



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
April 17, 2018
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: April 3, 2018**
- 5. Resolution to Surplus Property – ITEC Dept.**
- 6. Deputy Court Clerk Appointment**
- 7. Resolution for Surplus and Intergovernmental Transfer**
- 8. Resolution for Freeport Warehouse Tax Exemption for Acist Medical Systems, Inc.**
- 9. Approval Travel for MML**
- 10. Resolution For Donation to the DeSoto County Economic Development Council Salute To Industry**
- 11. Planning Agenda**
- 12. Mayor's Report**
- 13. Citizen's Agenda**
- 14. Personnel Docket**
- 15. City Attorney's Legal Update**
- 16. Claims Docket**
- 17. Executive Session: Personnel in Parks Dept.; Claims/Litigation with SPD; Economic Development (business development within the City)**

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

Minutes, City of Southaven, Southaven, Mississippi



MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
April 3, 2018
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation: Pastor Cory Kneppshield, Clearview Baptist Church
3. Pledge Of Allegiance
4. Approval of Minutes: March 20, 2018
5. Freeport Tax Exemption for Logitech, Inc.
6. Contract Amendment with AMB-MARS and the SFD
7. Resolution for Establishment of a Business District Encompassing Church Rd. and I-55 Interchange Area
8. Planning Agenda: Item #1 Application by Kim Kreunen for minor subdivision approval of 2 lots on the south side of College Road, east of Getwell Road
Item #2 Application by Poag Shopping Centers, LLC to revise Plum Point Subdivision Area H, lots 1-5 on the west side of Airways Blvd, north of Church Road
Item #3 Application by Poag Shopping Centers, LLC for Design Review approval of a two bay retail building on outparcel 2 (lot 3) of the Plum Point Subdivision Area H
9. Mayor's Report
10. Citizen's Agenda
11. Personnel Docket
12. City Attorney's Legal Update
13. Claims Docket
14. Executive Session: Litigation/Claims against SPD; Economic Development (location/expansion of business within City)

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

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE REGULAR MEETING OF April 3, 2018 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 April, 2018 at six o'clock (6:00) p.m. at City Hall.

Present were:

William Brooks	Alderman At Large
Kristian Kelly	Alderman, Ward 1
Charlie Hoots	Alderman, Ward 2
George Payne	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
John David Wheeler	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, Pam Pyle, Deputy City Clerk, and Nick Manley, City Attorney. Approximately thirty (30) other people were present.

Mayor Musselwhite called the meeting to order. Pastor Cory Kneppshield, with Clearview Baptist Church led in prayer, followed by the Pledge of Allegiance led by Alderman Payne. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of March 20, 2018 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

FREEPORT TAX EXEMPTION FOR LOGITECH, INC.

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

Mr. Manley stated that this resolution will allow for a free port warehouse tax exemption for Logitech, Inc. that has been recommended by the Desoto Economic Council and approved by Desoto County. Mayor Musselwhite explained that this resolution will not exempt all taxes and that a large portion of the taxes are still being received by the City and the County. Those portions equate to 68%. Alderman Flores added that the companies requesting exemptions are asked to hire the majority of their employees from Desoto County and to contribute to community foundations in the area. After hearing from Mr. Manley, Mayor Musselwhite and Alderman Flores, the Board of Alderman considered the following resolution:

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

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, Logitech, Inc. ("Logitech") seeks an exemption from ad valorem taxes at its warehouse operation located at 8680 Swinnea Road, Ste. 100, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Logitech's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Logitech has filed an Application with the City for exemption from free port tax warehouse ad valorem tax exemption; and

WHEREAS, Logitech has produced written verification and documentation to this Board as to the authenticity and correctness of its Application; and

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

1. That Logitech ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Logitech is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Logitech's contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in Logitech's free port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State

Minutes, City of Southaven, Southaven, Mississippi

of Mississippi or is consigned or transferred to Logitech's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

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

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 3rd day of April, 2018.

EXHIBIT A

A copy of the application is attached to these minutes.

CONTRACT AMENDMENT WITH AMB-MARS AND THE SFD

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

Mr. Manley stated that this is a 90-day amendment to the 2015 contract between SFD and AMB-MARS. Currently AMB-MARS handles the billing for the SFD for ambulance/paramedic services and this 90 day extension, which is effective on April 28, 2018, will allow for the SFD to have additional time to examine other options and/or different scenarios with AMB-MARS. Alderman Kelly made the motion to approve the contract and authorize Chief Scallions to sign the

Minutes, City of Southaven, Southaven, Mississippi

agreement. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 3rd day of April, 2018.

A copy of the contract is attached to these minutes.

RESOLUTION FOR ESTABLISHMENT OF A BUSINESS DISTRICT ENCOMPASING CHURCH ROAD AND I-55 INTERCHANGE AREA

This resolution will establish a district, which encompasses Church Road and Interstate 55 Interchange, along with the immediate area with developable properties to the north, south, east, and west as more specifically described in the resolution and exhibit. The Mayor's current suggestion is to name it "Metropolitan District." Mr. Manley stated that he recently received an Attorney General Opinion, which allows for the City to provide economic incentives, via waiving of tap/building fees in certain geographical areas within the City for projects that meet certain criteria, as long as, all projects within the area, which qualify for the incentive, are treated equally. In this case, the resolution allows for waiving of tap/building fees for projects that have construction costs of \$25,000,000.00 or greater and the developers of the project must provide certified documentation to the City Planner's Office, which sets forth a detailed and specific break-down of all costs associated with the construction in the District. Such project would then be considered for exemption approval by the Board for the waiver of the fees. Upon completion of the project within the District, the entity shall provide documentation certified by the contractor, engineer, or architect administering the project, which provides an accounting of the final costs of the project to the City Finance Department for review and confirmation that the required \$25,000,000.00 was allocated and used toward construction costs for the project within the District. If the final certified costs are not provided or the accounting does not evidence actual costs of \$25,000,000.00, a certificate of occupancy shall not be granted, until an accounting is provided or in the case of the actual costs not equaling \$25,000,000.00, all building permit fees and sewer and water tap fees are paid to the City. In addition, there are other incentives which may be available through the State of Mississippi through the "Opportunity Zone" and this resolution does not affect those incentives.

Minutes, City of Southaven, Southaven, Mississippi

Mayor Musselwhite explained that the City created the first ever business districts several years ago and this will be the third district created. Mayor Musselwhite stated that the Metropolitan District is the name proposed due to the central location. There is a lot of pending development in that area that will have architectural design like no other in the City. Mayor Musselwhite added that there are businesses requesting to come to that area along with incentives. In order to do that, the City will have to define geographic boundaries of that district. Mayor Musselwhite explained that they are looking for things that the City doesn't already have and want to be cautious to have more quality developments. Mayor Musselwhite explained that creating this district will allow for it to be clear to potential developers what they are looking for in that area. After hearing from Mayor Musselwhite, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DESIGNATING THE METROPOLITAN DISTRICT AND AUTHORIZING ECONOMIC INCENTIVES FOR QUALIFIED BUSINESSES IN THE METROPOLITAN DISTRICT

WHEREAS, the City of Southaven ("City") was incorporated and established on April 15, 1980; and

WHEREAS, the City desires to designate the Church Road and Interstate 55 Interchange, along with the immediate area with developable properties to the north, south, east, and west as the Metropolitan District ("District"), which District is more fully and particularly defined, described, and designated in Exhibit A attached hereto and incorporated as part of this Resolution; and

WHEREAS, the City envisions the District developing characteristics of a metropolis regarding architecture, culture, and commerce; and

WHEREAS, the District currently includes the Tanger Outlet Mall, which is designated as a Qualified Resort Area by the Mississippi Development Authority and the Landers Center, a large indoor venue home to the Memphis Hustle and hosts national level music talent and other national non-music venues; and

WHEREAS, due to its location, the District has high visibility in the mid-south area and the City desires to further develop the District to increase economic development within the City;

WHEREAS, the District is conducive and established for regional commercial development, including large scale, nationally known companies in big footprint design; and

WHEREAS, developments within the District shall be designed with the utmost architectural controls, and include luxury, upper upscale, and upscale hotels as set forth in the STR chain scales and eateries, and a "curb appeal" that emphasizes the economic opportunities within the City; and

WHEREAS, developments within the District shall be conducive to the overall theme of the District, have national name recognition, serve the region as a

Minutes, City of Southaven, Southaven, Mississippi

whole along with enhancing the area as a destination point, and enhance the qualified resort area and entertainment venue in the immediate area; and

WHEREAS, the City desires to provide incentives in the District as further set forth below and in accordance with the Mississippi Attorney General Opinion issued to the City of Southaven on March 9, 2018; and

WHEREAS, a portion of the District, which is north of Church Road, east of I-55 and west of Elmore Road is part of an Opportunity Zone, in which private investment within a designated Opportunity Zone may earn tax relief on the capital gains generated through those investments. Tax benefits increase the longer investments are in place, in addition to the incentives offered through this Resolution; and

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

1. That the Church Road and Interstate 55 Interchange, along with the immediate area with developable properties to the north, south, east, and west as further described and more specifically set forth and described in Exhibit A be designated as the Metropolitan District.
2. As set forth above, the City desires that the District include projects that have the utmost architectural controls, including luxury, upper upscale, and upscale hotels as set forth in the STR chain scales and eateries that have "curb appeal" and emphasize the economic opportunities within the City.
3. Upon written application of a new business entity that is locating in the District and has actual construction costs, excluding the purchase of land, which are greater than Twenty Five Million Dollars and 00/100 (\$25,000,000.00), and such entity is conducive to the overall theme of the District, has national name recognition, serves the region as a whole, along with enhancing District as a destination point, and enhances the qualified resort area and entertainment venue in the immediate area, the City will consider waiving its building permit fees and sewer and water tap fees.
4. Each applicant for the District incentives of waiver of building permit fees and sewer and water tap fees, which has actual construction costs greater than \$25,000,000.00, shall provide documentation to the City Planner's Office, which sets forth a detailed and specific break-down of all costs associated with the construction in the District. The documentation evidencing the construction costs shall be certified by the contractor, engineer, or architect administering the project.
5. The City Planners office will review each application and upon review of the application, plans, and certified costs, shall make a recommendation to the City Board regarding the waiver of the building permit fees and sewer and water and tap fees.

Minutes, City of Southaven, Southaven, Mississippi

6. Upon the recommendation of the City Planner and review of the plans and application, along with the certified costs of the project, the City Board may approve the waiver of the building permit fees and sewer and water tap fees.
7. After completion of the project within the District, the entity shall provide documentation certified by the contractor, engineer, or architect administering the project, which provides an accounting of the final costs of the project to the City Finance Department for review and confirmation that the required \$25,000,000.00 was allocated and used toward construction costs for the project within the District.
8. In the event that the final certified costs are not provided or the accounting does not evidence actual costs of \$25,000,000.00, a certificate of occupancy shall not be granted, until an accounting is provided or in the case of the actual costs not equaling \$25,000,000.00, all building permit fees and sewer and water tap fees are paid to the City.
9. All incentives authorized through this Resolution shall be in addition to any tax incentives available through the State of Mississippi regarding any property within the District located in an Opportunity Zone.
10. The Mayor and his designees are authorized to take any and all action to effectuate the intent of this Resolution, including establishing further regulations and guidelines for the review and implementation of the economic incentive program.

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 3rd day of April, 2018.

EXHIBIT A

A copy of the survey is attached to these minutes.

Minutes, City of Southaven, Southaven, Mississippi

PLANNING AGENDA:

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

- Item #1 Application by Kim Kreunen for minor subdivision approval of 2 lots on the south side of College Road, east of Getwell Road

The applicant is requesting minor subdivision approval for a 2 lot subdivision on the south side of College Road, east of Getwell. The property is zone agricultural and the applicant has proposed the lots as 5.02 acres and 3.16 acres. There is a proposed thirty (30) foot ingress/egress off of College Road that will allow for access to both lots in addition to the remainder of the property which is not included as a lot. The area where the lots are directly adjacent to College Road has the fifty-three (53) feet of right of way dedication shown on the plat. Per code a minor subdivision must meet two criteria: 1. AG zoning; and 2. No more than three lots for the entire subdivision. This submittal has complied with both of those requirements and all necessary dedications have been met. A motion was made by Alderman Flores to approve the application by Kim Kreunen. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

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

- Item #2 Application by Poag Shopping Centers, LLC to revise Plum Point Subdivision Area H, lots 1-5 on the west side of Airways Blvd, north of Church Road

The applicant is requesting to revise the Plum Point Subdivision Area H lots 1-5. The existing recorded plat has lot 3 with 0.903 acres, lot 4 with 0.937 acres and lot 5 with 2.416 acres. The proposed changes shift the acreage of these 3 lots which show lot 3 with 1.231 acres, lot 4 with 1.684 acres and lot 5 with 1.389 acres. There are no changes proposed for lots 1 and 2. All of the easements shown in the design which are already in play for drainage and other utilities will remain and the general dividing line easements will shift with the boundaries of the new lots. The applicant has submitted documentation of a recorded gas easement in the area and has submitted a revised plat showing its location. They have also placed a general note on the plat stating that all general recorded easements will be vacated and replaced with the newly submitted locations. They have confirmed that these existing easements are not active with utilities. The applicant was asked to identify this as the "First revision to lots 1-5 Area H Plum Point PUD" on the plat title block for recording purposes. Alderman Gallagher made the motion to approve the application by Poag Shopping Centers, LLC. Motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously.

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

Minutes, City of Southaven, Southaven, Mississippi

Item #3 Application by Poag Shopping Centers, LLC for Design Review approval of a two bay retail building on outparcel 2 (lot 3) of the Plum Point Subdivision Area H

The applicant is requesting design review approval for a 4,200 sq. ft. retail two bay building to be located on the west side of Airways Blvd. north of Church Road for a Starbucks Coffee. The applicant has submitted building elevations and landscaping along with a photometric plan with both parking lot lighting and wall mounted lights for the building. Staff made several recommendations regarding building elevations:

1. Staff has discussed the concerns about the color scheme proposed and has asked that the applicant provide an alternative color for the EIFS on the building.
2. The stone area around the bottom of the building should carry to the rear of the building along with the EIFS above it. The additional block material should be completely removed.
3. The materials for the dumpster enclosure should be submitted. The applicant may opt to use the painted block for this area since the only other masonry material on site is the stone which would not be a good material for the dumpster walls.
4. The applicant should increase the landscaping per the redline copied.
5. As stated in the report, staff is assuming that the canopies are metal and bronze/brown. The applicant will need to confirm this. Staff would ask that the bronze be used for all canopy areas;
6. The wall mounted lights should be bronze as well to incorporate a further breakup of the color palette.
7. If there is any roof mounted equipment on the building, then the parapet must be raised to screen it from view on all four sides of the building. If the equipment is ground mounted, then the applicant may use the painted block to screen the equipment on three sides from visibility.

Alderman Gallagher requested to add sidewalks and bike racks. Mrs. Choat-Cook explained that they could look at bike racks but the Church Road corridor on Airways is not part of the pedestrian path.

Alderman Payne made the motion to approve the application by Poag Shopping Centers, LLC with the stated comments listed above and with administrative approvals for the revised landscape and to include bike racks. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

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

MAYOR'S REPORT

Safe Digging Month Proclamation

Robert Leslie, Public Affairs Director, with Atmos Energy thanked the City for having an outstanding record for calling 811 before digging. Mr. Leslie explained that April is National Safe Digging Month and they are trying to encourage everyone to remember to call before they dig.

Mayor Musselwhite then read a Proclamation declaring April 2018 Safe Digging Month in the City of Southaven.

Minutes, City of Southaven, Southaven, Mississippi

Silo Square

Mayor Musselwhite announced that due the Silo Square ground breaking ceremony that is scheduled for Wednesday, April 4 will be rescheduled to a later date.

Street Improvement

Mayor Musselwhite stated that each year they set aside a budget line in the annual budget for street improvement. This year it was raised from \$1 million to \$1.5 million. Mayor Musselwhite stated that a lot of progress has been made, but we are still behind and with the recent bond, there is some money to assist with catch up. Mayor Musselwhite explained that in an ideal world you would pave your streets every seven (7) years and with the city having over 1,100 streets, the goal should be to pave them every 10-12 years to keep them in better condition. Mayor Musselwhite explained that he sent a capital improvement plan and spreadsheet with noted streets and made the recommendation to use \$ 2 million to get those streets caught up. Alderman Payne made the motion to open the floor for discussion. Motion was seconded by Alderman Brooks.

Alderman Hoots asked Mayor Musselwhite how the streets were determined as they did not appear equally divided. Mayor Musselwhite explained that the list was not political and was not based on wards but more of a scientific business-like approach. In 2015, the City hired an engineering company to do a GPS rating of every street in the City to get an analysis of all of the conditions on the streets. The streets were rated good, fair, critical, and lost based on condition of the street and volume. Mayor Musselwhite explained that there was a housing decline that occurred in 2008 and a lot of the new subdivision developers went bankrupt and the City called their bonds. Unfortunately, the bonds were not priced appropriately and there was not enough money to put the final lift of asphalt on those streets. At that time, the proceeds that the city received from those bonds was used on other city streets and currently put us into catch up mode. There was some discussion between Mayor Musselwhite and Alderman Hoots about streets in Ward 2 not currently qualifying as there are other streets in much worse condition.

Arterial Roads

Mayor Musselwhite explained the need to explore funding options for the following arterial roads:

- Rasco Road – between Highway 51 and Airways (recommend using bond money)
- Swinnea Road – between Church and Starlanding (listed in critical condition)
- Tchulahoma – Central Park to Goodman Road

Emergency Status:

Mayor Musselwhite stated that they are exploring the MPO application list for potential federal funding to assist with these streets.

- Stateline Road – I-55 to Tchulahoma Road
- Stateline Road West End – Highway 301 to Horn Lake Road

Minutes, City of Southaven, Southaven, Mississippi

2017 Financial Audit Highlights

Net Position was improved by \$7.4 million

Debt decreased by \$7.7 million

Added \$800,000 to the unassigned fund balance or rainy day fund

(Raised Unassigned Fund Balance from 2013 \$2.4 to 7.7 million)

Maintained 12% General Fund Balance in reserve

Mayor Musselwhite stated that this audit will make the fourth cleanest audit in the City's history and gave special thanks to the Finance Department for their efforts.

CITIZEN'S AGENDA

Addison Brown

Ms. Brown expressed concerns with garbage on the streets in Plum Point Subdivision, specifically on Tower Drive. Mayor Musselwhite explained that the City intends to improve services with a new garbage contract that will begin on May 1. Mayor Musselwhite asked Ms. Brown to leave her contact information with his assistant and he would look into the situation for her.

David Jones

Mr. Jones expressed concern with his neighborhood having old tires leaned up against a fence on the street side, canopies in the backyards, and a mailbox laying on the ground for over two years. Mayor Musselwhite asked Mr. Jones to leave his contact information with his assistant and that he would make sure that code enforcement looked into the situation.

