIONS	LEE, CARY/2017	\$ 500.00
99944	0	273310	21916	MIDSOUTH SOLUTIONS	PAYNE, FREDDIE/ 2017 ALLOT	\$ 500.00
100208	0	273312	21916	MIDSOUTH SOLUTIONS	SANTA BOOTS/ K JELLIN	\$ 269.99
99380	0	273340	21916	MIDSOUTH SOLUTIONS	SGT. COLLAR	\$ 32.00
99892	0	273311	21916	MIDSOUTH SOLUTIONS	SNOW, SANDRA / 2017 ALLOT	\$ 495.90
100176	0	273314	21916	MIDSOUTH SOLUTIONS	TESSARO, DAVID/ 2017 ALLOT	\$ 541.50
100176	0	273315	21916	MIDSOUTH SOLUTIONS	WALLEY, WHITNEY/ 2017 ALLOT	\$ 497.82
783	0	272871	7622	MIDSOUTH SPORTS PROD	BASEBALL CONTRACT/JAN.2017	\$ 10,416.67
122820	0	273270	16993	MISSISSIPPI ASSOCIAT	STEVE PIRTLE/2016 CONF./17-1009	\$ 325.00
12016	0	273269	16993	MISSISSIPPI ASSOCIAT	STEVE PIRTLE/2017 DUES	\$ 100.00
160210	0	273316	23616	MISSISSIPPI AUTO CAR	TRANSFER (4) NEW FLEET CARS	\$ 800.00
PSI15934	0	273251	5073	MOMAR	SEWER DEGREASER/ODOR BLOCKS	\$ 1,751.03
153477	0	273174	24507	MONOPRICE INC	SUPPLIES	\$ 303.89
122820	0	273168	18139	MOORE JEREMY	FOOTBALL	\$ 45.00

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
99310251	0	272920	335	MOORE MEDICAL CORP	MEDICAL SUPPLIES	\$ 306.18
993044251	0	272893	335	MOORE MEDICAL CORP	MEDICAL SUPPLIES	\$ 327.02
13140996	0	273424	6969	MOTOROLA	FLASHPORT RADIO REPROGRAMMING	\$ 4,006.00
1012017	0	273229	848	MS DEVELOPMENT AUTHO	JAN 2017 GMS 50618	\$ 6,598.70
12282016	143422	273351	1407	MS PUBLIC EE CR UN	12/30/16 PAYROLL CONTRIBUTIONS	\$ 2,544.36
25022	0	273396	958	MS STATE FIRE ACADEM	BEAU DAVIS/KEVIN SMITH	\$ 720.00
11302016	50002	272693	2313	MS STATE RETIREMENT	11/30/16 PAYROLL CONTRIBUTION	\$ 385,765.40
2011	0	273122	1540	MURPHY & SONS, INC.	JOB WIN CENTER/ELECTRICAL WORK	\$ 1,731.30
2013	0	273120	1540	MURPHY & SONS, INC.	MAR FOR HEARTLAND CHURCH/ DOOR SWAP	\$ 2,880.00
2014	0	273119	1540	MURPHY & SONS, INC.	MAT FOR CITY HALL/ FRONT AREA	\$ 583.08
2017	0	273116	1540	MURPHY & SONS, INC.	MAT FOR LIBRARY CEILING	\$ 160.90
2012	0	273121	1540	MURPHY & SONS, INC.	MAT FOR LIBRARY/ DOOR REPAIR	\$ 1,533.85
2016	0	273117	1540	MURPHY & SONS, INC.	MAT FOR SHOOTING RANGE REPAIR	\$ 2,885.00
2015	0	273118	1540	MURPHY & SONS, INC.	MAT FOR SPD/ROLL CALL DOOR	\$ 2,300.00
2009	0	273123	1540	MURPHY & SONS, INC.	MAT/GOLF COURSE DOOR REPAIR	\$ 75.19
163452	0	273077	1150	NAPA GENUINE PARTS C	OIL FILTERS	\$ 321.12
163472	0	272867	1150	NAPA GENUINE PARTS C	SHOP TOOLS	\$ 10.38
CV87163-ASP	0	273082	343	NATIONAL BUSINESS FU	OFFICE CHAIRS	\$ 606.44
CV87163-MAL	0	272876	343	NATIONAL BUSINESS FU	OFFICE FURNITURE/NEW OFFICE	\$ 3,214.56
1041882.2	0	272913	1160	NEEL-SCHAFFER INC	D/C STORMWATER IMP.	\$ 1,034.22
60398	0	272897	691	NORTH MISSISSIPPI TI	4 TIRES/ 200	\$ 312.28
60403	0	272899	691	NORTH MISSISSIPPI TI	TIRES/UNIT 6	\$ 463.20

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
592470	120616	143406	272755	1105	NORTHCENTRAL ELECTRI	ACCT 59247008 \$ 2,263.81
122740	16	0	273185	24408	NUNNALLY SPENCER LEV	SOCCER UMPIRE \$ 240.00
2787	20	0	273248	7304	O'REILLYS AUTO PARTS	1257-278712C-PAID TWICE \$ 18.00
1257	289465	0	273296	7304	O'REILLYS AUTO PARTS	3098/WIPER BLADES \$ 22.77
1791	35391	0	273294	7304	O'REILLYS AUTO PARTS	BULB \$ 4.53
1257	289120	0	272976	7304	O'REILLYS AUTO PARTS	CABLE/CAR CHARGER \$ 14.99
1257	290288	0	273254	7304	O'REILLYS AUTO PARTS	DEF FLUID/DIESEL ADDITIVE \$ 34.98
1257	289513	0	272918	7304	O'REILLYS AUTO PARTS	FUEL TREATMENT \$ 8.99
1257	288447	0	272964	7304	O'REILLYS AUTO PARTS	GLOVES/PHONE CASE \$ 16.28
1791	395712	0	273186	7304	O'REILLYS AUTO PARTS	ICE SCRAPER \$ 4.59
1257	289793	0	273193	7304	O'REILLYS AUTO PARTS	MAT / SHOP \$ 200.48
1257	288360	0	273128	7304	O'REILLYS AUTO PARTS	MAT FOR SHOP \$-18.00
1257	289186	0	273124	7304	O'REILLYS AUTO PARTS	MAT FOR SHOP \$ 32.65
1257	288813	0	273127	7304	O'REILLYS AUTO PARTS	MAT FOR SHOP \$ 36.35
1257	289401	0	273130	7304	O'REILLYS AUTO PARTS	MAT FOR SHOP \$ 79.23
1257	289187	0	273125	7304	O'REILLYS AUTO PARTS	MAT FOR SHOP \$ 92.58
1257	288358	0	273126	7304	O'REILLYS AUTO PARTS	MAT FOR SHOP \$ 93.05
1257	289042	0	273131	7304	O'REILLYS AUTO PARTS	MAT FOR SHOP \$ 204.72
1257	289351	0	272965	7304	O'REILLYS AUTO PARTS	MOTOR OIL/FUNNEL \$ 33.98
1257	290191	0	273297	7304	O'REILLYS AUTO PARTS	TAIL LIGHT MSG./BOARD TRLR \$ 19.99
1257	289955	0	272968	7304	O'REILLYS AUTO PARTS	TOWELS/PAPER \$ 19.97
8856	10812001	0	273428	7600	OFFICE DEPOT	CD-R SPINDLES \$ 37.78

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
885670813001	0	273427	7600	OFFICE DEPOT	CD/DVD SLEEVES	\$ 32.36
885670646001	0	273425	7600	OFFICE DEPOT	CIT SUPPLIES	\$ 194.94
2016455880	0	273176	7600	OFFICE DEPOT	CODE ENFORCEMENT SUPPLIES	\$ 59.94
8883610080001	0	273343	7600	OFFICE DEPOT	COPY PAPER/CALENDAR	\$ 385.11
880702923001	0	273175	7600	OFFICE DEPOT	CREDENZA / CONF ROOM	\$ 1,299.99
880124583001	0	273344	7600	OFFICE DEPOT	CREDIT BOOKCASE/868793988001	\$-210.08
885708029001	0	273426	7600	OFFICE DEPOT	FILE CABINETS/FOLDERS/WALL CALENDAR	\$ 304.55
885089376001	0	272978	7600	OFFICE DEPOT	HAND SANITIZER/FRONT LOBBY	\$ 28.49
885089028001	0	272979	7600	OFFICE DEPOT	HEATER/FRONT LOBBY	\$ 49.99
884278835001	0	273342	7600	OFFICE DEPOT	HYLANDER-DESK	\$ 375.97
887682719001	0	273019	7600	OFFICE DEPOT	MANUSCRIPT COVERS	\$ 47.98
887682402001	0	273236	7600	OFFICE DEPOT	OFFICE SUPPLIES	\$ 37.98
885089375001	0	272981	7600	OFFICE DEPOT	OFFICE SUPPLIES	\$ 362.31
886119503001	0	272906	7600	OFFICE DEPOT	PLANNER/REFILL PENS	\$ 45.83
885262291001	0	272905	7600	OFFICE DEPOT	PLANNER/REFILL PENS/SHARPIES	\$ 59.55
2015699479	0	273180	7600	OFFICE DEPOT	SID SUPPLIES	\$ 267.12
884278977001	0	273341	7600	OFFICE DEPOT	SIGNATURE TAPE	\$ 3.64
2014235171	0	273177	7600	OFFICE DEPOT	SWITCH-PD/MOUSE-F.YOUNG	\$ 50.78
2016455881	0	273178	7600	OFFICE DEPOT	USB DRIVE	\$ 11.99
884089375002	0	273238	7600	OFFICE DEPOT	WALL CALENDAR	\$ 28.58
3440	0	273133	22372	OVERALL CHEMICAL COM	CLEANING WEEK OF 12/12/16	\$ 1,535.00
318158	0	272921	539	OVERHEAD DOOR CO MEM	SERVICE OVERHEAD DOORS TA 3	\$ 205.00

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
68716586	0	273370	7504	PAETEC	PHONE SVCS/COURT	\$ 724.93
68702846	143419	272864	7504	PAETEC	ACCT 61147293/PHONE SVCS	\$ 6,005.79
68710569	143430	273404	7504	PAETEC	SPD HQ/ # 61147542	\$ 561.05
414766	0	272948	983	PARAMOUNT UNIFORMS R	BLDG/MAT	\$ 5.00
414766	0	272886	983	PARAMOUNT UNIFORMS R	COVERALLS	\$ 261.92
415223	0	272996	983	PARAMOUNT UNIFORMS R	GOLF UNIFORMS	\$ 40.75
416783	0	273076	983	PARAMOUNT UNIFORMS R	GOLF UNIFORMS	\$ 40.75
419443	0	272887	983	PARAMOUNT UNIFORMS R	JACKET, COVERALLS	\$ 217.40
416311	0	272947	983	PARAMOUNT UNIFORMS R	MAT / BLDG	\$ 5.00
415573	0	272992	983	PARAMOUNT UNIFORMS R	PARKS UNIFORMS	\$ 376.40
416313	0	273104	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$ 35.76
414768	0	273138	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$ 35.76
414767	0	272933	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$ 94.58
416312	0	273264	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$ 94.58
414769	0	273141	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$ 118.10
416314	0	273103	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$ 362.11
8068	0	273192	615	PAYNES LOCKSMITH SER	LOCK SVCS	\$ 140.00
8074	0	272932	615	PAYNES LOCKSMITH SER	REMOVAL 5 EMPLOYEES FROM DIGITAL LOCKS	\$ 130.00
12192016	0	273298	25906	PEDDLER BIKE SHOP	BIKE REPAIRS	\$ 129.98
12272016	0	273075	21382	PETTY CASH	PETTY CASH/ CITY CLERK	\$ 343.61
12052016	143407	272820	14191	PRE-PAID LEGAL SERVI	DEC. LEGAL SVCS	\$ 1,933.00
12282016	0	273365	21649	PRICE MATTHEW T.	FALL SEMESTER/2016/TUITION REIMB.	\$ 500.00

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
S201216	0	273386	25675	PRIORITY EMERGENCY V	UNIT6/7- REPLACEMENT LIGHTS	\$ 928.71
472499	0	273232	22900	PROTECT YOUTH SPORTS	BACKGROUND CHECKS	\$ 228.30
2017119	0	273423	233	QUARLES FIRE PROTEC	BROKEN SPRINKLER HEAD/ FLOOD 2016	\$ 150.00
12282016	0	273170	25526	RAPPE' DEAN ROY	FOOTBALL	\$ 45.00
MEVPR400	0	273143	24142	RECOMMUNITY	RECYCLING SERVICE	\$ 62.69
20700	0	273215	2849	REEL NEET LAWN SERVI	ROW SERVICES CONTRACT	\$ 25,500.00
20699	0	273217	2849	REEL NEET LAWN SERVI	ROW SERVICES CONTRACT	\$ 25,500.00
12282016	0	273167	24015	RENA BRIAN	FOOTBALL	\$ 45.00
12202016	0	273074	1361	SAM'S CLUB DIRECT	SAM'S CLUB DIRECT	\$ 2,759.13
8642	0	273388	22224	SECTC	BLS E-CARDS	\$ 35.00
8643	0	273389	22224	SECTC	BLS E-CARDS	\$ 42.00
8639	0	273392	22224	SECTC	BLS E-CARDS	\$ 49.00
8640	0	273390	22224	SECTC	BLS E-CARDS	\$ 70.00
8637	0	273391	22224	SECTC	BLS E-CARDS	\$ 77.00
8635	0	272901	22224	SECTC	CERTIFICATION CARDS	\$ 70.00
8631	0	272942	22224	SECTC	E-CARDS/BLS E-CARDS	\$ 35.00
8632	0	272941	22224	SECTC	ECARDS/BLS E-CARDS	\$ 42.00
8633	0	272940	22224	SECTC	ECARDS/BLS ECARDS	\$ 56.00
16-D635-MLD	0	273147	20073	SERVICEMASTER	ANALYSIS OF XSTY WALLS/SPACES	\$ 399.00
128758	0	273326	4496	SETCOM CORPORATION	(4) HELMET KITS-M/C	\$ 1,061.05
53443	0	272969	1104	SHERWIN WILLIAMS SOU	PAINT	\$ 190.52
36815	0	273242	1104	SHERWIN WILLIAMS SOU	PAINT MAERIAL	\$ 19.08

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
36807	0	273240	1104	SHERWIN WILLIAMS SOU	PAINT MATERIAL	\$ 64.18
52833	0	272869	1104	SHERWIN WILLIAMS SOU	PAINT/JAYSON BEALS OFFICE	\$ 49.18
52784	0	272868	1104	SHERWIN WILLIAMS SOU	WALLPAPER/REMOVER	\$ 14.26
222115	0	272880	17200	SMITH JOYCE W	PILATES	\$ 25.00
221115	0	272881	17200	SMITH JOYCE W	YOGA	\$ 25.00
223115	0	273001	17200	SMITH JOYCE W	YOGA	\$ 25.00
1025206	0	273189	25558	SMITH RYAN K	REISSUE-SOCCER UMPIRE	\$ 15.00
1221206	0	272993	24982	SMITTY'S SLICES LLC	PIZZA	\$ 140.00
SHF-409	0	273290	1101	SNAPPY WINDSHIELD	3000- WINDSHIELD REPAIR	\$ 45.00
SHF-408	0	273289	1101	SNAPPY WINDSHIELD	3119-WINDSHIEL REPAIR	\$ 60.00
1221206	0	272989	25904	SOLANO, ANNA DAISY	CASH BOND REFUND	\$ 200.00
23197	0	273317	979	SOUTHAVEN CAR CARE	3000-MASTER WINDOW SWITCH/ELEC. DIAG	\$ 358.96
23259	0	273332	979	SOUTHAVEN CAR CARE	3041-BLOWER MOTOR/SPOTLIGHT HANDLE	\$ 568.10
23225	0	273318	979	SOUTHAVEN CAR CARE	3058-BULB/CONNECTOR	\$ 103.43
23232	0	273330	979	SOUTHAVEN CAR CARE	3060-HEADLIGHT CONNECTOR	\$ 103.23
23214	0	273336	979	SOUTHAVEN CAR CARE	3069-MASTER WINDOW SWITCH	\$ 234.95
23217	0	273335	979	SOUTHAVEN CAR CARE	3081-ALTERNATOR	\$ 594.33
90653297	0	273241	1161	SOUTHAVEN CHAMBER OF	JAN 2017 CONTRIBUTION	\$ 7,083.33
256993	0	273291	1102	SOUTHAVEN SUPPLY	3126- NUTS/BOLTS	\$ 2.10
256827	0	273293	1102	SOUTHAVEN SUPPLY	KEYS FOR CARS	\$ 8.02
256347	0	273292	1102	SOUTHAVEN SUPPLY	KEYS/DEAIL CARS	\$ 7.96
256507	0	273145	1102	SOUTHAVEN SUPPLY	MAT	\$ 400.82

Minutes, City of Southaven, Southaven, Mississippi

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
254346	0	273393	1102	SOUTHAVEN SUPPLY	MATERIALS	\$ 151.53
256683	0	273266	1102	SOUTHAVEN SUPPLY	MISC. MATERIALS	\$ 694.34
313890	0	272963	687	SOUTHERN PIPE & SUPP	ADAPTERS/BRASS NIPPLE	\$ 64.75
311275	0	273360	11610	SOUTHERN THUNDER	'04HD/ BLUE LIGHTS/JIFFY STAND	\$ 611.49
311423	0	273361	11610	SOUTHERN THUNDER	'04HS/BRAKE LEVER	\$ 37.48
311387	0	273362	11610	SOUTHERN THUNDER	'13HD/BEARINGS/GASKETS	\$ 808.59
310817	0	273356	11610	SOUTHERN THUNDER	'13HD-8080/REPLACE SHIFTER	\$ 98.29
211-03145	0	272952	10235	SPORTSMAN'S WAREHOUS	PHONE CASE	\$ 49.99
211-03147	0	272951	10235	SPORTSMAN'S WAREHOUS	PHONE CASE/TYLER COSSEY	\$ 75.99
12222016	0	272977	6885	STEGALL NOTARY SERVI	RENEWAL NOTARY/KIM TURNER	\$ 150.00
12162016	0	272884	25903	STOKES, CHRONICLES M	CASH BOND REFUND	\$ 250.00
1243891N	0	273150	7500	SWEEPING CORPORATION	SWEEPING SVC/SPECIAL	\$ 687.00
12258	0	273325	5938	T & B TRUCK REPAIR	3025-FUEL PUMP/SEAL KIT	\$ 1,766.89
INV0159019	0	273204	4389	TEMPLE	TRAFFIC SIGNAL MAT.	\$ 540.00
INV0159016	0	273205	4389	TEMPLE	TRAFFIC SIGNAL MAT.	\$ 588.00
12152016	0	272909	2594	THOMAS MASTIN	IIMC REGION IV/MS CLERKS WINTER CONF.	\$ 367.04
WC310068514	0	273222	715	THOMPSON MACHINERY	2 HR LOAD TESTS FOR FACILITIES	\$ 630.00
WC310068509	0	273216	715	THOMPSON MACHINERY	2 HR LOAD TESTS FOR FACILITIES	\$ 675.00
WC310068511	0	273218	715	THOMPSON MACHINERY	2 HR LOAD TESTS FOR FACILITIES	\$ 675.00
WC310068517	0	273226	715	THOMPSON MACHINERY	2 HR LOAD TESTS FOR FACILITIES	\$ 675.00
WC310068516	0	273225	715	THOMPSON MACHINERY	2 HR LOAD TESTS FOR FACILITIES	\$ 755.00
WC310068513	0	273220	715	THOMPSON MACHINERY	2 HR LOAD TESTS FOR FACILITIES	\$ 785.00

Minutes, City of Southaven, Southaven, Mississippi

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
WO310068515	0	273223	715	THOMPSON MACHINERY	2 HR LOAD TESTS FOR FACILITIES	\$ 840.00
WO310068510	0	273194	715	THOMPSON MACHINERY	2 HR LOAD TESTS FOR FACILITIES	\$ 1,050.00
WO310068512	0	273219	715	THOMPSON MACHINERY	2 HR LOAD TESTS FOR FACILITIES	\$ 2,250.00
WO310068505	0	273195	715	THOMPSON MACHINERY	2 HR LOAD TESTS FOR WATER PLAN	\$ 1,720.00
WO310068508	0	273198	715	THOMPSON MACHINERY	2 HR LOAD TESTS FOR WATER PLAN	\$ 1,720.00
WO310068506	0	273196	715	THOMPSON MACHINERY	2 HR LOAD TESTS FOR WATER PLAN	\$ 2,150.00
WO310068507	0	273197	715	THOMPSON MACHINERY	2 HR LOAD TESTS FOR WATER PLAN	\$ 2,150.00
WO310068493	0	273250	715	THOMPSON MACHINERY	GENERATOR MAINTENANCE FOR FACI	\$ 420.00
WO310068498	0	273260	715	THOMPSON MACHINERY	GENERATOR MAINTENANCE FOR FACI	\$ 640.00
WO310068499	0	273262	715	THOMPSON MACHINERY	GENERATOR MAINTENANCE FOR FACI	\$ 640.00
WO310068501	0	273265	715	THOMPSON MACHINERY	GENERATOR MAINTENANCE FOR FACI	\$ 680.00
WO310068494	0	273253	715	THOMPSON MACHINERY	GENERATOR MAINTENANCE FOR FACI	\$ 705.00
WO310068495	0	273255	715	THOMPSON MACHINERY	GENERATOR MAINTENANCE FOR FACI	\$ 705.00
WO310068502	0	273267	715	THOMPSON MACHINERY	GENERATOR MAINTENANCE FOR FACI	\$ 705.00
WO310068500	0	273263	715	THOMPSON MACHINERY	GENERATOR MAINTENANCE FOR FACI	\$ 750.00
WO310068496	0	273257	715	THOMPSON MACHINERY	GENERATOR MAINTENANCE FOR FACI	\$ 780.00
WO310068497	0	273258	715	THOMPSON MACHINERY	GENERATOR MAINTENANCE FOR FACI	\$ 1,785.00
WO310068492	0	272985	715	THOMPSON MACHINERY	GENERATOR MAINTENANCE FOR WATE	\$ 1,875.00
WO310003762	0	273148	715	THOMPSON MACHINERY	WO310068421-CREDIT	\$ -462.24
WO310003763	0	273149	715	THOMPSON MACHINERY	WO310068422-CREDIT	\$ -754.35
WO310003764	0	273151	715	THOMPSON MACHINERY	WO310068423-CREDIT	\$ -780.03
WO310003765	0	273153	715	THOMPSON MACHINERY	WO310068424-CREDIT	\$ -834.60

Minutes, City of Southaven, Southaven, Mississippi

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
WB310003766	0	273154	715	THOMPSON MACHINERY	WO310068425-CREDIT	\$-1,909.95
WB310003767	0	273156	715	THOMPSON MACHINERY	WO310068426-CREDIT	\$-684.80
WB310003768	0	273157	715	THOMPSON MACHINERY	WO310068427-CREDIT	\$-684.80
WB310003769	0	273159	715	THOMPSON MACHINERY	WO310068428-CREDIT	\$-838.88
WB310003770	0	273161	715	THOMPSON MACHINERY	WO310068429-CREDIT	\$-727.60
WB310003771	0	273163	715	THOMPSON MACHINERY	WO310068430-CREDIT	\$-754.35
TRPNV1000865	0	273271	25660	TRACKER PRODUCTS LLC	TRACKER SOFTWARE	\$ 7,575.90
513035	0	273020	11139	TRAVELERS	E0W7862-BRYD CLAIM	\$ 4,148.18
469908	0	272987	9591	TRI FIRMA	CITY HALL SIDEWALK AROUND TREE	\$ 10,075.57
468308	0	273155	9591	TRI FIRMA	DRAINAGE MAINT / 3605 DEBBIE DR	\$ 584.73
470308	0	272970	9591	TRI FIRMA	RASCO RD/WATER LINE	\$ 1,034.00
470008	0	272865	9591	TRI FIRMA	SHADY OAKS DR/DRAINAGE	\$ 24,317.57
470608	0	272866	9591	TRI FIRMA	STARLANDING	\$ 6,347.21
471708	0	273152	9591	TRI FIRMA	STORM SEWER MAINT.	\$ 676.63
467408	0	273158	9591	TRI FIRMA	STREET MAINT/2273 ASHLAND	\$ 2,560.17
471608	0	273245	9591	TRI FIRMA	WATER & SEWER EXTENSION IN SNO	\$ 32,960.20
TC7838	0	273214	469	TRI-STAR COMPANIES,	HVAC SERVICES	\$ 185.00
TC7237	0	273160	469	TRI-STAR COMPANIES,	HVAC SVCLIBRARY	\$ 856.40
45-117858	0	273188	952	TYLER TECHNOLOGIES	QUARTERLY MAINTENANCE	\$ 17,691.25
C004219473	50007	272825	22643	UNITED HEALTHCARE	VISION INSURANCE DECEMBER 2016	\$ 2,712.11
C18138	0	273162	16517	UPCHURCH SERVICES, L	HVAC SVC	\$ 1,733.75
138603	0	273259	551	USABUDEBOOK	WATER TESTING SUPPLIES	\$ 1,037.65

Minutes, City of Southaven, Southaven, Mississippi

WARRANT# C-07U371 / & W-07U371

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
90683050065	0	273353	22896	VALVOLINE LLC	3043 - O/C	\$ 40.78
91079-050065	0	273418	22896	VALVOLINE LLC	3046 - O/C	\$ 45.02
91031-050065	0	273417	22896	VALVOLINE LLC	3058 - O/C	\$ 40.78
90864050065	0	273414	22896	VALVOLINE LLC	3062 - O/C	\$ 40.78
91119-050065	0	273419	22896	VALVOLINE LLC	3094 - O/C	\$ 40.36
90709050065	0	273354	22896	VALVOLINE LLC	3110 - O/C	\$ 40.36
90889050065	0	273415	22896	VALVOLINE LLC	3119 - O/C	\$ 75.63
90689-050065	0	273420	22896	VALVOLINE LLC	3136 - O/C	\$ 75.63
91029-050065	0	273416	22896	VALVOLINE LLC	3137 - O/C	\$ 75.63
90687050065	0	273355	22896	VALVOLINE LLC	3140 - O/C	\$ 75.63
100823050069	0	273350	22896	VALVOLINE LLC	3142 - O/C	\$ 74.78
90723-050065	0	273349	22896	VALVOLINE LLC	3144 - O/C	\$ 75.63
100716050069	0	273421	22896	VALVOLINE LLC	3146 - O/C	\$ 39.93
12282016	0	273165	21732	VOGELSSANG CAMERON	FOOTBALL	\$ 45.00
15710	0	273399	2655	WHITTINGTON PAVING C	PARKING LOT STRIPING	\$ 1,600.00
280-15	0	273003	15915	WISEMAN CYNTHIA	AEROBICS	\$ 270.00

Total Invoices Paid on this Docket: \$ 1,322,810.66

5.