PERSONNEL DOCKET

Personnel Docket

April 3 2018

Payroll Additions

Name	Position	Department	Start Date	Rate of Pay
James, Sharon	Gate Attendant	Parks	TBD	\$7.50/hour
Taylor, Malachi	Grounds Crew	Parks	TBD	\$7.25/hour
Rice, Sean	Grounds Crew	Parks	TBD	\$7.25/hour
Osborne, Tripp	Grounds Crew	Parks	TBD	\$7.25/hour
Gordon, Donjaye	Grounds Crew	Parks	TBD	\$7.25/hour
Vuncannon, Branston	P-2	Police	TBD	\$20.79/hour
Davis, Willie L.	P-2	Police	TBD	\$20.79/hour
Pope, Sydney	Concessions	Parks	TBD	\$7.25/hour
Wamble, Chris	Crossing Guard	Police	TBD	\$9.00
Williams, Gary	Crossing Guard	Police	TBD	\$9.00
Prewitt, Matthew	Laborer	Utilities	TBD	\$12.00/hour

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Cole A. Seymore	FF II/Paramedic	FF III/Paramedic	03/18/2018	\$16.55

Minutes, City of Southaven, Southaven, Mississippi

Grant M. Volner	FF II/Paramedic	FF III/Paramedic	03/18/2018	\$16.55
Kenny James	FF II	FF III	03/31/2018	\$15.87
Balderas, Fernando M.	Concessions	Gates	04/04/2018	\$7.50
Police Dept Training Stipends	Type of Stipend	Effective Date	Yearly Amount	

Jeremy Iverson	Training	03/27/2018	\$600.00
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Terminations/Resignations

<u>Name</u>	<u>Department</u>	<u>Position</u>	<u>Termination Date</u>	<u>Rate of Pay</u>
Steven Bradley Knox	Police	Patrolman	04/05/2018	

Alderman Brooks made the motion to approve the Personnel Docket of April 3, 2018 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

Springfest Contracts:

Wildcats Cheer Association

Mr. Manley stated that this application will allow Wildcat Cheer Association to assist with vending services. Alderman Brooks made the motion to approve the contract and authorize Mayor Musselwhite to sign the agreement. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

A copy of the contract is attached to these minutes.

Rusty Pete's

Mr. Manley stated that this contract will allow Rusty Pete's to assist with training, establishing policies, initiate project order, and manage waste during Springfest. The contract is in the amount of \$2,000 for six (6) days. Alderman Gallagher made the motion to approve the contract and authorize Mayor Musselwhite to sign the agreement. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

A copy of the contract is attached to these minutes.

Live Nation

Mr. Manley stated that this contract will allow Live Nation to assist with booking entertainment for Springfest. Alderman Kelly made the motion to approve the contract and allow Mayor Musselwhite to sign contingent upon the Mayor's approval. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

Alderman Brooks made the motion to authorize Mayor Musselwhite to sign the contract for final performers. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously.

Minutes, City of Southaven, Southaven, Mississippi

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of April 3, 2018 in the amount of \$1,751,373.64. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

297817, 297840, 297865, 297897, 297905, 297976, 297994, 298014, 298094, 298118, 298124, 298205, 298209, 298212, 298269, 298283, 298325, 298471, 298495, 298500, 298571, 298587, 298610

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	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 April, 2018.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Flores to adjourn. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously on April 3, 2018 at 7:30 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, Logitech, Inc. ("Logitech") seeks an exemption from ad valorem taxes at its warehouse operation located at 8680 Swinnea Road, Ste. 100, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Logitech's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Logitech has filed an Application with the City for exemption from free port tax warehouse ad valorem tax exemption; and

WHEREAS, Logitech has produced written verification and documentation to this Board as to the authenticity and correctness of its Application; and

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

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

Minutes, City of Southaven, Southaven, Mississippi

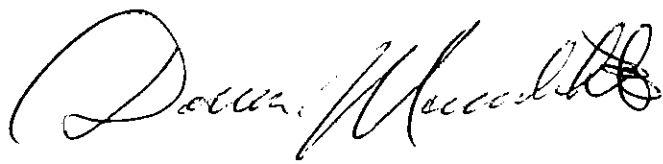
port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Logitech's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi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

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

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 3rd day of April, 2018.



Darren Musselwhite, MAYOR

ATTEST:



City Clerk



Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT A

Minutes, City of Southaven, Southaven, Mississippi

DeSoto Council
316 W. Commerce St.
Hernando, MS 38632

Free Port Application Guidelines

Business Investment Incentive Request Application

Date 1/19/18

1. Name of Customer/Client: Logitech | Ceadis
Contact Name: Karen White Phone # 901-340-2314
Email: Karen.White@ceadis.com
Name of Company where product is inventoried: _____
Street Address: 8680 Swinnea Rd
City: Southaven MS Zip Code: 38671
Telephone #: 662-536-6048 Fax #: 901-541-6731
2. Product: Electronics
3. Year Applicant began in DeSoto County: 2017
4. Total number presently employed at this facility: 20 % residing in DeSoto County: 50%
5. Average full-time hourly wage: \$13.50 23 % Fringe Benefit

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

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

Minutes, City of Southaven, Southaven, Mississippi

FREE PORT WAREHOUSE REPORT OF INVENTORY

JANUARY 1, 2018

Name of Warehouse LOGITECH INC

Location 8680 SWINNEA RD STE100 City SOUTHAVEN County DESOTO

Mailing Address 7700 GATEWAY BLVD, NEWARK, CA 94560

- | | |
|--|-------------------|
| 1. Total value of personal property as of 1/1/2018. | <u>14,000,000</u> |
| 2. Estimated percentage of personal property to be shipped within Mississippi. | <u>.3%</u> |
| 3. Amount of personal property to be assessed (Multiply Item 1 times Item 2). | <u>42,000</u> |

This report is prepared and filed under the terms and provisions of Section 27-31-55, Mississippi Code of 1972, as amended. It is certified that the above information is true and correct. This report is submitted on the

5th day of JANUARY, 2018.

By SIMA PATEL

Patel

Title TAX ADMIN.

This report shall be submitted to the Tax Assessor no later than March 31st of each year.

Minutes, City of Southaven, Southaven, Mississippi

~~AMB - MARKS ADDENDUM TO SERVICE AGREEMENT~~

This Addendum to the AMB Service Agreement, originally entered into on March 19, 2015, (the "Agreement") is made effective April 28, 2018 (the "Effective Date").

Between: Medical Accounts Receivable Systems, doing business as AMB ("CONTRACTOR"), a corporation organized and existing under the laws of the Commonwealth of Kentucky, with its head office located:
100 Fulton Court
Paducah, KY 42001

And: Southaven Fire Department, (the "CLIENT"), an entity organized and existing under the laws of the State of Mississippi, with its head office located:
8710 Northwest Drive
Southaven, MS 38671

RECITALS

CONTRACTOR and CLIENT are parties to the Agreement as noted above. This Addendum to the Agreement entered into by CONTRACTOR and CLIENT shall be effective April 28, 2018.

1. The Agreement is hereby amended by this Addendum to extend the term of the Master Services Agreement by 90 days.
2. All terms, conditions, promises, and covenants and fees contained in the Agreement shall continue to apply as originally written and agreed upon. No changes, other than the extension of the term as stated above in Section 1, shall apply. This includes the CLIENT's continued use of originally supplied hardware.
3. This Addendum may be executed in more than one counterpart, each of which shall be deemed an original.

For and in consideration of the agreements set forth herein, CLIENT and CONTRACTOR hereby enter into this Addendum effective April 28, 2018.

Southaven Fire Department

By:

Danny Scallione

Title:

Chief Date: 4/4/18

AMB

By:

Shelley

Title:

Chief Operating Officer April 3, 2018

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DESIGNATING THE METROPOLITAN DISTRICT AND AUTHORIZING ECONOMIC INCENTIVES FOR QUALIFIED BUSINESSES IN THE METROPOLITAN DISTRICT

WHEREAS, the City of Southaven ("City") was incorporated and established on April 15, 1980; and

WHEREAS, the City desires to designate the Church Road and Interstate 55 Interchange, along with the immediate area with developable properties to the north, south, east, and west as the Metropolitan District ("District"), which District is more fully and particularly defined, described, and designated in Exhibit A attached hereto and incorporated as part of this Resolution; and

WHEREAS, the City envisions the District developing characteristics of a metropolis regarding architecture, culture, and commerce; and

WHEREAS, the District currently includes the Tanger Outlet Mall, which is designated as a Qualified Resort Area by the Mississippi Development Authority and the Landers Center, a large indoor venue home to the Memphis Hustle and hosts national level music talent and other national non-music venues; and

WHEREAS, due to its location, the District has high visibility in the mid-south area and the City desires to further develop the District to increase economic development within the City;

WHEREAS, the District is conducive and established for regional commercial development, including large scale, nationally known companies in big footprint design; and

WHEREAS, developments within the District shall be designed with the utmost architectural controls, and include luxury, upper upscale, and upscale hotels as set forth in the STR chain scales and eateries, and a "curb appeal" that emphasizes the economic opportunities within the City; and

WHEREAS, developments within the District shall be conducive to the overall theme of the District, have national name recognition, serve the region as a whole along with enhancing the area as a destination point, and enhance the qualified resort area and entertainment venue in the immediate area; and

WHEREAS, the City desires to provide incentives in the District as further set forth below and in accordance with the Mississippi Attorney General Opinion issued to the City of Southaven on March 9, 2018; and

WHEREAS, a portion of the District, which is north of Church Road, east of I-55 and west of Elmore Road is part of an Opportunity Zone, in which private investment within a designated Opportunity Zone may earn tax relief on the capital gains generated through those investments. Tax benefits increase the longer investments are in place, in addition to the

Minutes, City of Southaven, Southaven, Mississippi

through this Resolution; and

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

1. That the Church Road and Interstate 55 Interchange, along with the immediate area with developable properties to the north, south, east, and west as further described and more specifically set forth and described in Exhibit A be designated as the Metropolitan District.
2. As set forth above, the City desires that the District include projects that have the utmost architectural controls, including luxury, upper upscale, and upscale hotels as set forth in the STR chain scales and eateries that have "curb appeal" and emphasize the economic opportunities within the City.
3. Upon written application of a new business entity that is locating in the District and has actual construction costs, excluding the purchase of land, which are greater than Twenty Five Million Dollars and 00/100 (\$25,000,000.00), and such entity is conducive to the overall theme of the District, has national name recognition, serves the region as a whole, along with enhancing District as a destination point, and enhances the qualified resort area and entertainment venue in the immediate area, the City will consider waiving its building permit fees and sewer and water tap fees.
4. Each applicant for the District incentives of waiver of building permit fees and sewer and water tap fees, which has actual construction costs greater than \$25,000,000.00, shall provide documentation to the City Planner's Office, which sets forth a detailed and specific break-down of all costs associated with the construction in the District. The documentation evidencing the construction costs shall be certified by the contractor, engineer, or architect administering the project.
5. The City Planners office will review each application and upon review of the application, plans, and certified costs, shall make a recommendation to the City Board regarding the waiver of the building permit fees and sewer and water and tap fees.
6. Upon the recommendation of the City Planner and review of the plans and application, along with the certified costs of the project, the City Board may approve the waiver of the building permit fees and sewer and water tap fees.
7. After completion of the project within the District, the entity shall provide documentation certified by the contractor, engineer, or architect administering the project, which provides an accounting of the final costs of the project to the City Finance Department for review and confirmation that the required \$25,000,000.00 was allocated and used toward construction costs for the project within the District.

Minutes, City of Southaven, Southaven, Mississippi

8. In the event that the final certified costs are not provided or the accounting does not evidence actual costs of \$25,000,000.00, a certificate of occupancy shall not be granted, until an accounting is provided or in the case of the actual costs not equaling \$25,000,000.00, all building permit fees and sewer and water tap fees are paid to the City.
9. All incentives authorized through this Resolution shall be in addition to any tax incentives available through the State of Mississippi regarding any property within the District located in an Opportunity Zone.
10. The Mayor and his designees are authorized to take any and all action to effectuate the intent of this Resolution, including establishing further regulations and guidelines for the review and implementation of the economic incentive program.

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 3rd day of April, 2018.


DARREN MUSSELWHITE, MAYOR

ATTEST:

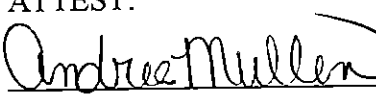

CITY CLERK



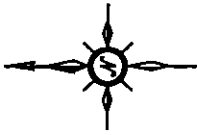
EXHIBIT A

Minutes, City of Southaven, Southaven, Mississippi

Surveyor Description

Description of the Cotton District (taken from GIS measurements. No survey on the ground has been performed) for the City of Southaven, located in the Section 6 & 7, Township 2 south, Range 7 west, and Section 1 & 12, Township 2 south, Range 8 West in the DeSoto County, Mississippi and is further described as:

Beginning at the southwest corner of Plum Point Village recorded in Plat Book 71, Page 28; thence South 80°00'42" East, roughly along the south line of said Plum Point, a distance of 1103.14 feet to a point; thence South 16°09'52" East, a distance of 1500.50 feet to a point; thence North 74°03'54" East, a distance of 1024.68 feet to a point; thence South 20°12'36" East, a distance of 942.97 feet to a point; thence South 8°25'57" East, a distance of 349.03 feet to a point; thence South 2°17'35" East, a distance of 315.04 feet to a point; thence South 80°51'59" East, a distance of 128.51 feet to a point; thence South 54°22'28" East, a distance of 423.03 feet to a point; thence North 1°02'10" West, a distance of 423.03 feet to a point; thence North 90°10'00" West, a distance of 308.58 feet to a point; thence South 1°32'27" East, a distance of 2365.55 feet to a point; thence North 90°00'00" West, a distance of 2725.53 feet to a point; thence North 0°00'00" East, a distance of 837.07 feet to a point; thence South 89°21'50" West, a distance of 1581.72 feet to a point; thence South 89°11'47" West, a distance of 799.40 feet to a point; thence North 85°52'58" West, a distance of 1883.86 feet to a point; thence North 2°32'25" West, a distance of 1012.23 feet to a point; thence North 8°52'21" West, a distance of 537.44 feet to a point; thence North 85°52'21" West, a distance of 446.05 feet to a point; thence North 87°11'52" East, a distance of 358.26 feet to a point; thence North 86°11'19" East, a distance of 192.37 feet to a point; thence North 4°46'01" East, a distance of 307.96 feet to a point; thence North 19°55'44" East, a distance of 448.08 feet to a point; thence North 80°35'32" East, a distance of 483.74 feet to a point; thence South 87°50'25" East, a distance of 878.68 feet to a point; thence North 3°18'15" East, a distance of 688.05 feet to a point; thence North 15°21'16" East, a distance of 320.16 feet to a point; thence North 15°21'16" East, a distance of 1734.46 feet to the Point of Beginning and enclosing approximately 638 acres.



Civil Link
CONNECTING RESOURCES

COTTON DISTRICT
DESCRIPTION OF THE
COTTON DISTRICT
BASED UPON THE GIS DATA ONLY
NO SURVEY HAS BEEN PERFORMED
DESOIT COUNTY, MISSISSIPPI
MARCH, 2018

SECTION 6 & 7, TOWNSHIP 2 SOUTH, R 7 WEST
SECTION 1 & 12, TOWNSHIP 2 SOUTH, R 8 WEST
SOUTH FOR THE CITY OF SOUTHAVEN
DEVELOPER: CITY OF SOUTHAVEN

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Office of Planning and Development Subdivision Staff Report



Date of Hearing:	March 26, 2018
Public Hearing Body:	Planning Commission
Applicant:	Kim Kreunen PO Box 38 Olive Branch, MS 38654 901-603-7049
Total Acreage:	72 acres
Existing Zone:	Agricultural (AG)
Location of Subdivision Application	South side of College Road, east of Getwell Road
Comprehensive Plan Designation:	Low density residential
Staff Comments: The applicant is requesting minor subdivision approval for a 2 lot subdivision on the south side of College Road, east of Getwell. The property is zone agricultural and the applicant has proposed the lots as 5.02 acres and 3.16 acres. There is a proposed thirty (30) foot ingress/egress off of College Road that will allow for access to both lots in addition to the remainder of the property which is not included as a lot. The area where the lots are directly adjacent to College Road has the fifty-three (53) feet of right of way dedication shown on the plat.	
Staff Recommendations: Per code a minor subdivision must meet two criteria: 1. AG zoning; and 2. No more than three lots for the entire subdivision. This submittal has complied with both of those requirements and all necessary dedications, etc. have been met. That being said, staff recommends approval.	

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	March 26, 2018
Public Hearing Body:	Planning Commission
Applicant:	Poag Shopping Centers, LLC c/o Paul Reinke 2650 Thousand Oaks Blvd. Ste. 2200 Memphis, TN 38118 901-531-8716
Total Acreage:	37.832 acres
Existing Zone:	Plum Point PUD
Location of Subdivision Application	West side of Airways Blvd. north of Church Road
Comprehensive Plan Designation:	Commercial

Staff Comments:

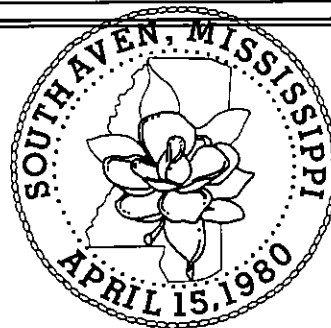
The applicant is requesting to revise the Plum Point Subdivision Area H lots 1-5. The existing recorded plat has lot 3 with 0.903 acres, lot 4 with 0.937 acres and lot 5 with 2.416 acres. The proposed changes shift the acreage of these 3 lots which show lot 3 with 1.231 acres, lot 4 with 1.684 acres and lot 5 with 1.389 acres. There are no changes proposed for lots 1 and 2. All of the easements shown in the design which are already in play for drainage and other utilities will remain and the general dividing line easements will shift with the boundaries of the new lots. The applicant has submitted documentation of a recorded gas easement in the area and has submitted a revised plat showing its location. They have also placed a general note on the plat stating that all general recorded easements will be vacated and replaced with the newly submitted locations. They have confirmed that these existing easements are not active with utilities.

Staff Recommendations:

Staff does not have a problem with this request; however, the applicant will need to identify this as the "First revision to lots 1-5 Area H Plum Point PUD" on the plat title block for recording purposes.

Minutes, City of Southaven, Southaven, Mississippi

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



Date of Hearing:	March 26, 2018
Public Hearing Body:	Planning Commission
Applicant:	Poag Shopping Centers, LLC c/o Paul Reinke 2650 Thousand Oaks Blvd Suite 2200 Memphis, TN 38118 901-531-8716
Total Acreage:	1.23 acres
Existing Zone:	Plum Point (PUD)
Location of Design Review Application	West side of Airways Blvd, north of Church Road.
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for a 4,200 sq. ft. retail two bay building to be located on the west side of Airways Blvd. north of Church Road. The submitted documents propose the following:

Building Elevations:

The applicant is proposing stone, CMU block and EIFS materials for the building. The stone is identified as multi toned brown and tan stone with a Meadow Creek grout. This stone is proposed for the wainscot area plus some additional height above the wainscot on three sides of the building. The EIFS is shown on these three sides above the wainscot area. The rear of the building is proposed as a solid wall of the CMU block to be painted the same color as the EIFS. The applicant is proposing awnings above the store entry points, and also the drive thru area but has not identified the material or color scheme. There is an accent band shown in brown above the secondary access door to Starbucks and the window line on the north side. The roof is designed with a raised parapet which the applicant has varied the height of on three sides to give the building more depth. The storefront, per the color elevations seems to be in bronze detail.