Resolution for Depository Institution

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

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

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this 17th day of January, 2017.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

CODE	DESCRIPTION	BUDGET	AMENDMENT	AMENDMENT AMOUNT
0010 570 102	Prior Year Balance	\$ -	\$ (130,000)	\$ (130,000)
0010 560 104	TVA Distribution	\$ (10,000)	\$ (13,000)	\$ (3,000)
0010 581 000	Sale of Surplus Property	\$ (1,000)	\$ (2,000)	\$ (1,000)
211 630 600	Vehicles	\$ -	\$ 130,000	\$ 130,000
120 610 400	Office Supplies	\$ -	\$ 4,000	\$ 4,000
0450 570 101	Prior Year Transfer	\$ -	\$ (130,530)	\$ (130,530)
850 630 600	Vehicles	\$ -	\$ 130,530	\$ 130,530
			\$ -	\$ -

\$ -

FIRST AMENDMENT TO LEASE AND ADVERTISING AGREEMENT

This **FIRST AMENDMENT TO LEASE AND ADVERTISING AGREEMENT** by and between **BAPTIST MEMORIAL HOSPITAL-DESOTO** ("Baptist"), and the **CITY OF SOUTHAVEN** ("City") is entered into and effective January 6, 2017 (the "Amendment Effective Date").

RECITALS

WHEREAS, Baptist and City are parties to that certain Lease and Advertising Agreement (hereinafter "Agreement") for an antenna installation for emergency radio operation dated May 1st, 2011; and,

WHEREAS, Baptist and City extended the Agreement by letter through April 30th, 2016 but wish to amend the Agreement to provide for successive automatic one (1) year renewal terms; and,

WHEREAS, Baptist and City have agreed to modify certain terms and conditions as set forth in the Agreement;

NOW, THEREFORE, in consideration of the covenants contained herein and for other good and valuable consideration, the parties agree as follows:

- (1) The Agreement is hereby extended as set forth below and, unless either party terminates the Agreement pursuant to Section 7, shall automatically renew thereafter for additional successive one (1) year renewal terms.
- (2) The Agreement, barring any termination pursuant to the terms therein, is intended to be extended through April 30, 2017, followed thereafter by successive and automatic one (1) year renewal terms unless terminated by either party pursuant to Section 7 of the Agreement.
- (3) Section 6 of the Agreement shall be amended to state:

To the extent permitted by Mississippi law, the City shall indemnify, defend and save harmless Baptist, its officers, directors, agents, employees and successors and assigns from and against any and all claims, liabilities, damages or losses and any reasonable attorney's fees and other reasonable expenses resulting from injury or death to any person or damage to property occurring in or at Baptist or any of its adjacent properties caused by City's breach of this Agreement or the acts or omissions of City or its employees, agents and contractors. Baptist shall also indemnify, defend and save harmless City, its officers, directors, agents, employees, successors and assigns from and against any and all claims, liabilities, damages or losses and any reasonable attorneys' fees and other reasonable expenses resulting from injury or death to any person or damage to property occurring in or at Baptist or any of its adjacent properties caused by Baptist's breach of this Agreement or the acts or omissions of Baptist or its employees, agents or contractors.

In all other respects, the Agreement between the parties shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment and it is effective as of the date first stated above.

Baptist Memorial Hospital – Desoto

By: 
James Huffman, III, Administrator and CEO

City of Southaven

By: _____
Darren Musselwhite, Mayor of Southaven

LEASE AND ADVERTISING AGREEMENT

THIS AGREEMENT, made this the 1st day of May, 2011, by and between Baptist Memorial Hospital – DeSoto, Inc. (hereinafter referred to as “Baptist”) and the City of Southaven (hereinafter referred to as “City”).

WHEREAS, Baptist and City have agreed that City will install emergency radio antennas and repeaters in the penthouse of the facility located at 7601 Southcrest Circle, Southaven Mississippi 38671 (the “Facility”), together with connecting cables to connect to the antenna system already installed for emergency radio operation; and

WHEREAS, the parties hereto acknowledge that this arrangement will be mutually beneficial in providing increased range of disaster communication for Baptist; and

WHEREAS, the parties hereto wish to enter into an agreement that will set forth their rights and obligations with respect to this arrangement.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein and other good and valuable consideration, Baptist and City hereby agree as follows:

1. **Leased Area.** Baptist agrees to lease to City space in the penthouse of its Facility that is suitable for the permanent installation of a radio repeater and necessary supporting equipment. The size and location of this leased space shall be mutually acceptable to both parties. The total leased space for the repeater and supporting equipment shall be referred to herein as the “Lease Area”.
2. **Term.** The term of this Lease shall begin as of the date of this Agreement and shall continue for a period of three (3) years following the complete installation of the repeater and other necessary support equipment at the Baptist but shall be subject to earlier termination as herein provided. City shall promptly notify Baptist when all necessary equipment have been fully installed and are ready for normal transmission activity.
3. **Rent.** City shall pay rent of One Dollar (\$1.00) per year for the Leased Area.
4. **Equipment and Cable Installation and Maintenance.** City, at its sole risk, cost and expense, shall purchase and install the repeater and all necessary support equipment within the Leased Area and shall maintain and repair the same at its sole cost and expense. All equipment shall be installed in a manner acceptable to Baptist and under its supervision. City shall be responsible for any and all damages occasioned by the installation and operation of the repeater and supporting equipment. City shall notify Baptist whenever it perceives a need to inspect, maintain or repair its equipment and the parties hereto shall agree upon a time when City representatives may visit Baptist to make such inspections and/or repairs. Any City personnel coming onto the Baptist campuses must first notify Baptist's Facility Services Office, to establish the time when City representatives may visit. All such City representatives shall be accompanied by a Baptist staff person at all times when inspections and/or repairs are being made. In the event of an emergency, City shall contact the Baptist security office, which shall provide immediate access to the Facility and the Leased Area. Security persons will accompany City representatives at all times in making the necessary repairs.
5. **Risk of Loss.** All risk of loss for this equipment and cable shall remain with City during the term of this Lease and City shall fully insure such equipment and cable against any loss by fire, wind, lightning, rain or other catastrophic event.
6. **Indemnification.** City shall indemnify, defend and save harmless Baptist, its officers, directors, agents, employees and successors and assigns from and against any and all claims, liabilities, damages or losses and any attorney's fees and other expenses resulting from injury or death to any person or damage to property occurring in or at Baptist or any of its adjacent properties and caused by City breach of this Agreement or the acts or omissions of City or its employees or agents. Baptist shall also indemnify, defend and save harmless City, its officers, Directors, agents, employees, successors and assigns from and against

any and all claims, liabilities, damages or losses and any attorneys' fees and other expenses resulting from injury or death to any person or damage to property occurring in or at the Baptist or any of its adjacent properties and caused by Baptist breach of this Agreement or the acts or omissions of Baptist breach of the Agreement or the acts or omissions of Baptist or its employees or agents. City shall at all times during the term of this Lease keep in full force and effect a policy of public liability insurance with respect to the Leased Area and the activities of City employees or agents at the Baptist or surrounding property with limit of not less than \$2,000,000 per person and \$2,000,000 per occurrence for personal injury and property damage coverage of not less than \$1,000,000. This policy shall name Baptist as an additional insured and City will provide Baptist with a certificate indicating that such insurance is in full force and effect at all times during the term of this Lease.

7. **Termination.** Baptist and City shall each have the right to terminate this Lease without cause at any time upon ninety (90) days prior written notice to the other party. City shall promptly remove all of its equipment upon such termination of this Lease.
8. **Notice.** Any notice called for under this Agreement shall be in writing and shall be deemed to have given and received when sent by registered or certified mail, return receipt requested, postage prepaid, addressed to the respective parties as follows:

Baptist Memorial Hospital – DeSoto
7601 Southcrest Parkway
Southaven, Mississippi 38671
ATTN: Administrator/CEO

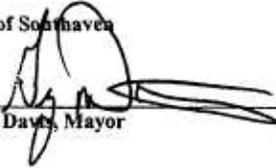
City of Southaven
8710 Northwest Dr
Southaven, MS 38671
ATTN: Chris Shelton, IT Director
9. **General.** This agreement shall inure to the benefits of and be binding upon the respective parties hereto and their successors and permitted assigns but not party to this Lease shall transfer or assign its interest or rights hereunder without the prior written consent of the other. It is the intention of the parties hereto that the laws of Mississippi shall govern the validity of this Agreement, the construction of its terms and the interpretation of all rights and duties of the parties hereunder.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first above written.

Baptist Memorial Hospital – DeSoto, Inc.

BY 
James Hallman, Administrator and CEO

City of Southaven

BY 
Greg Davis, Mayor

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

WHEREAS, the City of Southaven ("City") Police Department pursuant to Mississippi Code 21-21-5 previously purchased a police K-9, specifically, a Belgian Malinois, named Wessel; and

WHEREAS, due to Wessel's age, it is recommended that Wessel be retired from service; and

WHEREAS, pursuant to Mississippi Code Section 45-3-52, the City Mayor and Board of Aldermen authorize Msgt. Jason Scallorn to retain as his personal property Wessel; and

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

1. Msgt. Jason Scallorn is authorized to retain Wessel as his personal property.
2. Msgt. Jason Scallorn shall sign a release, which releases the City from any and all liability associated with his ownership of Wessel.
3. The City Police Chief, or his designee, is hereby authorized to take any and all action to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this 17th day of January, 2017.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK'S OFFICE

Southaven Police Department



STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

MISSISSIPPI

To: Honorable Mayor Musselwhite and Board of Alderman
From: Chief Steve Pirtle
Date: January 10, 2017
RE: Retirement and surplus of police K-9 Wessel

Honorable Mayor Musselwhite and Board,

I request that K-9 Wessel be retired and declared surplus property. I further request that the City allow K-9 Wessel to be given to Msgt. Jason Scallorn, his old handler.

Wessel is a 9 year old Malinois and is starting to show signs of aging and slowing in his physical abilities due to the demands placed on the K-9. It is usual for us to have to replace a K-9 after 8 years of service. He has reached his ability to serve in this capacity.

If allowed to retain Wessel, Msgt. Scallorn would sign a contract releasing the City of all future liability and assuming personal liability of ownership and care.

Thank you in advance for your consideration in this matter.

Respectfully submitted,

Steven E. Pirtle
Chief of Police

Sale of an Animal and Waiver of Liability Agreement

Pursuant to Mississippi Code Section 45-3-52, the City of Southaven authorized for Jason Scallorn to retain as his personal property his police service dog, Wessell.

In consideration of the sum of One Dollar, and the transfer of ownership of a certain Wessell (Dog), from the City of Southaven (City) to Jason Scallorn (Purchaser), the Purchaser hereby releases and forever discharges the City, its agents, employees, heirs and assigns from any and all claims for injury, disability, loss, or property destruction that may occur to anyone, as a result of contact with or actions by the Dog.

The Purchaser accepts full responsibility and also agrees to indemnify and hold harmless the City and its agents, employees, heirs, and assigns for any alleged injury or damage to any person or property that may occur or be caused by the Dog after the transfer of ownership, which is effective as of the date listed below, including reasonable costs of defending such claims.

The undersigned is fully aware of the nature of the training the Dog received and the nature of the work that the Dog performed during the period of ownership by the City, and understands the need to provide the Dog with suitable shelter and reasonable surroundings in keeping with its training and work experience.

The Purchaser also hereby accepts the following conditions of sale:

1. The Purchaser will not sell or give away the Dog, without the written approval of the City.
2. The Purchaser will use the Dog only as a pet, but may train the Dog and enter competitions.
3. The Purchaser will not use the Dog as a detection, rescue or service animal in any capacity, without the written approval of the City.
4. The purchaser will obtain and maintain in force a Homeowner's or Renter's Insurance Policy, issued by a casualty carrier licensed in this state, in the minimum amounts of \$100,000 per claimant and \$300,000 per incident or event.

Executed and accepted on this ___ day of January, 2017.

Purchaser

STATE OF MISSISSIPPI
COUNTY OF DESOTO

THIS DAY PERSONALLY APPEARED BEFORE ME, the undersigned authority, in and for the said County and State, the within named Jason Scallorn, after being by me first duly sworn, state on his oath that she executed the document and did so under his own free will for the purposes described herein and that the matters, facts and things contained in the above and foregoing are true and correct as therein stated.

Witness my hand and official seal this the _____ day of January, 2017.

NOTARY PUBLIC

MY COMMISSION EXPIRES:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
DECLARING SURPLUS PROPERTY AND AUTHORIZING
THE SALE OF SAME TO TOWN OF SUMNER**

WHEREAS, the City of Southaven (“City”) is presently in possession of the following surplus property, 2007 Ford Crown Victoria (Asset # 3308) and 2011 Ford Crown Victoria (Asset #4799), (“property”) as further set forth in Exhibit A; and

WHEREAS, the City Governing Authorities hereby declare the property surplus pursuant to Mississippi Code Section 17-25-25 and note that the property has no value to the City as the property does not have a working transmission and the cost to repair and store exceed the value of the property; and

WHEREAS, the City Governing Authorities and are desirous of selling the above referenced property for the sum One Dollar and 00/100 (\$1.00) to the Town of Sumner, Mississippi pursuant to Mississippi Code Section 31-7-13(m)(vi) as not having the property will save the City money in storage costs and the costs associated with repair, which exceed the value of the vehicle; and

WHEREAS, the Mayor and Board of Aldermen hereby authorize the City Police Department to sell the property to the Town of Sumner for \$1.00 as the cost of maintaining and storing the property, along with the cost of repair will exceed the value of the property and will create an unnecessary financial burden on the Citizens of the City of Southaven, Mississippi.

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 Police Department is hereby authorized to sell to the Town of Sumner the above described property for the sum of \$1.00 pursuant to Mississippi Sections 17-25-25 and 31-7-13(m)(vi) of the Mississippi Code (1972).
2. The City Clerk or her designee shall remove the item from the City’s Asset List.
3. The Mayor and Board of Aldermen do hereby determine that the sale, as set forth herein, is in the best interest of the taxpayers of Southaven, Mississippi.
4. The Mayor or his designee is authorized to sign all documents to effectuate the intent of this Resolution.

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 17th day of January, 2017.

MAYOR

ATTEST:

CITY CLERK

Southaven Police Department



STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

MISSISSIPPI

To: Honorable Mayor Musselwhite and Board of Alderman
From: Chief Steve Pirtle
Date: January 10, 2017
RE: Surplus property

Honorable Mayor Musselwhite and Board,

I am requesting that the two following patrol units be declared as surplus property and sold to the Town of Sumner, MS Police Department for the sum of one dollar (\$1.00) each.

2007 Ford Crown Victoria, VIN# 2FAFP71W27X142689, Asset # 3308. This vehicle has reached its serviceable and life cycle for our department. It has 132429 miles and the transmission no longer works. Based on the demands that we place on our vehicles, the cost for repair and future maintenance upkeep exceeds the value of the vehicle.

2011 Ford Crown Victoria, VIN# 2FABP7BV1BX143300, Asset # 4799. This vehicle also has reached its serviceable and life cycle for our department. It has 143522 miles and the transmission no longer works. Based on the demands we place on our vehicles, the costs for repair and future maintenance upkeep exceeds the value of the vehicle.

The equipment will be left on the vehicles as the equipment will only fit that model vehicle or it is at end of life where the cost to repair exceeds the cost to replace.

The Town of Sumner is aware of the non-functioning transmissions and agreed that they still want the vehicles.

Respectfully submitted,

Steven E. Pirtle
Chief of Police

**AGREEMENT FOR THE
PURCHASE AND SALE OF SURPLUS PROPERTY**

This agreement is made entered into, effective as of the date of the last signature of the parties hereto, by and between Town of Sumner (“Sumner”) and City of Southaven, MS (the “City”);

WHEREAS, the City has found and determined that certain inventory it possesses is surplus and no longer necessary for the City’s operations. In particular, the City has determined that a 2007 Crown Victoria, VIN # 2FAFP71W27X142689 and a 2011 Crown Victoria, VIN # 2FABP7BV1BX143300 are no longer of use or value to the City; and

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

WHEREAS, the City made a finding that it is in the best interest of the citizens and tax payers of the State of Mississippi and the City for the Surplus Property to be transferred as set forth herein. Such transfer being for the purpose of aiding Sumner for police protection; and

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

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

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

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

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

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

TOWN OF SUMNER

BY: _____

DATE: _____

ATTEST: _____
CLERK

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

DATE: _____

ATTEST: _____
CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
FOR DESOTO COUNTY REGIONAL UTILITY AUTHORITY APPOINTMENT**

WHEREAS, Donnie Chambliss has served as the City of Southaven's ("City") representative to the Desoto County Regional Utility Authority ("DCRUA") Board; and

WHEREAS, Mr. Chambliss DCRUA term has expired; and

WHEREAS, the City Mayor and Board have considered the matter and desire to re-appoint Donnie Chambliss to the DCRUA Board; and

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

1. The City hereby re-appoints Donnie Chambliss for a four year term as the City's representative to the DCRUA Board.
2. The Mayor or his designee is authorized to take any and all action to effectuate the intent of this Resolution.

Motion was made by Alderman _____ and seconded by Alderman _____, and the question being put to a roll call vote, the result was as follows:

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

RESOLVED AND DONE, this 17th day of January, 2017.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

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

WHEREAS, the City of Southaven Fire ("City") has reviewed and examined certain software from TargetSolutions for required functions within the City Fire and EMS Department as more fully set forth in Exhibit A; and

WHEREAS, based on the need by the City Fire Department of the personnel management software for certifications, training, software, and licensing as set forth in Exhibits A and B and the fact that the software is the specific software needed by the City Fire Department as it provides all the certifications, trainings, software and licensing needs in one package for personnel management by the City Fire Department, along with the sole source letter and justification as set forth in Exhibits A and B, the City hereby approves the single source purchase of software 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 Fire Department is authorized to purchase from TargetSolutions the software in the amount of \$108.00 per individual as set forth in Exhibit A on a single-source basis.
2. The Mayor, City Fire Chief or their designee(s) are authorized to take all actions to effectuate the intent of this Resolution.

Following a reading of the foregoing resolution, Aldermen _____ 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 17th day of January, 2017.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

To whom it may concern,

TargetSolutions is a one of a kind platform providing continuing educational content to public safety entities covering NFPA standards such as basic firefighter, Driver Operations, Fire Officer and Instructor as well as live fire evolution instruction. Additionally, there is an extensive library of CAPCE (formerly CECBEMS) Accredited content for EMT and Paramedic continuing education, as well as courses that cover topics in Supervisory, Human Resources and OSHA.

In addition to the above courses, the TargetSolutions Platform also provides a training records management to assist fire departments in meeting the training documentation requirements of NFPA 1401 as well as the training documentation of the Insurance Services Organization (ISO). TargetSolutions has helped many departments across the U.S. to achieve and maintain an ISO Class 1 rating. While the state of Mississippi is not an ISO state, the State Rating Bureau which is the state regulatory agencies over fire ratings mimics and in many cases mirrors the ISO system, making the ability to retain this data more valuable in meeting and maintain state fire ratings.

Agencies also have the ability to develop their own content and curriculum and distribute that content, while tracking completions and compliance through our "Credentials Manager" that will also monitor compliance and send alerts when a user has missed the "deadline". The ability to track both courses and credentials in a real time fashion and the ability to have the software notify the individuals and the administration on the individuals progress, allows for your training division to spend more time on training and less on the administrative function required to ensure that all time sensitive credentials are up to date and complete.

The platform also includes a "test builder" feature that allows departments to create, distribute, evaluate and record tests taken by users, thus adding a layer of validation to the materials and course being created.

While there are products on the market that can meet these needs individually, the TargetSolutions platform includes all the above features in one user friendly package that is manageable and controlled by the department administrators.

TargetSolutions is a wholly owned subsidiary of Vector Solutions and is the sole-source organization that is able to offer the platform that provides all the above capabilities in a single platform and is being successfully used by thousands of departments across the U.S. since 1999.

Sincerely,



Johnny Roberson
Regional Sales Manager

SOLE SOURCE JUSTIFICATION FOR TARGETSOLUTIONS' SERVICES

TargetSolutions (formerly TargetSafety) provides a comprehensive suite of proprietary web-based solutions for Fire and EMS departments. The company's online training management system features exclusive fire department software applications and best-in-class training courses. This unique, one-of-a-kind system delivers these tools through one, integrated online platform.

Outlined in this document is an overview of TargetSolutions' key differentiators:

EXCEPTIONAL BACKING FROM THE INDUSTRY:

TargetSolutions is backed by leading fire industry organizations, including:

■ **National Fire Protection Association (NFPA):** In 2002, the NFPA invested in TargetSafety to enable the company to deliver online training courses to serve NFPA's fire service members. NFPA was instrumental in financing the development of TargetSolutions' content and advanced applications for the fire service.

■ **International Association of Fire Chiefs (IAFC):** TargetSolutions has underwritten a \$1.5 million grant to the fire service with the IAFC to give back to the fire community. In the past, TargetSolutions offered free training for events such as the National Firefighter Safety Stand Down, of which 14,000 courses were completed.

■ **Volunteer & Combination Officers Section of the IAFC (VCOS):** In 2011, TargetSolutions sponsored the VCOS Training Officer of the year award.

INNOVATIVE WEB-BASED COMPLIANCE MANAGEMENT APPLICATIONS:

These applications and reports help departments reduce expenses, maintain compliance, streamline training operations, and increase productivity while helping keep firefighters and EMTs safe.

■ **Activities Builder:** Enables departments to track employee review of protocols, SOPs, and more as well as monitor virtually every action (or inaction) within the department.

■ **Community Resources:** Makes it easy for departments to share resources—such as training presentations, educational videos, SOPs, inspection forms, and more—with other TargetSolutions clients and commu-

nity members; documents can be downloaded, modified, and assigned to employees in just a few clicks of the mouse.

■ **Event Manager:** Makes it possible to create, schedule, track, and access reports on events such as instructor-led classroom training, online meetings and webinars, new hire orientations, and recurring department meetings; this application provides easy access to user registration and attendance records, delivers confirmation and reminder emails to employees, and simplifies enrollment and access to event details.

■ **File Center:** Provides a password-protected and centralized location for departments to upload and access organizational files and resources.

■ **ISO Training Tracker:** Standardizes the department's collection of data and automates the reporting of all ISO training.

■ **Manage Credentials:** Automates the tracking of EMT certifications, firefighter job qualifications, drivers' licenses, auto insurance, and virtually any type of data with an expiration date and identification number.

■ **Platform Solutions:** Delivers departments with pre-built, but totally customizable electronic forms (delivered through Activities Builder), for tracking critical fire department compliance and operational issues, including: Aircraft Rescue & Fire Fighting, Career Management, Controlled Substances, Daily Activities, Inspection Checks, ISO Compliance, JAC Code Reimbursements, NIMS-ICS, Policies & SOGs Compliance, Post-Incident Analysis, Pre-Planning Reports, Probationary Evals, Sexual Harassment Training, Skill Sheets & Task Books, Urban Search & Rescue, Wildland Training.

■ **Test Builder:** Enables departments to evaluate em-

ployee proficiency by creating, assigning and managing the delivery of secure, web-based exams.

■ **Web Events (Integrated Adobe Web Conferencing):** Lets departments conduct live, online meetings (such as interactive training events) with remote participants from within the TargetSolutions platform.

BEST-IN-CLASS ONLINE TRAINING LIBRARY:

TargetSolutions offers more than 250 hours of online EMS continuing education and Firefighter training, including valuable NFPA 1001, NFPA 1021 and NFPA 1500 Series, as well HAZMAT training, terrorism training, and wildland firefighting training. TargetSolutions also features courses that meet OSHA's standards, Human Resources, Emergency Vehicle Operations, and much more.

■ **Fire:** NFPA 1001 Series (Firefighter I & II); NFPA 1021 Series (Company Officer); NFPA 1500 Series; General Training; Wildland Firefighting; Brunacini Functional Boss Behaviors

■ **EMS Continuing Education:** Preparatory; Airway; Patient Assessment; Medical; Trauma; Special Considerations; Operations; Additional Courses

■ **OSHA & Compliance:** Occupational Health & Safety; Compliance

■ **Human Resources:** Employment Practices for Supervisors; California State Mandated Training

■ **Emergency Vehicle Operator:** Driver Curriculum

■ **ACLS and BLS Training:** Through TargetSolutions, fire and EMS personnel can take HealthStream's Basic Life Support (BLS), Advanced Cardiac Life Support (ACLS), and Pediatric Advanced Life Support (PALS). These courses are integrated into the platform, making it possible to easily assign, track, and report course completions.

INDUSTRY-LEADING TECHNOLOGY CAPABILITIES:

■ TargetSolutions' powerful enterprise solution enables agencies to easily and effectively share important tools and resources with who they want, when they want. The end result is a better trained, more cohesive and more unified community of emergency responders.

■ TargetSolutions is proud of the fact its servers consistently exceed 99.9 percent uptime. TargetSolutions uses top-of-the-line equipment to ensure our database is sound and customers are satisfied. TargetSolutions' backup datacenter has been strategically positioned to secure its production infrastructures.

■ TargetSolutions provides API solutions that enable departments to integrate with third-party software. These tools allow departments to upload people management data from other software into TargetSolutions, as well export completions reports from TargetSolutions into other RMS systems.

ADDITIONAL DIFFERENTIATORS:

■ Through a partnership with A-Check America, departments using TargetSolutions' platform have access to fast and accurate employment screening services, such as criminal and public records searches, compliance link searches, credit reports, social security number checks, general verifications, and drug and alcohol testing.

SUMMARY:

By taking advantage of these TargetSolutions applications and services, your department can:

■ Dramatically reduce the expenses associated with overtime, administrative tasks and fuel

■ Meet mandatory state, local and federal requirements with online EMS and NFPA training

■ Document and maintain records on all required training and compliance tasks

Should you have any additional questions about TargetSolutions, or the information presented above, please contact me at (636) 487-4235. TargetSolutions looks forward to working with you and serving your department's training compliance needs for years to come.

Thank you for your consideration and evaluation of TargetSolutions and our platform.



Thom Woodward
Executive Vice President of TargetSolutions

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

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

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

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

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

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

REMAINDER OF PAGE LEFT BLANK

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

Alderman William Brooks

Alderman Kristian Kelly

Alderman Ronnie Hale

Alderman George Payne

Alderman Joel Gallagher

Alderman Scott Ferguson

Alderman Raymond Flores

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 17th day of January, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK



**Information Technology &
Emergency Communications Department
City of Southaven, MS**

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

To: Mayor Musselwhite/Board of Aldermen
From: Chris Shelton
Date: 01/11/17
RE: Surplus Property

Mayor and Board,

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

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

Respectfully,

Chris Shelton
Director of Information Technology
And Emergency Communications

CITY OF SOUTHAVEN
Top Of Mississippi

Office of Public Works and Facilities

Bradley K. Wallace, AIA
Director



5813 Pepper Chase Dr.
Southaven, MS 38671
Ph. 662-796-2489
Fax 662-796-2493
bwallace@southaven.org

To: Mayor Musselwhite and Board of Aldermen

RE: Recommendation for award of recent bid

Please accept this letter as our recommendation that we accept a bid for the recently published package entitled – “**Bid Package for Supply of 13 Yard Rear Loader Garbage Truck**”.

After submittal of bids and review of all information – it is our recommendation that the City of Southaven accept the bid from ***Crow’s Truck Service, Inc.*** as the lowest and best bid for this package. We recommend that the City purchase this equipment from them for the submitted bid price of **\$130,531.00**.

If approved as recommended herein, we stand ready to release this vendor to provide this equipment to the City and will follow through with appropriate payment once the City is satisfied that all criteria have been met.

Thank you for your consideration in this matter.

Sincerely,

Bradley K. Wallace, AIA

14.

Planning Agenda

15.

Mayor's Report

16.

Citizen's Agenda

Kelli Cannon, Claim

Personnel Docket

January 17, 2017

Payroll Additions	Position	Department	Start Date	Rate of Pay
Loren Wright	Code Enforcement Officer	Planning	TBD	\$14.00
Austin Toungett	Code Enforcement Officer	Planning	TBD	\$14.00
Angela Vance	Paramedic	Fire	TBD	\$17.51
Jaimie Johnson	Building Permit Clerk	Planning	TBD	\$13.00

~pending successful
completion of pre-emp
screenings

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Michael Collins	Sewer Technician	Lead Sewer Technician	1/23/2017	\$14.00

Terminations / Resignations	Department	Position	Termination Date	Rate of Pay
Name				
Yalanda Matthews	ITEC	Dispatcher II	1/17/2017	\$19.30
William Cunningham	Police	Lieutenant	1/16/2017	\$25.80

18.

City Attorney's
Legal Update



The City of Southaven Docket Recap January 17, 2017

General Fund		787,544.66
Balance Sheet	16.37	
Mayor Admin	39.08	
Board of Aldermen	1,208.94	
Arts And Cultural Affairs	2,273.19	
Court	85,322.03	
Finance & Administration	173.35	
Information Technology	11,011.93	
City Clerk	2,613.67	
Operations Department	-	
Planning & Engineering	41,014.22	
Police	56,243.04	
Fire	8,019.66	
Fire Prevention	2,308.96	
EMS	5,557.27	
Public Works	14,457.82	
Streets	465.77	
Parks	21,648.48	
Park Tournaments	4,376.22	
Code Enforcement	700.85	
City Fuel	18,248.15	
Expense Accounts	423,159.82	
Administrative Expenses	1,900.00	
Litigation	21,849.00	
Liability Insurance	-	
Professional Dues	64,936.84	
Bond Funded CAP Proj		624,146.69
Tourist & Convention		232,171.90
Debt Service		13,011.20
Utility Fund		155,139.65
Sanitation Fund		3,963.63
Payroll Fund		550,899.98
DOCKET TOTAL		2,366,877.71



01/13/2017 09:23
1540nhil

CITY OF SOUTHAVEN
FY 17 CLAIMS DOCKET C-011717

P 1
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111	MAYOR ADMIN DEPARTMENT						
0010-100-111-00-626900-	TRAVEL & TRAINING						
001092 MATTHEW BENDER & CO.	90400399	273549	2017 4 INV A	39.08	C-011717		MS CODE ANNO FORMS
INVOICE: 90400399		FULL DESC: MS CODE ANNO FORMS 2016	SUPPLY				
		ACCOUNT TOTAL		39.08			
		ORG 111	TOTAL	39.08			
120	ARTS AND CULTURAL AFFAIRS						
0010-400-120-00-610400-	OFFICE SUPPLIES						
002227 JACKSON PAPER COMPAN	718546	273498	2017 4 INV A	136.45	C-011717		11X17 PAPER SENIOR
INVOICE: 718546		FULL DESC: 11X17 PAPER SENIOR NEWS	LETTERS				
005044 LOWE'S HOME CENTERS,	12252016	273734	2017 4 INV A	98.74	C-011717		SUPPLIES
INVOICE: 12252016		FULL DESC: SUPPLIES					
		ACCOUNT TOTAL		235.19			
0010-400-120-00-622100-	PROFESSIONAL FEES						
004489 JOHNSON CINDY	117-17	274049	2017 4 INV A	270.00	C-011717		AEROBICS CLASS
INVOICE:		FULL DESC: AEROBICS CLASS					
010525 GORDON LUCIA	83-17	274046	2017 4 INV A	350.00	C-011717		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS					
010525 GORDON LUCIA	84-17	274047	2017 4 INV A	350.00	C-011717		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS					
				700.00			
011125 PULEO VICKI GREENE	56-16	274048	2017 4 INV A	448.00	C-011717		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS					
011185 DAC	20164Q	273645	2017 4 INV A	390.00	C-011717		SENIOR AQUA CLASSES
INVOICE:		FULL DESC: SENIOR AQUA CLASSES/ 2016	4TH QUARTER				
013370 MARY J. CAIN	1-17	273652	2017 4 INV A	60.00	C-011717		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS					
013370 MARY J. CAIN	147-16	273473	2017 4 INV A	60.00	C-011717		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS					
				120.00			
017200 SMITH JOYCE W	224-16	273479	2017 4 INV A	25.00	C-011717		YOGA CLASSES
INVOICE:		FULL DESC: YOGA CLASSES					
017200 SMITH JOYCE W	225-17	273654	2017 4 INV A	25.00	C-011717		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS					
				50.00			
021019 CAIN LINDA A	255-17	274050	2017 4 INV A	60.00	C-011717		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS					



01/13/2017 09:23
1540nhil

CITY OF SOUTHAVEN
FY 17 CLAIMS DOCKET C-011717

P 2
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			2,038.00
			ORG 120	TOTAL			2,273.19
125				COURT DEPARTMENT			
				COURT FINES			
0010-100-125-00-621501-	000955 STATE TREASURER	01032017	273512	2017 4 INV A			71,237.09 C-011717
	INVOICE: 1032017		FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION			MONTHLY STATE ASSES
000962 CRIME STOPPERS	01032017	273509		2017 4 INV A			1,246.07 C-011717
	INVOICE: 1032017		FULL DESC:	MONTHLY CRIME STOPPERS ASS. COLLECTION			MONTHLY CRIME STOPP
000963 DEPT OF PUBLIC SAFET	010317	273511		2017 4 INV A			4,368.21 C-011717
	INVOICE: 10317		FULL DESC:	MONTHLY I.W.R.C.P ASSESSMENT COLLECTION			MONTHLY I.W.R.C.P A
000963 DEPT OF PUBLIC SAFET	01032017	273510		2017 4 INV A			5,032.26 C-011717
	INVOICE: 1032017		FULL DESC:	MONTHLY IGNITION INTERLOCK ASS. COLLECTION			MONTHLY IGNITION IN
							9,400.47
				ACCOUNT TOTAL			81,883.63
				COURT SUPPLIES			
0010-100-125-00-621505-	001092 MATTHEW BENDER & CO.	90376293	273658	2017 4 INV A			39.08 C-011717
	INVOICE: 90376293		FULL DESC:	MS CODE ANN. 2016 SUPPLEMENT			MS CODE ANN. 2016 S
006685 DEX IMAGING	WR492726	273748		2017 4 INV A			249.51 C-011717
	INVOICE:		FULL DESC:	COURT OFFICE COPIER			COURT OFFICE COPIER
006685 DEX IMAGING	WR500844	273480		2017 4 INV A			33.49 C-011717
	INVOICE:		FULL DESC:	COURTROOM COPIERS			COURTROOM COPIERS
							283.00
012714 IRON MOUNTAIN	NGS4885	274034		2017 4 INV A			1,767.46 C-011717
	INVOICE:		FULL DESC:	SECURE STORAGE			SECURE STORAGE
013136 AT&T	280836122816	273749		2017 4 INV A			288.86 C-011717
	INVOICE: 280836122816		FULL DESC:	FIRE ALARM/PHONE LINES			FIRE ALARM/PHONE LI
014117 MADISON SIGNS	11804	273659		2017 4 INV A			660.00 C-011717
	INVOICE: 11804		FULL DESC:	CONTINUANCE ORDERS			CONTINUANCE ORDERS
				ACCOUNT TOTAL			3,038.40
				PROFESSIONAL SERVICES			
0010-100-125-00-622100-	023431 SMITH CHARLES NICK	1112017	273970	2017 4 INV A			200.00 C-011717
	INVOICE: 1112017		FULL DESC:	1/11/2017 SPECIAL JUDGE			1/11/2017 SPECIAL J
025437 QUIMBY ROBERT	1112017	273968		2017 4 INV A			200.00 C-011717
	INVOICE: 1112017		FULL DESC:	1/11/2017 SPECIAL JUDGE			1/11/2017 SPECIAL J
				ACCOUNT TOTAL			400.00



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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 TO 2017/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 125	TOTAL	85,322.03	
145	DEPARTMENT OF FINANCE & ADMIN					
0010-100-145-00-610400-	OFFICE SUPPLIES					
007600 OFFICE DEPOT	886880474001	273485	2017 4 INV A	41.99	C-011717	INK
INVOICE: 886880474001	FULL DESC: INK					
007600 OFFICE DEPOT	886880838001	273627	2017 4 INV A	100.99	C-011717	OFFICE SUPPLIES
INVOICE: 886880838001	FULL DESC: OFFICE SUPPLIES					
007600 OFFICE DEPOT	887349978001	273484	2017 4 INV A	19.39	C-011717	PLANNER
INVOICE: 887349978001	FULL DESC: PLANNER					
007600 OFFICE DEPOT	887350251001	273483	2017 4 INV A	10.98	C-011717	OFFICE SUPPLIES
INVOICE: 887350251001	FULL DESC: OFFICE SUPPLIES					
				173.35		
ACCOUNT TOTAL				173.35		
			ORG 145	TOTAL	173.35	
150	INFORMATION TECHNOLOGY					
0010-100-150-00-610400-	OFFICE SUPPLIES					
001102 SOUTHAVEN SUPPLY	257939	273688	2017 4 INV A	6.17	C-011717	LOCK/KEYS
INVOICE: 257939	FULL DESC: LOCK/KEYS					
007600 OFFICE DEPOT	2018573456	273700	2017 4 INV A	14.44	C-011717	ITEC SUPPLIES
INVOICE: 2018573456	FULL DESC: ITEC SUPPLIES					
ACCOUNT TOTAL				20.61		
0010-100-150-00-610500-	COMPUTERS					
000949 INTEGRATED COMMUNICA	1167	273691	2017 4 INV A	334.00	C-011717	ITEC/SUPPLIES
INVOICE: 1167	FULL DESC: ITEC/SUPPLIES					
001102 SOUTHAVEN SUPPLY	257845	273687	2017 4 INV A	14.99	C-011717	DRILL BIT
INVOICE: 257845	FULL DESC: DRILL BIT					
001102 SOUTHAVEN SUPPLY	257965	273686	2017 4 INV A	19.53	C-011717	ITEC
INVOICE: 257965	FULL DESC: ITEC					
001102 SOUTHAVEN SUPPLY	258489	273689	2017 4 INV A	4.19	C-011717	SUPPLIES
INVOICE: 258489	FULL DESC: SUPPLIES					
				38.71		
005044 LOWE'S HOME CENTERS,	12252016	273734	2017 4 INV A	589.71	C-011717	SUPPLIES
INVOICE: 12252016	FULL DESC: SUPPLIES					
006685 DEX IMAGING	WR505348	273690	2017 4 INV A	3,119.20	C-011717	TONER/4TH FLOOR PRI
INVOICE:	FULL DESC: TONER/4TH FLOOR PRINTER					
007600 OFFICE DEPOT	2006085715	273698	2017 4 INV A	599.90	C-011717	PORTABLE HARD DRIVE
INVOICE: 2006085715	FULL DESC: PORTABLE HARD DRIVES					
007600 OFFICE DEPOT	2020643672	273701	2017 4 INV A	21.25	C-011717	SUPPLIES

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YEAR/PERIOD: 2017/1 TO 2017/4 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 2020643672 007600 OFFICE DEPOT	2021414843	273697	FULL DESC: SUPPLIES	2017 4 INV A	7.99 C-011717	SUPPLIES
INVOICE: 2021414843 007600 OFFICE DEPOT	2021767404	273699	FULL DESC: SUPPLIES	2017 4 INV A	129.90 C-011717	SUPPLIES
INVOICE: 2021767404			FULL DESC: SUPPLIES			
					759.04	
013650 BATTERIES PLUS INVOICE:	374-290048	273693	FULL DESC: BATTERY FOR BATTERY BACKUP	2017 4 INV A	19.95 C-011717	BATTERY FOR BATTERY
022719 UMB CARD SERVICES INVOICE: 1272017	01272017	273684	FULL DESC: SOFTWARE FOR LAPTOP/STEVE BENSON	2017 4 INV A	106.99 C-011717	SOFTWARE FOR LAPTOP/
024507 MONOPRICE INC INVOICE: 15382187	15382187	273692	FULL DESC: WALL MOUNTS	2017 4 INV A	179.64 C-011717	WALL MOUNTS
			ACCOUNT TOTAL		5,147.24	
0010-100-150-00-610550- 005890 TIME WARNER TELECOM INVOICE: 50570904	50570904	273694	FULL DESC: NETWORK CONNECTIVITY INTERNET/NETWORK CONNECTION	2017 4 INV A	5,360.24 C-011717	INTERNET/NETWORK CO
			ACCOUNT TOTAL		5,360.24	
0010-100-150-00-611300- 000887 JIMMY GRAY CHEVROLET INVOICE: 320364	320364	273696	FULL DESC: MOTOR VEH REPAIRS/MAINT ITEC VEHICLE MAINTENANCE	2017 4 INV A	334.68 C-011717	ITEC VEHICLE MAINT
			ACCOUNT TOTAL		334.68	
0010-100-150-00-612500- 000424 A TO Z ADVERTISING INVOICE: 43539	43539	273685	FULL DESC: UNIFORMS KERR-ALLOTMENT	2017 4 INV A	61.96 C-011717	KERR-ALLOTMENT
			ACCOUNT TOTAL		61.96	
0010-100-150-00-614000- 006919 FUELMAN INVOICE:	NP49396026	273695	FULL DESC: GASOLINE/OIL ITEC / FUEL	2017 4 INV A	87.20 C-011717	ITEC / FUEL
			ACCOUNT TOTAL		87.20	
			ORG 150 TOTAL		11,011.93	
155 0010-100-155-00-610400- 007600 OFFICE DEPOT INVOICE: 890175184001	890175184001	273656	FULL DESC: CITY CLERK OFFICE SUPPLIES	2017 4 INV A	80.65 C-011717	OFFICE SUPPLIES
			ACCOUNT TOTAL		80.65	



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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				OFFICE SUPPLY-INVENTORY			
	007600 OFFICE DEPOT	886880838001	273627	2017 4 INV A	7.56	C-011717	OFFICE SUPPLIES
	INVOICE: 886880838001		FULL DESC:	OFFICE SUPPLIES			
	007600 OFFICE DEPOT	888653308001	273630	2017 4 INV A	55.76	C-011717	OFFICE SUPPLIES
	INVOICE: 888653308001		FULL DESC:	OFFICE SUPPLIES			
					63.32		
	022719 UMB CARD SERVICES	01012017	273669	2017 4 INV A	207.76	C-011717	UMB CREDIT CARD PYM
	INVOICE: 1012017		FULL DESC:	UMB CREDIT CARD PYMT			
				ACCOUNT TOTAL	271.08		
				TELEPHONE & POSTAGE			
	000166 AT&T	030047122116	273661	2017 4 INV A	145.69	C-011717	ACCT 0300474273001
	INVOICE: 30047122116		FULL DESC:	ACCT 0300474273001			
	000166 AT&T	030381122116	273660	2017 4 INV A	426.59	C-011717	ACCT 0303814877001
	INVOICE: 30381122116		FULL DESC:	ACCT 0303814877001			
					572.28		
	013136 AT&T	342707122816	273639	2017 4 INV A	142.02	C-011717	ACCT 66234270783041
	INVOICE: 342707122816		FULL DESC:	ACCT 66234270783041875			
	024172 CMRS-FP #10600061097	10600610977	273628	2017 4 INV A	1,500.00	C-011717	POSTAGE LOAD
	INVOICE: 10600610977		FULL DESC:	POSTAGE LOAD			
				ACCOUNT TOTAL	2,214.30		
				ADVERTISING			
	001185 DESOTO TIMES-TRIBUNE	300102799	273638	2017 4 INV A	47.64	C-011717	GARBAGE TRUCK BID/A
	INVOICE: 300102799		FULL DESC:	GARBAGE TRUCK BID/ADVERTISMENT			
				ACCOUNT TOTAL	47.64		
				ORG 155 TOTAL	2,613.67		
180				PLANNING / ENGINEERING DEPT			
	006685 DEX IMAGING	WR506496	273737	2017 4 INV A	38.03	C-011717	CODE ENF. COPY MACH
	INVOICE:		FULL DESC:	CODE ENF. COPY MACHINE			
	006685 DEX IMAGING	WR510051	273971	2017 4 INV A	.64	C-011717	MP6673-BUILDING
	INVOICE:		FULL DESC:	MP6673-BUILDING			
					38.67		
	007600 OFFICE DEPOT	888170623001	273716	2017 4 INV A	50.38	C-011717	PHONE SCREENPROTECT
	INVOICE: 888170623001		FULL DESC:	PHONE SCREENPROTECTORS (COOK & BOUNDS)			
				ACCOUNT TOTAL	89.05		
0010-100-180-00-611300-				MOTOR VEH REPAIRS/MAINT			

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	000739 CDW GOVERNMENT INC	FXW8166	273548	2017 4 INV A	360.04	C-011717	RAM VEHICLE MOUNT
	INVOICE:						
	000739 CDW GOVERNMENT INC	GJM5433	273717	2017 4 INV A	152.25	C-011717	GETAC MOUNT
	INVOICE:						
	000739 CDW GOVERNMENT INC	GJM6842	273718	2017 4 INV A	456.75	C-011717	GETAC MOUNTS
	INVOICE:						
					969.04		
				ACCOUNT TOTAL	969.04		
	0010-100-180-00-622100-			PROFESSIONAL FEES			
	018221 CIVIL-LINK, LLC	42222	273706	2017 4 INV A	3,142.83	C-011717	CENTRAL TO SNOWDEN
	INVOICE: 42222						
	018221 CIVIL-LINK, LLC	42223	273714	2017 4 INV A	1,050.20	C-011717	CITY WIDE INSPECTIO
	INVOICE: 42223						
	018221 CIVIL-LINK, LLC	42224	273705	2017 4 INV A	1,837.68	C-011717	CITY OVERLAY INSPEC
	INVOICE: 42224						
	018221 CIVIL-LINK, LLC	42228	273711	2017 4 INV A	667.51	C-011717	ARENA REPLAT TO SEL
	INVOICE: 42228						
	018221 CIVIL-LINK, LLC	42233	273709	2017 4 INV A	8,322.24	C-011717	CARRIAGE HILLS BIKE
	INVOICE: 42233						
	018221 CIVIL-LINK, LLC	42234	273750	2017 4 INV A	11,795.67	C-011717	STATELINE RD PEDEST
	INVOICE: 42234						
	018221 CIVIL-LINK, LLC	42236	273707	2017 4 INV A	12,000.00	C-011717	GENERAL SERVICES
	INVOICE: 42236						
					38,816.13		
	025687 HOOPER LES	01042017	273504	2017 4 INV A	100.00	C-011717	PLANNING COMMISSION
	INVOICE: 1042017						
	025688 VARNELL JUNE	01042017	273505	2017 4 INV A	100.00	C-011717	PLANNING COMMISSION
	INVOICE: 1042017						
	025690 LEE ANDERS	01042017	273506	2017 4 INV A	100.00	C-011717	PLANNING COMMISSION
	INVOICE: 1042017						
	025692 WARDLAW PAUL	01042017	273507	2017 4 INV A	100.00	C-011717	PLANNING COMMISSION
	INVOICE: 1042017						
	025693 BREWER BILL	01042017	273508	2017 4 INV A	100.00	C-011717	PLANNING COMMISSION
	INVOICE: 1042017						
	025694 CAMP JOHN	01042017	273503	2017 4 INV A	100.00	C-011717	PLANNING COMMISON (
	INVOICE: 1042017						
				ACCOUNT TOTAL	39,416.13		
	0010-100-180-00-626900-			TRAVEL & TRAINING			
	001077 IAAI INTERNATIONAL O 99096		273499	2017 4 INV A	240.00	C-011717	MEMBERSHIP DUES/ JA
	INVOICE: 99096						
				FULL DESC: MEMBERSHIP DUES/ JAMES GENTRY			

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	022633 NWMCEA	010117	273501	2017 4 INV A	100.00	C-011717	MEMBERSHIP FEE/HARO
	INVOICE: 10117		FULL DESC: MEMBERSHIP FEE/HAROLD MEARS				
	022633 NWMCEA	01012017	273502	2017 4 INV A	100.00	C-011717	MEMBERSHIP FEE/ WAR
	INVOICE: 1012017		FULL DESC: MEMBERSHIP FEE/ WARD DEATON				
	022633 NWMCEA	01042017	273500	2017 4 INV A	100.00	C-011717	MEMBERSHIP FEE/JAME
	INVOICE: 1042017		FULL DESC: MEMBERSHIP FEE/JAMES GENTRY				
					300.00		
			ACCOUNT TOTAL		540.00		
			ORG 180 TOTAL		41,014.22		
211			POLICE DEPARTMENT				
	0010-200-211-00-610400-		OFFICE SUPPLIES				
	007600 OFFICE DEPOT	887717909001	273434	2017 4 INV A	70.98	C-011717	MISC OFC SUPPLIES
	INVOICE: 887717909001		FULL DESC: MISC OFC SUPPLIES				
	007600 OFFICE DEPOT	888194353001	273432	2017 4 INV A	225.50	C-011717	BINDERS/CORKBOARD/B
	INVOICE: 888194353001		FULL DESC: BINDERS/CORKBOARD/BOOKCASE				
					296.48		
			ACCOUNT TOTAL		296.48		
			MATERIALS				
	0010-200-211-00-611000-						
	001102 SOUTHAVEN SUPPLY	258081	273834	2017 4 INV A	13.60	C-011717	KEYS/EAST/NUTS/BOLT
	INVOICE: 258081		FULL DESC: KEYS/EAST/NUTS/BOLTS				
	001102 SOUTHAVEN SUPPLY	258654	273832	2017 4 INV A	.59	C-011717	NUTS/BOLTS
	INVOICE: 258654		FULL DESC: NUTS/BOLTS				
	001102 SOUTHAVEN SUPPLY	258676	273833	2017 4 INV A	2.30	C-011717	NUTS/BOLTS
	INVOICE: 258676		FULL DESC: NUTS/BOLTS				
					16.49		
	010919 TRACTOR SUPPLY CREDI	200372232	274045	2017 4 INV A	349.99	C-011717	KENNEL - K-9
	INVOICE: 200372232		FULL DESC: KENNEL - K-9				
	013650 BATTERIES PLUS	374-290130	273850	2017 4 INV A	86.00	C-011717	3V LITHIUM BATTERIE
	INVOICE:		FULL DESC: 3V LITHIUM BATTERIES				
	022719 UMB CARD SERVICES	01012017	273669	2017 4 INV A	650.80	C-011717	UMB CREDIT CARD PYM
	INVOICE: 1012017		FULL DESC: UMB CREDIT CARD PYMT				
	023895 IMS INC	79397	273899	2017 4 INV A	580.00	C-011717	GLOVES
	INVOICE: 79397		FULL DESC: GLOVES				
			ACCOUNT TOTAL		1,683.28		
			MAINTENANCE VEHICLES				
	0010-200-211-00-611300-						
	000615 PAYNES LOCKSMITH SER 8012		273845	2017 4 INV A	288.60	C-011717	RANGE/LOCKSET
	INVOICE: 8012		FULL DESC: RANGE/LOCKSET				