Landscaping:

The applicant has submitted the following materials:

Shade Trees: Everclear Lacebark elm and Draves Honey Locust both at 3.5" caliper

Ornamental Trees: Forest Pansy Redbud and Chinese Pistache both at 2.5" caliper

Minutes, City of Southaven, Southaven, Mississippi

Shrubs and groundcover:

- Green Mountain boxwood
- Liberty holly
- Big Blue liriopse
- Suzanne loropetalum
- Georgia Petite Indian Hawthorne
- Bermuda

The streetscape area along Airways Blvd. will match the existing landscape line of the Tanger Outlet which this lot is an outparcel too. That streetscape including a single line of Green Mountain boxwoods with the Everclear Lacebark Elm and Forest Pansy Redbud alternated along the line. At the south end of the lot where the signage is proposed, there is showing a planting bed around the sign of Big Blue liriopse and Georgia Petite Indian Hawthornes. The majority of the building is surrounded by concrete for use as a sidewalk OR asphalted for the queuing lane; however, the applicant has included planting beds along the drive thru area on the south side with liriopse, Liberty holly and the hawthorns. The parking lot medians have been proposed to contain the Chinese Pistache and there is also one located on the southwest corner of the building. The internal streetscape shows a single line Forest Pansy redbuds. The dumpster enclosure is screened by a row of the Liberty holly and a bed of liriopse. Along the back of the building between the road and the parking the applicant has shown a single row of Draves Honey locust. There is a single median at the entry point on the back of the lot where the applicant is mimicking the signage bed at Airways.

The applicant has submitted a photometric plan with both parking lot lighting and wall mounted lights for the building. There is no detail submitted for the dumpster enclosure materials.

Staff Recommendations:

The only comments staff would make regarding the building elevations would be to:

1. Staff has discussed the concerns about the color scheme proposed and has asked that the applicant provide an alternative color for the EIFS on the building.
2. The stone area around the bottom of the building should carry to the rear of the building along with the EIFS above it. The additional block material should be completely removed.
3. The materials for the dumpster enclosure should be submitted. The applicant may opt to use the painted block for this area since the only other masonry material on site is the stone which would not be a good material for the dumpster walls.
4. The applicant should increase the landscaping per the redline copied.
5. As stated in the report, staff is assuming that the canopies are metal and bronze/brown. The applicant will need to confirm this. Staff would ask that the bronze be used for all canopy areas;
6. The wall mounted lights should be bronze as well to incorporate a further breakup of the color palette.
7. If there is any roof mounted equipment on the building, then the parapet must be raised to screen it from view on all four sides of the building. If the equipment is

Minutes, City of Southaven, Southaven, Mississippi

ground mounted, then the applicant may use the painted block to screen the equipment on three sides from visibility.

Staff recommends approval with the stated comments and with administrative approvals for the revised landscape.

Minutes, City of Southaven, Southaven, Mississippi

AGREEMENT BETWEEN THE CITY OF SOUTHAVEN AND SOUTHAVEN WILDCATS ASSOCIATION

This Agreement is made and entered into this ____ day of April, 2018, by and between The City of Southaven ("City") and Southaven Wildcats Association ("Wildcats").

WITNESSETH:

WHEREAS, the City is hosting its annual Southaven Springfest during the dates of April 24 through April 28, 2018; and

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

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

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

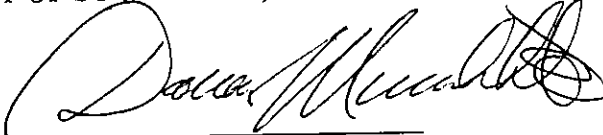
NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

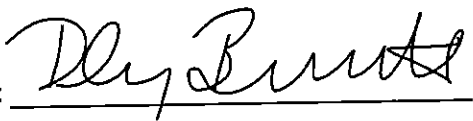
IN WITNESS WHEREOF, the parties hereto have caused this Agreement between SOUTHAVEN WILDCATS ASSOCIATION and CITY OF SOUTHAVEN to be executed on behalf of and by their duly authorized representatives as of the date first hereinabove written.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 

DARREN MUSSELWHITE
MAYOR

SOUTHAVEN WILDCATS
ASSOCIATION

BY: 



**SPECIAL EVENT SERVICES
MEMPHIS, TENNESSEE**

SERVICE PROPOSAL

I have established strong working relationships with all beverage providers (distributors) throughout the region and completely understand their "product-line" and which one's work best in this market.

Please review below what services I can provide to your event should you chose to use my services.

Services

- **Labor** – organize, schedule and manage all personnel needed in the area of beverage delivery, sales and age verification. Use only **state certified** personnel.
- **Contact** selected groups and individual for event labor requirements.
- **Vendor / Purveyor** – Over-see the vendors for entire beverage operation. Establish product needs, place orders, coordinate deliveries and returns.
- **Initiate and control** necessary inventories suitable to your event and provide inventory records to control expense and waste.

Minutes, City of Southaven, Southaven, Mississippi

- **Records** – provide event with proper daily sales and usage records for entire beverage operation example:
 - Event sales (team and public)
 - Delivery forms to/from each sales location
 - Inventory forms of sales
 - Insure invoices coincide with product delivered
 - Summary reports
- **Initiate** product orders with all vendors and establish effective “returns” policies.
- **Manage** waste from beverage operation
- **Rules & Regulations** – establish policies for all labor personnel
- **Equipment** – provide and establish needs and placement of all equipment.

The intent is to **maximize** your beverage service operation to **maximize** potential sales. Will set your beverage operation on the right path to accomplish this goal.

- **Contact** all qualified F & B vendors and select (with your approval) the appropriate need for each event.
- **Establish** event policies and procedures required by the city and venue.
- **Collect** all deposits and fee and turn in with report with each vendors’ breakdown.
- **Ensure** proper placement of all vendors to follow with all fire/safety regulations
- **Send** and collect all vendor application/agreements

Minutes, City of Southaven, Southaven, Mississippi

For your consideration I will use only professionals dedicated to giving the patrons an exceptional experience that's second to none.

Proposal Day Rate:

6 days @ \$333.33 per day = \$2,000.00

3 days of pre-event work (contacting, scheduling, load in)

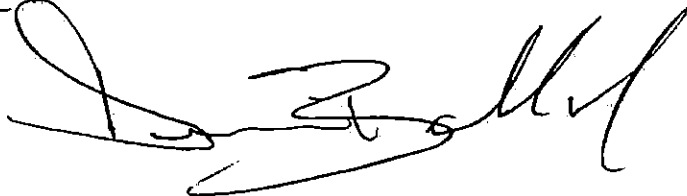
3 days of event days

I welcome the opportunity to discuss these services with you.
Please contact me at your convenience.

Dennis Ballard
Operations Director
Rusty Pete's LLC / Special Event Services
901.233.8634

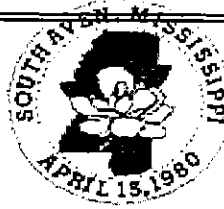


4-5-18



4-6-18

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap April 3, 2018

General Fund		676,984.70
Balance Sheet	404.00	
Mayor Admin	79.37	
Board of Aldermen	88.67	
Arts And Cultural Affairs	2,512.46	
Court	22,100.50	
Finance & Administration	437.83	
Information Technology	51,425.34	
City Clerk	3,880.54	
Operations Department	-	
Planning & Engineering	2,452.30	
Police	33,399.65	
Fire	33,947.25	
Fire Prevention	-	
EMS	11,528.99	
Public Works	16,469.70	
Streets	64,018.47	
Parks	62,910.30	
Park Tournaments	85,148.40	
Code Enforcement	3,756.80	
City Fuel	-	
Expense Accounts	268,961.91	
Administrative Expenses	-	
Litigation	776.39	
Liability Insurance	-	
Professional Dues	12,685.83	
Bond Funded CAP Proj		135,696.46
Tourist & Convention		20,478.25
Debt Service		31,412.50
Utility Fund		309,852.26
Sanitation Fund		126,684.57
Payroll Fund		450,264.90
DOCKET TOTAL		1,751,373.64

Minutes, City of Southaven, Southaven, Mississippi



03/29/2018 11:01 CITY OF SOUTHAVEN
1540ppyle FY 2018 CLAIMS DOCKET C-040318

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YEAR/PERIOD: 2018/1 TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
0010	GENERAL FUND					
0010-000-000-00-420400-	PERMITS-BUILDING					
027974 CHAFFIN PLUMBING	297957	2018 6 INV A				CONTRACTOR RELEASED
INVOICE:	FULL DESC:	CONTRACTOR RELEASED/ 3578 ENCLAVE DR W.				
027974 CHAFFIN PLUMBING	297958	2018 6 INV A				CONTRACTOR RELEASED
INVOICE:	FULL DESC:	CONTRACTOR RELEASED/ 3592 ENCLAVE				
						174.00
028006 WILLIAMS, TIFFANY	298275	2018 6 INV A				SUN ROOM PERMIT FEE
INVOICE:	FULL DESC:	SUN ROOM PERMIT FEE REFUNDED				
						70.00 C-040318
	ACCOUNT TOTAL					244.00
0010-000-000-00-500700-	RECREATIONAL FEES					
027970 BORKES, ANGELA	297801	2018 6 INV A				SCHEDULING CONFLICT
INVOICE:	FULL DESC:	SCHEDULING CONFLICT				
028025 ABADIE, CYNTHIA	298546	2018 6 INV A				USTA SITE CHARGED C
INVOICE:	FULL DESC:	USTA SITE CHARGED CUSTOMER TWICE IN ERROR				
						80.00 C-040318
	ACCOUNT TOTAL					160.00
	ORG 0010 TOTAL					404.00
0010-100-111-00-626900-	MAYOR ADMIN DEPARTMENT					
007507 DESOTO COUNTY ECONOM	297824	2018 6 INV A				1ST QUARTER LUNCHEON
INVOICE:	FULL DESC:	1ST QUARTER LUNCHEON - MAYOR				
						25.00 C-040318
	ACCOUNT TOTAL					25.00
	ORG 111 TOTAL					25.00
0010-100-115-00-602500-	BOARD OF ALDERMAN					
01185 DAC	298279	2018 6 INV A				MARCH/APRIL 2018 DU
INVOICE:	FULL DESC:	MARCH/APRIL 2018 DUES				
						88.67 C-040318
	ACCOUNT TOTAL					88.67
	ORG 115 TOTAL					88.67
0010-400-120-00-610400-	ARTS AND CULTURAL AFFAIRS					
001361 SAM'S CLUB DIRECT	298300	2018 6 INV A				SUPPLIES
INVOICE:	FULL DESC:	SUPPLIES				
						119.74 C-040318
	ACCOUNT TOTAL					119.74
0010-400-120-00-622100-	PROFESSIONAL FEES					
004489 JOHNSON CINDY	245-18	2018 6 INV A				AEROBICS INSTRUCTOR
						450.00 C-040318

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-040318



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YEAR/PERIOD: 2018/1	TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:							
013302 MCMULLIN GLORIA	3-18	FULL DESC:	AEROBICS INSTRUCTOR	2018 6 INV A	240.00	C-040318	LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
013370 CAIN, MARY	10-18	FULL DESC:	2018 6 INV A	60.00	C-040318		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
013370 CAIN, MARY	11-18	FULL DESC:	2018 6 INV A	60.00	C-040318		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
INVOICE:							
015915 WISEMAN CYNTHIA	3-22-18	FULL DESC:	AEROBICS CLASS	2018 6 INV A	315.00	C-040318	AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS				
017200 SMITH JOYCE W	3-15-2018	FULL DESC:	2018 6 INV A	100.00	C-040318		YOGA INSTRUCTOR
INVOICE:		FULL DESC:	YOGA INSTRUCTOR				
017200 SMITH JOYCE W	3-21-18	FULL DESC:	2018 6 INV A	25.00	C-040318		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS				
INVOICE:							
018134 FORRESTER SHERRY	5-17-18	FULL DESC:	ART TEACHER	2018 6 INV A	630.00	C-040318	ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER				
021019 CAIN LINDA A	3-14-18	FULL DESC:	2018 6 INV A	60.00	C-040318		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
021019 CAIN LINDA A	3-15-18	FULL DESC:	2018 6 INV A	60.00	C-040318		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
INVOICE:							
0010-400-120-00-626900-		ACCOUNT TOTAL			2,000.00		
001339 CREDIT CARD CENTER	3-18-2018	TRAVEL & TRAINING	2018 6 INV A	99.00	C-040318		CREDIT CARD 3/18/18
INVOICE:		FULL DESC:	CREDIT CARD 3/18/18				
INVOICE:							
0010-400-120-00-630404-		ACCOUNT TOTAL			99.00		
021615 4IMPRINT, INC	154771168	HOMETOWN MISSISSIPPI	LIVING	293.72	C-040318		HOMETOWN RETIREMENT
INVOICE:		FULL DESC:	HOMETOWN RETIREMENT				
INVOICE:							
125		ACCOUNT TOTAL			293.72		
0010-100-125-00-602500-		ORG 120	TOTAL		2,512.46		
011185 DAC	412018	COURT DEPARTMENT	MEDICAL/LIFE-CITY PAID	88.66	C-040318		MARCH/APRIL 2018 DU
INVOICE:		FULL DESC:	MARCH/APRIL 2018 DUES				

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WARRANT	CHECK	DESCRIPTION
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DESCRIPTION

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CASH BOND REFUND

458.75

TRAFFIC TICKET BOOK

20,444.00

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OFFICE SUPPLIES

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TRAVEL & TRAINING

P 4

YEAR/PERIOD: 2018/1 TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001339 CREDIT CARD CENTER INVOICE:	3-18-2018	297977	2018 6 INV A	258.00 C-040318		CREDIT CARD 3/18/18
002396 WILSON CHRIS INVOICE:	3-26-18	298158	2018 6 INV A	120.01 C-040318		TAXI FARE & LUGGAGE
			ACCOUNT TOTAL	378.01		
			ORG 145 TOTAL	383.46		
0010-100-150-00-610500- 000342 DELL MARKETING LP INVOICE:	10231408691	298538	2018 6 INV A	3,679.15 C-040318		EXTENDED SERVICE WA
001361 SAM'S CLUB DIRECT INVOICE:	3-10-18	298300	2018 6 INV A	1,375.78 C-040318		SUPPLIES
007600 OFFICE DEPOT INVOICE:	113861091001	298534	2018 6 INV A	131.54 C-040318		MEMORY CARDS & FLAS
007600 OFFICE DEPOT INVOICE:	2167887058	298533	2018 6 INV A	59.99 C-040318		KEYBOARD/MOUSE FOR C
				191.53		
013650 BATTERIES PLUS INVOICE:	374-305617	298539	2018 6 INV A	18.45 C-040318		BATTERY FOR BATTERY
016013 CIVICPLUS INVOICE:	170202	298542	2018 6 INV A	13,410.27 C-040318		ANNUAL WEBSITE FEES
026785 BEST BUY INVOICE:	3172441	298536	2018 6 INV A	161.91 C-040318		FLASH DRIVES
026785 BEST BUY INVOICE:	3181480	298535	2018 6 INV A	109.99 C-040318		HARD DRIVE
026785 BEST BUY INVOICE:	3185078	298537	2018 6 INV A	1,319.94 C-040318		HR LAPTOP, PD IT SU
				1,591.84		
			ACCOUNT TOTAL	20,267.02		
0010-100-150-00-610500- 000952 TYLER TECHNOLOGIES INVOICE:	45-217507	298540	2018 6 INV A	20,671.25 C-040318		QUARTERLY BILLING -
			ACCOUNT TOTAL	20,671.25		
0010-100-150-00-614000- 006919 FUELMAN INVOICE:	NP52824378	298531	2018 6 INV A	29.26 C-040318		I TEC FUEL
				22.56 C-040318		I TEC FUEL

Minutes, City of Southaven, Southaven, Mississippi



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P 5
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YEAR/PERIOD: 2018/1 TO 2018/7 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: FULL DESC: ITEC FUEL

62.82

ACCOUNT TOTAL

62.82

0010-100-150-00-626900- TRAVEL & TRAINING
008309 INTERNATIONAL ACADEM SIN090801 298541 2018 6 INV A 1,400.00 C-040318 DISPATCH CERTIFICAT
INVOICE: FULL DESC: DISPATCH CERTIFICATIONS

ACCOUNT TOTAL

1,400.00

ORG 150 TOTAL

42,401.09

155 CITY CLERK OFFICE SUPPLIES
0010-100-155-00-610400- 298530 2018 6 INV A 387.58 C-040318 RECEIPT BOOKS
020454 DIRECTEX FULL DESC: RECEIPT BOOKS

ACCOUNT TOTAL

387.58

0010-100-155-00-610401- OFFICE SUPPLY-INVENTORY
001361 SAM'S CLUB DIRECT 298300 2018 6 INV A 88.24 C-040318 SUPPLIES
INVOICE: FULL DESC: SUPPLIES
004975 BAREFIELD WORKPLACE 1059860-0 298525 2018 6 INV A 56.62 C-040318 OFFICE SUPPLIES
INVOICE: FULL DESC: OFFICE SUPPLIES

ACCOUNT TOTAL

144.86

0010-100-155-00-625700- TELEPHONE & POSTAGE
000166 AT&T 3814877318 298626 2018 6 INV A 440.44 C-040318 0303814877001-CITY
INVOICE: FULL DESC: 0303814877001-CITY HALL PHONES
018342 GREAT AMERICA FINANC 22315722 298524 2018 6 INV A 169.00 C-040318 FEB 2018 POSTAGE ME
INVOICE: FULL DESC: FEB 2018 POSTAGE METER
024172 CMRS-FP #10600061097 3-27-18 298252 2018 6 INV A 1,500.00 C-040318 106000610977 - POST
INVOICE: FULL DESC: 106000610977 - POSTAGE LOAD

ACCOUNT TOTAL

2,109.44

0010-100-155-00-626100- ADVERTISING
001185 DESOTO TIMES-TRIBUNE 300117360 297851 2018 6 INV A 218.10 C-040318 GATED NEIGHBORHOODS
INVOICE: FULL DESC: GATED NEIGHBORHOODS ORDINANCE

ACCOUNT TOTAL

218.10

0010-100-155-00-626900- TRAVEL & TRAINING
001339 CREDIT CARD CENTER 3-18-2018 297977 2018 6 INV A 831.82 C-040318 CREDIT CARD 3/18/18
INVOICE: FULL DESC: CREDIT CARD 3/18/18