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000650 G & W DIESEL SERVICE	329484	273867	2017 4 INV A	97.50	C-011717	3041-INSTALL COMPUT
	INVOICE: 329484		FULL DESC: 3041-INSTALL COMPUTER/MOUNT				
	000836 COUNTRY FORD INC	6028147	273444	2017 4 INV A	46.45	C-011717	3150 - O/C
	INVOICE: 6028147		FULL DESC: 3150 - O/C				
	000836 COUNTRY FORD INC	6028226	273443	2017 4 INV A	115.00	C-011717	3054 - BATTERY
	INVOICE: 6028226		FULL DESC: 3054 - BATTERY				
	000836 COUNTRY FORD INC	6028310	273441	2017 4 INV A	46.45	C-011717	3147 - O/C
	INVOICE: 6028310		FULL DESC: 3147 - O/C				
	000836 COUNTRY FORD INC	6028314	273442	2017 4 INV A	46.45	C-011717	3133 - O/C
	INVOICE: 6028314		FULL DESC: 3133 - O/C				
	000836 COUNTRY FORD INC	6028315	273440	2017 4 INV A	46.45	C-011717	3132- O/C
	INVOICE: 6028315		FULL DESC: 3132- O/C				
	000836 COUNTRY FORD INC	6029143	273852	2017 4 INV A	71.90	C-011717	3103- O/C , AIR FIL
	INVOICE: 6029143		FULL DESC: 3103- O/C , AIR FILTER				
	000836 COUNTRY FORD INC	6029162	273853	2017 4 INV A	410.37	C-011717	3145- O/C, PADS & R
	INVOICE: 6029162		FULL DESC: 3145- O/C, PADS & ROTORS				
	000836 COUNTRY FORD INC	6029269	273854	2017 4 INV A	196.01	C-011717	3130- PURGE VALVE
	INVOICE: 6029269		FULL DESC: 3130- PURGE VALVE				
					979.08		
	000979 SOUTHAVEN CAR CARE	23283	273885	2017 4 INV A	591.88	C-011717	2270-ALTERNATOR
	INVOICE: 23283		FULL DESC: 2270-ALTERNATOR				
	000979 SOUTHAVEN CAR CARE	23305	273888	2017 4 INV A	182.38	C-011717	2270-HANDLE/BULB
	INVOICE: 23305		FULL DESC: 2270-HANDLE/BULB				
	000979 SOUTHAVEN CAR CARE	23316	273887	2017 4 INV A	120.89	C-011717	3081-HEADLIGHT CONN
	INVOICE: 23316		FULL DESC: 3081-HEADLIGHT CONNECTOR				
	000979 SOUTHAVEN CAR CARE	23330	273891	2017 4 INV A	264.66	C-011717	3041-VALVE COVER GA
	INVOICE: 23330		FULL DESC: 3041-VALVE COVER GASKET				
	000979 SOUTHAVEN CAR CARE	23335	273889	2017 4 INV A	547.95	C-011717	3095-FUEL PUMP
	INVOICE: 23335		FULL DESC: 3095-FUEL PUMP				
	000979 SOUTHAVEN CAR CARE	23350	273900	2017 4 INV A	585.95	C-011717	3111-CAT REPLACEMEN
	INVOICE: 23350		FULL DESC: 3111-CAT REPLACEMENT				
	000979 SOUTHAVEN CAR CARE	23361	273920	2017 4 INV A	74.95	C-011717	3127-DIAGNOSTIC
	INVOICE: 23361		FULL DESC: 3127-DIAGNOSTIC				
	000979 SOUTHAVEN CAR CARE	23385	273926	2017 4 INV A	855.52	C-011717	3044-TIMING BELT/WA
	INVOICE: 23385		FULL DESC: 3044-TIMING BELT/WATER PUMP				
	000979 SOUTHAVEN CAR CARE	23386	273924	2017 4 INV A	855.52	C-011717	3045-TIMING BELT/WA
	INVOICE: 23386		FULL DESC: 3045-TIMING BELT/WATER PUMP				
	000979 SOUTHAVEN CAR CARE	23391	273922	2017 4 INV A	169.95	C-011717	3068-SPOTLIGHT/DIAG
	INVOICE: 23391		FULL DESC: 3068-SPOTLIGHT/DIAGNOSTIC				
					4,249.65		
	001101 SNAPPY WINDSHIELD	SHP-210	273831	2017 4 INV A	385.00	C-011717	#3093-REAR WINDSHIE
	INVOICE:		FULL DESC: #3093-REAR WINDSHIELD				
	001114 UNION AUTO PARTS	825859	273883	2017 4 INV A	61.72	C-011717	STOCK/BULBS/OIL
	INVOICE: 825859		FULL DESC: STOCK/BULBS/OIL				
	001114 UNION AUTO PARTS	826034	273914	2017 4 INV A	157.72	C-011717	3105-ROTORS/PAD

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2017/4 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 826034 001114 UNION AUTO PARTS	829315	FULL DESC: 3105-ROTORS/PAD 273911	2017 4 INV A	211.53	C-011717	3118-PADS/ROTORS
INVOICE: 829315 001114 UNION AUTO PARTS	829483	FULL DESC: 3118-PADS/ROTORS 273913	2017 4 INV A	108.94	C-011717	3118-CALIPER
INVOICE: 829483 001114 UNION AUTO PARTS	829486	FULL DESC: 3118-CALIPER 273912	2017 4 INV A	108.94	C-011717	3118-CALIPER
INVOICE: 829486		FULL DESC: 3118-CALIPER				
				648.85		
001962 IDEAL TIRE SALES	471365	273844	2017 4 INV A	53.00	C-011717	SPARES/ MT&BAL / RE
INVOICE: 471365		FULL DESC: SPARES/ MT&BAL / REPAIR				
001962 IDEAL TIRE SALES	471411	273843	2017 4 INV A	24.95	C-011717	3072-BRAKE LIGHT
INVOICE: 471411		FULL DESC: 3072-BRAKE LIGHT				
001962 IDEAL TIRE SALES	471465	273842	2017 4 INV A	80.00	C-011717	3105-BRAKE JOB
INVOICE: 471465		FULL DESC: 3105-BRAKE JOB				
001962 IDEAL TIRE SALES	471486	273841	2017 4 INV A	15.00	C-011717	3091- FLAT REPAIR
INVOICE: 471486		FULL DESC: 3091- FLAT REPAIR				
001962 IDEAL TIRE SALES	471489	273838	2017 4 INV A	18.00	C-011717	3125-FLAT REPAIR
INVOICE: 471489		FULL DESC: 3125-FLAT REPAIR				
001962 IDEAL TIRE SALES	471557	273837	2017 4 INV A	20.00	C-011717	3093-REPAIRS
INVOICE: 471557		FULL DESC: 3093-REPAIRS				
001962 IDEAL TIRE SALES	471558	273836	2017 4 INV A	33.95	C-011717	1458-BLADES/FLAT RE
INVOICE: 471558		FULL DESC: 1458-BLADES/FLAT REPAIR				
001962 IDEAL TIRE SALES	471561	273839	2017 4 INV A	76.00	C-011717	3119-MT & BALANCE/D
INVOICE: 471561		FULL DESC: 3119-MT & BALANCE/DISCARDS				
001962 IDEAL TIRE SALES	471578	273840	2017 4 INV A	276.95	C-011717	3118-BRAKE SVC/CALI
INVOICE: 471578		FULL DESC: 3118-BRAKE SVC/CALIPERS				
				597.85		
005044 LOWE'S HOME CENTERS,	12252016	273734	2017 4 INV A	125.27	C-011717	SUPPLIES
INVOICE: 12252016		FULL DESC: SUPPLIES				
006706 LANDERS DODGE	227977	273855	2017 4 INV A	145.00	C-011717	3095- DIAGNOSTIC
INVOICE: 227977		FULL DESC: 3095- DIAGNOSTIC				
006706 LANDERS DODGE	228470	273928	2017 4 INV A	292.82	C-011717	3127-PLUG/INGNITION
INVOICE: 228470		FULL DESC: 3127-PLUG/INGNITION				
006706 LANDERS DODGE	296584	273835	2017 4 INV A	29.96	C-011717	3095- KEY
INVOICE: 296584		FULL DESC: 3095- KEY				
				467.78		
010919 TRACTOR SUPPLY CREDI	200517288	274043	2017 4 INV A	115.97	C-011717	K9 KENNEL
INVOICE: 200517288		FULL DESC: K9 KENNEL				
019700 CHOICE TOWING	31227	273893	2017 4 INV A	50.00	C-011717	3095-TOW
INVOICE: 31227		FULL DESC: 3095-TOW				
019912 GOODYEAR TIRE	44020497	273449	2017 4 INV A	222.04	C-011717	TIRES
INVOICE: 44020497		FULL DESC: TIRES				
019912 GOODYEAR TIRE	44030153	273856	2017 4 INV A	222.04	C-011717	TIRES



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	INVOICE: 44030153		FULL DESC: TIRES				
						444.08	
	022896 VALVOLINE LLC	101270050069	273945	2017 4 INV A		74.78 C-011717	3118- O/C
	INVOICE: 101270050069		FULL DESC: 3118- O/C				
	022896 VALVOLINE LLC	101354050069	273942	2017 4 INV A		39.93 C-011717	2270 - O/C
	INVOICE: 101354050069		FULL DESC: 2270 - O/C				
	022896 VALVOLINE LLC	101448	273936	2017 4 INV A		39.93 C-011717	3143- O/C
	INVOICE: 101448		FULL DESC: 3143- O/C				
	022896 VALVOLINE LLC	91185-050065	273939	2017 4 INV A		40.78 C-011717	3069- O/C
	INVOICE:		FULL DESC: 3069- O/C				
	022896 VALVOLINE LLC	91191-050065	273940	2017 4 INV A		40.36 C-011717	3109- O/C
	INVOICE:		FULL DESC: 3109- O/C				
	022896 VALVOLINE LLC	91282-050065	273941	2017 4 INV A		40.36 C-011717	3111- O/C
	INVOICE:		FULL DESC: 3111- O/C				
	022896 VALVOLINE LLC	91313-050065	273943	2017 4 INV A		40.36 C-011717	3108- O/C
	INVOICE:		FULL DESC: 3108- O/C				
	022896 VALVOLINE LLC	91318-050065	273938	2017 4 INV A		75.63 C-011717	3139- O/C
	INVOICE:		FULL DESC: 3139- O/C				
	022896 VALVOLINE LLC	91319-050065	273944	2017 4 INV A		40.36 C-011717	3125- O/C
	INVOICE:		FULL DESC: 3125- O/C				
	022896 VALVOLINE LLC	91322-050065	273937	2017 4 INV A		40.78 C-011717	3067- O/C
	INVOICE:		FULL DESC: 3067- O/C				
	022896 VALVOLINE LLC	91387-050065	273934	2017 4 INV A		40.78 C-011717	3076- O/C
	INVOICE:		FULL DESC: 3076- O/C				
						514.05	
			ACCOUNT TOTAL			8,963.68	
	0010-200-211-00-612200-						
	000615 PAYNES LOCKSMITH SER 8077	273829		2017 4 INV A		139.50 C-011717	LOCKSET/ADD'L KEYS
	INVOICE: 8077		FULL DESC: LOCKSET/ADD'L KEYS				
	007600 OFFICE DEPOT	887044446001	273436	2017 4 INV A		810.93 C-011717	DESKS/FILE CABINETS
	INVOICE: 887044446001		FULL DESC: DESKS/FILE CABINETS/M.SGT. OFFICE				
	007600 OFFICE DEPOT	887044733001	273435	2017 4 INV A		319.98 C-011717	CHAIRS/ M.SGT OFFIC
	INVOICE: 887044733001		FULL DESC: CHAIRS/ M.SGT OFFICE				
						1,130.91	
	013650 BATTERIES PLUS	374-289811	273450	2017 4 INV A		9.49 C-011717	BULBS- M.SGT. OFFIC
	INVOICE:		FULL DESC: BULBS- M.SGT. OFFICE				
	017315 TMDE CALIBRATION	28069	273859	2017 4 INV A		510.00 C-011717	POWER CORDS
	INVOICE: 28069		FULL DESC: POWER CORDS				
	018285 APPLIED CONCEPTS, IN 299962	273851		2017 4 INV A		73.00 C-011717	LIDAR BATTERY HANDL
	INVOICE: 299962		FULL DESC: LIDAR BATTERY HANDLE				
			ACCOUNT TOTAL			1,862.90	

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0010-200-211-00-612500-			UNIFORMS			
006877 TACTGEAR INC	16-1025	273901	2017 4 INV A	2,864.76	C-011717	HOLSTERS/POUCHES
INVOICE:		FULL DESC:	HOLSTERS/POUCHES			
006877 TACTGEAR INC	16-1026	273919	2017 4 INV A	67.94	C-011717	TAC LITE HOLSTER
INVOICE:		FULL DESC:	TAC LITE HOLSTER			
				2,932.70		
021916 MIDSOUTH SOLUTIONS	1000431	273871	2017 4 INV A	199.99	C-011717	PERCY, ROBERT/2017
INVOICE: 1000431		FULL DESC:	PERCY, ROBERT/2017 ALLOT			
021916 MIDSOUTH SOLUTIONS	100341	273878	2017 4 INV A	380.74	C-011717	WARE, KEVIN/2017 ALL
INVOICE: 100341		FULL DESC:	WARE, KEVIN/2017 ALLOT			
021916 MIDSOUTH SOLUTIONS	100389	273876	2017 4 INV A	500.00	C-011717	LONG, THOMAS/ 2017 A
INVOICE: 100389		FULL DESC:	LONG, THOMAS/ 2017 ALLOT			
021916 MIDSOUTH SOLUTIONS	100399	273875	2017 4 INV A	493.41	C-011717	SAMPLES, TODD/ 2017
INVOICE: 100399		FULL DESC:	SAMPLES, TODD/ 2017 ALLOT			
021916 MIDSOUTH SOLUTIONS	100412	273873	2017 4 INV A	69.90	C-011717	HARROLD, ALLEN/2017
INVOICE: 100412		FULL DESC:	HARROLD, ALLEN/2017 ALLOT			
021916 MIDSOUTH SOLUTIONS	100416	273872	2017 4 INV A	500.00	C-011717	SHINGLES, DAVE/2017
INVOICE: 100416		FULL DESC:	SHINGLES, DAVE/2017 ALLOT			
021916 MIDSOUTH SOLUTIONS	100433	273869	2017 4 INV A	488.76	C-011717	SCRUGGS, JEFF/2017
INVOICE: 100433		FULL DESC:	SCRUGGS, JEFF/2017 ALLOT			
021916 MIDSOUTH SOLUTIONS	100448	273880	2017 4 INV A	496.64	C-011717	HARROLD, ALLEN/ 201
INVOICE: 100448		FULL DESC:	HARROLD, ALLEN/ 2017 ALLOT			
021916 MIDSOUTH SOLUTIONS	100525	273866	2017 4 INV A	500.00	C-011717	TAYLOR, PORCHA/2017
INVOICE: 100525		FULL DESC:	TAYLOR, PORCHA/2017 ALLOT			
021916 MIDSOUTH SOLUTIONS	100691	273864	2017 4 INV A	25.90	C-011717	RUSSELL, JAMIE/2017
INVOICE: 100691		FULL DESC:	RUSSELL, JAMIE/2017 ALLOT			
021916 MIDSOUTH SOLUTIONS	100692	273863	2017 4 INV A	105.49	C-011717	YOAKUM, BRETT/2017
INVOICE: 100692		FULL DESC:	YOAKUM, BRETT/2017 ALLOT			
021916 MIDSOUTH SOLUTIONS	100698	273862	2017 4 INV A	495.46	C-011717	INIQUEZ, JAVIER
INVOICE: 100698		FULL DESC:	INIQUEZ, JAVIER			
021916 MIDSOUTH SOLUTIONS	100699	273861	2017 4 INV A	500.00	C-011717	EVANS, DON/ 2017 AL
INVOICE: 100699		FULL DESC:	EVANS, DON/ 2017 ALLOT			
021916 MIDSOUTH SOLUTIONS	100700	273860	2017 4 INV A	500.00	C-011717	CROY, PHILLIP/2017
INVOICE: 100700		FULL DESC:	CROY, PHILLIP/2017 ALLOT			
				5,256.29		
			ACCOUNT TOTAL	8,188.99		
0010-200-211-00-614000-			FUEL & OIL			
006919 FUELMAN	NP49238109	273868	2017 4 INV A	4,948.66	C-011717	FUEL / SPD
INVOICE:		FULL DESC:	FUEL / SPD			
			ACCOUNT TOTAL	4,948.66		
0010-200-211-00-622100-			PROFESSIONAL SERVICES			
000615 PAYNES LOCKSMITH SER 7989		273846	2017 4 INV A	85.00	C-011717	CODE - EVIDENCE
INVOICE: 7989		FULL DESC:	CODE - EVIDENCE			
000615 PAYNES LOCKSMITH SER 8080		273830	2017 4 INV A	355.00	C-011717	RECODE(IZ)ACCESS PO



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	INVOICE: 8080		FULL DESC: RECODE(IZ) ACCESS POINT'S				
						440.00	
	001092 MATTHEW BENDER & CO.	90398564	273822	2017 4 INV A		39.08 C-011717	MS CODE FORMS
	INVOICE: 90398564		FULL DESC: MS CODE FORMS				
	002346 IACP	1001246178	273807	2017 4 INV A		150.00 C-011717	RICHARD CHANDLER DU
	INVOICE: 1001246178		FULL DESC: RICHARD CHANDLER DUES 2017-2094276				
	002346 IACP	1001246452	273902	2017 4 INV A		150.00 C-011717	STEVE PIRTLE/#20989
	INVOICE: 1001246452		FULL DESC: STEVE PIRTLE/#2098918-DUES				
						300.00	
	002348 MMACP	2017-DUES	273904	2017 4 INV A		150.00 C-011717	PIRTLE/ANDERSON/ALL
	INVOICE:		FULL DESC: PIRTLE/ANDERSON/ALLRED				
	006685 DEX IMAGING	WR492727	273847	2017 4 INV A		3.70 C-011717	MP7313-BOOKING 2 BA
	INVOICE:		FULL DESC: MP7313-BOOKING 2 BACKUP				
	006685 DEX IMAGING	WR492728	273848	2017 4 INV A		517.47 C-011717	P1015-1018&P1201/IN
	INVOICE:		FULL DESC: P1015-1018&P1201/INTELL / 4 SM PRINTERS				
	006685 DEX IMAGING	WR500848	273446	2017 4 INV A		567.11 C-011717	MP7393- RECORDS
	INVOICE:		FULL DESC: MP7393- RECORDS				
	006685 DEX IMAGING	WR500849	273445	2017 4 INV A		39.39 C-011717	A1282 - PUB REL.
	INVOICE:		FULL DESC: A1282 - PUB REL.				
	006685 DEX IMAGING	WR500850	273448	2017 4 INV A		269.01 C-011717	MP6419 & MP6427 DIS
	INVOICE:		FULL DESC: MP6419 & MP6427 DISP. & INV.				
	006685 DEX IMAGING	WR500851	273447	2017 4 INV A		5.60 C-011717	A4738-EAST PREC. 31
	INVOICE:		FULL DESC: A4738-EAST PREC. 3164 MAY				
	006685 DEX IMAGING	WR502014	273439	2017 4 INV A		195.76 C-011717	MP7549-NARCOTICS
	INVOICE:		FULL DESC: MP7549-NARCOTICS				
	006685 DEX IMAGING	WR502015	273438	2017 4 INV A		6.60 C-011717	MP7313-BOOKING 2(BA
	INVOICE:		FULL DESC: MP7313-BOOKING 2(BACKUP)				
	006685 DEX IMAGING	WR504397	273437	2017 4 INV A		116.01 C-011717	P1015-1018 & P1201/
	INVOICE:		FULL DESC: P1015-1018 & P1201/INTEL +4 SM PRINTERS				
	006685 DEX IMAGING	WR507524	273849	2017 4 INV A		229.84 C-011717	MP7572-BOOKING 1/MA
	INVOICE:		FULL DESC: MP7572-BOOKING 1/MAIN PRINTER				
						1,950.49	
	015262 MS FBINAA	12720-2017	273929	2017 4 INV A		90.00 C-011717	STEVE PIRTLE DUES
	INVOICE:		FULL DESC: STEVE PIRTLE DUES				
	015262 MS FBINAA	39539-2017	273933	2017 4 INV A		90.00 C-011717	ANDERSON, MATT/DUES
	INVOICE:		FULL DESC: ANDERSON, MATT/DUES				
	015262 MS FBINAA	47390-2017	273931	2017 4 INV A		90.00 C-011717	SMOROWSKI, GREG/DUE
	INVOICE:		FULL DESC: SMOROWSKI, GREG/DUES				
	015262 MS FBINAA	50915-2017	273809	2017 4 INV A		90.00 C-011717	RICHARD CHANDLER DU
	INVOICE:		FULL DESC: RICHARD CHANDLER DUES				
						360.00	
	021625 AMERICAN TESTING LLC	2890	273865	2017 4 INV A		95.00 C-011717	BA DRAW-EITEL, VENI



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	INVOICE: 2890		FULL DESC: BA DRAW-EITEL, VENITA				
			ACCOUNT TOTAL			3,334.57	
0010-200-211-00-625700-	001137 FEDEX	5-664-92406	273858	2017 4 INV A		124.93 C-011717	SHIPPING-SPD
	INVOICE:		FULL DESC: SHIPPING-SPD				
018521 SOUTHERN TELECOMMUNI	12292016	273662		2017 4 INV A		716.71 C-011717	PHONE/ ACCT 2480
	INVOICE: 12292016		FULL DESC: PHONE/ ACCT 2480				
019948 CRITICAL ALERT	817997865	273823		2017 4 INV A		506.36 C-011717	PAGERS- SPD
	INVOICE: 817997865		FULL DESC: PAGERS- SPD				
			ACCOUNT TOTAL			1,348.00	
0010-200-211-00-626000-	001145 ATMOS ENERGY	301711010517	273827	2017 4 INV A		630.45 C-011717	ACCT#3017116889/ATM
	INVOICE: 301711010517		FULL DESC: ACCT#3017116889/ATMOS				
			ACCOUNT TOTAL			630.45	
0010-200-211-00-626102-	000424 A TO Z ADVERTISING	43477	273897	2017 4 INV A		40.00 C-011717	EXPLORERS JACKET
	INVOICE: 43477		FULL DESC: EXPLORERS JACKET				
000538 CHICKASAW COUNCIL	01112017	273906		2017 4 INV A		424.00 C-011717	2017 SCOUTS RENEWAL
	INVOICE: 1112017		FULL DESC: 2017 SCOUTS RENEWAL				
007600 OFFICE DEPOT	887161002001	273433		2017 4 INV A		223.69 C-011717	BINS/BOX/TOTES FOR
	INVOICE: 887161002001		FULL DESC: BINS/BOX/TOTES FOR P.R				
			ACCOUNT TOTAL			687.69	
0010-200-211-00-630400-	000813 VOHNE LICHE KENNELS	13483	273916	17000057 2017 4 INV A		18,289.00 C-011717	PURCHASE (2) K9's
	INVOICE: 13483		FULL DESC: PURCHASE (2) K9's				
			ACCOUNT TOTAL			18,289.00	
0010-200-211-00-661800-	004230 THOMSON REUTERS-WEST	835342271	273857	2017 4 INV A		303.14 C-011717	CLEAR WEB ANALYTICS
	INVOICE: 835342271		FULL DESC: CLEAR WEB ANALYTICS/DEC. 2016				
022111 HAYES LAW FIRM PLLC	219	273456		2017 4 INV A		468.50 C-011717	REYNOSO/ELMER/ FORF
	INVOICE: 219		FULL DESC: REYNOSO/ELMER/ FORFEITURE				
022111 HAYES LAW FIRM PLLC	365	273460		2017 4 INV A		462.00 C-011717	CAMPBELL, FRANK/ FO
	INVOICE: 365		FULL DESC: CAMPBELL, FRANK/ FORFEITURE				
022111 HAYES LAW FIRM PLLC	366	273457		2017 4 INV A		509.50 C-011717	PARKER, ALEXIS/ FOR
	INVOICE: 366		FULL DESC: PARKER, ALEXIS/ FORFEITURE				
022111 HAYES LAW FIRM PLLC	469	273459		2017 4 INV A		936.00 C-011717	COX/ MATTHEW/ FORFE
	INVOICE: 469		FULL DESC: COX/ MATTHEW/ FORFEITURE				