Minutes, City of Southaven, Southaven, Mississippi



03/29/2018 11:01 CITY OF SOUTHAVEN
1540ppyle FY 2018 CLAIMS DOCKET C-040318

P 6
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YEAR/PERIOD: 2018/1	TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
				ACCOUNT TOTAL	831.82		
				ORG 155 TOTAL	3,691.80		
P80							
0010-100-180-00-610400-		PLANNING / ENGINEERING DEPT					
006685 DEX IMAGING	AR3265151	298164	2018 6 INV A	35.99	C-040318		CODE ENF. COPIER
INVOICE:		FULL DESC:					
006685 DEX IMAGING	AR3279519	298162	2018 6 INV A	34.11	C-040318		PLANNING OFFICE COP
INVOICE:		FULL DESC:					
006685 DEX IMAGING	AR3279521	298163	2018 6 INV A	4.04	C-040318		BLDG. DEPT. COPIER
INVOICE:		FULL DESC:					
				ACCOUNT TOTAL	74.14		
				ORG 180 TOTAL	74.14		
P010-100-180-00-622100-							
001160 NEEL-SCHAFER INC	1050502.2	297804	2018 6 INV A	1,426.99	C-040318		D/C STORMWATER IMPL
INVOICE:		FULL DESC:					
				ACCOUNT TOTAL	1,426.99		
				ORG 180 TOTAL	1,529.23		
P010-100-180-00-625700-							
001137 FEDEX	6-103-06524	298166	2018 6 INV A	28.10	C-040318		SHIPPING
INVOICE:		FULL DESC:					
				ACCOUNT TOTAL	28.10		
				ORG 180 TOTAL	1,529.23		
P211							
0010-200-211-00-602500-		POLICE DEPARTMENT					
011185 DAC	412018	298279	2018 6 INV A	88.67	C-040318		MARCH/APRIL 2018 DU
INVOICE:		FULL DESC:					
				ACCOUNT TOTAL	88.67		
				ORG 180 TOTAL	88.67		
P0010-200-211-00-610100-							
001361 SAM'S CLUB DIRECT	3-10-18	298300	2018 6 INV A	181.12	C-040318		SUPPLIES
INVOICE:		FULL DESC:					
				ACCOUNT TOTAL	181.12		
				ORG 180 TOTAL	181.12		
P002227 JACKSON PAPER COMPAN							
002227 JACKSON PAPER COMPAN	1055370	298234	2018 6 INV A	492.80	C-040318		TOWELS/TISSUE
INVOICE:		FULL DESC:					
				ACCOUNT TOTAL	492.80		
				ORG 180 TOTAL	492.80		
P0010-200-211-00-610400-							
007600 OFFICE DEPOT	114604209001	298108	2018 6 INV A	209.98	C-040318		FILE CABINET/ ADMIN
INVOICE:		FULL DESC:					
007600 OFFICE DEPOT	115330770001	298606	2018 6 INV A	410.63	C-040318		COPY PAPER & TAPE
INVOICE:		FULL DESC:					

Minutes, City of Southaven, Southaven, Mississippi



08/29/2018 11:01 CITY OF SOUTHAVEN
1540ppyle FY 2018 CLAIMS DOCKET C-040318

P 7
apinvgl

YEAR/PERIOD: 2018/1	TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
007600 OFFICE DEPOT	116531953001	298604	PERSONNEL FOLDERS, EXP. WALLETS	2018 6 INV A	109.78	C-040318	PERSONNEL FOLDERS,
INVOICE: 116531953001		FULL DESC:			730.39		
					730.39		
					730.39		
0010-200-211-00-611000-							
001102 SOUTHAVEN SUPPLY	320156	298200	MATERIALS	2018 6 INV A	14.49	C-040318	4195 - HACK SAW, NU
INVOICE: 320156		FULL DESC:					
					14.49		
					14.49		
0010-200-211-00-611300-							
000543 COMSERV SERVICES	732000530-1	298174	MAINTENANCE VEHICLES	2018 6 INV A	21.25	C-040318	3120 REPROGRAM SIR
INVOICE:		FULL DESC:					
000836 COUNTRY FORD INC	6049065	298110		2018 6 INV A	46.45	C-040318	3116- O/C
INVOICE: 6049065		FULL DESC:					
					46.45	C-040318	4195-O/C
000836 COUNTRY FORD INC	6049424	298115		2018 6 INV A			
INVOICE: 6049424		FULL DESC:					
					92.90		
000979 SOUTHAVEN CAR CARE	26820	298172		2018 6 INV A	609.49	C-040318	3121 - INSTALL RADI
INVOICE: 26820		FULL DESC:					
					95.00	C-040318	3091- INSTALL PADS
000979 SOUTHAVEN CAR CARE	26867	298114		2018 6 INV A			
INVOICE: 26867		FULL DESC:			142.50	C-040318	3054 - DIAG.
000979 SOUTHAVEN CAR CARE	26877	298116		2018 6 INV A			
INVOICE: 26877		FULL DESC:			95.00	C-040318	3129 - HEADLIGHT BU
000979 SOUTHAVEN CAR CARE	26886	298177		2018 6 INV A			
INVOICE: 26886		FULL DESC:			348.95	C-040318	3122 - REWIRE COOLI
000979 SOUTHAVEN CAR CARE	26893	298176		2018 6 INV A			
INVOICE: 26893		FULL DESC:			362.47	C-040318	3026 - WATER PUMP
000979 SOUTHAVEN CAR CARE	26894	298175		2018 6 INV A			
INVOICE: 26894		FULL DESC:			267.23	C-040318	1458 - COIL #5, SPA
000979 SOUTHAVEN CAR CARE	26912	298183		2018 6 INV A			
INVOICE: 26912		FULL DESC:			195.65	C-040318	3074 - THERMOSTAT &
000979 SOUTHAVEN CAR CARE	26919	298184		2018 6 INV A			
INVOICE: 26919		FULL DESC:			74.95	C-040318	3126 - ENGINE DIAGN
000979 SOUTHAVEN CAR CARE	26962	298600		2018 6 INV A			
INVOICE: 26962		FULL DESC:			74.95	C-040318	3127 - ENGINE DIAGN
000979 SOUTHAVEN CAR CARE	26963	298602		2018 6 INV A			
INVOICE: 26963		FULL DESC:			2,266.19		
00114 UNION AUTO PARTS	1150938	298194		2018 6 INV A	42.99	C-040318	3091 - BRAKE PAD SE
INVOICE: 1150938		FULL DESC:					
					-42.99	C-040318	3091 - BRAKE PAD SE
00114 UNION AUTO PARTS	1151392	298195		2018 6 CRM A			
INVOICE: 1151392		FULL DESC:			111.96	C-040318	3130 - BATTERY
00114 UNION AUTO PARTS	1152866	298178		2018 6 INV A			

Minutes, City of Southaven, Southaven, Mississippi

03/29/2018 11:01
1540ppyle

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-040318

P 8
apinvgl1a



YEAR/PERIOD:	2018/1	TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	1152866		FULL DESC:	3130 - BATTERY					
00114 UNION AUTO PARTS	1153998		FULL DESC:	3031 - PAD SET & ROTORS	345.56 C-040318				3031 - PAD SET & RO
INVOICE:	1153998		FULL DESC:	2018 6 INV A					
00114 UNION AUTO PARTS	1154854		FULL DESC:	3126 - LOWER CONTROL ARM	134.72 C-040318				3126 - LOWER CONTRO
INVOICE:	1154854		FULL DESC:	2018 6 INV A					
00114 UNION AUTO PARTS	1156760		FULL DESC:	4195 - ZIPTIES	4.99 C-040318				4195 - ZIPTIES
INVOICE:	1156760		FULL DESC:	2018 6 INV A					
00114 UNION AUTO PARTS	1158090		FULL DESC:	3137 - AIR CLEANER/BATTERY CLEANER	19.56 C-040318				3137 - AIR CLEANER/
INVOICE:	1158090		FULL DESC:	2018 6 INV A					
					616.79				
001962 IDEAL TIRE SALES	484433		FULL DESC:	3122 - FLAT REPAIR	15.00 C-040318				3122 - FLAT REPAIR
INVOICE:	484433		FULL DESC:	2018 6 INV A					
001962 IDEAL TIRE SALES	484545		FULL DESC:	4188 - FLAT REPAIR	18.00 C-040318				4188 - FLAT REPAIR
INVOICE:	484545		FULL DESC:	2018 6 INV A					
001962 IDEAL TIRE SALES	484708		FULL DESC:	3031 - MT/BAL & TIRE DISCARDS	38.00 C-040318				3031 - MT/BAL & TIR
INVOICE:	484708		FULL DESC:	2018 6 INV A					
001962 IDEAL TIRE SALES	484723		FULL DESC:	3126 - ALIGNMENT & CONTROL ARM	164.95 C-040318				3126 - ALIGNMENT &
INVOICE:	484723		FULL DESC:	2018 6 INV A					
001962 IDEAL TIRE SALES	484727		FULL DESC:	3031 - BRAKE SVC	150.00 C-040318				3031 - BRAKE SVC
INVOICE:	484727		FULL DESC:	2018 6 INV A					
001962 IDEAL TIRE SALES	484882		FULL DESC:	3137 - ROTATION	20.00 C-040318				3137 - ROTATION
INVOICE:	484882		FULL DESC:	2018 6 INV A					
					405.95				
002098 COLEMAN TAYLOR TRANS	370486		FULL DESC:	3064 - TRANSM.	1,656.00 C-040318				3064 - TRANSM.
INVOICE:	370486		FULL DESC:	2018 6 INV A					
007304 O'REILLYS AUTO PARTS	1257-353166		FULL DESC:	3102 - BATTERY	108.05 C-040318				3102 - BATTERY
INVOICE:			FULL DESC:	2018 6 INV A					
011610 SOUTHERN THUNDER	149165		FULL DESC:	3100-SPARK PLUGS	7.72 C-040318				3100-SPARK PLUGS
INVOICE:	149165		FULL DESC:	2018 6 INV A					
019912 GOODYEAR TIRE	45567826		FULL DESC:	298182 TIRES - SC	1,946.43 C-040318				TIRES - SC
INVOICE:	45567826		FULL DESC:	2018 6 INV A					
021916 MIDSOUTH SOLUTIONS	117427		FULL DESC:	298113 BYNUM, BEN 2018 ALLOT.	65.00 C-040318				BYNUM, BEN 2018 ALL
INVOICE:	117427		FULL DESC:	2018 6 INV A					
022896 VALVOLINE LLC	105974050065		FULL DESC:	3153 - O/C	40.78 C-040318				3153 - O/C
INVOICE:	105974050065		FULL DESC:	2018 6 INV A					
022896 VALVOLINE LLC	107201050065		FULL DESC:	3114 - O/C	40.78 C-040318				3114 - O/C
INVOICE:	107201050065		FULL DESC:	2018 6 INV A					
022896 VALVOLINE LLC	107205050065		FULL DESC:	3118 - O/C	42.48 C-040318				3118 - O/C
INVOICE:	107205050065		FULL DESC:	2018 6 INV A					
022896 VALVOLINE LLC	107226050065		FULL DESC:	3047 - O/C	40.78 C-040318				3047 - O/C
INVOICE:	107226050065		FULL DESC:	2018 6 INV A					
022896 VALVOLINE LLC	107482050065		FULL DESC:	3138 - O/C	42.48 C-040318				3138 - O/C
INVOICE:	107482050065		FULL DESC:	2018 6 INV A					
					616.79				

Minutes, City of Southaven, Southaven, Mississippi

03/29/2018 11:01

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CITY OF SOUTHAVEN

FY 2018 CLAIMS DOCKET C-040318

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YEAR/PERIOD: 2018/1	TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
022896 VALVOLINE LLC	107507050065	298190	3137 - O/C	2018 6 INV A	42.48	C-040318	3137 - O/C
INVOICE: 107507050065							
022896 VALVOLINE LLC	107761050065	298603	4190 - O/C	2018 6 INV A	40.78	C-040318	4190 - O/C
INVOICE: 107761050065							
022896 VALVOLINE LLC	117681050069	298189	3146 - O/C	2018 6 INV A	40.78	C-040318	3146 - O/C
INVOICE: 117681050069							
022896 VALVOLINE LLC	117705050069	298193	3091 - O/C	2018 6 INV A	40.36	C-040318	3091 - O/C
INVOICE: 117705050069							
022896 VALVOLINE LLC	117708050069	298192	3051 - O/C	2018 6 INV A	40.78	C-040318	3051 - O/C
INVOICE: 117708050069							
022896 VALVOLINE LLC	117935050069	298595	3071 - O/C	2018 6 INV A	42.48	C-040318	3071 - O/C
INVOICE: 117935050069							
022896 VALVOLINE LLC	117937050069	298594	4193 - O/C	2018 6 INV A	40.78	C-040318	4193 - O/C
INVOICE: 117937050069							
022896 VALVOLINE LLC	117972050069	298593	3126 - O/C	2018 6 INV A	40.36	C-040318	3126 - O/C
INVOICE: 117972050069							
ACCOUNT TOTAL					536.10		
MAINTENANCE EQUIPMENT & BUILD					7,722.38		
0010-200-211-00-612200-							
000305 MEMPHIS ICE MACHINE	73452	298617	DISPATCH ICE MACHINE MAINT/REPAIR	2018 6 INV A	150.00	C-040318	DISPATCH ICE MACHINE
INVOICE: 73452							
005044 LOWE'S HOME CENTERS,	3252018	298625	SUPPLIES/MATERIALS	2018 6 INV A	84.26	C-040318	SUPPLIES/MATERIALS
INVOICE: 3252018							
007600 OFFICE DEPOT	114223507001	298607	CHAIRS - FUGITIVE	2018 6 INV A	319.98	C-040318	CHAIRS - FUGITIVE
INVOICE: 114223507001							
007600 OFFICE DEPOT	115330849001	298605	RANGE - DESK CHAIR	2018 6 INV A	159.99	C-040318	RANGE - DESK CHAIR
INVOICE: 115330849001							
ACCOUNT TOTAL					479.97		
UNIFORMS					714.23		
0010-200-211-00-612500-							
000424 A 2 Z ADVERTISING	46483	298179	SWAT PATCHES	2018 6 INV A	485.00	C-040318	SWAT PATCHES
INVOICE: 46483							
000424 A 2 Z ADVERTISING	46484	298180	TRAFFIC - PATCHES	2018 6 INV A	971.05	C-040318	TRAFFIC - PATCHES
INVOICE: 46484							
ACCOUNT TOTAL					1,456.05		
021916 MIDSOUTH SOLUTIONS	117400	298111	COMMENDATION BARS/ LIFESAING	2018 6 INV A	48.00	C-040318	COMMENDATION BARS/
INVOICE: 117400							
ACCOUNT TOTAL					1,504.05		
FUEL & OIL					5,253.36		
0010-200-211-00-614000-							
006919 FUELMAN	NP52782907	298109	FUEL FOR SPD	2018 6 INV A	5,253.36	C-040318	FUEL FOR SPD

Minutes, City of Southaven, Southaven, Mississippi

03/29/2018 11:01
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-040318

P 10
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YEAR/PERIOD: 2018/1	TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE:							
006919 FUELMAN		FULL DESC: FUEL FOR SPD	2018 6 INV A	4,927.36	C-040318		FUEL FOR SPD
INVOICE:		FULL DESC: FUEL FOR SPD					
				10,180.72			
		ACCOUNT TOTAL		10,180.72			
0010-200-211-00-622100-							
001099 NORTH MS PEST CONTR	132-01057968	298618					
INVOICE:		FULL DESC: 1855 VETERANS DR	2018 6 INV A	40.00	C-040318		1855 VETERANS DR
006685 DEX IMAGING		AR3287995	298112				
INVOICE:		FULL DESC: P1201 & P1015-1018 INTELL & 4SM PRINTERS	2018 6 INV A	94.53	C-040318		P1201 & P1015-1018
014492 LOGAZINO BRETT		3-23-18	298185				
INVOICE:		FULL DESC: 2018 MLEOA MEMBERSHIP FEE REIMB.	2018 6 INV A	25.00	C-040318		2018 MLEOA MEMBERSH
021625 AMERICAN TESTING LLC	4082	298614					
INVOICE:	4082	FULL DESC: B/A DRAW - HILL T.	2018 6 INV A	95.00	C-040318		B/A DRAW - HILL T.
021625 AMERICAN TESTING LLC	4093	298612					
INVOICE:	4093	FULL DESC: B/A DRAWS: PITTMAN/HALLEY	2018 6 INV A	190.00	C-040318		B/A DRAWS: PITTMAN/
021625 AMERICAN TESTING LLC	4102	298613					
INVOICE:	4102	FULL DESC: B/A DRAW - BALLARD, J.	2018 6 INV A	95.00	C-040318		B/A DRAW - BALLARD, J.
		ACCOUNT TOTAL		380.00			
0010-200-211-00-625700-							
006142 ACCESS POINT INC		5570453	298160				
INVOICE:	5570453	FULL DESC: TELEPHONE & POSTAGE	2018 6 INV A	351.93	C-040318		317602 - 1855 VETER
028027 FEDEX FREIGHT		4486746294	298621				
INVOICE:	4486746294	FULL DESC: SUPER DROID ROBOT	2018 6 INV A	407.16	C-040318		SUPER DROID ROBOT
		ACCOUNT TOTAL		759.09			
0010-200-211-00-626900-							
000768 PUBLIC AGENCY TRAINI	15409-PRICE	298609					
INVOICE:		FULL DESC: TRAVEL & TRAINING	2018 6 INV A	325.00	C-040318		INVOICE ID #228181-
006103 SMOROWSKI GREG		3-23-18	298611				
INVOICE:		FULL DESC: 2018 SPRING RE-TRAINER, FBINA, PEARL MS	2018 6 INV A	123.00	C-040318		2018 SPRING RE-TRAI
006103 SMOROWSKI GREG		3-26-18	298173				
INVOICE:		FULL DESC: INSTRUCTOR, BASIC LAW ENFOR. ACADEMY - PEARL MS	2018 6 INV A	123.00	C-040318		INSTRUCTOR, BASIC L
		ACCOUNT TOTAL		246.00			
		ACCOUNT TOTAL		571.00			

0010-200-211-00-630400-

MACHINERY & EQUIPMENT

Minutes, City of Southaven, Southaven, Mississippi

03/29/2018 11:01
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-040318



P 11
apinvgl.a

YEAR/PERIOD: 2018/1	TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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018285 APPLIED CONCEPTS, IN	324236	298273	18000072 2018 6 INV A		2,625.00	C-040318	JAG 2016-DJ-BX-0074
INVOICE: 324236		FULL DESC:	JAG 2016-DJ-BX-0074 - RADAR/LI				

ACCOUNT TOTAL	2,625.00
ORG 211 TOTAL	26,123.47

FIRE DEPARTMENT

010-200-290-00-610400-		OFFICE SUPPLIES					
019739 STAPLES ADVANTAGE	3370248700	297822	2018 6 INV A		64.49	C-040318	EPSON COMBO INK
INVOICE: 3370248700		FULL DESC:	EPSON COMBO INK				EPSON 78 BLACK INK
019739 STAPLES ADVANTAGE	3370248701	297821	2018 6 INV A		35.58	C-040318	
INVOICE: 3370248701		FULL DESC:	EPSON 78 BLACK INK				CHAIRMAT, INK & ARC
019739 STAPLES ADVANTAGE	3370248702	297820	2018 6 INV A		185.77	C-040318	
INVOICE: 3370248702		FULL DESC:	CHAIRMAT, INK & ARCHITECT RULER				
019739 STAPLES ADVANTAGE	3370248703	297819	2018 6 INV A		29.95	C-040318	SPLS 4-PORT
INVOICE: 3370248703		FULL DESC:	SPLS 4-PORT				

ACCOUNT TOTAL	315.79
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010-200-290-00-611000-		MATERIALS					
005044 LOWE'S HOME CENTERS,	3252018	298625	2018 6 INV A		319.70	C-040318	SUPPLIES/MATERIALS
INVOICE: 3252018		FULL DESC:	SUPPLIES/MATERIALS				
013650 BATTERIES PLUS	374-305893	298104	2018 6 INV A		13.99	C-040318	INSTALL FOB BATTERI
INVOICE:		FULL DESC:	INSTALL FOB BATTERIES 293				