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	022111 HAYES LAW FIRM PLLC	524	273461	2017 4 INV A	418.50	C-011717	BOONE, ZACHARY/ FOR
	INVOICE: 524		FULL DESC: BOONE, ZACHARY/	FORFEITURE			
	022111 HAYES LAW FIRM PLLC	549	273458	2017 4 INV A	158.50	C-011717	DAILEY BRUCE/ FORFE
	INVOICE: 549		FULL DESC: DAILEY BRUCE/	FORFEITURE			
					2,953.00		
	025302 ELECTRONIC CASE MANA	01112017	273909	2017 4 INV A	1.20	C-011717	STEVE D STEWART/CAP
	INVOICE: 1112017		FULL DESC: STEVE D STEWART/CAPT/PD1470	USAGE FEES			
			ACCOUNT TOTAL		3,257.34		
			ORG 211	TOTAL	53,491.04		
290			FIRE DEPARTMENT				
	0010-200-290-00-610400-			OFFICE SUPPLIES			
	019739 STAPLES ADVANTAGE	3325918249	273679	2017 4 INV A	191.97	C-011717	HP83A BLACK TONER
	INVOICE: 3325918249		FULL DESC: HP83A BLACK TONER				
			ACCOUNT TOTAL		191.97		
	0010-200-290-00-611000-			MATERIALS			
	001121 NEWTON TROPHY	96934	273622	2017 4 INV A	127.20	C-011717	RETIREMENT SHIELD/S
	INVOICE: 96934		FULL DESC: RETIREMENT SHIELD/STEVE COLLINS				
	005044 LOWE'S HOME CENTERS,	12252016	273734	2017 4 INV A	1,730.13	C-011717	SUPPLIES
	INVOICE: 12252016		FULL DESC: SUPPLIES				
	012138 CARROT-TOP INDUSTRIE	32899900	273730	2017 4 INV A	487.72	C-011717	FLAGS
	INVOICE: 32899900		FULL DESC: FLAGS				
			ACCOUNT TOTAL		2,345.05		
	0010-200-290-00-611300-			MAINTENANCE VEHICLES			
	000836 COUNTRY FORD INC	5022379	273453	2017 4 CRM A	-345.00	C-011717	CREDIT/ WORK THAT W
	INVOICE: 5022379		FULL DESC: CREDIT/ WORK THAT WAS NOT DONE				
	000836 COUNTRY FORD INC	5022401	273452	2017 4 CRM A	-96.00	C-011717	CREDIT/PARTS NOT RE
	INVOICE: 5022401		FULL DESC: CREDIT/PARTS NOT RECEIVED				
	000836 COUNTRY FORD INC	6028751	273451	2017 4 INV A	976.66	C-011717	COIL ASY/V-BELT SPA
	INVOICE: 6028751		FULL DESC: COIL ASY/V-BELT SPARK PLUGS				
					535.66		
	007304 O'REILLYS AUTO PARTS	1257-267331	273753	2017 4 INV A	36.75	C-011717	VEHICLE CAR PRODUCT
	INVOICE:		FULL DESC: VEHICLE CAR PRODUCTS				
	007304 O'REILLYS AUTO PARTS	1257-291992	273752	2017 4 INV A	87.72	C-011717	DE-ICER/ANTIFREEZE
	INVOICE:		FULL DESC: DE-ICER/ANTIFREEZE				
					124.47		
			ACCOUNT TOTAL		660.13		



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	0010-200-290-00-612200-001102 SOUTHAVEN SUPPLY	257847	273621	2017 4 INV A	5.40	C-011717	MAINTENANCE EQUIPMENT & BUILD NUTS/BOLTS/STATION#
	INVOICE: 257847		FULL DESC: NUTS/BOLTS/STATION#1				
	005044 LOWE'S HOME CENTERS,	12252016	273734	2017 4 INV A	1,170.94	C-011717	SUPPLIES
	INVOICE: 12252016		FULL DESC: SUPPLIES				
			ACCOUNT TOTAL		1,176.34		
	0010-200-290-00-614000-006919 FUELMAN	NP49238132	273735	2017 4 INV A	63.99	C-011717	FUEL & OIL FUEL FOR EMS 1
	INVOICE:		FULL DESC: FUEL FOR EMS 1				
			ACCOUNT TOTAL		63.99		
	0010-200-290-00-622100-004781 FAMILY MEDICAL CLINI	107-010516	273733	2017 4 INV A	990.00	C-011717	PROFESSIONAL SERVICES DOT PHYSICALS/NEW HI
	INVOICE:		FULL DESC: DOT PHYSICALS/NEW HIRES				
			ACCOUNT TOTAL		990.00		
	0010-200-290-00-625700-018521 SOUTHERN TELECOMMUNI	12292016	273662	2017 4 INV A	249.26	C-011717	TELEPHONE & POSTAGE PHONE/ ACCT 2480
	INVOICE: 12292016		FULL DESC: PHONE/ ACCT 2480				
			ACCOUNT TOTAL		249.26		
	0010-200-290-00-626900-000958 MS STATE FIRE ACADEM	25048	273727	2017 4 INV A	1,085.00	C-011717	TRAVEL & TRAINING TRAINING
	INVOICE: 25048		FULL DESC: TRAINING				
	025917 FROGGY'S FOG	2016-1790	273454	2017 4 INV A	1,257.92	C-011717	TRAINING SMOKE
	INVOICE:		FULL DESC: TRAINING SMOKE				
			ACCOUNT TOTAL		2,342.92		
			ORG 290 TOTAL		8,019.66		
295			FIRE PREVENTION				
	0010-200-295-00-611000-000654 FLEET SAFETY EQUIPME	151969	273751	2017 4 INV A	2,308.96	C-011717	MATERIALS CARGO BARRIER/ FIRE
	INVOICE: 151969		FULL DESC: CARGO BARRIER/ FIRE INVOICE				
			ACCOUNT TOTAL		2,308.96		
			ORG 295 TOTAL		2,308.96		
297			EMS				
	0010-200-297-00-610701-000335 MOORE MEDICAL CORP	99323438	273455	2017 4 INV A	1,020.71	C-011717	MEDICAL SUPPLIES MEDICAL SUPPLIES
	INVOICE: 99323438		FULL DESC: MEDICAL SUPPLIES				



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YEAR/PERIOD: 2017/1 TO 2017/4 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
016050 HENRY SCHEIN INC INVOICE: 37441800	37441800	273732 FULL DESC: MEDICAL SUPPLIES	2017 4 INV A	546.82 C-011717		MEDICAL SUPPLIES
020843 TESS COMPANY INVOICE: 422046	422046	273719 FULL DESC: OXYGEN	2017 4 INV A	67.40 C-011717		OXYGEN
020843 TESS COMPANY INVOICE: 422959	422959	273720 FULL DESC: OXYGEN	2017 4 INV A	72.55 C-011717		OXYGEN
020843 TESS COMPANY INVOICE: 423798	423798	273721 FULL DESC: OXYGEN	2017 4 INV A	58.75 C-011717		OXYGEN
				198.70		
			ACCOUNT TOTAL	1,766.23		
0010-200-297-00-611300- 000474 GLEN'S GARAGE INVOICE: 9012015	09012015	273462 FULL DESC: UNIT 3 TOWING/	MOTOR VEH REPAIRS/MAINT 2017 4 INV A	65.00 C-011717		UNIT 3 TOWING/
			ACCOUNT TOTAL	65.00		
0010-200-297-00-620901- 022544 BLUE CROSS BLUE SHIE INVOICE:	1026-SHF	273738 FULL DESC: EMS BILLING REFUND	BILLING SERVICES 2017 4 INV A	65.19 C-011717		EMS BILLING REFUND
025980 JENKINS JERRY INVOICE:	1653-SHF	273739 FULL DESC: EMS BILLING REFUND	2017 4 INV A	109.68 C-011717		EMS BILLING REFUND
025981 BRYANT VERNON INVOICE:	0826-SHF	273740 FULL DESC: EMS BILLING REFUND	2017 4 INV A	311.26 C-011717		EMS BILLING REFUND
025982 AKINS IVY INVOICE:	1341-SHF	273741 FULL DESC: EMS BILLING REFUND	2017 4 INV A	28.32 C-011717		EMS BILLING REFUND
025983 BLACKWELL PAUL INVOICE:	1815-SHF	273742 FULL DESC: EMS BILLING REFUND	2017 4 INV A	11.04 C-011717		EMS BILLING REFUND
025984 HILL KENNETH INVOICE:	0868-SHF	273743 FULL DESC: EMS BILLING REFUND	2017 4 INV A	75.00 C-011717		EMS BILLING REFUND
025985 BOEHM ELIZA INVOICE:	2349-SHF	273744 FULL DESC: EMS BILLING REFUND	2017 4 INV A	21.53 C-011717		EMS BILLING REFUND
025986 AVERY TOSHIBA INVOICE:	1905-SHF	273745 FULL DESC: EMS BILLING REFUND	2017 4 INV A	12.74 C-011717		EMS BILLING REFUND
025987 TRICARE FOR LIFE INVOICE:	0869-SHF	273746 FULL DESC: EMS BILLING REFUND	2017 4 INV A	65.19 C-011717		EMS BILLING REFUND
025988 BLAYLOCK WINDFORD GA INVOICE:	0348-SHF	273747 FULL DESC: EMS BILLING REFUND	2017 4 INV A	26.09 C-011717		EMS BILLING REFUND
			ACCOUNT TOTAL	726.04		



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0010-200-297-00-622100- 012561 EMERGENCY MEDICAL RE 101 INVOICE: 101	273736		2017 4 INV A	3,000.00	C-011717	PROFESSIONAL FEES MEDICAL CONTROL NOV. & DEC.
				3,000.00		ACCOUNT TOTAL
				5,557.27		ORG 297 TOTAL
311 0010-300-311-00-611000- 000354 METER SERVICE AND SU 7273 INVOICE: 7273	274027		2017 4 INV A	465.50	C-011717	PUBLIC WORKS DEPARTMENT MATERIALS MAT.
000665 DESOTO COUNTY COOPER 67134 INVOICE: 67134	274007		2017 4 INV A	1,412.05	C-011717	MAT. /UNIFORMS FOR WEATHER
000759 LEHMAN ROBERTS CO 43638 INVOICE: 43638	273723		2017 4 INV A	251.13	C-011717	REISSUE-MATERIALS
000759 LEHMAN ROBERTS CO 43701 INVOICE: 43701	273722		2017 4 INV A	508.41	C-011717	REISSUE-MATERIALS
000759 LEHMAN ROBERTS CO 43757 INVOICE: 43757	273724		2017 4 INV A	239.34	C-011717	REISSUE-MATERIALS
000759 LEHMAN ROBERTS CO 43795 INVOICE: 43795	273725		2017 4 INV A	385.41	C-011717	REISSUE-MATERIALS
000759 LEHMAN ROBERTS CO 43838 INVOICE: 43838	273726		2017 4 INV A	256.76	C-011717	REISSUE-MATERIALS
000759 LEHMAN ROBERTS CO 43865 INVOICE: 43865	273728		2017 4 INV A	268.55	C-011717	REISSUE-MATERIALS
000759 LEHMAN ROBERTS CO 43944 INVOICE: 43944	273729		2017 4 INV A	129.15	C-011717	REISSUE-MATERIALS
000759 LEHMAN ROBERTS CO 44266 INVOICE: 44266	274030		2017 4 INV A	1,708.75	C-011717	MAT.
				3,747.50		
006969 MOTOROLA INVOICE: 13141073	274022	13141073	2017 4 INV A	1,887.30	C-011717	RADIO MAT.
				7,512.35		ACCOUNT TOTAL
0010-300-311-00-611300- 006479 AIRGAS MID SOUTH INVOICE: 9941838591	274028	9941838591	2017 4 INV A	30.27	C-011717	MAINTENANCE VEHICLES MAT. FOR SHQP
007304 O'REILLYS AUTO PARTS 1257-284191 INVOICE: 1257-284191	274020	1257-284191	2017 4 INV A	23.18	C-011717	MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-285552 INVOICE: 1257-285552	273949	1257-285552	2017 4 INV A	3.49	C-011717	MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-285555 INVOICE: 1257-285555	273947	1257-285555	2017 4 INV A	3.49	C-011717	MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-287418 INVOICE: 1257-287418	273948	1257-287418	2017 4 INV A	3.99	C-011717	MAT. FOR SHOP



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INVOICE:			FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-287657	274019		2017 4 INV A	24.66	C-011717	MAT. FOR SHOP
INVOICE:			FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-288326	274018		2017 4 INV A	104.15	C-011717	MAT. FOR SHOP
INVOICE:			FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-290826	274012		2017 4 INV A	141.70	C-011717	MAT. FOR SHOP
INVOICE:			FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-290892	274011		2017 4 INV A	71.84	C-011717	MAT. FOR SHOP
INVOICE:			FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-290896	274013		2017 4 INV A	96.21	C-011717	MAT. FOR SHOP
INVOICE:			FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-290898	274014		2017 4 CRM A	-45.78	C-011717	MAT. FOR SHOP
INVOICE:			FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-291591	274015		2017 4 INV A	65.89	C-011717	MAT. FOR SHOP
INVOICE:			FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1791-395241	274017		2017 4 INV A	6.98	C-011717	MAT. FOR SHOP
INVOICE:			FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1791-395672	274016		2017 4 INV A	111.11	C-011717	MAT. FOR SHOP
INVOICE:			FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1791-396377	274010		2017 4 INV A	61.37	C-011717	MAT. FOR SHOP
INVOICE:			FULL DESC:	MAT. FOR SHOP			
					672.28		
017952 HOTSY OF MEMPHIS	12481	273965		2017 4 INV A	227.93	C-011717	MAT. FOR SHOP
INVOICE: 12481		FULL DESC:	MAT. FOR SHOP				
			ACCOUNT TOTAL		930.48		
0010-300-311-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	417878	273990		2017 4 INV A	108.08	C-011717	UNIFORMS
INVOICE: 417878		FULL DESC:	UNIFORMS				
			ACCOUNT TOTAL		108.08		
0010-300-311-00-622100-			PROFESSIONAL SERVICES				
000715 THOMPSON MACHINERY	S2906302	274029		2017 4 INV A	2,776.65	C-011717	RENTAL EQUIPMENT
INVOICE:		FULL DESC:	RENTAL EQUIPMENT				
			ACCOUNT TOTAL		2,776.65		
0010-300-311-00-626000-			UTILITIES				
001388 HORN LAKE WATER ASSO	01202017	274021		2017 4 INV A	236.95	C-011717	WATER/PEPPERCHASE
INVOICE: 1202017		FULL DESC:	WATER/PEPPERCHASE				
			ACCOUNT TOTAL		236.95		
			ORG 311 TOTAL		11,564.51		
315			CITY TRAFFIC AND STREETS LIGHT				
0010-300-315-00-626000-			UTILITIES				
001105 NORTHCENTRAL ELECTRI	10004562	273946		2017 4 INV A	44.18	C-011717	REPAIRS



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INVOICE: 10004562		FULL DESC: REPAIRS				
		ACCOUNT TOTAL		44.18		
		ORG 315 TOTAL		44.18		
411		PARKS DEPARTMENT				
0010-400-411-00-611300-		MAINTENANCE VEHICLES				
000611 SIGNS & STUFF INVOICE: 94021	94021	273513 FULL DESC: TRUCK DECALS	2017 4 INV A	50.00	C-011717	TRUCK DECALS
009578 GATEWAY TIRE & SERVI INVOICE: 1561	I103494977	273519 FULL DESC: IGNITION COIL	2017 4 INV A	171.90	C-011717	IGNITION COIL
009578 GATEWAY TIRE & SERVI INVOICE:	I103498191	273644 FULL DESC: OIL CHANGE	2017 4 INV A	41.70	C-011717	OIL CHANGE
				213.60		
022650 R&R AUTO REPAIR LLC INVOICE: 1561	1561	273514 FULL DESC: OIL GASKET REPAIR	2017 4 INV A	524.27	C-011717	OIL GASKET REPAIR
022650 R&R AUTO REPAIR LLC INVOICE: 1562	1562	273515 FULL DESC: THROTTLE BODY REPAIR	2017 4 INV A	811.69	C-011717	THROTTLE BODY REPAI
				1,335.96		
025979 A&B FAST AUTO GLASS INVOICE:	I040301	273663 FULL DESC: BACK GLASS REPAIR/F250	2017 4 INV A	275.00	C-011717	BACK GLASS REPAIR/F
		ACCOUNT TOTAL		1,874.56		
0010-400-411-00-612200-		MAINTENANCE EQUIPMENT & BUILD				
000343 NATIONAL BUSINESS FU INVOICE:	CV888354-TDQ	273468 FULL DESC: CONFERENCE TABLES/CHAIR	2017 4 INV A	1,795.00	C-011717	CONFERENCE TABLES/C
000983 PARAMOUNT UNIFORMS R INVOICE: 417157	417157	273476 FULL DESC: SLATE MATS	2017 4 INV A	38.00	C-011717	SLATE MATS
001104 SHERWIN WILLIAMS SOU INVOICE:	5181-9	273472 FULL DESC: WALL PAPER REMOVER	2017 4 INV A	15.90	C-011717	WALL PAPER REMOVER
001104 SHERWIN WILLIAMS SOU INVOICE:	5518-2	273478 FULL DESC: PAINT/JOHN LYONS OFFICE	2017 4 INV A	123.02	C-011717	PAINT/JOHN LYONS OF
001104 SHERWIN WILLIAMS SOU INVOICE:	5601-6	273517 FULL DESC: WALLPAPER STRIPPER	2017 4 INV A	14.26	C-011717	WALLPAPER STRIPPER
001104 SHERWIN WILLIAMS SOU INVOICE:	5682-6	273516 FULL DESC: JOINT COMPOUND	2017 4 INV A	7.98	C-011717	JOINT COMPOUND
001104 SHERWIN WILLIAMS SOU INVOICE:	5713-9	273640 FULL DESC: PAINT, MASKING TAPE	2017 4 INV A	116.35	C-011717	PAINT, MASKING TAPE
001104 SHERWIN WILLIAMS SOU INVOICE:	5762-6	273641 FULL DESC: PAINT/ PARKS OFFICE	2017 4 INV A	71.84	C-011717	PAINT/ PARKS OFFICE
001104 SHERWIN WILLIAMS SOU INVOICE:	5791-5	273642 FULL DESC: PAINT/ PARKS OFFICE	2017 4 INV A	280.46	C-011717	PAINT/ PARKS OFFICE

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							629.81
	001150 NAPA GENUINE PARTS C INVOICE: 689999	689999	273469	2017 4 INV A FULL DESC: BAIR CHAIN OIL /GLOVES	29.46 C-011717		BAIR CHAIN OIL /GLO
	005044 LOWE'S HOME CENTERS, INVOICE: 12252016	12252016	273734	2017 4 INV A FULL DESC: SUPPLIES	1,065.57 C-011717		SUPPLIES
	006479 AIRGAS MID SOUTH INVOICE: 9941861319	9941861319	273666	2017 4 INV A FULL DESC: WELDING RENTAL CYLINDERS	30.27 C-011717		WELDING RENTAL CYLI
	010865 RELIABLE EQUIPMENT INVOICE: 128674	128674	273518	2017 4 INV A FULL DESC: EXMARK PARTS/REPAIRS	1,180.60 C-011717		EXMARK PARTS/REPAIR
	020490 INTERSTATE BATTERY S INVOICE: 500037027	500037027	273471	2017 4 INV A FULL DESC: 2 BATTERIES	106.90 C-011717		2 BATTERIES
				ACCOUNT TOTAL			4,875.61
	0010-400-411-00-612201- 000268 BEST CHANCE JANITOR INVOICE: 173082	173082	273665	PARK MAINTENANCE 2017 4 INV A FULL DESC: JANITORIAL SUPPLIES	742.54 C-011717		JANITORIAL SUPPLIES
	000294 SAFETY-QUIP INVOICE:	A-364261	273667	2017 4 INV A FULL DESC: RENT/PORTABLE TOILET	103.00 C-011717		RENT/PORTABLE TOILE
	000294 SAFETY-QUIP INVOICE:	A-364262	273668	2017 4 INV A FULL DESC: PORTA POTTY/TENNIS CENTER	71.00 C-011717		PORTA POTTY/TENNIS
							174.00
	011134 WHITFIELD INVOICE: 50529	50529	273465	2017 4 INV A FULL DESC: REPAIRD RECEPTACLES@ ARENA	109.00 C-011717		REPAIRD RECEPTACLES
	011134 WHITFIELD INVOICE: 50530	50530	273466	2017 4 INV A FULL DESC: POWER CHECK/ PITCHING MACHINE	182.00 C-011717		POWER CHECK/ PITCHI
							291.00
	019230 WASTE PRO-MEMPHIS INVOICE: 64328	64328	273649	2017 4 INV A FULL DESC: TRASH/ ARENA	330.00 C-011717		TRASH/ ARENA
	019230 WASTE PRO-MEMPHIS INVOICE: 64329	64329	273646	2017 4 INV A FULL DESC: TRASH PICKUP/ CHERRY VALLEY	330.00 C-011717		TRASH PICKUP/ CHERR
	019230 WASTE PRO-MEMPHIS INVOICE: 64330	64330	273647	2017 4 INV A FULL DESC: TRASH PICK UP/ SOCCER	180.00 C-011717		TRASH PICK UP/ SOCC
	019230 WASTE PRO-MEMPHIS INVOICE: 64331	64331	273650	2017 4 INV A FULL DESC: TRASH/ GREENBROOK	330.00 C-011717		TRASH/ GREENBROOK
	019230 WASTE PRO-MEMPHIS INVOICE: 64332	64332	273648	2017 4 INV A FULL DESC: TRASH / GOLF COURSE	170.00 C-011717		TRASH / GOLF COURSE
	019230 WASTE PRO-MEMPHIS INVOICE: 64333	64333	273651	2017 4 INV A FULL DESC: TRASH / PARKS OFFICE	330.00 C-011717		TRASH / PARKS OFFIC
							1,670.00

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ACCOUNT TOTAL							2,877.54
0010-400-411-00-612500-				UNIFORMS			
000983 PARAMOUNT UNIFORMS R 19558			273475	2017 4 INV A	261.92	C-011717	JACKET/OVERALLS
INVOICE: 19558			FULL DESC: JACKET/OVERALLS				
000983 PARAMOUNT UNIFORMS R 417145			273477	2017 4 INV A	385.40	C-011717	PARKS UNIFORMS
INVOICE: 417145			FULL DESC: PARKS UNIFORMS				
000983 PARAMOUNT UNIFORMS R 418329			273655	2017 4 INV A	40.75	C-011717	GOLF UNIFORMS
INVOICE: 418329			FULL DESC: GOLF UNIFORMS				
000983 PARAMOUNT UNIFORMS R 418673			273653	2017 4 INV A	376.40	C-011717	PARKS UNIFORMS
INVOICE: 418673			FULL DESC: PARKS UNIFORMS				
							1,064.47
ACCOUNT TOTAL							1,064.47
0010-400-411-00-613400-				COMMUNITY EVENTS			
001102 SOUTHAVEN SUPPLY	257300		273474	2017 4 INV A	631.03	C-011717	MISC. SOUTHERN LIGH
INVOICE: 257300			FULL DESC: MISC. SOUTHERN LIGHTS				
005044 LOWE'S HOME CENTERS,	12252016		273734	2017 4 INV A	407.09	C-011717	SUPPLIES
INVOICE: 12252016			FULL DESC: SUPPLIES				
025900 B & W ELECTRO	2151631		273467	2017 4 INV A	193.92	C-011717	CONTROLLER REPAIR/S
INVOICE: 2151631			FULL DESC: CONTROLLER REPAIR/SOUTHERN LIGHTS				
ACCOUNT TOTAL							1,232.04
0010-400-411-00-625700-				TELEPHONE & POSTAGE			
018521 SOUTHERN TELECOMMUNI	12292016		273662	2017 4 INV A	120.32	C-011717	PHONE/ ACCT 2480
INVOICE: 12292016			FULL DESC: PHONE/ ACCT 2480				
ACCOUNT TOTAL							120.32
0010-400-411-00-626000-				UTILITIES			
001167 AT&T MOBILITY	280025122816		273664	2017 4 INV A	142.02	C-011717	ACCT 6622800258
INVOICE: 280025122816			FULL DESC: ACCT 6622800258				
ACCOUNT TOTAL							142.02
0010-400-411-00-627901-				UMPIRES			
002574 CARSON, MICHAEL A	1102017		273758	2017 4 INV A	160.00	C-011717	INDOOR SOCCER
INVOICE: 1102017			FULL DESC: INDOOR SOCCER				
015810 MEARS MICHAEL	1102017		273759	2017 4 INV A	150.00	C-011717	INDOOR SOCCER
INVOICE: 1102017			FULL DESC: INDOOR SOCCER				
018213 CAQUETTE WES	1102017		273757	2017 4 INV A	90.00	C-011717	INDOOR SOCCER
INVOICE: 1102017			FULL DESC: INDOOR SOCCER				
ACCOUNT TOTAL							400.00



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	0010-400-411-00-630400-			MACHINERY & EQUIPMENT			
	005044 LOWE'S HOME CENTERS,	12252016	273734	2017 4 INV A	1,016.49	C-011717	SUPPLIES
	INVOICE: 12252016		FULL DESC: SUPPLIES				
			ACCOUNT TOTAL		1,016.49		
			ORG 411	TOTAL	13,603.05		
412				PARK TOURNAMENTS			
	0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE			
	005044 LOWE'S HOME CENTERS,	12252016	273734	2017 4 INV A	130.88	C-011717	SUPPLIES
	INVOICE: 12252016		FULL DESC: SUPPLIES				
	010700 STANDARD COFFEE SERV	163636741003	273470	2017 4 INV A	116.41	C-011717	CIFTEE RESALE/GOLF
	INVOICE: 163636741003		FULL DESC: CIFTEE RESALE/GOLF				
	022806 PEPSI BEVERAGES COMP	32080306	273643	2017 4 INV A	795.60	C-011717	PEPSI FOR RESALE
	INVOICE: 32080306		FULL DESC: PEPSI FOR RESALE				
			ACCOUNT TOTAL		1,042.89		
0010-400-412-00-622100-	024247 KALISAK ROSEMARY	1122017	274044	2017 4 INV A	3,333.33	C-011717	JAN 2017 SOFTBALL C
	INVOICE: 1122017		FULL DESC: JAN 2017 SOFTBALL CONTRACT				
			ACCOUNT TOTAL		3,333.33		
			ORG 412	TOTAL	4,376.22		
511				MUNICIPAL CODE ENFORCEMENT			
	0010-500-511-00-610100-			CLEANING SUPPLIES			
	005044 LOWE'S HOME CENTERS,	12252016	273734	2017 4 INV A	53.15	C-011717	SUPPLIES
	INVOICE: 12252016		FULL DESC: SUPPLIES				
	022624 BUCKEYE CLEANING CEN	111096	273675	2017 4 INV A	129.93	C-011717	CLEANING SUPPLIES
	INVOICE: 111096		FULL DESC: CLEANING SUPPLIES				
			ACCOUNT TOTAL		183.08		
0010-500-511-00-612200-	000983 PARAMOUNT UNIFORMS R	417875	273676	2017 4 INV A	5.00	C-011717	MAT/EQUIP.
	INVOICE: 417875		FULL DESC: MAT/EQUIP.				
	000983 PARAMOUNT UNIFORMS R	419401	273677	2017 4 INV A	5.00	C-011717	MAT./EQUIP.
	INVOICE: 419401		FULL DESC: MAT./EQUIP.				
					10.00		
	005044 LOWE'S HOME CENTERS,	12252016	273734	2017 4 INV A	37.97	C-011717	SUPPLIES
	INVOICE: 12252016		FULL DESC: SUPPLIES				
			ACCOUNT TOTAL		47.97		

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO VOUCHER PO	2017/4 YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-500-511-00-614900-			FEED FOR ANIMALS			
012713 HILL'S PET NUTRITION	227091870	273678	2017 4 INV A	113.14	C-011717	FEED ANIMALS
INVOICE: 227091870		FULL DESC: FEED ANIMALS				
		ACCOUNT TOTAL		113.14		
		ORG 511	TOTAL	344.19		
901		CITY FUEL				
0010-900-901-00-614000-			FUEL & OIL			
017201 BEST-WADE PETROLEUM	2092760	273673	17000184 2017 4 INV A	1,584.67	C-011717	FUEL
INVOICE: 2092760		FULL DESC: FUEL				
017201 BEST-WADE PETROLEUM	2092761	273672	17000184 2017 4 INV A	4,292.95	C-011717	FUEL
INVOICE: 2092761		FULL DESC: FUEL				
017201 BEST-WADE PETROLEUM	2092803	273670	17000184 2017 4 INV A	6,894.18	C-011717	FUEL
INVOICE: 2092803		FULL DESC: FUEL				
017201 BEST-WADE PETROLEUM	2092804	273674	17000184 2017 4 INV A	5,476.35	C-011717	FUEL
INVOICE: 2092804		FULL DESC: FUEL				
				18,248.15		
		ACCOUNT TOTAL		18,248.15		
		ORG 901	TOTAL	18,248.15		
902		EXPENSE ACCOUNTS				
0010-900-902-00-620500-			CONDEMNED PROPERTY MANAGEMENT			
020065 BLC OF MS LLC	6385	273521	2017 4 INV A	84.00	C-011717	526 CHRISTYBROOK CV
INVOICE: 6385		FULL DESC: 526 CHRISTYBROOK CV				
020065 BLC OF MS LLC	6386	273547	2017 4 INV A	84.00	C-011717	1936 CUSTER
INVOICE: 6386		FULL DESC: 1936 CUSTER				
020065 BLC OF MS LLC	6387	273545	2017 4 INV A	84.00	C-011717	1866 FORREST DR
INVOICE: 6387		FULL DESC: 1866 FORREST DR				
020065 BLC OF MS LLC	6388	273544	2017 4 INV A	84.00	C-011717	1719 GEORGE PLACE
INVOICE: 6388		FULL DESC: 1719 GEORGE PLACE				
020065 BLC OF MS LLC	6389	273543	2017 4 INV A	84.00	C-011717	861 GREAT OAKS DR
INVOICE: 6389		FULL DESC: 861 GREAT OAKS DR				
020065 BLC OF MS LLC	6390	273542	2017 4 INV A	84.00	C-011717	965 GREAT OAKS DR
INVOICE: 6390		FULL DESC: 965 GREAT OAKS DR				
020065 BLC OF MS LLC	6391	273541	2017 4 INV A	84.00	C-011717	1086 GREAT OAKS DR
INVOICE: 6391		FULL DESC: 1086 GREAT OAKS DR				
020065 BLC OF MS LLC	6392	273540	2017 4 INV A	84.00	C-011717	814 HACKBERRY
INVOICE: 6392		FULL DESC: 814 HACKBERRY				
020065 BLC OF MS LLC	6393	273539	2017 4 INV A	84.00	C-011717	1395 JEWEL DR
INVOICE: 6393		FULL DESC: 1395 JEWEL DR				
020065 BLC OF MS LLC	6394	273538	2017 4 INV A	168.00	C-011717	PARCEL 107521100001
INVOICE: 6394		FULL DESC: PARCEL 1075211000011500				
020065 BLC OF MS LLC	6395	273537	2017 4 INV A	168.00	C-011717	PARCEL 107834000000
INVOICE: 6395		FULL DESC: PARCEL 1078340000001805				
020065 BLC OF MS LLC	6396	273536	2017 4 INV A	168.00	C-011717	PARCEL 107929000000
INVOICE: 6396		FULL DESC: PARCEL 10792900000000400				

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
020065 BLC OF MS LLC INVOICE: 6397	6397	273535	2017 4 INV A	124.00	C-011717	PARCEL 108613060000
020065 BLC OF MS LLC INVOICE: 6398	6398	273534	2017 4 INV A	124.00	C-011717	PARCEL 108613060000
020065 BLC OF MS LLC INVOICE: 6399	6399	273533	2017 4 INV A	84.00	C-011717	8131 PINEBROOK DR
020065 BLC OF MS LLC INVOICE: 6400	6400	273532	2017 4 INV A	84.00	C-011717	1836 ROY DR
020065 BLC OF MS LLC INVOICE: 6401	6401	273531	2017 4 INV A	84.00	C-011717	8325 SOUTHAVEN CIR
020065 BLC OF MS LLC INVOICE: 6402	6402	273530	2017 4 INV A	168.00	C-011717	2871 STATELINE
020065 BLC OF MS LLC INVOICE: 6403	6403	273529	2017 4 INV A	84.00	C-011717	5483 STEFFANI
020065 BLC OF MS LLC INVOICE: 6404	6404	273528	2017 4 INV A	84.00	C-011717	5908 SURREY LN
020065 BLC OF MS LLC INVOICE: 6405	6405	273527	2017 4 INV A	84.00	C-011717	680 THORNEWOOD DR
020065 BLC OF MS LLC INVOICE: 6406	6406	273526	2017 4 INV A	84.00	C-011717	1463 TICONDEROGA
020065 BLC OF MS LLC INVOICE: 6407	6407	273525	2017 4 INV A	84.00	C-011717	1122 WARICK PL
020065 BLC OF MS LLC INVOICE: 6408	6408	273524	2017 4 INV A	84.00	C-011717	5820 WESTMINISTER L
020065 BLC OF MS LLC INVOICE: 6409	6409	273523	2017 4 INV A	84.00	C-011717	1824 WHITEHEAD DR
020065 BLC OF MS LLC INVOICE: 6410	6410	273522	2017 4 INV A	84.00	C-011717	1448 WHITWORTH CV
020065 BLC OF MS LLC INVOICE: 6422	6422	273771	2017 4 INV A	15,750.00	C-011717	DEMOLISH HOUSE AND
		FULL DESC: DEMOLISH HOUSE AND DRIVEWAY -				
				18,350.00		
			ACCOUNT TOTAL	18,350.00		
0010-900-902-00-620902-			FACILITIES MANAGEMENT			
000402 CURRY JANITORIAL SER INVOICE: 328108	328108	273486	2017 4 INV A	425.00	C-011717	CLEANING SVCS/JAN 2
		FULL DESC: CLEANING SVCS/JAN 2017/FBI				
000469 TRI-STAR COMPANIES, INVOICE:	TC7504	274031	2017 4 INV A	1,044.09	C-011717	HVAC SERVICES
000469 TRI-STAR COMPANIES, INVOICE:	TC7522	274008	2017 4 INV A	340.00	C-011717	HAVC SERVICES
000469 TRI-STAR COMPANIES, INVOICE:	TC7591	273951	2017 4 INV A	1,454.50	C-011717	HVAC
000469 TRI-STAR COMPANIES, INVOICE:	TC7592	273950	2017 4 INV A	1,454.50	C-011717	HVAC
000469 TRI-STAR COMPANIES, INVOICE:	TC7593	273953	2017 4 INV A	1,454.50	C-011717	HVAC
000469 TRI-STAR COMPANIES, INVOICE:	TC7594	273952	2017 4 INV A	1,454.50	C-011717	HVAC
000469 TRI-STAR COMPANIES, INVOICE:	TC7600	274032	2017 4 INV A	443.50	C-011717	HVAC SERVICES

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	000469 TRI-STAR COMPANIES,	TC7602	FULL DESC: HVAC SERVICES	274033	2017 4 INV A	373.10 C-011717	HVAC SERVICES
INVOICE:	000469 TRI-STAR COMPANIES,	TC7612	FULL DESC: HVAC SERVICES	273957	2017 4 INV A	137.50 C-011717	HVAC
INVOICE:	000469 TRI-STAR COMPANIES,	TC7615	FULL DESC: HVAC	273958	2017 4 INV A	1,139.93 C-011717	HVAC
INVOICE:	000469 TRI-STAR COMPANIES,	TC7616	FULL DESC: HVAC	273956	2017 4 INV A	433.76 C-011717	HVAC
INVOICE:	000469 TRI-STAR COMPANIES,	TC7630	FULL DESC: HVAC	273955	2017 4 INV A	285.00 C-011717	HVAC
INVOICE:	000469 TRI-STAR COMPANIES,	TC7642	FULL DESC: HVAC	273959	2017 4 INV A	1,328.67 C-011717	HVAC
INVOICE:	000469 TRI-STAR COMPANIES,	TC7662	FULL DESC: HVAC	273954	2017 4 INV A	366.00 C-011717	HVAC
INVOICE:			FULL DESC: HVAC				
						11,709.55	
INVOICE:	000615 PAYNES LOCKSMITH SER 8078		273620	2017 4 INV A	192.90 C-011717		FIRE STA#1/CHANGE L
INVOICE:	000615 PAYNES LOCKSMITH SER 8079		FULL DESC: FIRE STA#1/CHANGE LOCKS	274005	2017 4 INV A	45.00 C-011717	LOCK SERVICES
INVOICE:			FULL DESC: LOCK SERVICES				
						237.90	
INVOICE:	000715 THOMPSON MACHINERY	W1638701	274024	2017 4 INV A	2,800.00 C-011717		GEN. MAINT.
INVOICE:			FULL DESC: GEN. MAINT.				
INVOICE:	001099 NORTH MS PEST CONTROL	680447	274009	2017 4 INV A	510.00 C-011717		PEST SERVICES
INVOICE:			FULL DESC: PEST SERVICES				
INVOICE:	006685 DEX IMAGING	WR492725	274039	2017 4 INV A	20.89 C-011717		MP6424 COPIER/ 4TH
INVOICE:	006685 DEX IMAGING	WR507523	FULL DESC: MP6424 COPIER/ 4TH FL/MAYOR	274025	2017 4 INV A	28.46 C-011717	COPIER PAY
INVOICE:	006685 DEX IMAGING	WR510050	FULL DESC: COPIER PAY	274042	2017 4 INV A	9.22 C-011717	MP6425-4TH FL/ MAYO
INVOICE:	006685 DEX IMAGING	WR510055	FULL DESC: MP6425-4TH FL/ MAYOR	274040	2017 4 INV A	47.80 C-011717	MP8833 CLERKS OFFIC
INVOICE:			FULL DESC: MP8833 CLERKS OFFICE				
						106.37	
INVOICE:	011134 WHITFIELD	50533	274023	2017 4 INV A	1,072.67 C-011717		WEATHER SIREN MAINT
INVOICE:			FULL DESC: WEATHER SIREN MAINT.				
INVOICE:	012576 AKINS DWAYNE ODIS	2004	273999	2017 4 INV A	418.75 C-011717		CLEANING
INVOICE:	012576 AKINS DWAYNE ODIS	2005	FULL DESC: CLEANING	274000	2017 4 INV A	485.75 C-011717	CLEANING
INVOICE:	012576 AKINS DWAYNE ODIS	2006	FULL DESC: CLEANING	274001	2017 4 INV A	96.75 C-011717	CLEANING
INVOICE:	012576 AKINS DWAYNE ODIS	2007	FULL DESC: CLEANING	274002	2017 4 INV A	156.73 C-011717	CLEANING

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 TO 2017/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 2007 012576 AKINS DWAYNE ODIS	2008	FULL DESC: 274003 CLEANING	2017 4 INV A	1,800.00	C-011717	CLEANING
INVOICE: 2008 012576 AKINS DWAYNE ODIS	2009	FULL DESC: 274004 CLEANING	2017 4 INV A	439.00	C-011717	CLEANING
INVOICE: 2009 012576 AKINS DWAYNE ODIS	2010	FULL DESC: 273998 CLEANING	2017 4 INV A	418.75	C-011717	CLEANING
INVOICE: 2010 012576 AKINS DWAYNE ODIS	2011	FULL DESC: 273997 CLEANING	2017 4 INV A	485.75	C-011717	CLEANING
INVOICE: 2011 012576 AKINS DWAYNE ODIS	2012	FULL DESC: 273996 CLEANING	2017 4 INV A	970.00	C-011717	CLEANING
INVOICE: 2012 012576 AKINS DWAYNE ODIS	2013	FULL DESC: 273995 CLEANING	2017 4 INV A	3,631.00	C-011717	CLEANING
INVOICE: 2013 012576 AKINS DWAYNE ODIS	2014	FULL DESC: 273994 CLEANING	2017 4 INV A	96.75	C-011717	CLEANING
INVOICE: 2014 012576 AKINS DWAYNE ODIS	2015	FULL DESC: 273993 CLEANING	2017 4 INV A	585.75	C-011717	CLEANING
INVOICE: 2015 012576 AKINS DWAYNE ODIS	2016	FULL DESC: 273992 CLEANING	2017 4 INV A	156.75	C-011717	CLEANING
INVOICE: 2016						
				9,741.73		
014437 CB RICHARD ELLIS COR	641877	273481 FULL DESC: JAN 2017 RENT	2017 4 INV A	441.87	C-011717	JAN 2017 RENT
INVOICE: 641877						
015888 MAC'S A/C & REFRIGER	73095	274026 FULL DESC: PREV. MAINT PER CONTRACT	2017 4 INV A	2,050.00	C-011717	PREV. MAINT PER CON
INVOICE: 73095						
016517 UPCHURCH SERVICES, L	99920	273964 FULL DESC: HVAC SERVICES	2017 4 INV A	2,858.00	C-011717	HVAC SERVICES
INVOICE: 99920						
018342 GREAT AMERICA LEASIN	19981260	273803 FULL DESC: SECURITY SYSTEM-SPD	2017 4 INV A	276.06	C-011717	SECURITY SYSTEM-SPD
INVOICE: 19981260						
018342 GREAT AMERICA LEASIN	19981261	273805 FULL DESC: SECURITY SYSTEM-SPD	2017 4 INV A	1,241.90	C-011717	SECURITY SYSTEM-SPD
INVOICE: 19981261						
				1,517.96		
018472 M2MANAGEMENT SOLUTIO	1887	274006 FULL DESC: VEHICLE SERVICES	2017 4 INV A	1,295.05	C-011717	VEHICLE SERVICES
INVOICE: 1887						
018521 SOUTHERN TELECOMMUNI	12292016	273662 FULL DESC: PHONE/ ACCT 2480	2017 4 INV A	318.37	C-011717	PHONE/ ACCT 2480
INVOICE: 12292016						
019694 MID-SOUTH TELECOM	46115	273986 FULL DESC: PHONE SERVICES	2017 4 INV A	245.00	C-011717	PHONE SERVICES
INVOICE: 46115						
019694 MID-SOUTH TELECOM	46116	273987 FULL DESC: PHONE SERVICES	2017 4 INV A	245.00	C-011717	PHONE SERVICES
INVOICE: 46116						
019694 MID-SOUTH TELECOM	46118	273988 FULL DESC: COMM. SERVICES	2017 4 INV A	149.88	C-011717	COMM. SERVICES
INVOICE: 46118						
019694 MID-SOUTH TELECOM	46119	273989 FULL DESC: PHONES SERVICES	2017 4 INV A	585.00	C-011717	PHONES SERVICES
INVOICE: 46119						

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	019694 MID-SOUTH TELECOM INVOICE: 47214	47214	273985 FULL DESC: COMM. SERVICES	2017 4 INV A	1,300.00 C-011717		COMM. SERVICES
					2,524.88		
	020951 TWO GIRLS AND A BROO INVOICE: 1612	1612	273960 FULL DESC: CLEANING SERVICES	2017 4 INV A	595.00 C-011717		CLEANING SERVICES
	022372 OVERALL CHEMICAL COM INVOICE: 3451	3451	273983 FULL DESC: CLEANING SERVICES	2017 4 INV A	1,535.00 C-011717		CLEANING SERVICES
	022372 OVERALL CHEMICAL COM INVOICE: 3452	3452	273982 FULL DESC: CLEANING SERVICES	2017 4 INV A	1,535.00 C-011717		CLEANING SERVICES
	022372 OVERALL CHEMICAL COM INVOICE: 3453	3453	273984 FULL DESC: CLEANING SERVICES	2017 4 INV A	1,535.00 C-011717		CLEANING SERVICES
					4,605.00		
				ACCOUNT TOTAL	42,809.35		
	0010-900-902-00-622100- 004640 ECHOLS GROUP INVOICE: 3049	3049	273625 FULL DESC: JAN. 2017 LOBBYING	2017 4 INV A	1,229.55 C-011717		JAN. 2017 LOBBYING
	024875 ADP LLC INVOICE: 485608620	485608620	273636 FULL DESC: ADP PAYROLL SERVICES	2017 4 INV A	1,356.83 C-011717		ADP PAYROLL SERVICE
				ACCOUNT TOTAL	2,586.38		
	0010-900-902-00-625100- 000759 LEHMAN ROBERTS CO INVOICE: 12222016	12222016	273797 FULL DESC: ASPHALT OVERLAY	2017 4 INV A	72,582.94 C-011717		ASPHALT OVERLAY
	009243 NORTH MISSISSIPPI DR INVOICE: 1112017	1112017	273796 FULL DESC: ASPHALT-RETAINAGE	2017 4 INV A	13,126.93 C-011717		ASPHALT-RETAINAGE
				ACCOUNT TOTAL	85,709.87		
	0010-900-902-00-625103- 009591 TRI FIRMA INVOICE:	4701QB	274052 FULL DESC: LONG STREET PIPE REPLACEMENT	17000191 2017 4 INV A	11,570.49 C-011717		LONG STREET PIPE RE
	009591 TRI FIRMA INVOICE:	4718QB	273626 FULL DESC: STATELINE RD DITCH/RIP RAP/NRCS PROJ.	2017 4 INV A	66,301.94 C-011717		STATELINE RD DITCH/
	009591 TRI FIRMA INVOICE:	4719QB	273966 FULL DESC: DRAINAGE MAINT.	2017 4 INV A	3,660.09 C-011717		DRAINAGE MAINT.
	009591 TRI FIRMA INVOICE:	4721QB	274053 FULL DESC: LONG STREET PIPE REPLACEMENT	17000191 2017 4 INV A	802.64 C-011717		LONG STREET PIPE RE
	009591 TRI FIRMA INVOICE:	4723QB	273967 FULL DESC: CONTINGENCEY TO DRAINAGE MAINT.	2017 4 INV A	4,183.44 C-011717		CONTINGENCEY TO DRA
	009591 TRI FIRMA INVOICE:	4725QB	273978 FULL DESC: DRAINAGE MAINT.	2017 4 INV A	1,590.11 C-011717		DRAINAGE MAINT.
					88,108.71		



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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 TO 2017/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		88,108.71
0010-900-902-00-625150- 000354 METER SERVICE AND SU INVOICE: 6842	6842	273799	DRAINAGE IMPROVEMENT 2017 4 INV A FULL DESC: STATELINE RD-NRCS	4,372.70	C-011717	STATELINE RD-NRCS
018221 CIVIL-LINK, LLC INVOICE: 42226	42226	273713	2017 4 INV A FULL DESC: SHADY OAKS/ DRAINGAGE PROJECT	1,821.51	C-011717	SHADY OAKS/ DRAINGA
018221 CIVIL-LINK, LLC INVOICE: 42227	42227	273712	2017 4 INV A FULL DESC: STAR LANDING GWYNN RD	452.40	C-011717	STAR LANDING GWYNN
018221 CIVIL-LINK, LLC INVOICE: 42231	42231	273710	2017 4 INV A FULL DESC: STATELINE RD DRAINAGE PROJECT	3,640.65	C-011717	STATELINE RD DRAINA
018221 CIVIL-LINK, LLC INVOICE: 42232	42232	273704	2017 4 INV A FULL DESC: NRCS	1,886.31	C-011717	NRCS
						7,800.87
				ACCOUNT TOTAL		12,173.57
0010-900-902-00-625150-1603 000354 METER SERVICE AND SU INVOICE: 6803	6803	273801	SHADY OAKS 2017 4 INV A FULL DESC: SHADY OAKS--SUMMERWOODS LN	13,334.40	C-011717	SHADY OAKS--SUMMERWO
				ACCOUNT TOTAL		13,334.40
0010-900-902-00-625220- 000497 DESOTO COUNTY ELECTR INVOICE: 3294	3294	273772	STREET MAINTENANCE 2017 4 INV A FULL DESC: KD 302/AIRWAYS TRAFFIC POLE REPAIR	36,601.00	C-011717	KD 302/AIRWAYS TRAF
009591 TRI FIRMA INVOICE:	4724QB	273980	2017 4 INV A FULL DESC: STREET MAINT.	1,532.25	C-011717	STREET MAINT.
009591 TRI FIRMA INVOICE:	4726QB	273979	2017 4 INV A FULL DESC: STREET MAINT.	3,226.96	C-011717	STREET MAINT.
						4,759.21
018221 CIVIL-LINK, LLC INVOICE: 42230	42230	273715	2017 4 INV A FULL DESC: GREENBROOK/CLAINGTON BIKE PATH	7,594.88	C-011717	GREENBROOK/CLAINGTO
				ACCQUNT TOTAL		48,955.09
0010-900-902-00-625250- 018221 CIVIL-LINK, LLC INVOICE: 42225	42225	273703	INTERSECTION MODERNIZATION 2017 4 INV A FULL DESC: STATELINE RD/AIRWAY MODERNIZATION	1,732.51	C-011717	STATELINE RD/AIRWAY
018221 CIVIL-LINK, LLC INVOICE: 42229	42229	273702	2017 4 INV A FULL DESC: MAST ARM MODERNIZATION	6,504.61	C-011717	MAST ARM MODERNIZAT
						8,237.12
				ACCOUNT TOTAL		8,237.12