ACCOUNT TOTAL	333.69
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010-200-290-00-611300-		MAINTENANCE VEHICLES					
000173 AUTOZONE	9051075	297946	2018 6 INV A		12.94	C-040318	HALOGEN BULB FOR 20
INVOICE: 9051075		FULL DESC:	HALOGEN BULB FOR 205				
000836 COUNTRY FORD INC	6049342	297818	2018 6 INV A		135.00	C-040318	NEW BATTERY FOR #29
INVOICE: 6049342		FULL DESC:	NEW BATTERY FOR #293				
005044 LOWE'S HOME CENTERS,	3252018	298625	2018 6 INV A		2.08	C-040318	SUPPLIES/MATERIALS
INVOICE: 3252018		FULL DESC:	SUPPLIES/MATERIALS				
020832 EMERGENCY EQUIPMENT	433045	297807	2018 6 INV A		382.78	C-040318	REPAIRS TO ENGINE 3
INVOICE: 433045		FULL DESC:	REPAIRS TO ENGINE 3				

ACCOUNT TOTAL	532.80
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010-200-290-00-612200-		MAINTENANCE EQUIPMENT & BUILD					
000539 OVERHEAD DOOR CO MEM	325219	297808	2018 6 INV A		4,886.55	C-040318	SERVICE TO DOOR #3
INVOICE: 325219		FULL DESC:	SERVICE TO DOOR #3 @ STATION 1				
000539 OVERHEAD DOOR CO MEM	325322	298313	2018 6 INV A		612.76	C-040318	REPAIRS TO FRONT DO
INVOICE: 325322		FULL DESC:	REPAIRS TO FRONT DOOR @ STATION 2				

Minutes, City of Southaven, Southaven, Mississippi

03/29/2018 11:01
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-040318

P 12
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YEAR/PERIOD: 2018/1 TO 2018/7
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

5,499.31

000650 G & W DIESEL SERVICE 132334 297943 2018 6 INV A 2,341.42 C-040318 FLOW TESTS, PARTS/R
INVOICE: 132334 FULL DESC: FLOW TESTS, PARTS/REPAIRS TO AIR PAKS

005044 LOWE'S HOME CENTERS, 3252018 298625 2018 6 INV A 401.51 C-040318 SUPPLIES/MATERIALS
INVOICE: 3252018 FULL DESC: SUPPLIES/MATERIALS

01134 WHITFIELD 57000 298105 2018 6 INV A 446.32 C-040318 ELECTRICAL WORK / S
INVOICE: 57000 FULL DESC: ELECTRICAL WORK / STATION3

011221 KIDDIE FIRE TRAINERS 160.00001961 298627 18000104 2018 6 INV A 8,255.00 C-040318 RENEWAL OF PREVENTI
INVOICE: 160 FULL DESC: RENEWAL OF PREVENTIVE MAINTENANCE

015742 HOBART 33473869 298317 2018 6 INV A 504.60 C-040318 REPAIRS TO RANGE @
INVOICE: 33473869 FULL DESC: REPAIRS TO RANGE @ STATION 4
015742 HOBART 33477820 298315 2018 6 INV A 897.88 C-040318 REPAIRS TO RANGE @
INVOICE: 33477820 FULL DESC: REPAIRS TO RANGE @ STATION 3

1,402.48

ACCOUNT TOTAL 18,346.04

0010-200-290-00-614000-
006919 FUELMAN NP52782928 297945 FUEL & OIL 2018 6 INV A 58.42 C-040318 FUEL
INVOICE: FULL DESC: FUEL
006919 FUELMAN NP52823997 298322 FUEL 2018 6 INV A 38.90 C-040318 FUEL
INVOICE: FULL DESC: FUEL

97.32

ACCOUNT TOTAL 97.32

0010-200-290-00-622100-
017097 ENERA, INC 21390 298268 PROFESSIONAL SERVICES 2018 6 INV A 762.50 C-040318 RAPID REACH CALL 4-
INVOICE: 21390 FULL DESC: RAPID REACH CALL 4-14-18 TO 7-13-18

023066 MEDSAFE WASTE LLC 67686 298318 2018 6 INV A 110.00 C-040318 MEDWASTE STATION 4
INVOICE: 67686 FULL DESC: MEDWASTE STATION 4
023066 MEDSAFE WASTE LLC 67687 298321 2018 6 INV A 110.00 C-040318 MEDWASTE STATION 2
INVOICE: 67687 FULL DESC: MEDWASTE STATION 2
023066 MEDSAFE WASTE LLC 67688 298320 2018 6 INV A 110.00 C-040318 MEDWASTE STATION 3
INVOICE: 67688 FULL DESC: MEDWASTE STATION 3
023066 MEDSAFE WASTE LLC 67689 298319 2018 6 INV A 110.00 C-040318 MEDWASTE STATION 1
INVOICE: 67689 FULL DESC: MEDWASTE STATION 1

440.00

ACCOUNT TOTAL 1,202.50

TELEPHONE & POSTAGE

0010-200-290-00-625700

Minutes, City of Southaven, Southaven, Mississippi



08/29/2018 11:01 | CITY OF SOUTHAVEN | P 13
1540ppyle | FY 2018 CLAIMS DOCKET C-040318 | apinvgl

YEAR/PERIOD: 2018/1 TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
001137 FEDEX INVOICE: 001137 FEDEX INVOICE:	6-103-06524 298166 FULL DESC: 6-117-77577 FULL DESC:	SHIPPING 2018 6 INV A SHIPPING CHARGES	2018 6 INV A	134.21 C-040318 85.20 C-040318		SHIPPING SHIPPING CHARGES
				219.41		
	ACCOUNT TOTAL			219.41		
0010-200-290-00-626900- 001339 CREDIT CARD CENTER INVOICE:	3-18-2018 297977 FULL DESC: CREDIT CARD 3/18/18	TRAVEL & TRAINING 2018 6 INV A CREDIT CARD 3/18/18	2018 6 INV A	464.18 C-040318		CREDIT CARD 3/18/18
005432 BLANN JAMES H III INVOICE:	3-23-18 298262 FULL DESC: SAFETY OFFICER CLASS @ MS FIRE ACADEMY	2018 6 INV A SAFETY OFFICER CLASS @ MS FIRE ACADEMY	2018 6 INV A	145.00 C-040318		SAFETY OFFICER CLAS
013449 SPROUSE RALIEGH INVOICE:	3-15-18 297956 FULL DESC: FIRE DEPARTMENT SAGETY OFFICE 1521	2018 6 INV A FIRE DEPARTMENT SAG	2018 6 INV A	145.00 C-040318		FIRE DEPARTMENT SAG
013768 FORD DUSTIN INVOICE:	3-15-18 297947 FULL DESC: PER DIEM/ FIRE DEPT. OFFICER	2018 6 INV A PER DIEM/ FIRE DEPT	2018 6 INV A	145.00 C-040318		PER DIEM/ FIRE DEPT
019696 EMERGENCY SERVICES INVOICE:	3-22-18 298201 FULL DESC: 2018 MEMBERSHIP FEES/EMERGENCY SER. ADMIN. PROFES.	2018 6 INV A 2018 MEMBERSHIP FEE	2018 6 INV A	25.00 C-040318		2018 MEMBERSHIP FEE
027971 HALL, TERRY LEN INVOICE:	3-16-18 297805 FULL DESC: ROPE RESCUE -MSFA	2018 6 INV A ROPE RESCUE -MSFA	2018 6 INV A	145.00 C-040318		ROPE RESCUE -MSFA
027971 HALL, TERRY LEN INVOICE:	3-16-2018 297806 FULL DESC: DRIVER OP - MSFA	2018 6 INV A DRIVER OP - MSFA	2018 6 INV A	290.00 C-040318		DRIVER OP - MSFA
				435.00		
	ACCOUNT TOTAL			1,359.18		
0010-200-290-00-630400- 000701 SUNBELT FIRE APPARAT 309403 INVOICE:	297959 FULL DESC: 18000058 2018 6 INV A GLOBE GXCEL TURNOUT JACKETS PE	MACHINERY & EQUIPMENT 2018 6 INV A GLOBE GXCEL TURNOUT JACKETS PE	2018 6 INV A	2,456.95 C-040318		GLOBE GXCEL TURNOUT
000701 SUNBELT FIRE APPARAT 310017 INVOICE:	297960 FULL DESC: 18000030 2018 6 INV A GLOBE GXCEL TURNOUT JACKETS PE	2018 6 INV A GLOBE GXCEL TURNOUT JACKETS PE	2018 6 INV A	80.00 C-040318		GLOBE GXCEL TURNOUT
000701 SUNBELT FIRE APPARAT 310373 INVOICE:	298272 FULL DESC: 18000092 2018 6 INV A CAIRNES 664 STOCK MODERN STYLE	2018 6 INV A CAIRNES 664 STOCK MODERN STYLE	2018 6 INV A	609.00 C-040318		CAIRNES 664 STOCK M
				3,145.95		
	ACCOUNT TOTAL			3,145.95		
	ORG 290 TOTAL			25,552.68		
0010-200-297-00-610701- 000335 MOORE MEDICAL CORP 99825667 INVOICE:	297952 FULL DESC: MEDICAL SUPPLIES 2018 6 INV A MEDICAL SUPPLIES	EMS 2018 6 INV A MEDICAL SUPPLIES	2018 6 INV A	144.47 C-040318		MEDICAL SUPPLIES

Minutes, City of Southaven, Southaven, Mississippi

03/29/2018 11:01
1540ppyle

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-040318

P 14
aplmgla

YEAR/PERIOD: 2018/1 TO 2018/7
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

000335 MOORE MEDICAL CORP	99825874	297954	2018 6 INV A	300.71	C-040318	MEDICAL SUPPLIES
INVOICE: 99825874		FULL DESC: 298616				
000335 MOORE MEDICAL CORP	99835186	278.63	2018 6 INV A	278.63	C-040318	MEDICAL SUPPLIES
INVOICE: 99835186						

000582 BOUND TREE MEDICAL	82805851	297948	2018 6 INV A	189.36	C-040318	MEDICAL SUPPLIES
INVOICE: 82805851		FULL DESC: 297949				
000582 BOUND TREE MEDICAL	82805852	1,058.45	2018 6 INV A	1,058.45	C-040318	MEDICAL SUPPLIES
INVOICE: 82805852						

013327 MEDICAL SPECIALTIES	1191460-01	298324	2018 6 INV A	1,247.81	C-040318	MEDICAL SUPPLIES
INVOICE:		FULL DESC:				

015430 ZOLL MEDICAL CORPORA	2650320	297951	2018 6 INV A	242.00	C-040318	MEDICAL SUPPLIES
INVOICE: 2650320		FULL DESC: 297950				
015430 ZOLL MEDICAL CORPORA	2651353	896.00	2018 6 INV A	896.00	C-040318	MEDICAL SUPPLIES
INVOICE: 2651353		FULL DESC: 298323				
015430 ZOLL MEDICAL CORPORA	2656287	691.20	2018 6 INV A	691.20	C-040318	MEDICAL SUPPLIES
INVOICE: 2656287		FULL DESC:				

016050 HENRY SCHEIN INC	51390816	298106	2018 6 INV A	1,829.20	C-040318	MEDICAL SUPPLIES
INVOICE: 51390816		FULL DESC:				

027445 LINDE GAS NORTH AMER	58146850	297955	2018 6 INV A	94.45	C-040318	MEDICAL SUPPLIES OX
INVOICE: 58146850		FULL DESC: 298615				
027445 LINDE GAS NORTH AMER	58178445	21.25	2018 6 INV A	21.25	C-040318	MEDICAL SUPPLIES OX
INVOICE: 58178445		FULL DESC:				

ACCOUNT TOTAL 115.70

0010-200-297-00-611300-				5,744.01		
000189 HOMER SKELTON FORD	6072199	298267	2018 6 INV A	189.48	C-040318	MEDICAL SUPPLIES
INVOICE: 6072199		FULL DESC: 298316				
000189 HOMER SKELTON FORD	6072283	235.59	2018 6 INV A	235.59	C-040318	MEDICAL SUPPLIES
INVOICE: 6072283		FULL DESC:				

ACCOUNT TOTAL 425.07

000883 AMERICAN TIRE REPAIR	134201	298103	2018 6 INV A	50.00	C-040318	MEDICAL SUPPLIES
INVOICE: 134201		FULL DESC:				

ACCOUNT TOTAL 475.07

MAINTENANCE EQUIPMENT & BUILD

Minutes, City of Southaven, Southaven, Mississippi



08/29/2018 11:01 CITY OF SOUTHAVEN
1540ppyla | FY 2018 CLAIMS DOCKET C-040318
p 15
aplavgla

YEAR/PERIOD: 2018/1	TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYPE S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
023896 EMSAR INC	70567	298101	2018 6 INV A	531.11 C-040318			STRETCHER MAINTENMAN
INVOICE: 70567		FULL DESC: STRETCHER MAINTENANCE		531.11			
		ACCOUNT TOTAL					
0010-200-297-00-622100-		297823	PROFESSIONAL FEES	4,500.00 C-040318			MEDICAL CONTROL JAN
012561 EMERGENCY MEDICAL RE 1818		FULL DESC: MEDICAL CONTROL JAN. - MAR. 2018					
INVOICE: 1818							
		ACCOUNT TOTAL		4,500.00			
0010-200-297-00-626900-		298263	TRAVEL & TRAINING	56.90 C-040318			NREMT & STATE EMT L
001930 FERGUSON TODD	3-26-18	FULL DESC: NREMT & STATE EMT LICENSE RENEWAL/T FERGUSON					
INVOICE:							
023187 McDONALD JESS	3-26-18	298266	2018 6 INV A	55.00 C-040318			NREMT & STATE EMT L
INVOICE:		FULL DESC: NREMT & STATE EMT LICENSE RENEWAL/J. McDONALD					
025684 DEVORE, THOMAS	3-26-18	298265	2018 6 INV A	56.90 C-040318			NREMT & STATE EMT L
INVOICE:		FULL DESC: NREMT & STATE EMT LICENSE RENEWAL/T. DEVORE					
027969 WATTS, SAMANTHA	3-20-2018	297802	2018 6 INV A	60.00 C-040318			NREMT & STATE PARAM
INVOICE:		FULL DESC: NREMT & STATE PARAMEDIC LIC. RENEWAL/ S. WATTS					
		ACCOUNT TOTAL		228.80			
0010-200-297-00-630400-		298102	MACHINERY AND EQUIPMENT	50.00 C-040318			SLB DRY CHEMICAL OF
000021 A-1 FIRE PROTECTION	51772	FULL DESC: SLB DRY CHEMICAL OFF OF UNIT 4					
INVOICE: 51772							
		ACCOUNT TOTAL		50.00			
		ORG 297 TOTAL		11,528.99			
0010-300-311-00-611000-		298019	PUBLIC WORKS DEPARTMENT	1,291.00 C-040318			MATERIALS
000348 SOUTHERN GUARD RAIL	5882	FULL DESC: MATERIALS					
INVOICE: 5882							
000354 METER SERVICE AND SU 11372		298475	2018 6 INV A	3,553.00 C-040318			MAT.
INVOICE: 11372		FULL DESC: MAT.					
000759 LEHMAN ROBERTS CO	51727	297995	2018 6 INV A	204.49 C-040318			MATERIAL
INVOICE: 51727		FULL DESC: MATERIAL					
000759 LEHMAN ROBERTS CO	51754	297996	2018 6 INV A	207.56 C-040318			MATERIAL
INVOICE: 51754		FULL DESC: MATERIAL					
000759 LEHMAN ROBERTS CO	51773	297997	2018 6 INV A	515.57 C-040318			MATERIAL
INVOICE: 51773		FULL DESC: MATERIAL					
000759 LEHMAN ROBERTS CO	51797	297992	2018 6 INV A	787.20 C-040318			MATERIALS
INVOICE: 51797		FULL DESC: MATERIALS					
000759 LEHMAN ROBERTS CO	51855	297993	2018 6 INV A	509.94 C-040318			MATERIAL
INVOICE: 51855		FULL DESC: MATERIAL					

Minutes, City of Southaven, Southaven, Mississippi

03/29/2018 11:01
1540ppyle

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-040318



P 16
ap1nvgl1a

YEAR/PERIOD: 2018/1	TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
000759 LEHMAN ROBERTS CO	51872	298472		2018 6 INV A	1,848.75	C-040318	MATERIALS
INVOICE: 51872		FULL DESC:					
000759 LEHMAN ROBERTS CO	51969	298567		2018 6 INV A	505.32	C-040318	MATERIAL
INVOICE: 51969		FULL DESC:					
000759 LEHMAN ROBERTS CO	51999	298573		2018 6 INV A	151.19	C-040318	MAT.
INVOICE: 51999		FULL DESC:					
					4,730.02		
001102 SOUTHAVEN SUPPLY	319027	298018		2018 6 INV A	226.31	C-040318	MATERIALS
INVOICE: 319027		FULL DESC:					
001102 SOUTHAVEN SUPPLY	319731	298483		2018 6 INV A	201.43	C-040318	MATERIALS
INVOICE: 319731		FULL DESC:					
					427.74		
001130 G & C SUPPLY CO	6689258	297989		2018 6 INV A	919.25	C-040318	STREET LIGHTS
INVOICE: 6689258		FULL DESC:					
001130 G & C SUPPLY CO	6689420	297988		2018 6 INV A	65.00	C-040318	STREET SIGNS
INVOICE: 6689420		FULL DESC:					
					984.25		
008561 S & H SMALL ENGINES	19646	298592		2018 6 INV A	121.89	C-040318	MAT. FOR SHOP
INVOICE: 19646		FULL DESC:					
ACCOUNT TOTAL					11,107.90		
0010-300-311-00-611300-							
000551 USA BLUEBOOK	518568	298025		2018 6 INV A	291.47	C-040318	MAT. FOR SHOP
INVOICE: 518568		FULL DESC:					
MAINTENANCE VEHICLES							
001114 UNION AUTO PARTS	1158289-00	298498		2018 6 INV A	25.08	C-040318	MAT. FOR SHOP
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-353418	298010		2018 6 INV A	51.63	C-040318	MAT. FOR SHOP
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-353529	298009		2018 6 INV A	223.70	C-040318	MAT. FOR SHOP
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-353557	298011		2018 6 INV A	15.99	C-040318	MAT. FOR SHOP
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-353642	298012		2018 6 INV A	61.88	C-040318	MAT. FOR SHOP
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-353714	298007		2018 6 INV A	54.99	C-040318	MAT. FOR SHOP
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-354516	298006		2018 6 INV A	19.97	C-040318	MAT. FOR SHOP
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-354666	298479		2018 6 INV A	8.20	C-040318	MAT. FOR SHOP
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-354732	298480		2018 6 INV A	180.21	C-040318	MATERIAL FOR SHOP
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-355296	298478		2018 6 INV A	29.95	C-040318	MAT. FOR SHOP
INVOICE:		FULL DESC:					

Minutes, City of Southaven, Southaven, Mississippi



08/29/2018 11:01 | CITY OF SOUTHAVEN | P 17
1540ppyle | FY 2018 CLAIMS DOCKET C-040318 | aptnvg1a

YEAR/PERIOD: 2018/1 TO 2018/7
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: FULL DESC: MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1791-440476 298008 14.98 C-040318 MAT. FOR SHOP
INVOICE: FULL DESC: MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1791-441639 298477 73.95 C-040318 MAT. FOR SHOP
INVOICE: FULL DESC: MAT. FOR SHOP

735.45

010037 MILLER'S 38227 298476 2018 6 INV A MAT. FOR SHOP
INVOICE: 38227 FULL DESC: MAT. FOR SHOP 69.90 C-040318 MAT. FOR SHOP

019912 GOODYEAR TIRE 45588509 298026 2018 6 INV A MAT. FOR SHOP
INVOICE: 45588509 FULL DESC: MAT. FOR SHOP 510.40 C-040318 MAT. FOR SHOP

023617 LB SMALL ENGINE REPA 11272 298583 2018 6 INV A MATERIAL FOR SHOP
INVOICE: 11272 FULL DESC: MATERIAL FOR SHOP 55.98 C-040318 MATERIAL FOR SHOP
023617 LB SMALL ENGINE REPA 3495 298468 2018 6 INV A MAT. FOR SHOP
INVOICE: 3495 FULL DESC: MAT. FOR SHOP 49.88 C-040318 MAT. FOR SHOP
023617 LB SMALL ENGINE REPA 3739 298470 2018 6 INV A MAT. FOR SHOP
INVOICE: 3739 FULL DESC: MAT. FOR SHOP 89.70 C-040318 MAT. FOR SHOP
023617 LB SMALL ENGINE REPA 3740 298466 2018 6 INV A MAT. FOR SHOP
INVOICE: 3740 FULL DESC: MAT. FOR SHOP 89.70 C-040318 MAT. FOR SHOP
023617 LB SMALL ENGINE REPA 4339 298467 2018 6 INV A MAT. FOR SHOP
INVOICE: 4339 FULL DESC: MAT. FOR SHOP 55.98 C-040318 MAT. FOR SHOP
023617 LB SMALL ENGINE REPA 4345 298465 2018 6 INV A MAT. FOR SHOP
INVOICE: 4345 FULL DESC: MAT. FOR SHOP 59.94 C-040318 MAT. FOR SHOP

401.18

ACCOUNT TOTAL 2,033.48

0010-300-311-00-612200- MAINTENANCE EQUIPMENT & BUILD
001320 MARTIN MACHINE WORKS 1155 297998 2018 6 INV A MATERIAL/EQUIP. 925.00 C-040318 MATERIAL/EQUIP.
INVOICE: 1155 FULL DESC: MATERIAL/EQUIP.
025130 BULPROG MART LLC 1016013 297983 2018 6 INV A MAT. FOR EQUIP. 60.75 C-040318 MAT. FOR EQUIP.
INVOICE: 1016013 FULL DESC: MAT. FOR EQUIP.