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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 902	TOTAL			320,264.49
903				ADMINISTRATIVE EXPENSES			
	0010-900-903-00-624102-			BANK FEES			
	013790 HANCOCK BANK	24386	273637	2017 4 INV A	1,000.00	C-011717	ANNUAL TRUSTEE FEE/
	INVOICE: 24386			FULL DESC: ANNUAL TRUSTEE FEE/SOUTHCT1208/GO NOTES SERIES 200			
	013790 HANCOCK BANK	24387	273482	2017 4 INV A	900.00	C-011717	SOUTH GORF415- GO R
	INVOICE: 24387			FULL DESC: SOUTH GORF415- GO REF BDS SERIES 2015			
					1,900.00		
				ACCOUNT TOTAL	1,900.00		
			ORG 903	TOTAL			1,900.00
904				LITIGATION			
	0010-900-904-00-622100-			PROFESSIONAL SERVICES			
	017086 BUTLER SNOW	10141965	273635	2017 4 INV A	21,500.00	C-011717	GENERAL SVCS/ THRU
	INVOICE: 10141965			FULL DESC: GENERAL SVCS/ THRU 12-31-16			
				ACCOUNT TOTAL	21,500.00		
	0010-900-904-00-629100-			CLAIMS PAYMENTS			
	024395 MEA DRUG TESTING	3738	273683	2017 4 INV A	349.00	C-011717	DRUG SCREENIN/YEARL
	INVOICE: 3738			FULL DESC: DRUG SCREENIN/YEARLY ADMIN FEE			
				ACCOUNT TOTAL	349.00		
			ORG 904	TOTAL			21,849.00
906				PROFESSIONAL DUES			
	0010-900-906-00-622100-			PROFESSIONAL SERVICES			
	006682 DESOTO FAMILY THEATR	01012017	273488	2017 4 INV A	4,166.67	C-011717	BOAD APPROVED 9/6/1
	INVOICE: 1012017			FULL DESC: BOAD APPROVED 9/6/16- DONATION			
	017845 CONCERN	46649	273682	2017 4 INV A	412.50	C-011717	JAN. 2017 EAP
	INVOICE: 46649			FULL DESC: JAN. 2017 EAP			
	020724 HEALING HEARTS CHILD	01012017	273489	2017 4 INV A	5,416.67	C-011717	BOARD APPROVED 9/6/
	INVOICE: 1012017			FULL DESC: BOARD APPROVED 9/6/16- DONATION			
				ACCOUNT TOTAL	9,995.84		
	0010-900-906-00-622300-			MEMBERSHIP DUES			
	007507 DESOTO COUNTY ECONOM	2729	273520	2017 4 INV A	54,941.00	C-011717	FY 2017 MEMBERSHIP
	INVOICE: 2729			FULL DESC: FY 2017 MEMBERSHIP			
				ACCOUNT TOTAL	54,941.00		
			ORG 906	TOTAL			64,936.84



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FUND 0010		GENERAL FUND		TOTAL:		668,955.03	



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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 TO 2017/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711	BOND PROJECT EXPENSES					
0100-710-711-00-640905-			GETWELL ROAD 14			
000212 FERRELL PAVING INC	PAYAPP-19	273754	2017 4 INV A	578,072.22	C-011717	MDOT-GETWELL RD / W
INVOICE:		FULL DESC:	MDOT-GETWELL RD / WIDENING			
001169 ELLIOTT & BRITT ENGI	PAYAPP-20	273755	2017 4 INV A	18,419.38	C-011717	MDOT-GETWELL RD / W
INVOICE:		FULL DESC:	MDOT-GETWELL RD / WIDENING			
001169 ELLIOTT & BRITT ENGI	PAYAPP-21	273756	2017 4 INV A	10,311.71	C-011717	MDOT-GETWELL RD / W
INVOICE:		FULL DESC:	MDOT-GETWELL RD / WIDENING			
				28,731.09		
			ACCOUNT TOTAL	606,803.31		
0100-710-711-00-640925-			RASCO ROAD 14			
018221 CIVIL-LINK, LLC	42235	273708	2017 4 INV A	17,343.38	C-011717	RASCO RD EXT.
INVOICE: 42235		FULL DESC:	RASCO RD EXT.			
			ACCOUNT TOTAL	17,343.38		
			ORG 711 TOTAL	624,146.69		
=====						
FUND 0100	BOND FUNDED CAP PROJ		TOTAL:	624,146.69		
=====						



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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611							
	0240-600-611-00-623800-						
	001540 MURPHY & SONS, INC.	135175	273464	2017 4 INV A	196,708.90	C-011717	TENNIS PAY APP 3
	INVOICE: 135175		FULL DESC: TENNIS PAY APP 3				
			ACCOUNT TOTAL		196,708.90		
0240-600-611-00-626101-							
	002123 NORTHPOINT CHRISTIAN	12312016	273930	2017 4 INV A	958.46	C-011717	SOUTHERN LIGHTS
	INVOICE: 12312016		FULL DESC: SOUTHERN LIGHTS				
	002127 SOUTHAVEN HIGH SCHOO	12312016	273894	2017 4 INV A	1,916.92	C-011717	SOUTHERN LIGHTS
	INVOICE: 12312016		FULL DESC: SOUTHERN LIGHTS				
	002130 HOUSE OF GRACE	12312016	273892	2017 4 INV A	1,916.92	C-011717	SOUTHERN LIGHTS
	INVOICE: 12312016		FULL DESC: SOUTHERN LIGHTS				
	002133 SAMARITANS	12312016	273879	2017 4 INV A	958.46	C-011717	SOUTHERN LIGHTS
	INVOICE: 12312016		FULL DESC: SOUTHERN LIGHTS				
	004045 HERNANDO DESOTO HABI	12312016	273896	2017 4 INV A	958.46	C-011717	SOUTHERN LIGHTS
	INVOICE: 12312016		FULL DESC: SOUTHERN LIGHTS				
	007779 EXPLORERS	12312016	273870	2017 4 INV A	1,916.90	C-011717	SOUTHERN LIGHTS
	INVOICE: 12312016		FULL DESC: SOUTHERN LIGHTS				
	007782 UNITED DAUGHTERS OF	12312016	273884	2017 4 INV A	958.46	C-011717	SOUTHERN LIGHTS
	INVOICE: 12312016		FULL DESC: SOUTHERN LIGHTS				
	007786 BOY SCOUT TROOP 349	12312016	273895	2017 4 INV A	958.46	C-011717	SOUTHERN LIGHTS
	INVOICE: 12312016		FULL DESC: SOUTHERN LIGHTS				
	007788 FOUNDATION FOR TRANS	12312016	273881	2017 4 INV A	958.46	C-011717	SOUTHERN LIGHTS
	INVOICE: 12312016		FULL DESC: SOUTHERN LIGHTS				
	009827 GETWELL RD UNITED ME	12312016	273918	2017 4 INV A	958.46	C-011717	SOUTHERN LIGHTS
	INVOICE: 12312016		FULL DESC: SOUTHERN LIGHTS				
	009829 SONS OF THE AMERICAN	12312016	273908	2017 4 INV A	958.46	C-011717	SOUTHERN LIGHTS
	INVOICE: 12312016		FULL DESC: SOUTHERN LIGHTS				
	011051 DCHS MARCHING BAND	12312016	273898	2017 4 INV A	2,875.38	C-011717	SOUTHERN LIGHTS
	INVOICE: 12312016		FULL DESC: SOUTHERN LIGHTS				
	011307 FELLOWSHIP OF CHRIST	12312016	273923	2017 4 INV A	958.46	C-011717	SOUTHERN LIGHTS
	INVOICE: 12312016		FULL DESC: SOUTHERN LIGHTS				
	011310 AMERICAN CANCER SOCI	12312016	273905	2017 4 INV A	958.46	C-011717	SOUTHERN LIGHTS
	INVOICE: 12312016		FULL DESC: SOUTHERN LIGHTS				
	014279 MAKE A WISH	12312016	273886	2017 4 INV A	958.46	C-011717	SOUTHERN LIGHTS

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	INVOICE: 12312016		FULL DESC: SOUTHERN LIGHTS				
	014851 TEEN PACT LEADERSHIP	12312016	273925	2017 4 INV A	958.46	C-011717	SOUTHERN LIGHTS
	INVOICE: 12312016		FULL DESC: SOUTHERN LIGHTS				
	015912 GO WORLD MISSIONS	12312016	273874	2017 4 INV A	958.46	C-011717	SOUTHERN LIGHTS
	INVOICE: 12312016		FULL DESC: SOUTHERN LIGHTS				
	017281 MS SPECIAL OLYMPICS	12312016	273917	2017 4 INV A	958.46	C-011717	SOUTHERN LIGHTS
	INVOICE: 12312016		FULL DESC: SOUTHERN LIGHTS				
	017283 TRI COUNTY ANIMAL	12312016	273907	2017 4 INV A	1,916.92	C-011717	SOUTHERN LIGHTS
	INVOICE: 12312016		FULL DESC: SOUTHERN LIGHTS				
	018337 MS WILDLIFE	12312016	273921	2017 4 INV A	958.46	C-011717	SOUTHERN LIGHTS
	INVOICE: 12312016		FULL DESC: SOUTHERN LIGHTS				
	018726 DARS	12312016	273932	2017 4 INV A	1,916.92	C-011717	SOUTHERN LIGHTS
	INVOICE: 12312016		FULL DESC: SOUTHERN LIGHTS				
	019620 JUVENILE DIABETES	12312016	273877	2017 4 INV A	1,916.92	C-011717	SOUTHERN LIGHTS
	INVOICE: 12312016		FULL DESC: SOUTHERN LIGHTS				
	019686 DAUGHTERS OF THE	12312016	273882	2017 4 INV A	958.46	C-011717	SOUTHERN LIGHTS
	INVOICE: 12312016		FULL DESC: SOUTHERN LIGHTS				
	021160 CARE PREGNANCY RESOU	12312016	273935	2017 4 INV A	958.46	C-011717	SOUTHERN LIGHTS
	INVOICE: 12312016		FULL DESC: SOUTHERN LIGHTS				
	022807 SONS OF CONFEDERACY	12312016	273927	2017 4 INV A	958.46	C-011717	SOUTHERN LIGHTS
	INVOICE: 12312016		FULL DESC: SOUTHERN LIGHTS				
	025911 UNITED DAUGHTERS 448	12312016	273890	2017 4 INV A	958.46	C-011717	SOUTHERN LIGHTS
	INVOICE: 12312016		FULL DESC: SOUTHERN LIGHTS				
	025913 BSA SEA SCOUTS SHIP	12312016	273903	2017 4 INV A	958.46	C-011717	SOUTHERN LIGHTS
	INVOICE: 12312016		FULL DESC: SOUTHERN LIGHTS				
	025915 BABYWEARING INTERN	12312016	273910	2017 4 INV A	1,916.92	C-011717	SOUTHERN LIGHTS
	INVOICE: 12312016		FULL DESC: SOUTHERN LIGHTS				
			ACCOUNT TOTAL		35,463.00		
			ORG 611	TOTAL	232,171.90		
=====							
	FUND 0240	TOURIST & CONVENTION		TOTAL:	232,171.90		
=====							



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701			DEBT SVC EXPENSES			
0300-700-701-00-626705-			FIRE TRUCK NOTE PAYMENT			
000848 MS DEVELOPMENT AUTHO	01032017	273487	2017 4 INV A	6,598.70	C-011717	GMS # 50618 LOAN PY
INVOICE: 1032017			FULL DESC: GMS # 50618 LOAN PYMT/			FY 2017/FEB 2017
			ACCOUNT TOTAL	6,598.70		
			ORG 701 TOTAL	6,598.70		
=====						
	FUND 0300 DEBT SERVICE		TOTAL:	6,598.70		
=====						



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0400			UTILITY FUND				
0400-000-000-00-130700-				ACCOUNTS RECEIVABLE			
007109 JOHNNY COLEMAN BLDRS	32315		273574	2017 4 INV A	110.36	C-011717	
INVOICE: 32315			FULL DESC:				
019197 BRANNON BUILDERS - C	32314		273573	2017 4 INV A	110.36	C-011717	
INVOICE: 32314			FULL DESC:				
019711 LIFESTYLE HOMES LLC	32320		273579	2017 4 INV A	110.36	C-011717	
INVOICE: 32320			FULL DESC:				
019711 LIFESTYLE HOMES LLC	32324		273583	2017 4 INV A	110.36	C-011717	
INVOICE: 32324			FULL DESC:				
					220.72		
020286 BYNUM ENTERPRISES, L	32312		273571	2017 4 INV A	110.36	C-011717	
INVOICE: 32312			FULL DESC:				
021080 REGENCY HOME BUILDER	32325		273584	2017 4 INV A	110.36	C-011717	
INVOICE: 32325			FULL DESC:				
021547 FOREST MEADOWS, LLC	32316		273575	2017 4 INV A	111.70	C-011717	
INVOICE: 32316			FULL DESC:				
023124 JSS HOMES LLC	32319		273578	2017 4 INV A	95.72	C-011717	
INVOICE: 32319			FULL DESC:				
023124 JSS HOMES LLC	32323		273582	2017 4 INV A	36.67	C-011717	
INVOICE: 32323			FULL DESC:				
					132.39		
025482 GLOBAL LEADER HOMES	32318		273577	2017 4 INV A	110.36	C-011717	
INVOICE: 32318			FULL DESC:				
025589 CAMPBELL AL & VALERI	32291		273550	2017 4 INV A	9.64	C-011717	
INVOICE: 32291			FULL DESC:				
025920 GREEN HEATH	32292		273551	2017 4 INV A	50.09	C-011717	
INVOICE: 32292			FULL DESC:				
025921 DAWS KEN	32293		273552	2017 4 INV A	3.36	C-011717	
INVOICE: 32293			FULL DESC:				
025922 LODEN KEN	32294		273553	2017 4 INV A	125.00	C-011717	
INVOICE: 32294			FULL DESC:				
025923 COLE PATRICIA ANN	32295		273554	2017 4 INV A	3.01	C-011717	
INVOICE: 32295			FULL DESC:				
025924 SIMMERMAN CHRIS	32296		273555	2017 4 INV A	71.72	C-011717	
INVOICE: 32296			FULL DESC:				

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2017/4 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025925 BATTULA SARATH - REN INVOICE: 32297	32297	273556 FULL DESC:	2017 4 INV A	50.00	C-011717	
025926 BARRON LESLIE INVOICE: 32298	32298	273557 FULL DESC:	2017 4 INV A	50.00	C-011717	
025927 KEARNEY SEAN INVOICE: 32299	32299	273558 FULL DESC:	2017 4 INV A	5.60	C-011717	
025928 STINSON CHRISTY INVOICE: 32300	32300	273559 FULL DESC:	2017 4 INV A	44.68	C-011717	
025929 MANSFIELD TRACI INVOICE: 32301	32301	273560 FULL DESC:	2017 4 INV A	23.36	C-011717	
025930 NORTON BRETT & JENNI INVOICE: 32302	32302	273561 FULL DESC:	2017 4 INV A	22.41	C-011717	
025931 PUCCI PAUL & SUSAN INVOICE: 32303	32303	273562 FULL DESC:	2017 4 INV A	50.00	C-011717	
025932 CLARK EDWARD INVOICE: 32304	32304	273563 FULL DESC:	2017 4 INV A	13.60	C-011717	
025933 GALBREATH GEORGE E C INVOICE: 32305	32305	273564 FULL DESC:	2017 4 INV A	23.36	C-011717	
025934 KHAN DINA INVOICE: 32306	32306	273565 FULL DESC:	2017 4 INV A	33.04	C-011717	
025935 JENKINS RICHARD INVOICE: 32307	32307	273566 FULL DESC:	2017 4 INV A	23.36	C-011717	
025936 HOLLAND MICHAEL INVOICE: 32308	32308	273567 FULL DESC:	2017 4 INV A	78.84	C-011717	
025937 SHOPTAW JOSEPHINE INVOICE: 32309	32309	273568 FULL DESC:	2017 4 INV A	98.36	C-011717	
025938 HAFNER CHRIS INVOICE: 32310	32310	273569 FULL DESC:	2017 4 INV A	50.00	C-011717	
025939 JENNINGS JIMMY INVOICE: 32311	32311	273570 FULL DESC:	2017 4 INV A	71.72	C-011717	
025940 PEARSON AMANDA INVOICE: 32313	32313	273572 FULL DESC:	2017 4 INV A	29.53	C-011717	
025941 CHRIS WOODS CONSTRUC INVOICE: 32317	32317	273576 FULL DESC:	2017 4 INV A	128.65	C-011717	



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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
025942 PATRIOT HOMES, LLC INVOICE: 32321	32321	273580 FULL DESC:	2017	4	INV A	51.80 C-011717		
025943 MCRAE GREG INVOICE: 32322	32322	273581 FULL DESC:	2017	4	INV A	1.46 C-011717		
025944 CROOK PEGGY INVOICE: 32326	32326	273585 FULL DESC:	2017	4	INV A	32.68 C-011717		
025945 STOKES LAURA INVOICE: 32327	32327	273586 FULL DESC:	2017	4	INV A	12.15 C-011717		
025946 RANDALL ERIC INVOICE: 32328	32328	273587 FULL DESC:	2017	4	INV A	69.08 C-011717		
025947 DYE JUNE c/o KARLA L INVOICE: 32329	32329	273588 FULL DESC:	2017	4	INV A	30.00 C-011717		
025948 BOYCE KEISSHA INVOICE: 32330	32330	273589 FULL DESC:	2017	4	INV A	125.00 C-011717		
025949 IRELAND ELSIE INVOICE: 32331	32331	273590 FULL DESC:	2017	4	INV A	10.00 C-011717		
025950 DAVIS CLARENCE INVOICE: 32332	32332	273591 FULL DESC:	2017	4	INV A	74.67 C-011717		
025951 MCFEE TINA INVOICE: 32333	32333	273592 FULL DESC:	2017	4	INV A	3.36 C-011717		
025952 MEMPHIS PROPERTIES L INVOICE: 32334	32334	273593 FULL DESC:	2017	4	INV A	3.84 C-011717		
025953 SHEARON CAROLYN B INVOICE: 32335	32335	273594 FULL DESC:	2017	4	INV A	13.60 C-011717		
025954 DANFORD VICKI INVOICE: 32336	32336	273595 FULL DESC:	2017	4	INV A	83.72 C-011717		
025955 BRYANT GERALD & MART INVOICE: 32337	32337	273596 FULL DESC:	2017	4	INV A	98.36 C-011717		
025957 CAMPBELL MICHAEL INVOICE: 32339	32339	273598 FULL DESC:	2017	4	INV A	50.00 C-011717		
025958 KELLY BRENDA INVOICE: 32340	32340	273599 FULL DESC:	2017	4	INV A	50.00 C-011717		
025959 BEHRENS DENVER INVOICE: 32341	32341	273600 FULL DESC:	2017	4	INV A	11.96 C-011717		
025960 STONE BRANDY	32342	273601	2017	4	INV A	8.72 C-011717		

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INVOICE: 32342		FULL DESC:				
025961 STOTT CHARLES INVOICE: 32343	32343	273602 FULL DESC:	2017 4 INV A	125.00	C-011717	
025962 BARAJAS LAURA INVOICE: 32344	32344	273603 FULL DESC:	2017 4 INV A	78.84	C-011717	
025963 WILSON MAVIS INVOICE: 32345	32345	273604 FULL DESC:	2017 4 INV A	95.72	C-011717	
025964 CRAIG KELLYE C/O JIM INVOICE: 32346	32346	273605 FULL DESC:	2017 4 INV A	23.36	C-011717	
025965 BRAZIEL ROBERT % L INVOICE: 32347	32347	273606 FULL DESC:	2017 4 INV A	5.78	C-011717	
025966 LIVINGSTON TINA INVOICE: 32348	32348	273607 FULL DESC:	2017 4 INV A	98.36	C-011717	
025967 TAYLOR RODNEY & BERN INVOICE: 32349	32349	273608 FULL DESC:	2017 4 INV A	12.26	C-011717	
025968 KEETON HELEN W C/O K INVOICE: 32350	32350	273609 FULL DESC:	2017 4 INV A	30.00	C-011717	
025969 GREENWALD JOHN & LYN INVOICE: 32351	32351	273610 FULL DESC:	2017 4 INV A	42.44	C-011717	
025970 EL-HAMARNA AHMED IBR INVOICE: 32352	32352	273611 FULL DESC:	2017 4 INV A	50.00	C-011717	
025971 SHARP MARGARET INVOICE: 32353	32353	273612 FULL DESC:	2017 4 INV A	30.00	C-011717	
025972 HANSEN TEX & DONNA INVOICE: 32354	32354	273613 FULL DESC:	2017 4 INV A	98.36	C-011717	
025973 HERNANDEZ JUAN ORTEG INVOICE: 32355	32355	273614 FULL DESC:	2017 4 INV A	56.20	C-011717	
025974 BOLDING BRITAN INVOICE: 32356	32356	273615 FULL DESC:	2017 4 INV A	98.36	C-011717	
025975 HOWELL CEDRIC INVOICE: 32357	32357	273616 FULL DESC:	2017 4 INV A	52.20	C-011717	
025976 SMITH SOPHIA INVOICE: 32358	32358	273617 FULL DESC:	2017 4 INV A	125.00	C-011717	
025977 ISLAND NATASHE INVOICE: 32359	32359	273618 FULL DESC:	2017 4 INV A	37.55	C-011717	



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			ACCOUNT TOTAL	3,865.77		
0400-000-000-00-211400- 010365 NESBIT WATER INVOICE: 1052017	01052017	273774	FULL DESC: FEES OWED TO NESBIT WATER ASSC 2017 4 INV A FEES COLLECTED/MIN. CHARGE/ ACCOUNTS IN THEIR AREA	3,096.00	C-011717	FEES COLLECTED/MIN.
			ACCOUNT TOTAL	3,096.00		
			ORG 0400 TOTAL	6,961.77		
811			UTILITY EXPENSE ACCOUNTS			
0400-800-811-00-651400- 004646 DESOTO COUNTY REGION INVOICE: 1102017	01102017	273773	FULL DESC: DCRUA UPGRADE TAP FEES 2017 4 INV A COLLECTED SEWER FEES/ SOUTHAVEN	2,700.00	C-011717	COLLECTED SEWER FEE
			ACCOUNT TOTAL	2,700.00		
0400-800-811-00-651500- 004646 DESOTO COUNTY REGION INVOICE: 1102017	01102017	273773	FULL DESC: DCRUA TAP FEES 2017 4 INV A COLLECTED SEWER FEES/ SOUTHAVEN	5,700.00	C-011717	COLLECTED SEWER FEE
			ACCOUNT TOTAL	5,700.00		
			ORG 811 TOTAL	8,400.00		
815			UTILITY CAPITAL IMPROVEMENTS			
0400-800-815-00-625300- 009591 TRI FIRMA INVOICE:	4722QB	273782	FULL DESC: EXTENSION & OTHER IMPROVEMENTS 2017 4 INV A HORN LAKE RD WATER LOCATION	1,067.34	C-011717	HORN LAKE RD WATER
018221 CIVIL-LINK, LLC INVOICE: 42239	42239	273779	FULL DESC: 2017 4 INV A COE PLANNING ASST TO STATES MAPPING	26,692.84	C-011717	COE PLANNING ASST T
018221 CIVIL-LINK, LLC INVOICE: 42240	42240	273778	FULL DESC: 2017 4 INV A WATER METER SURVEY	955.50	C-011717	WATER METER SURVEY
018221 CIVIL-LINK, LLC INVOICE: 42241	42241	273777	FULL DESC: 2017 4 INV A WATER VALVE OPERATION/EVAL	21,524.64	C-011717	WATER VALVE OPERATI
018221 CIVIL-LINK, LLC INVOICE: 42242	42242	273776	FULL DESC: 2017 4 INV A FIRE SERVICE EXTENSION	11,221.75	C-011717	FIRE SERVICE EXTENS
018221 CIVIL-LINK, LLC INVOICE: 42243	42243	273775	FULL DESC: 2017 4 INV A STAR LANDING/ WATER SUPPLY IMPROVEMENTS	4,914.00	C-011717	STAR LANDING/ WATER
				65,308.73		
			ACCOUNT TOTAL	66,376.07		
0400-800-815-00-625305- 000989 ICM OF MEMPHIS INVOICE: 30001055	30001055	273817	FULL DESC: SANITARY SEWER EXTENSION 2017 4 INV A SEWER TRUCK HOSE ASS./CAMERA BATTERY FOR SEWER	811.16	C-011717	SEWER TRUCK HOSE AS
000989 ICM OF MEMPHIS INVOICE: 30001062	30001062	273818	FULL DESC: 2017 4 INV A HOSES/NOZZLE	747.00	C-011717	HOSES/NOZZLE