ACCOUNT TOTAL 985.75

0010-300-311-00-612500- UNIFORMS
000983 UNIFORMS 510808 298013 2018 6 INV A UNIFORMS 150.56 C-040318 UNIFORMS
INVOICE: 510808 FULL DESC: UNIFORMS
000983 UNIFORMS 512188 298496 2018 6 INV A UNIFORMS 161.89 C-040318 UNIFORMS
INVOICE: 512188 FULL DESC: UNIFORMS

312.45

ACCOUNT TOTAL 312.45

0010-300-311-00-622100- PROFESSIONAL SERVICES
000461 SOUTHERN CO INC THE 103585 298484 2018 6 INV A GAS PUMP SERVICES 305.33 C-040318 GAS PUMP SERVICES

Minutes, City of Southaven, Southaven, Mississippi

03/29/2018 11:01
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-040318

P 18
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YEAR/PERIOD: 2018/1	TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 103585							
		FULL DESC: GAS PUMP SERVICES					
		ACCOUNT TOTAL					305.33
		ORG 311 TOTAL					14,744.91
315							
0010-300-315-00-612200-		CITY TRAFFIC AND STREETS LIGHT					
000497 DESOTO COUNTY ELECTR 4539		297987					
INVOICE: 4539		FULL DESC: MATERIALS/SERVICES TRAFFIC SIGNALS					
		2018 6 INV A					292.41 C-040318
004389 TEMPLE		INV0172692 298486					
INVOICE:		FULL DESC: TRAFFIC SIGNALS REPAIR					
004389 TEMPLE		ORD130086B 298020					
INVOICE:		FULL DESC: TRAFFIC SIGNALS - REPAIRS					
		2018 6 INV A					96.00 C-040318
		2018 6 INV A					96.00 C-040318
		ACCOUNT TOTAL					192.00
		ORG 315 TOTAL					484.41
							484.41
411							
0010-400-411-00-610400-		PARKS DEPARTMENT					
001361 SAM'S CLUB DIRECT		298300					
INVOICE:		FULL DESC: SUPPLIES					
		2018 6 INV A					65.96 C-040318
		ACCOUNT TOTAL					65.96
0010-400-411-00-611300-		MAINTENANCE VEHICLES					
000979 SOUTHAVEN CAR CARE		26927					
INVOICE: 26927		FULL DESC: A/C WORK					
		2018 6 INV A					820.24 C-040318
		ACCOUNT TOTAL					820.24 C-040318
009578 GATEWAY TIRE & SERV		1104063338					
INVOICE:		FULL DESC: OIL CHANGE					
		2018 6 INV A					66.20 C-040318
		ACCOUNT TOTAL					886.44
0010-400-411-00-612200-		MAINTENANCE EQUIPMENT & BUILD					
000268 BEST CHANCE JANITOR		178978					
INVOICE: 178978		FULL DESC: JANITORIAL SUPPLIES					
		2018 6 INV A					1,054.86 C-040318
		ACCOUNT TOTAL					1,054.86 C-040318
000379 HERNDON ELECTRIC		8357					
INVOICE: 8357		FULL DESC: REPAIR TO BATTING CAGES					
		2018 6 INV A					165.00 C-040318
000471 MEMPHIS DELTA TENT & 39520		298506					
INVOICE: 39520		FULL DESC: BACKSTOP PADS GREENBROOK					
		2018 6 INV A					3,456.00 C-040318
000983 UNIFIRST		511502					
INVOICE: 511502		FULL DESC: SLATE MATS					
		2018 6 INV A					38.00 C-040318
		ACCOUNT TOTAL					38.00 C-040318
001150 WADA GUMMING PARKS & 605 205045		208350					
		2018 6 INV A					20.98 C-040318
		ACCOUNT TOTAL					20.98 C-040318

Minutes, City of Southaven, Southaven, Mississippi



08/29/2018 11:01 CITY OF SOUTHAVEN
1540py1e FY 2018 CLAIMS DOCKET C-040318

P 19
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YEAR/PERIOD: 2018/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	001150 NAPA GENUINE PARTS C 695-206514	FULL DESC: ANTI FREEZE	2018 6 INV A		41.99	C-040318	TURNER
INVOICE:	001150 NAPA GENUINE PARTS C 695-206773	FULL DESC: TURNER	2018 6 INV A		26.16	C-040318	WRENCHES, SOCKETS
INVOICE:	001150 NAPA GENUINE PARTS C 695-207139	FULL DESC: WRENCHES, SOCKETS	2018 6 INV A		24.30	C-040318	HYDRO DRIVE BELTS
INVOICE:	001150 NAPA GENUINE PARTS C 695-207512	FULL DESC: HYDRO DRIVE BELTS	2018 6 INV A		10.95	C-040318	CHOKE CONTROLLER
INVOICE:	002768 KEELING IRRIGATION S3353843001	FULL DESC: PVC PIPE	2018 6 INV A		759.41	C-040318	PVC PIPE
INVOICE:	004246 HARBOR FREIGHT TOOLS 366126	FULL DESC: 4 - GAS CANS (5 GALLON)	2018 6 INV A		85.56	C-040318	4 - GAS CANS (5 GAL
INVOICE:	005044 LOWE'S HOME CENTERS, 3252018	FULL DESC: SUPPLIES/MATERIALS	2018 6 INV A		416.74	C-040318	SUPPLIES/MATERIALS
INVOICE:	013494 ACTION PLUMBING 433	FULL DESC: WORK IN COMPLEX A	2018 6 INV A		1,000.00	C-040318	WORK IN COMPLEX A
0010-400-411-00-612201-	000379 HERNDON ELECTRIC 8371	PARK MAINTENANCE 2018 6 INV A ELECT. REPAIR @ SNOWDEN COOK SHED			902.32	C-040318	ELECT. REPAIR @ SNO
INVOICE:	001056 BMI MEMPHIS 14621204	FULL DESC: TRIBUTE	2018 6 INV A		345.75	C-040318	TRIBUTE
INVOICE:	001056 BMI MEMPHIS 14621207	FULL DESC: VESSEL HERB/SURF AC 820	2018 6 INV A		286.58	C-040318	VESSEL HERB/SURF AC
INVOICE:	001056 BMI MEMPHIS 14635479	FULL DESC: FIELD MAKER	2018 6 INV A		250.88	C-040318	FIELD MAKER
001104 SHERWIN WILLIAMS SOU 5823-1	INVOICE:	FULL DESC: SKATE PARK PAINT	2018 6 INV A		33.30	C-040318	SKATE PARK PAINT
002933 SOUTHERN ATHLETIC FI 52262	INVOICE:	FULL DESC: INFOLD DIRT	2018 6 INV A		1,907.40	C-040318	INFOLD DIRT
004854 WEST MEMPHIS FENCE & 82382	INVOICE:	FULL DESC: GATE SLEEVES	2018 6 INV A		32.50	C-040318	GATE SLEEVES
017260 AGRIPRO LAWN 37941	INVOICE:	FULL DESC: MULCH	2018 6 INV A		282.00	C-040318	MULCH
017260 AGRIPRO LAWN 38175	INVOICE:	FULL DESC: MULCH	2018 6 INV A		162.00	C-040318	MULCH

Minutes, City of Southaven, Southaven, Mississippi

03/29/2018 11:01
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-040318

P 20
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YEAR/PERIOD: 2018/1	TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
017260 AGRIPRO LAWN	38294	297970	MULCH	2018 6 INV A	282.00 C-040318		MULCH
INVOICE: 38294		FULL DESC:					
017260 AGRIPRO LAWN	38419	297972	MULCH	2018 6 INV A	282.00 C-040318		MULCH
INVOICE: 38419		FULL DESC:					
019230 WASTE PRO-MEMPHIS	216330	298513	TRASH @ ARENA	2018 6 INV A	207.84 C-040318		TRASH @ ARENA
INVOICE: 216330		FULL DESC:					
019230 WASTE PRO-MEMPHIS	216331	298519	TRASH @ CHERRY VALLEY	2018 6 INV A	207.84 C-040318		TRASH @ CHERRY VALL
INVOICE: 216331		FULL DESC:					
019230 WASTE PRO-MEMPHIS	216332	298518	TRASH @ SOCCER	2018 6 INV A	103.92 C-040318		TRASH @ SOCCER
INVOICE: 216332		FULL DESC:					
019230 WASTE PRO-MEMPHIS	216333	298515	TRASH @ GREENBROOK	2018 6 INV A	158.31 C-040318		TRASH @ GREENBROOK
INVOICE: 216333		FULL DESC:					
019230 WASTE PRO-MEMPHIS	216334	298514	TRASH @ GOLF	2018 6 INV A	93.50 C-040318		TRASH @ GOLF
INVOICE: 216334		FULL DESC:					
019230 WASTE PRO-MEMPHIS	216335	298517	TRASH @ PARKS OFFICE	2018 6 INV A	207.84 C-040318		TRASH @ PARKS OFFIC
INVOICE: 216335		FULL DESC:					
019230 WASTE PRO-MEMPHIS	216336	298512	SERV. @ SNOWDEN	2018 6 INV A	831.36 C-040318		SERV. @ SNOWDEN
INVOICE: 216336		FULL DESC:					
019230 WASTE PRO-MEMPHIS	216431	298516	RECYCLE @ SNOWDEN	2018 6 INV A	943.92 C-040318		RECYCLE @ SNOWDEN
INVOICE: 216431		FULL DESC:					
019230 WASTE PRO-MEMPHIS	216462	298520	TRASH @ TENNIS	2018 6 INV A	63.25 C-040318		TRASH @ TENNIS
INVOICE: 216462		FULL DESC:					
024249 SITEONE LANDSCAPE SU	84693076	297813	FIELD TURFACE	2018 6 INV A	2,665.00 C-040318		FIELD TURFACE
INVOICE: 84693076		FULL DESC:					
024495 SYDNEY SOLUTIONS INC	2757	298148	FEE - SPRAY SYSTEM SOFTWARE	2018 6 INV A	239.00 C-040318		FEE - SPRAY SYSTEM
INVOICE: 2757		FULL DESC:					
ACCOUNT TOTAL					10,488.51		
0010-400-411-00-612300-							
006738 CALLAWAY GOLF	928826356	297831	GLOVES - RESALE	2018 6 INV A	649.48 C-040318		GLOVES - RESALE
INVOICE: 928826356		FULL DESC:					
006738 CALLAWAY GOLF	928833122	297830	BALLS - RESALE	2018 6 INV A	222.96 C-040318		BALLS - RESALE
INVOICE: 928833122		FULL DESC:					
006738 CALLAWAY GOLF	928858194	297963	RANGE BALLS-GOLF	2018 6 INV A	2,475.00 C-040318		RANGE BALLS-GOLF
INVOICE: 928858194		FULL DESC:					
ACCOUNT TOTAL					3,347.44		
009578 GATEWAY TIRE & SERVI	1104064878	297984	OIL CHANGE	2018 6 INV A	61.95 C-040318		OIL CHANGE
INVOICE:		FULL DESC:					
ACCOUNT TOTAL					3,409.39		

0010-400-411-00-612500

INFORMS

Minutes, City of Southaven, Southaven, Mississippi

03/29/2018 11:01
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CITY OF SOUTHAVEN
Fy 2018 CLAIMS DOCKET C-040318



P 21
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YEAR/PERIOD: 2018/1 TO 2018/7
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

000983 UNIFIRST 510120 297842 2018 6 INV A 363.83 C-040318 PARKS UNIFORMS
INVOICE: 510120 FULL DESC: PARKS UNIFORMS
000983 UNIFIRST 511169 297810 2018 6 INV A 56.42 C-040318 GOLF UNIFORMS
INVOICE: 511169 FULL DESC: GOLF UNIFORMS
000983 UNIFIRST 511501 297980 2018 6 INV A 458.30 C-040318 PARKS UNIFORMS
INVOICE: 511501 FULL DESC: PARKS UNIFORMS
000983 UNIFIRST 512542 298521 2018 6 INV A 56.42 C-040318 GOLF UNIFORMS
INVOICE: 512542 FULL DESC: GOLF UNIFORMS

ACCOUNT TOTAL 934.97

0010-400-411-00-613100-
021472 ATHLETIC HOUSE @ SNO 32718A 298511 2018 6 INV A 549.00 C-040318 USA BASEBALL BATS F
INVOICE: FULL DESC: USA BASEBALL BATS FOR CAGES

ACCOUNT TOTAL 549.00

0010-400-411-00-613400-
012467 DAVID FRED DEVELOPME 104484 298299 2018 6 INV A 226.07 C-040318 CONTROLLER REPAIR
INVOICE: 104484 FULL DESC: CONTROLLER REPAIR

ACCOUNT TOTAL 226.07

0010-400-411-00-621900-
003923 MS SOCCER ASSO 10394927 297838 2018 6 INV A 40.00 C-040318 SOCCER COACHES REGI
INVOICE: 10394927 FULL DESC: SOCCER COACHES REGISTRATIONS
003923 MS SOCCER ASSO 10394930 297839 2018 6 INV A 1,012.00 C-040318 SOCCER DUES
INVOICE: 10394930 FULL DESC: SOCCER DUES
003923 MS SOCCER ASSO 10394932 298312 2018 6 INV A 1,314.00 C-040318 SOCCER DUES
INVOICE: 10394932 FULL DESC: SOCCER DUES

2,366.00

004849 DIZZY DEAN BASEBALL 3-20-18 297832 2018 6 INV A 360.00 C-040318 DIZZY DEAN LEAGUE F
INVOICE: FULL DESC: DIZZY DEAN LEAGUE FEES 2018 (5-19 YRS) SOFTBALL
004849 DIZZY DEAN BASEBALL 3-20-2018 297833 2018 6 INV A 645.00 C-040318 DIZZY DEAN LEAGUE F
INVOICE: FULL DESC: DIZZY DEAN LEAGUE FEES 2018 (5-12 YRS) BASEBALL
004849 DIZZY DEAN BASEBALL MAR20-2018 297834 2018 6 INV A 120.00 C-040318 DIZZY DEAN LEAGUE F
INVOICE: FULL DESC: DIZZY DEAN LEAGUE FEES 2018 (13-16 YRS) BASEBALL

1,125.00

ACCOUNT TOTAL 3,491.00

0010-400-411-00-622100-
027765 PAINTMARK CONTRACTOR 1075 298270 2018 6 INV A 7,950.00 C-040318 PAINT EXTERIOR OF S
INVOICE: 1075 FULL DESC: PAINT EXTERIOR OF SNOWDEN HOU

ACCOUNT TOTAL 7,950.00

Minutes, City of Southaven, Southaven, Mississippi

03/29/2018 11:01
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-040318

P 22
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YEAR/PERIOD: 2018/1	TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-400-411-00-627901- INVOICE:	3-28-18	298552 FULL DESC:	UMPIRES 2018 6 INV A	SPRING 2018	190.00 C-040318		SOCCER UMPIRE PAYRO
011508 DOCKERY LAWRENCE INVOICE:	3-28-18	298557 FULL DESC:	SOCCER UMPIRE PAYROLL - 2018 6 INV A	SPRING 2018	515.00 C-040318		SOCCER UMPIRE PAYRO
015545 KLINCK ZACHARY A INVOICE:	3-28-18	298547 FULL DESC:	SOCCER UMPIRE PAYROLL - 2018 6 INV A	SPRING 2018	120.00 C-040318		SOCCER UMPIRE PAYRO
018076 CHENOMETH BRANDON INVOICE:	3-28-18	298565 FULL DESC:	SOCCER UMPIRE PAYROLL - 2018 6 INV A	SPRING 2018	80.00 C-040318		SOCCER UMPIRE PAYRO
023080 WOODS KOLBY LEE INVOICE:	3-28-18	298561 FULL DESC:	SOCCER UMPIRE PAYROLL - 2018 6 INV A	SPRING 2018	15.00 C-040318		SOCCER UMPIRE PAYRO
024018 THOMAS OWEN TAYLOR INVOICE:	3-28-18	298563 FULL DESC:	SOCCER UMPIRE PAYROLL - 2018 6 INV A	SPRING 2018	70.00 C-040318		SOCCER UMPIRE PAYRO
024019 THOMPSON SETH INVOICE:	3-28-18	298551 FULL DESC:	SOCCER UMPIRE PAYROLL - 2018 6 INV A	SPRING 2018	110.00 C-040318		SOCCER UMPIRE PAYRO
024020 DENNIS ROBERT G INVOICE:	3-28-18	298562 FULL DESC:	SOCCER UMPIRE PAYROLL - 2018 6 INV A	SPRING 2018	70.00 C-040318		SOCCER UMPIRE PAYRO
025561 THOMPSON KATIE ANNA INVOICE:	3-28-18	298555 FULL DESC:	SOCCER UMPIRE PAYROLL - 2018 6 INV A	SPRING 2018	120.00 C-040318		SOCCER UMPIRE PAYRO
025562 CLAY JONATHON INVOICE:	3-28-18	298558 FULL DESC:	SOCCER UMPIRE PAYROLL - 2018 6 INV A	SPRING 2018	85.00 C-040318		SOCCER UMPIRE PAYRO
025566 GUTIERREZ BRANDON INVOICE:	3-28-18	298553 FULL DESC:	SOCCER UMPIRE PAYROLL - 2018 6 INV A	SPRING 2018	70.00 C-040318		SOCCER UMPIRE PAYRO
025569 PARRISH ALEXANDER INVOICE:	3-28-18	298556 FULL DESC:	SOCCER UMPIRE PAYROLL - 2018 6 INV A	SPRING 2018	290.00 C-040318		SOCCER UMPIRE PAYRO
025653 CORREA RAFAEL INVOICE:	3-28-18	298554 FULL DESC:	SOCCER UMPIRE PAYROLL - 2018 6 INV A	SPRING 2018	80.00 C-040318		SOCCER UMPIRE PAYRO
027333 DOWDY HANNAH INVOICE:	3-28-18	298560 FULL DESC:	SOCCER UMPIRE PAYROLL - 2018 6 INV A	SPRING 2018	150.00 C-040318		SOCCER UMPIRE PAYRO
027334 HERREN HAYES W INVOICE:	3-28-18	298564 FULL DESC:	SOCCER UMPIRE PAYROLL - 2018 6 INV A	SPRING 2018	30.00 C-040318		SOCCER UMPIRE PAYRO
027341 RUIZ BENJAMIN INVOICE:	3-28-18	298564 FULL DESC:	SOCCER UMPIRE PAYROLL - 2018 6 INV A	SPRING 2018	30.00 C-040318		SOCCER UMPIRE PAYRO
027428 WALKER BETHANY INVOICE:	3-28-18	298564 FULL DESC:	SOCCER UMPIRE PAYROLL - 2018 6 INV A	SPRING 2018	30.00 C-040318		SOCCER UMPIRE PAYRO

Minutes, City of Southaven, Southaven, Mississippi

8/29/2018 11:01 CITY OF SOUTHAVEN
1540ppyle FY 2018 CLAIMS DOCKET C-040318



P 23
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YEAR/PERIOD: 2018/1	TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
028023 REASONS DAVID H	3-28-18	298559		2018 6 INV A	90.00 C-040318		SOCCER UMPIRE PAYRO
INVOICE:		FULL DESC:		SOCCER UMPIRE PAYROLL - SPRING 2018			
		ACCOUNT TOTAL			2,370.00		
		ORG 411 TOTAL			37,479.29		
0010-400-412-00-612400-							
000642 HOTEL & RESTAURANT	X58341	297968		2018 6 INV A	348.97 C-040318		CONCESSION SUPPLIES
INVOICE:		FULL DESC:		CONCESSION SUPPLIES			
001361 SAM'S CLUB DIRECT	3-10-18	298300		2018 6 INV A	489.49 C-040318		SUPPLIES
INVOICE:		FULL DESC:		SUPPLIES			
003011 M & M PROMOTIONS	87718	297965		2018 6 INV A	310.08 C-040318		GIFT SHOP ITEMS
INVOICE:		FULL DESC:		GIFT SHOP ITEMS			
003538 HARDIN'S SYSCO	114620690	297835		2018 6 INV A	1,327.45 C-040318		CONCESSION SUPPLIES
INVOICE:		FULL DESC:		CONCESSION SUPPLIES			
003538 HARDIN'S SYSCO	114623225	297844		2018 6 INV A	14,761.76 C-040318		FOOD - RESALE
INVOICE:		FULL DESC:		FOOD - RESALE			
003538 HARDIN'S SYSCO	114632266	298151		2018 6 INV A	1,817.70 C-040318		FOOD - RESALE
INVOICE:		FULL DESC:		FOOD - RESALE			
					17,906.91		
005044 LOWE'S HOME CENTERS,	3252018	298625		2018 6 INV A	35.94 C-040318		SUPPLIES/MATERIALS
INVOICE:		FULL DESC:		SUPPLIES/MATERIALS			
010700 STANDARD COFFEE SERV	180786741003	297811		2018 6 INV A	117.78 C-040318		COFFEE SERVICE - GO
INVOICE:		FULL DESC:		COFFEE SERVICE - GOLF RESALE			
017716 PRIME MILL MFG, LLC	31418	297812		2018 6 INV A	1,600.00 C-040318		GIFT SHOP NECKLACES
INVOICE:		FULL DESC:		GIFT SHOP NECKLACES - RESALE			
022806 PEPSI BEVERAGES COMP	45797302	297966		2018 6 INV A	9,709.20 C-040318		PEPSI - RESALE
INVOICE:		FULL DESC:		PEPSI - RESALE			
024982 SMITTY'S SLICES LLC	3-25-18	298509		2018 6 INV A	800.00 C-040318		PIZZA - RESALE (3-2
INVOICE:		FULL DESC:		PIZZA - RESALE (3-23-18 THRU 3-25-18)			
				ACCOUNT TOTAL	31,318.37		
010-400-412-00-622100-							
003011 M & M PROMOTIONS	87691	297829		2018 6 INV A	276.00 C-040318		GROUND'S CREW T SHIR
INVOICE:		FULL DESC:		GROUND'S CREW T SHIRTS UNIFORMS			
007622 MIDSOUTH SPORTS PROD	198	297816		2018 6 INV A	10,833.33 C-040318		BASEBALL CONTRACT A
INVOICE:		FULL DESC:		BASEBALL CONTRACT APRIL 2018			
024247 KALISAK ROSEMARY	APRIL2018	297814		2018 6 INV A	3,750.00 C-040318		SOFTBALL CONTRACT A

Minutes, City of Southaven, Southaven, Mississippi

03/29/2018 11:01
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-040318

P 24
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YEAR/PERIOD: 2018/1 TO 2018/7
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

INVOICE:

FULL DESC: SOFTBALL CONTRACT APRIL 2018

ACCOUNT TOTAL

14,859.33

0010-400-412-00-626102-

001121 NEWTON TROPHY

INVOICE: 101085

101085

FULL DESC:

PROMOTIONS
2018 6 INV A
TROPHIES - EARLY BIRD CLASSIC

3,977.15 C-040318

TROPHIES - EARLY BI

003011 M & M PROMOTIONS

INVOICE: 87701

87701

FULL DESC:

2018 6 INV A
SNOWDEN COOLIES

304.55 C-040318

SNOWDEN COOLIES

010178 MISSISSIPPI USSA

INVOICE: 387

387

FULL DESC:

2018 6 INV A
EARLY BIRD CLASSIC SANCTIONING FEES

2,500.00 C-040318

EARLY BIRD CLASSIC

021472 ATHLETIC HOUSE @ SNO 32718
INVOICE: 32718

FULL DESC:

2018 6 INV A
122 DOZ DOL-A BASEBALLS

4,880.00 C-040318

122 DOZ DOL-A BASEB

ACCOUNT TOTAL

11,661.70

0010-400-412-00-627901-

000975 SMITH BILLY K

INVOICE:

3-25-18

FULL DESC:

TOURNAMENT UMPIRE FEES
2018 6 INV A
EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

878.00 C-040318

EARLY BIRD CLASSIC

001051 MALONE TERRY

INVOICE:

3-25-18

FULL DESC:

2018 6 INV A
EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

1,716.00 C-040318

EARLY BIRD CLASSIC

001064 FERGUSON BRIAN

INVOICE:

3-25-18

FULL DESC:

2018 6 INV A
EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

101.00 C-040318

EARLY BIRD CLASSIC

001068 GUNN, DEWAYNE

INVOICE:

3-25-18

FULL DESC:

2018 6 INV A
EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

200.00 C-040318

EARLY BIRD CLASSIC

001073 COOPER JAMES

INVOICE:

3-25-18

FULL DESC:

2018 6 INV A
EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

249.00 C-040318

EARLY BIRD CLASSIC

002742 JEFFERSON WILLIE

INVOICE:

3-25-18

FULL DESC:

2018 6 INV A
EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

305.00 C-040318

EARLY BIRD CLASSIC

002743 WRICE WILLIE

INVOICE:

3-25-18

FULL DESC:

2018 6 INV A
EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

380.00 C-040318

EARLY BIRD CLASSIC

002746 PAYLOR GREGORY C

INVOICE:

3-25-18

FULL DESC:

2018 6 INV A
EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

375.00 C-040318

EARLY BIRD CLASSIC

003025 SWINDLE JAMES T

INVOICE:

3-25-18

FULL DESC:

2018 6 INV A
EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

625.00 C-040318

EARLY BIRD CLASSIC

004615 GABBERT JAMIE

INVOICE:

3-25-18

FULL DESC:

2018 6 INV A
EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

220.00 C-040318

EARLY BIRD CLASSIC

006776 HAMM SAMUEL KEITH

INVOICE:

3-25-18

FULL DESC:

2018 6 INV A
EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

85.00 C-040318

EARLY BIRD CLASSIC



Minutes, City of Southaven, Southaven, Mississippi

03/29/2018 11:01
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-040318



P 25
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YEAR/PERIOD: 2018/1	TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
008240 GRONKE CHRIS INVOICE:	3-25-18	298356 FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	2018 6 INV A	250.00 C-040318		EARLY BIRD CLASSIC
008246 JOHNSON TERRY INVOICE:	3-25-18	298365 FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	2018 6 INV A	280.00 C-040318		EARLY BIRD CLASSIC
008250 NYE ERIC INVOICE:	3-25-18	298385 FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	2018 6 INV A	210.00 C-040318		EARLY BIRD CLASSIC
008251 SHAW JEFF INVOICE:	3-25-18	298407 FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	2018 6 INV A	137.50 C-040318		EARLY BIRD CLASSIC
008272 STOCKTON RANDY INVOICE:	3-25-18	298420 FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	2018 6 INV A	430.00 C-040318		EARLY BIRD CLASSIC
008692 WELCH HENRY INVOICE:	3-25-18	298441 FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	2018 6 INV A	308.00 C-040318		EARLY BIRD CLASSIC
009479 HILL ROBERT INVOICE:	3-25-18	298361 FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	2018 6 INV A	101.00 C-040318		EARLY BIRD CLASSIC
009480 BAXTER ED INVOICE:	3-25-18	298328 FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	2018 6 INV A	467.00 C-040318		EARLY BIRD CLASSIC
010184 ACKERMAN JOHNNY INVOICE:	3-25-18	298326 FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	2018 6 INV A	340.00 C-040318		EARLY BIRD CLASSIC
010186 TICE CHRIS INVOICE:	3-25-18	298435 FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	2018 6 INV A	125.00 C-040318		EARLY BIRD CLASSIC
010287 CLYNBS DENNIS INVOICE:	3-25-18	298338 FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	2018 6 INV A	351.00 C-040318		EARLY BIRD CLASSIC
011462 NASH ANGELA INVOICE:	3-23-18	298425 FULL DESC:	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	2018 6 INV A	96.00 C-040318		EARLY BIRD TOURNAME
012494 MILTON QUINTIN INVOICE:	3-25-18	298374 FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	2018 6 INV A	483.00 C-040318		EARLY BIRD CLASSIC
013175 JAKE JACOBSON INVOICE:	3-25-18	298362 FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	2018 6 INV A	246.50 C-040318		EARLY BIRD CLASSIC
013391 DAVIS PERRY INVOICE:	3-25-18	298343 FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	2018 6 INV A	329.00 C-040318		EARLY BIRD CLASSIC
013454 FORREST JAMES INVOICE:	3-25-18	298351 FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	2018 6 INV A	90.00 C-040318		EARLY BIRD CLASSIC
014597 DUNCAN CATHY C INVOICE:	3-25-18	298348 FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	2018 6 INV A	80.00 C-040318		EARLY BIRD CLASSIC

Minutes, City of Southaven, Southaven, Mississippi

03/29/2018 11:01
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-040318



YEAR/PERIOD: 2018/1	TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
016127 GAGLIANO PAUL	3-25-18	298353		2018 6 INV A	231.00 C-040318		EARLY BIRD CLASSIC
INVOICE:		FULL DESC:		EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25			
016175 BLACK DAVID	3-25-18	298329		2018 6 INV A	318.00 C-040318		EARLY BIRD CLASSIC
INVOICE:		FULL DESC:		EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25			
016579 HAYES ROBERT	3-25-18	298360		2018 6 INV A	385.00 C-040318		EARLY BIRD CLASSIC
INVOICE:		FULL DESC:		EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25			
016707 DAVIS LONNIE	3-25-18	298344		2018 6 INV A	290.00 C-040318		EARLY BIRD CLASSIC
INVOICE:		FULL DESC:		EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25			
016709 DAVIS DANIEL	3-25-18	298342		2018 6 INV A	420.00 C-040318		EARLY BIRD CLASSIC
INVOICE:		FULL DESC:		EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25			
016899 SIMS DALTON	3-25-18	298408		2018 6 INV A	390.00 C-040318		EARLY BIRD CLASSIC
INVOICE:		FULL DESC:		EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25			
018757 CLAYTON DONNIE	3-25-18	298337		2018 6 INV A	338.00 C-040318		EARLY BIRD CLASSIC
INVOICE:		FULL DESC:		EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25			
018760 LICCI JOE	3-25-18	298368		2018 6 INV A	229.00 C-040318		EARLY BIRD CLASSIC
INVOICE:		FULL DESC:		EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25			
018763 REED DON	3-25-18	298398		2018 6 INV A	377.00 C-040318		EARLY BIRD CLASSIC
INVOICE:		FULL DESC:		EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25			
018938 BOLER JOEY	3-25-18	298330		2018 6 INV A	300.00 C-040318		EARLY BIRD CLASSIC
INVOICE:		FULL DESC:		EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25			
018963 SKILLERN KERRY	3-23-18	298436		2018 6 INV A	90.00 C-040318		EARLY BIRD TOURNAMENT
INVOICE:		FULL DESC:		EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS			
019033 TERRY CEDRIC	3-25-18	298434		2018 6 INV A	327.00 C-040318		EARLY BIRD CLASSIC
INVOICE:		FULL DESC:		EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25			
019034 TELLS SAMMIE	3-25-18	298431		2018 6 INV A	292.00 C-040318		EARLY BIRD CLASSIC
INVOICE:		FULL DESC:		EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25			
019174 SIAGLE VANCE	3-25-18	298409		2018 6 INV A	175.00 C-040318		EARLY BIRD CLASSIC
INVOICE:		FULL DESC:		EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25			
019187 BEAL NIKKI	3-23-18	298378		2018 6 INV A	70.00 C-040318		EARLY BIRD TOURNAMENT
INVOICE:		FULL DESC:		EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS			
019820 PAYNE ZACHARY	3-25-18	298390		2018 6 INV A	225.00 C-040318		EARLY BIRD CLASSIC
INVOICE:		FULL DESC:		EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25			
019952 DAVIS KEN C	3-25-18	298345		2018 6 INV A	124.00 C-040318		EARLY BIRD CLASSIC
INVOICE:		FULL DESC:		EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25			
019955 HAYES ROBERT	3-25-18	298359		2018 6 INV A	360.50 C-040318		EARLY BIRD CLASSIC
INVOICE:		FULL DESC:		EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25			

Minutes, City of Southaven, Southaven, Mississippi

03/23/2018 11:01
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-040318



P 27
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YEAR/PERIOD: 2018/1	TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE:							
019963 SHANNON DEMORIA	3-25-18	FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25				EARLY BIRD CLASSIC
INVOICE:		298406	2018 6 INV A	332.00 C-040318			
021348 DENNIE JOSHUA AUSTIN	3-23-18	FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25				EARLY BIRD TOURNAMENT
INVOICE:		298392	2018 6 INV A	48.00 C-040318			
021362 MUNNS JEREMY	3-25-18	FULL DESC:	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS				EARLY BIRD CLASSIC
INVOICE:		298382	2018 6 INV A	483.00 C-040318			
021366 DEAN JESSE CALVIN	3-25-18	FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25				EARLY BIRD CLASSIC
INVOICE:		298346	2018 6 INV A	234.00 C-040318			
021399 WILLIAMS JORDAN K	3-23-18	FULL DESC:	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS				EARLY BIRD TOURNAMENT
INVOICE:		298444	2018 6 INV A	646.00 C-040318			
021406 STEVENS STEVE	3-25-18	FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25				EARLY BIRD CLASSIC
INVOICE:		298417	2018 6 INV A	250.00 C-040318			
021903 JONES MARY	3-25-18	FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25				EARLY BIRD CLASSIC
INVOICE:		298366	2018 6 INV A	82.50 C-040318			
022097 BURCH JOSH	3-25-18	FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25				EARLY BIRD CLASSIC
INVOICE:		298333	2018 6 INV A	220.00 C-040318			
022935 FISHER JAYLA D	3-23-18	FULL DESC:	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS				EARLY BIRD TOURNAMENT
INVOICE:		298399	2018 6 INV A	84.00 C-040318			
023086 BATES ROBERT MARK	3-25-18	FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25				EARLY BIRD CLASSIC
INVOICE:		298327	2018 6 INV A	255.00 C-040318			
023087 WATSON LAWRENCE	3-25-18	FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25				EARLY BIRD CLASSIC
INVOICE:		298437	2018 6 INV A	239.00 C-040318			
023182 CASHION JOHN H	3-25-18	FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25				EARLY BIRD CLASSIC
INVOICE:		298336	2018 6 INV A	371.00 C-040318			
023184 LODEN MICHAEL	3-25-18	FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25				EARLY BIRD CLASSIC
INVOICE:		298370	2018 6 INV A	279.00 C-040318			
023354 SEAGO DANIEL PETE	3-25-18	FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25				EARLY BIRD CLASSIC
INVOICE:		298405	2018 6 INV A	202.00 C-040318			
023411 REYNOLDS ALAN	3-25-18	FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25				EARLY BIRD CLASSIC
INVOICE:		298400	2018 6 INV A	430.00 C-040318			
023440 CANADY DONNIE	3-25-18	FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25				EARLY BIRD CLASSIC
INVOICE:		298335	2018 6 INV A	435.00 C-040318			
024003 PENNE JOHN	3-25-18	FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25				EARLY BIRD CLASSIC
INVOICE:		298393	2018 6 INV A	319.00 C-040318			