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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 TO 2017/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						1,558.16
005044 LOWE'S HOME CENTERS, INVOICE: 12252016	12252016	273734	2017 4 INV A			910.86 C-011717 SUPPLIES
		FULL DESC: SUPPLIES				
		ACCOUNT TOTAL				2,469.02
		ORG 815	TOTAL			68,845.09
820 0400-800-820-00-610400- 007600 OFFICE DEPOT INVOICE: 2022209920	2022209920	273828	2017 4 INV A			7.68 C-011717 COUNTERFEIT PENS
		FULL DESC: COUNTERFEIT PENS				
		ACCOUNT TOTAL				7.68
		ORG 820	TOTAL			7.68
825 0400-800-825-00-611000- 000354 METER SERVICE AND SU 7184 INVOICE: 7184	7184	273798	2017 4 INV A			2,240.00 C-011717 AQUA TAP
		FULL DESC: AQUA TAP				
000354 METER SERVICE AND SU 7185 INVOICE: 7185	7185	273795	2017 4 INV A			422.24 C-011717 HW SEWER PIPE
		FULL DESC: HW SEWER PIPE				
000354 METER SERVICE AND SU 7186 INVOICE: 7186	7186	273794	2017 4 INV A			1,138.50 C-011717 CURBSTOPS/ ADAPTERS
		FULL DESC: CURBSTOPS/ ADAPTERS				
000354 METER SERVICE AND SU 7233 INVOICE: 7233	7233	273802	2017 4 INV A			4,074.00 C-011717 MARKING PAINT
		FULL DESC: MARKING PAINT				
000354 METER SERVICE AND SU 7234 INVOICE: 7234	7234	273800	2017 4 INV A			2,016.20 C-011717 COUPLINS/MEGA-LUGS/
		FULL DESC: COUPLINS/MEGA-LUGS/BOLT/GASKET PACKS				
000354 METER SERVICE AND SU 7252 INVOICE: 7252	7252	273816	2017 4 INV A			1,050.00 C-011717 3/4 COUPLINGS
		FULL DESC: 3/4 COUPLINGS				
						10,940.94
000457 GRAINGER INVOICE: 9321404304	9321404304	273812	2017 4 INV A			52.84 C-011717 TOOLS
		FULL DESC: TOOLS				
000687 SOUTHERN PIPE & SUPP 344618 INVOICE: 344618	344618	273792	2017 4 INV A			16.80 C-011717 PVC PIPE
		FULL DESC: PVC PIPE				
000687 SOUTHERN PIPE & SUPP 355837 INVOICE: 355837	355837	273791	2017 4 INV A			358.51 C-011717 ADAPTERS/NIPPLES/CO
		FULL DESC: ADAPTERS/NIPPLES/COUPLINGS				
						375.31
001320 MARTIN MACHINE WORKS 1005 INVOICE: 1005	1005	273783	2017 4 INV A			94.50 C-011717 GASKETS/BOLTS PACKS
		FULL DESC: GASKETS/BOLTS PACKS				
005044 LOWE'S HOME CENTERS, INVOICE: 12252016	12252016	273734	2017 4 INV A			152.54 C-011717 SUPPLIES
		FULL DESC: SUPPLIES				

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	005073 MOMAR INVOICE:	PSI159928	273811	2017 4 INV A	199.07	C-011717	DRAIN OX
			FULL DESC: DRAIN OX				
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-287487	273787	2017 4 INV A	6.37	C-011717	LIGHT BULBS
			FULL DESC: LIGHT BULBS				
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-290066	273788	2017 4 INV A	76.54	C-011717	BATTERY/BUNGEE CORD
			FULL DESC: BATTERY/BUNGEE CORDS				
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-290794	273790	2017 4 INV A	15.88	C-011717	BULB/GLOVES
			FULL DESC: BULB/GLOVES				
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-291171	273785	2017 4 INV A	18.96	C-011717	FUEL TREATMENT/CLEA
			FULL DESC: FUEL TREATMENT/CLEANIGN SUPPLIES TRUCK#803				
					117.75		
	013650 BATTERIES PLUS INVOICE:	374-290250	273813	2017 4 INV A	16.98	C-011717	BATTERIES
			FULL DESC: BATTERIES				
	020637 IAC, INC INVOICE: 805433	805433	273786	2017 4 INV A	389.75	C-011717	PANEL/POWER SUPPLY
			FULL DESC: PANEL/POWER SUPPLY				
				ACCOUNT TOTAL	12,339.68		
	0400-800-825-00-611100- 001146 IDEAL CHEMICAL INVOICE: 190803	190803	273808	2017 4 INV A	560.00	C-011717	CHEMICALS CHLORINE/GETWELL WP
			FULL DESC: CHLORINE/GETWELL WP				
	001146 IDEAL CHEMICAL INVOICE: 190804	190804	273804	2017 4 INV A	1,335.00	C-011717	LINE/CHLORINE/COLLE
			FULL DESC: LINE/CHLORINE/COLLEGE RD WP				
	001146 IDEAL CHEMICAL INVOICE: 190805	190805	273806	2017 4 INV A	763.50	C-011717	FLUORIDE/CHLORINE G
			FULL DESC: FLUORIDE/CHLORINE GREENBROOK WP				
	001146 IDEAL CHEMICAL INVOICE: 190806	190806	273810	2017 4 INV A	560.00	C-011717	CHLORINE / WHITWORT
			FULL DESC: CHLORINE / WHITWORTH WP				
					3,218.50		
				ACCOUNT TOTAL	3,218.50		
	0400-800-825-00-611300- 000836 COUNTRY FORD INC INVOICE: 6028962	6028962	273821	2017 4 INV A	289.74	C-011717	MAINTENANCE VEHICLES ROUTINE MAINRENANCE
			FULL DESC: ROUTINE MAINRENANCE/TRUCK #809				
	000887 JIMMY GRAY CHEVROLET INVOICE: 321020	321020	273814	2017 4 INV A	32.57	C-011717	ROUTINE MAINTNEANCE
			FULL DESC: ROUTINE MAINTNEANCE TRUCK #827				
	006706 LANDERS DODGE INVOICE: 223039	223039	273815	2017 4 INV A	3,991.30	C-011717	REPAIRS TO TRUCK #8
			FULL DESC: REPAIRS TO TRUCK #822				
				ACCOUNT TOTAL	4,313.61		
	0400-800-825-00-612200- 005044 LOWE'S HOME CENTERS, INVOICE: 12252016	12252016	273734	2017 4 INV A	568.94	C-011717	MAINTENANCE EQUIPMENT & BUILD SUPPLIES
			FULL DESC: SUPPLIES				

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				ACCOUNT TOTAL	568.94		
	0400-800-825-00-612500-			UNIFORMS			
	000983 PARAMOUNT UNIFORMS R 417876		273793	2017 4 INV A	94.58	C-011717	UNIFORMS
	INVOICE: 417876		FULL DESC: UNIFORMS				
	000983 PARAMOUNT UNIFORMS R 419402		273820	2017 4 INV A	94.58	C-011717	UNIFORMS
	INVOICE: 419402		FULL DESC: UNIFORMS				
					189.16		
	003011 M & M PROMOTIONS	85089	273819	2017 4 INV A	132.75	C-011717	UNIFORMS/CHARLES HA
	INVOICE: 85089		FULL DESC: UNIFORMS/CHARLES HARRELL				
				ACCOUNT TOTAL	321.91		
	0400-800-825-00-622100-			PROFESSIONAL SERVICES			
	000715 THOMPSON MACHINERY	WO310068489	274035	2017 4 INV A	1,380.00	C-011717	GENERATOR MAINTENAN
	INVOICE:		FULL DESC: GENERATOR MAINTENANCE FOR WATE				
	000715 THOMPSON MACHINERY	WO310068490	274038	2017 4 INV A	1,785.00	C-011717	GENERATOR MAINTENAN
	INVOICE:		FULL DESC: GENERATOR MAINTENANCE FOR WATE				
	000715 THOMPSON MACHINERY	WO310068491	274041	2017 4 INV A	2,140.00	C-011717	GENERATOR MAINTENAN
	INVOICE:		FULL DESC: GENERATOR MAINTENANCE FOR WATE				
					5,305.00		
	009195 GAINES, ROBERT	1183	273784	2017 4 INV A	4,845.00	C-011717	SCADA SVCS/ DEC. 20
	INVOICE: 1183		FULL DESC: SCADA SVCS/ DEC. 2016				
	018221 CIVIL-LINK, LLC	42237	273781	2017 4 INV A	19,363.96	C-011717	UTILITIES RPR
	INVOICE: 42237		FULL DESC: UTILITIES RPR				
	018221 CIVIL-LINK, LLC	42238	273780	2017 4 INV A	6,805.04	C-011717	UTILITIES RPR INFRA
	INVOICE: 42238		FULL DESC: UTILITIES RPR INFRASTRUCTURE SURVEY				
					26,169.00		
				ACCOUNT TOTAL	36,319.00		
	0400-800-825-00-626000-			UTILITIES			
	000665 DESOTO COUNTY COOPER 65779		273789	2017 4 INV A	85.95	C-011717	COVERALLS
	INVOICE: 65779		FULL DESC: COVERALLS				
				ACCOUNT TOTAL	85.95		
			ORG 825	TOTAL	57,167.59		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	141,382.13		
=====							



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YEAR/PERIOD:	2017/1 TO 2017/4						
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
0450		SANITATION FUND					
0450-000-000-130700-		ACCOUNTS RECEIVABLE					
025956 WILLIAMS CLIFFORD-GA 32338		273597	2017 4 INV A	1.20	C-011717		
INVOICE: 32338		FULL DESC:					
		ACCOUNT TOTAL		1.20			
		ORG 0450	TOTAL	1.20			
850		MAINTENANCE EXPENSES					
0450-810-850-00-612500-		UNIFORMS					
000983 PARAMOUNT UNIFORMS R 417877		273991	2017 4 INV A	35.76	C-011717	UNIFORMS	
INVOICE: 417877		FULL DESC: UNIFORMS					
		ACCOUNT TOTAL		35.76			
0450-810-850-00-622100-		PROFESSIONAL SERVICES					
007500 SWEEPING CORPORATION 124569-IN		274036	2017 4 INV A	2,091.56	C-011717	SWEEPING SERVICES	
INVOICE:		FULL DESC: SWEEPING SERVICES					
007500 SWEEPING CORPORATION 124570-IN		274037	2017 4 INV A	1,227.22	C-011717	SWEEPING SERVICES	
INVOICE:		FULL DESC: SWEEPING SERVICES					
				3,318.78			
008127 WASTE CONNECTIONS OF 5042843		273963	2017 4 INV A	343.74	C-011717	GARBAGE SERVICES	
INVOICE: 5042843		FULL DESC: GARBAGE SERVICES					
008127 WASTE CONNECTIONS OF 5042941		273961	2017 4 INV A	132.05	C-011717	GARBAGE SERVICE	
INVOICE: 5042941		FULL DESC: GARBAGE SERVICE					
008127 WASTE CONNECTIONS OF 5044994		273962	2017 4 INV A	132.10	C-011717	GARBAGE SERVICE	
INVOICE: 5044994		FULL DESC: GARBAGE SERVICE					
				607.89			
		ACCOUNT TOTAL		3,926.67			
		ORG 850	TOTAL	3,962.43			
=====							
FUND 0450 SANITATION FUND				TOTAL:	3,963.63		
=====							

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

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
115						BOARD OF ALDERMAN
0010-100-115-00-626901- 020341 KELLY KRISTIAN INVOICE: 1122017	01122017	273976	2017 4 INV P	201.49 D-011717	143650	MILEAGE/MID WINTER
		FULL DESC:	MILEAGE/MID WINTER CONF. -JACKSON, MS			
		ACCOUNT TOTAL		201.49		
0010-100-115-00-626902- 015275 HALE RONNIE INVOICE: 1122017	01122017	273975	2017 4 INV P	201.49 D-011717	143649	MILEAGE/MID WINTER
		FULL DESC:	MILEAGE/MID WINTER CONF. -JACKSON, MS			
		ACCOUNT TOTAL		201.49		
0010-100-115-00-626903- 015274 PAYNE GEORGE INVOICE: 1122017	01122017	273974	2017 4 INV P	201.49 D-011717	143652	MILEAGE/MID WINTER
		FULL DESC:	MILEAGE/MID WINTER CONF. -JACKSON, MS			
		ACCOUNT TOTAL		201.49		
0010-100-115-00-626904- 020343 GALLAGHER JOEL INVOICE: 1122017	01122017	273973	2017 4 INV P	201.49 D-011717	143648	MILEAGE/MID WINTER
		FULL DESC:	MILEAGE/MID WINTER CONF. -JACKSON, MS			
		ACCOUNT TOTAL		201.49		
0010-100-115-00-626905- 020344 FERGUSON SCOTT INVOICE: 1122017	01122017	273972	2017 4 INV P	201.49 D-011717	143646	MILEAGE/MID WINTER
		FULL DESC:	MILEAGE/MID WINTER CONF. -JACKSON, MS			
		ACCOUNT TOTAL		201.49		
0010-100-115-00-626906- 020345 FLORES RAYMOND INVOICE: 1122017	01122017	273969	2017 4 INV P	201.49 D-011717	143647	MILEAGE/MID WINTER
		FULL DESC:	MILEAGE/MID WINTER CONF. -JACKSON, MS			
		ACCOUNT TOTAL		201.49		
		ORG 115	TOTAL		1,208.94	
211						POLICE DEPARTMENT
0010-200-211-00-661800- 002354 STEWART, STEVE INVOICE: 1092017	01092017	273770	2017 4 INV P	2,752.00 D-011717	143653	REIMBURSEMENT/ BUY
		FULL DESC:	REIMBURSEMENT/ BUY MONEY SPEND BY SID			
		ACCOUNT TOTAL		2,752.00		
		ORG 211	TOTAL		2,752.00	
311						PUBLIC WORKS DEPARTMENT
0010-300-311-00-626000- 001145 ATMOS ENERGY INVOICE: 301501010517	301501010517	273632	2017 4 INV P	2,226.30 D-011717	143636	ACCT 3015017945/ AT
		FULL DESC:	ACCT 3015017945/ ATMOS			



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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001145 ATMOS ENERGY	301696122816	273826	2017 4 INV P	667.01 D-011717	143636	ACCT#3016966445/ATM
	INVOICE: 301696122816		FULL DESC: ACCT#3016966445/ATMOS				
					2,893.31		
			ACCOUNT TOTAL		2,893.31		
			ORG 311 TOTAL		2,893.31		
315			CITY TRAFFIC AND STREETS LIGHT UTILITIES				
0010-300-315-00-626000-	001105 NORTHCENTRAL ELECTRI	59212282016	273825	2017 4 INV P	235.20 D-011717	143651	ACCT#59247009/METER
	INVOICE: 59212282016		FULL DESC: ACCT#59247009/METER#34801576				
	001105 NORTHCENTRAL ELECTRI	5924122816	273824	2017 4 INV P	186.39 D-011717	143651	ACCT#59247002/METER
	INVOICE: 5924122816		FULL DESC: ACCT#59247002/METER#11393283				
					421.59		
			ACCOUNT TOTAL		421.59		
			ORG 315 TOTAL		421.59		
411			PARKS DEPARTMENT				
0010-400-411-00-600100-	025989 FAULKNER JOHNNY	01122017	273977	2017 4 INV P	233.20 D-011717	143645	REIMBURSEMENT/PAYRL
	INVOICE: 1122017		FULL DESC: REIMBURSEMENT/PAYRLL DEDUCTION				
			ACCOUNT TOTAL		233.20		
0010-400-411-00-626000-			UTILITIES				
	001145 ATMOS ENERGY	301501122216	273490	2017 4 INV P	83.49 D-011717	143636	ACCT 3015018239/ATM
	INVOICE: 301501122216		FULL DESC: ACCT 3015018239/ATMOS				
	001145 ATMOS ENERGY	301525122216	273491	2017 4 INV P	4,280.30 D-011717	143636	ACCT 3015253332/ATM
	INVOICE: 301525122216		FULL DESC: ACCT 3015253332/ATMOS				
	001145 ATMOS ENERGY	301547122116	273493	2017 4 INV P	2,530.45 D-011717	143636	ACCT 3015476459/ AT
	INVOICE: 301547122116		FULL DESC: ACCT 3015476459/ ATMOS				
	001145 ATMOS ENERGY	301547122216	273492	2017 4 INV P	84.78 D-011717	143636	ACCT 3015476619/ATM
	INVOICE: 301547122216		FULL DESC: ACCT 3015476619/ATMOS				
	001145 ATMOS ENERGY	302069122716	273497	2017 4 INV P	384.02 D-011717	143636	ACCT3020696854/ ATM
	INVOICE: 302069122716		FULL DESC: ACCT3020696854/ ATMOS				
					7,363.04		
	001234 CENTURYLINK	30009121016	273495	2017 4 INV P	113.38 D-011717	143637	ACCT 30095240/SVC @
	INVOICE: 30009121016		FULL DESC: ACCT 30095240/SVC @ PARK SHOPS				
	002351 COMCAST	839640121916	273494	2017 4 INV P	335.81 D-011717	143643	ACCT 83964002200188
	INVOICE: 839640121916		FULL DESC: ACCT 8396400220018805/SVC @ PARKS OFFICE				
			ACCOUNT TOTAL		7,812.23		
			ORG 411 TOTAL		8,045.43		



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511				MUNICIPAL CODE ENFORCEMENT			
	0010-500-511-00-600100-			SALARIES-ADMINISTRATION			
	025918 YATES MARSHA	12022016	273496	2017 4 INV P	356.66 D-011717	143431	12/02/2016 FINAL PA
	INVOICE: 12022016			FULL DESC: 12/02/2016 FINAL PAYROLL CHECK SHORT			
				ACCOUNT TOTAL	356.66		
				ORG 511 TOTAL	356.66		
902				EXPENSE ACCOUNTS			
	0010-900-902-00-620902-			FACILITIES MANAGEMENT			
	001145 ATMOS ENERGY	301886010517	273633	2017 4 INV P	483.36 D-011717	143636	ACCT 3018864408 / A
	INVOICE: 301886010517			FULL DESC: ACCT 3018864408 / ATMOS			
	002351 COMCAST	839640121116	273681	2017 4 INV P	108.60 D-011717	143642	NORTHWEST DR/ ADDIT
	INVOICE: 839640121116			FULL DESC: NORTHWEST DR/ ADDITIONAL OUTLET			
				ACCOUNT TOTAL	591.96		
				ORG 902 TOTAL	102,303.37		
0010-900-902-00-625250-				INTERSECTION MODERNIZATION			
	000497 DESOTO COUNTY ELECTR PAYAPP-2		273624	2017 4 INV P	102,303.37 D-011717	143635	FINAL APP-STATELINE
	INVOICE:			FULL DESC: FINAL APP-STATELINE/AIRWAYS MODERNIZATION			
				ACCOUNT TOTAL	102,303.37		
				ORG 902 TOTAL	102,895.33		
=====							
	FUND 0010	GENERAL FUND		TOTAL:	118,573.26		
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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825							UTILITY MAINTENANCE EXPENSES
	0400-800-825-00-626000-						UTILITIES
	000966 ENTERGY	112498123016	273767	2017 4 INV P	13.33	D-011717	143644 ACCT# 112498183
	INVOICE: 515002402882			FULL DESC: ACCT# 112498183			
	001105 NORTHCENTRAL ELECTRI	592470122816	273761	2017 4 INV P	17.76	D-011717	143651 ACCT 59247011/METER
	INVOICE: 592470122816			FULL DESC: ACCT 59247011/METER#38558678/4105 GOODMAN			
	001105 NORTHCENTRAL ELECTRI	592470122916	273765	2017 4 INV P	125.60	D-011717	143651 ACCT#59247007/METER
	INVOICE: 592470122916			FULL DESC: ACCT#59247007/METER#11393267			
	001105 NORTHCENTRAL ELECTRI	59247122816	273766	2017 4 INV P	50.96	D-011717	143651 ACCT#59247001/METER
	INVOICE: 59247122816			FULL DESC: ACCT#59247001/METER#78293686/COBBLESTONE LIFT STA.			
					194.32		
	001145 ATMOS ENERGY	401238122716	273760	2017 4 INV P	15.10	D-011717	143636 WOODLAND TRACE S. P
	INVOICE: 401238122716			FULL DESC: WOODLAND TRACE S. PUMP STATION			
	001145 ATMOS ENERGY	401238122816	273762	2017 4 INV P	13.71	D-011717	143636 TRINITY LAKES PUMP
	INVOICE: 401238122816			FULL DESC: TRINITY LAKES PUMP STATION/ACC4012381609			
					28.81		
	002351 COMCAST	839640010117	273769	2017 4 INV P	105.90	D-011717	143641 ACCT#83964002202843
	INVOICE: 839640010117			FULL DESC: ACCT#8396400220284316/5240 GETWELL			
	002351 COMCAST	839640122216	273763	2017 4 INV P	105.90	D-011717	143640 ACCT839640022028806
	INVOICE: 839640122216			FULL DESC: ACCT8396400220288069/1334 GOODMAN			
	002351 COMCAST	839640122316	273764	2017 4 INV P	104.85	D-011717	143638 ACCT#83964002302366
	INVOICE: 839640122316			FULL DESC: ACCT#8396400230236629/7525 GREENBROOK			
	002351 COMCAST	839640122616	273768	2017 4 INV P	105.90	D-011717	143639 ACCT#83964002202925
	INVOICE: 839640122616			FULL DESC: ACCT#8396400220292525/8507 INVERNESS SR/RUTLAND			
					422.55		
				ACCOUNT TOTAL	659.01		
				ORG 825 TOTAL	659.01		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	659.01		
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0600							
			PAYROLL FUND				
	0600-000-000-00-216108-						
	022642 LIFE INSURANCE COMPA	12012016	273619	2017 4 INV P	12,287.85 D-011717	143634	DEC 2016 INS SELF B
	INVOICE: 12012016			FULL DESC: DEC 2016 INS SELF BILL - PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	12,287.85		
				ORG 0600 TOTAL	12,287.85		
=====							
	FUND 0600 PAYROLL FUND			TOTAL:	12,287.85		
=====							

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FY 17 CLAIMS DOCKET W-011717

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND				
0010-000-000-00-211300-			SALES TAX PAYABLE			
001176 MS DEPT OF REVENUE	32360	273680	2017 4 DIR P	16.37	W-011717	50016 DEC 2016 SALES TAX
INVOICE: 32360		FULL DESC: DEC 2016 SALES TAX PAID				
			ACCOUNT TOTAL	16.37		
		ORG 0010	TOTAL	16.37		
=====						
FUND 0010 GENERAL FUND				TOTAL:	16.37	
=====						



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CITY OF SOUTHAVEN
FY 17 CLAIMS DOCKET W-011717

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701				DEBT SVC EXPENSES			
	0300-700-701-00-650401-			GEN OB INTEREST			
	013790 HANCOCK BANK	32288	273431	2017 3 DIR P	6,412.50	W-011717	50011 G/O BONDS SERIES 20
	INVOICE: 32288			FULL DESC: G/O BONDS SERIES 2007 SOUTHCTGO07 INT			
				ACCOUNT TOTAL	6,412.50		
				ORG 701 TOTAL	6,412.50		
=====							
	FUND 0300 DEBT SERVICE			TOTAL:	6,412.50		
=====							



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CITY OF SOUTHAVEN
FY 17 CLAIMS DOCKET W-011717

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0400		UTILITY FUND				
	0400-000-000-00-211300-			SALES TAX PAYABLE			
	001176 MS DEPT OF REVENUE	12312016	274051	2017 4 DIR P	13,098.51	W-011717	50017 DEC 2016 SALES TAX
	INVOICE: 12312016		FULL DESC: DEC 2016 SALES TAX				
				ACCOUNT TOTAL	13,098.51		
				ORG 0400 TOTAL	13,098.51		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	13,098.51		
=====							



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CITY OF SOUTHAVEN
FY 17 CLAIMS DOCKET W-011717

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YEAR/PERIOD: 2017/1 TO 2017/4	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	12292016	273463	2017 4 DIR P	525,685.58	W-011717 50013 12/29/2016 PAYROLL
		INVOICE: 12292016		FULL DESC: 12/29/2016	PAYROLL CONTRIBUTION		
					ACCOUNT TOTAL	525,685.58	
0600-000-000-00-214900- DEFERRED COMPENSATION							
	002311	EMPOWER RETIREMENT	1062017	273631	2017 4 DIR P	4,123.93	W-011717 50015 1/06/2017 PAYROLL C
		INVOICE: 1062017		FULL DESC: 1/06/2017	PAYROLL CONTRIBUTION		
	002311	EMPOWER RETIREMENT	12302016	273429	2017 3 DIR P	2,418.30	W-011717 50010 12/30/2016 PAYROLL
		INVOICE: 12302016		FULL DESC: 12/30/2016	PAYROLL CONTRIBUTION		
						6,542.23	
					ACCOUNT TOTAL	6,542.23	
0600-000-000-00-215101- CAF-PRETAX MEDICAL							
	022644	CORPORATE PLANNING	1052017	273623	2017 4 DIR P	1,381.24	W-011717 50014 01/05/2017 PAYROLL
		INVOICE: 1052017		FULL DESC: 01/05/2017	PAYROLL CONTRIBUTION		
	022644	CORPORATE PLANNING	12302016	273430	2017 3 DIR P	5,003.08	W-011717 50012 12/30/2016 PAYROLL
		INVOICE: 12302016		FULL DESC: 12/30/2016	PAYROLL CONTRIBUTION		
						6,384.32	
					ACCOUNT TOTAL	6,384.32	
					ORG 0600 TOTAL	538,612.13	
=====					FUND 0600 PAYROLL FUND	TOTAL:	538,612.13
=====							

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The City of Southaven Docket Recap
January 17, 2017
Special Docket

General Fund		603.21
	Fire	603.21
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
	Code Enforcement	-
Tourist & Convention		-
Utility Fund		-
SPECIAL DOCKET TOTAL		603.21



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CITY OF SOUTHAVEN
FY 17 CLAIMS DOCKET S-011717

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
290				FIRE DEPARTMENT			
0010-200-290-00-611300-				MAINTENANCE VEHICLES			
000223 CROW'S TRUCK SERVICE S21689		274054		2017 4 INV A	603.21	S-011717	REPAIR COOLING SYST
INVOICE:		FULL DESC:		REPAIR COOLING SYSTEM/TRUCK # 3			
				ACCOUNT TOTAL	603.21		
				ORG 290 TOTAL	603.21		
=====							
	FUND 0010	GENERAL FUND		TOTAL:	603.21		
=====							

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20.

Executive Session

Personnel in Police Department

Sale of City Property

Claim against City Utilities Department