Minutes, City of Southaven, Southaven, Mississippi

03/29/2018 11:01
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-040318

P 28
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YEAR/PERIOD: 2018/1	TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
024013 MOORE MARVIO	3-25-18	298375	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	2018 6 INV A	249.00 C-040318		EARLY BIRD CLASSIC
INVOICE:		FULL DESC:					
024035 WILLIAMS MORGAN	3-23-18	298446	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	2018 6 INV A	60.00 C-040318		EARLY BIRD TOURNAMENT
INVOICE:		FULL DESC:					
024515 BOND STEVE	3-25-18	298331	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	2018 6 INV A	130.00 C-040318		EARLY BIRD CLASSIC
INVOICE:		FULL DESC:					
024523 BURCH AARON	3-25-18	298332	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	2018 6 INV A	107.00 C-040318		EARLY BIRD CLASSIC
INVOICE:		FULL DESC:					
024526 LACEY PATRICK	3-25-18	298367	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	2018 6 INV A	350.00 C-040318		EARLY BIRD CLASSIC
INVOICE:		FULL DESC:					
024848 SMITH MOLLY	3-23-18	298438	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	2018 6 INV A	84.00 C-040318		EARLY BIRD TOURNAMENT
INVOICE:		FULL DESC:					
024860 JOHNSON CLAUDE	3-25-18	298364	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	2018 6 INV A	410.00 C-040318		EARLY BIRD CLASSIC
INVOICE:		FULL DESC:					
024985 MUTIZERS II JOHN	3-25-18	298380	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	2018 6 INV A	265.00 C-040318		EARLY BIRD CLASSIC
INVOICE:		FULL DESC:					
025315 GOODING BLAKE	3-25-18	298355	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	2018 6 INV A	410.00 C-040318		EARLY BIRD CLASSIC
INVOICE:		FULL DESC:					
026112 O'BRYANT KEANDREA	3-23-18	298426	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	2018 6 INV A	90.00 C-040318		EARLY BIRD TOURNAMENT
INVOICE:		FULL DESC:					
026115 FISHER JHERNI	3-23-18	298401	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	2018 6 INV A	60.00 C-040318		EARLY BIRD TOURNAMENT
INVOICE:		FULL DESC:					
026118 MALONE COLBY	3-23-18	298421	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	2018 6 INV A	24.00 C-040318		EARLY BIRD TOURNAMENT
INVOICE:		FULL DESC:					
026230 MCDANIEL ZACHARY	3-25-18	298372	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	2018 6 INV A	455.00 C-040318		EARLY BIRD CLASSIC
INVOICE:		FULL DESC:					
026232 TATKO MARK	3-25-18	298428	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	2018 6 INV A	325.00 C-040318		EARLY BIRD CLASSIC
INVOICE:		FULL DESC:					
026236 COLE JEREMY	3-25-18	298339	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	2018 6 INV A	243.00 C-040318		EARLY BIRD CLASSIC
INVOICE:		FULL DESC:					
026240 SMITH MICHAEL TODD	3-25-18	298415	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	2018 6 INV A	291.00 C-040318		EARLY BIRD CLASSIC
INVOICE:		FULL DESC:					
026241 COMPTON JR BILLY	3-25-18	298340	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	2018 6 INV A	324.00 C-040318		EARLY BIRD CLASSIC
INVOICE:		FULL DESC:					

Minutes, City of Southaven, Southaven, Mississippi



03/29/2018 11:01 CITY OF SOUTHAVEN
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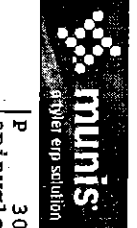
P 29
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YEAR/PERIOD: 2018/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
026331 SIDES NICHOLAS HEATH	INVOICE:	3-23-18	298433	2018 6 INV A	30.00 C-040318		EARLY BIRD TOURNAME
026339 RICHARDSON JERRY	INVOICE:	3-25-18	298403	2018 6 INV A	248.00 C-040318		EARLY BIRD CLASSIC
026450 WILLIS MARIO	INVOICE:	3-25-18	298445	2018 6 INV A	154.00 C-040318		EARLY BIRD CLASSIC
026606 FARMER TAJMAHAL	INVOICE:	3-25-18	298349	2018 6 INV A	300.00 C-040318		EARLY BIRD CLASSIC
026608 DOUCETTE JR DONALD	INVOICE:	3-25-18	298347	2018 6 INV A	271.00 C-040318		EARLY BIRD CLASSIC
026610 LINDSEY CONOR	INVOICE:	3-25-18	298369	2018 6 INV A	380.00 C-040318		EARLY BIRD CLASSIC
026620 DEER MADISON	INVOICE:	3-23-18	298391	2018 6 INV A	60.00 C-040318		EARLY BIRD TOURNAME
027328 COOLEY HENDRIX	INVOICE:	3-23-18	298384	2018 6 INV A	30.00 C-040318		EARLY BIRD TOURNAME
027355 MOORE ZION C	INVOICE:	3-23-18	298424	2018 6 INV A	48.00 C-040318		EARLY BIRD TOURNAME
027976 FULLER WESTON	INVOICE:	3-23-18	298404	2018 6 INV A	50.00 C-040318		EARLY BIRD TOURNAME
027977 FOUCAULT III, DAVID	INVOICE:	3-23-18	298402	2018 6 INV A	30.00 C-040318		EARLY BIRD TOURNAME
027978 HARRIS JEREMIAH	INVOICE:	3-23-18	298413	2018 6 INV A	50.00 C-040318		EARLY BIRD TOURNAME
027979 GRAY SUMMER	INVOICE:	3-23-18	298410	2018 6 INV A	44.00 C-040318		EARLY BIRD TOURNAME
027980 CLEMENTS JAMES H	INVOICE:	3-23-18	298383	2018 6 INV A	36.00 C-040318		EARLY BIRD TOURNAME
027982 SHACKELFORD BRADLEY	INVOICE:	3-23-18	298432	2018 6 INV A	76.00 C-040318		EARLY BIRD TOURNAME
027984 CRITTENDEN TAYLOR	INVOICE:	3-23-18	298389	2018 6 INV A	60.00 C-040318		EARLY BIRD TOURNAME
027985 SNIPES BRAEDON	INVOICE:	3-23-18	298439	2018 6 INV A	56.00 C-040318		EARLY BIRD TOURNAME
027986 ELDRED JACKSON		3-23-18	298394	2018 6 INV A	50.00 C-040318		EARLY BIRD TOURNAME

Minutes, City of Southaven, Southaven, Mississippi

03/29/2018 11:01
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-040318



P 30
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YEAR/PERIOD: 2018/1	TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE:		FULL DESC:	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS				
027988 TIPPITT DONNA	3-23-18	298442	2018 6 INV A	108.00 C-040318			EARLY BIRD TOURNAME
INVOICE:		FULL DESC:	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS				
027990 PACE COLIN	3-23-18	298427	2018 6 INV A	36.00 C-040318			EARLY BIRD TOURNAME
INVOICE:		FULL DESC:	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS				
027991 COOPER JOHN MARSHALL	3-23-18	298388	2018 6 INV A	40.00 C-040318			EARLY BIRD TOURNAME
INVOICE:		FULL DESC:	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS				
027992 COOPER BENJAMIN	3-23-18	298386	2018 6 INV A	40.00 C-040318			EARLY BIRD TOURNAME
INVOICE:		FULL DESC:	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS				
027993 LAMB ELIJAH	3-23-18	298419	2018 6 INV A	44.00 C-040318			EARLY BIRD TOURNAME
INVOICE:		FULL DESC:	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS				
027994 THOMAS NOLAN	3-23-18	298440	2018 6 INV A	54.00 C-040318			EARLY BIRD TOURNAME
INVOICE:		FULL DESC:	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS				
027995 WARE JONATHAN	3-23-18	298443	2018 6 INV A	84.00 C-040318			EARLY BIRD TOURNAME
INVOICE:		FULL DESC:	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS				
027996 EMBREY SETH	3-23-18	298397	2018 6 INV A	50.00 C-040318			EARLY BIRD TOURNAME
INVOICE:		FULL DESC:	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS				
027998 ELLIOTT JALISSA	3-23-18	298395	2018 6 INV A	30.00 C-040318			EARLY BIRD TOURNAME
INVOICE:		FULL DESC:	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS				
028000 REDDEN HANNAH	3-23-18	298430	2018 6 INV A	70.00 C-040318			EARLY BIRD TOURNAME
INVOICE:		FULL DESC:	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS				
028009 GAULT JAMES DAVID	3-25-18	298354	2018 6 INV A	404.00 C-040318			EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25				
028010 MOORE TIMMY RYAN	3-25-18	298377	2018 6 INV A	80.00 C-040318			EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25				
028011 BURSE BRAD	3-25-18	298334	2018 6 INV A	226.00 C-040318			EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25				
028012 RANKIN ELLIS	3-25-18	298396	2018 6 INV A	308.00 C-040318			EARLY BIRD CLASSIC
INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25				
028013 ALBERSON HAYLEE	3-23-18	298373	2018 6 INV A	60.00 C-040318			EARLY BIRD TOURNAME
INVOICE:		FULL DESC:	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS				
028014 ARMSTRONG JAYLEN	3-23-18	298376	2018 6 INV A	70.00 C-040318			EARLY BIRD TOURNAME
INVOICE:		FULL DESC:	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS				
028015 BRANSON DAVIE RENE	3-23-18	298379	2018 6 INV A	108.00 C-040318			EARLY BIRD TOURNAME
INVOICE:		FULL DESC:	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS				

Minutes, City of Southaven, Southaven, Mississippi



03/29/2018 11:01 CITY OF SOUTHAVEN
1540ppyle FY 2018 CLAIMS DOCKET C-040318

P 31
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YEAR/PERIOD: 2018/1	TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
028016 CLARKSON KARLEIGH	3-23-18	298381		2018	6 INV A	70.00 C-040318		EARLY BIRD TOURNAME
INVOICE:		FULL DESC:			EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS			
028017 HANSON PAYTON	3-23-18	298412		2018	6 INV A	30.00 C-040318		EARLY BIRD TOURNAME
INVOICE:		FULL DESC:			EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS			
028018 HOLLEY BARRET	3-23-18	298414		2018	6 INV A	50.00 C-040318		EARLY BIRD TOURNAME
INVOICE:		FULL DESC:			EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS			
028019 HOLLEY BRYANT	3-23-18	298416		2018	6 INV A	50.00 C-040318		EARLY BIRD TOURNAME
INVOICE:		FULL DESC:			EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS			
028020 LACY ETHAN	3-23-18	298418		2018	6 INV A	60.00 C-040318		EARLY BIRD TOURNAME
INVOICE:		FULL DESC:			EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS			
028021 MATOUS TAYLOR	3-23-18	298422		2018	6 INV A	48.00 C-040318		EARLY BIRD TOURNAME
INVOICE:		FULL DESC:			EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS			
028022 PEGRAM AMY	3-23-18	298429		2018	6 INV A	120.00 C-040318		EARLY BIRD TOURNAME
INVOICE:		FULL DESC:			EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS			
ACCOUNT TOTAL						27,309.00		
ORG 412 TOTAL						85,148.40		
511								
0010-500-511-00-610100-								
001361 SAM'S CLUB DIRECT	3-10-18	298300		2018	6 INV A	369.09 C-040318		SUPPLIES
INVOICE:		FULL DESC:			SUPPLIES			
ACCOUNT TOTAL						369.09		
0010-500-511-00-611000-								
000246 ANIMAL CARE EQUIPMEN	59991	298255		2018	6 INV A	124.47 C-040318		MATERIALS
INVOICE:		FULL DESC:			MATERIALS			
001361 SAM'S CLUB DIRECT	3-10-18	298300		2018	6 INV A	229.54 C-040318		SUPPLIES
INVOICE:		FULL DESC:			SUPPLIES			
ACCOUNT TOTAL						354.01		
0010-500-511-00-612200-								
000983 UNIFIRST	510805	298257		2018	6 INV A	5.00 C-040318		MAINT. & EQUIP.
INVOICE:		FULL DESC:			MAINT. & EQUIP.			
000983 UNIFIRST	512185	298256		2018	6 INV A	5.00 C-040318		MAINT. & EQUIP.
INVOICE:		FULL DESC:			MAINT. & EQUIP.			
ACCOUNT TOTAL						10.00		
ACCOUNT TOTAL						10.00		

Minutes, City of Southaven, Southaven, Mississippi

03/29/2018 11:01		CITY OF SOUTHAVEN		FY 2018 CLAIMS DOCKET C-040318		P 32 aplnvg1a	
1540BPY1e							
YEAR/PERIOD: 2018/1 TO 2018/7		DOCUMENT		VOUCHER PO		YEAR/PR TYP S	
ACCOUNT/VENDOR				WARRANT		CHECK	
						DESCRIPTION	
0010-500-511-00-614900-		FEED FOR ANIMALS					
001361 SAM'S CLUB DIRECT		298300		2018 6 INV A		SUPPLIES	
INVOICE:		FULL DESC:					
012713 HILL'S PET NUTRITION 230074371		298261		2018 6 INV A		FEED ANIMALS	
INVOICE: 230074371		FULL DESC:					
012713 HILL'S PET NUTRITION 230117184		298260		2018 6 INV A		FEED ANIMALS	
INVOICE: 230117184		FULL DESC:					
				379.92			
		ACCOUNT TOTAL		401.90			
0010-500-511-00-622100-		PROFESSIONAL SERVICES					
000500 DESOTO COUNTY ANIMAL 3-19-18		298259		2018 6 INV A		PROF. SERVICES	
INVOICE:		FULL DESC:					
017650 ELMORE RD VETERINARY 105469		298253		2018 6 INV A		PROF. SERVICES	
INVOICE: 105469		FULL DESC:					
020766 SHIVLEY JACOB, DVM 6-21		298258		2018 6 INV A		PROF. SERVICES	
INVOICE:		FULL DESC:					
				1,915.02			
		ACCOUNT TOTAL					
0010-500-511-00-630400-		MACHINERY & EQUIPMENT					
000246 ANIMAL CARE EQUIPMEN 60088		298254		2018 6 INV A		MACH & EQUIP	
INVOICE: 60088		FULL DESC:					
001361 SAM'S CLUB DIRECT 3-10-18		298300		2018 6 INV A		SUPPLIES	
INVOICE:		FULL DESC:					
				49.96 C-040318			
		ACCOUNT TOTAL		239.30			
		ORG 511 TOTAL		3,289.32			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620700-		CITY BEAUTIFICATION					
003011 M & M PROMOTIONS		297828		2018 6 INV A		DISTRICT BANNER BRA	
INVOICE: 87695		FULL DESC:					
005831 URBAN ARCH ASSOC		298161		2018 6 INV A		CITY ENTRANCE SIGN	
INVOICE:		FULL DESC:					
025438 CUSTOM PRODUCTS CORP 297514		298165		2018 6 INV A		STOP SIGNS & STREET	
INVOICE: 297514		FULL DESC:					
				10,778.04 C-040318			
		ACCOUNT TOTAL		16,135.80			
0010-900-902-00-620750-		LANDSCAPE GROUNDS MANICURE ROW					
020065 BLC OF MS LLC		298159		2018 6 INV A		35,500.00 C-040318	
INVOICE: 7381		FULL DESC:					
				MARCH 2018 GRASS CONTRACT		MARCH 2018 GRASS CO	

Minutes, City of Southaven, Southaven, Mississippi



03/23/2018 11:01 CITY OF SOUTHAVEN P 33
1540ppyle FY 2018 CLAIMS DOCKET C-040318 ap1nvg1a

YEAR/PERIOD: 2018/1 TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
0010-900-902-00-620775- 010622 GREEN KING SPRAY SER 165 INVOICE: 165						
	298464	LANDSCAPE MAINTENANCE SPRAYING 2018 6 INV A		9,899.99	C-040318	LANDSCAPE MAINT.
	FULL DESC:	LANDSCAPE MAINT.				
0010-900-902-00-620902- 000232 MATHESON & ASSOC LLC 180090 INVOICE: 180090 000232 MATHESON & ASSOC LLC 180101 INVOICE: 180101 000232 MATHESON & ASSOC LLC 180135 INVOICE: 180135						
	297999	FACILITIES MANAGEMENT 2018 6 INV A		1,124.00	C-040318	ALARM SERV. FOR CIT
	FULL DESC:	ALARM SERV. FOR CITY HALL				
	298474	2018 6 INV A		165.00	C-040318	ALARM SERVICE FOR O
	FULL DESC:	ALARM SERVICE FOR OLD WINN JOB CENTER				
	298473	2018 6 INV A		400.00	C-040318	ALARM SERV. FOR PUB
	FULL DESC:	ALARM SERV. FOR PUBLIC WORKS & ANIMAL CONTROL				
				1,689.00		
000338 FEDERAL SIGNAL CORPO 6842053 INVOICE: 6842053						
	298597	18000095 2018 6 INV A		9,159.60	C-040318	NEW EARLY WARNING S
	FULL DESC:	NEW EARLY WARNING SIREN				
000415 MID-SO EMERGENCY LIG 14949 INVOICE: 14949 000415 MID-SO EMERGENCY LIG 14950 INVOICE: 14950 000415 MID-SO EMERGENCY LIG 14951 INVOICE: 14951 000415 MID-SO EMERGENCY LIG 14952 INVOICE: 14952 000415 MID-SO EMERGENCY LIG 14953 INVOICE: 14953 000415 MID-SO EMERGENCY LIG 14954 INVOICE: 14954						
	298001	2018 6 INV A		152.00	C-040318	EMERGENCY LIGHT SER
	FULL DESC:	EMERGENCY LIGHT SERVICES				
	298002	2018 6 INV A		88.00	C-040318	EMERGENCY LIGHTS SE
	FULL DESC:	EMERGENCY LIGHTS SERVICES				
	298004	2018 6 INV A		104.00	C-040318	EMERGENCY LIGHT SER
	FULL DESC:	EMERGENCY LIGHT SERVICES				
	298005	2018 6 INV A		136.00	C-040318	EMERGENCY LIGHT SER
	FULL DESC:	EMERGENCY LIGHT SERVICES				
	298003	2018 6 INV A		792.00	C-040318	EMERGENCY LIGHT SER
	FULL DESC:	EMERGENCY LIGHT SERVICES				
	298000	2018 6 INV A		48.00	C-040318	EMERGENCY LIGHT SER
	FULL DESC:	EMERGENCY LIGHT SERVICES				
				1,320.00		
000469 TRI-STAR COMPANIES, TC10191 INVOICE: TC10191 000469 TRI-STAR COMPANIES, TC10262 INVOICE: TC10262 000469 TRI-STAR COMPANIES, TC10316 INVOICE: TC10316 000469 TRI-STAR COMPANIES, TC10329 INVOICE: TC10329						
	298490	2018 6 INV A		1,161.90	C-040318	HVAC SERV. @ MULTI-
	FULL DESC:	HVAC SERV. @ MULTI-PURPOSE ARENA				
	298492	2018 6 INV A		385.00	C-040318	HVAC SERV. @ CITY H
	FULL DESC:	HVAC SERV. @ CITY HALL				
	298491	2018 6 INV A		186.75	C-040318	HVAC SERV. @ COURT
	FULL DESC:	HVAC SERV. @ COURT BUILDING				
	298493	2018 6 INV A		505.00	C-040318	HVAC SERV. @ HEARTL
	FULL DESC:	HVAC SERV. @ HEARTLAND CHURCH				
				2,238.65		
000615 PAYNES LOCKSMITH SER 8263 INVOICE: 8263 000615 PAYNES LOCKSMITH SER 8264 INVOICE: 8264						
	298017	2018 6 INV A		1,797.88	C-040318	LOCK SERVICES
	FULL DESC:	LOCK SERVICES				
	297978	2018 6 INV A		130.00	C-040318	ADD HOOTS ACCESS
	FULL DESC:	ADD HOOTS ACCESS				

Minutes, City of Southaven, Southaven, Mississippi

03/29/2018 11:01
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-040318

P 34
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YEAR/PERIOD: 2018/1 TO 2018/7
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

000615 PAYNES LOCKSMITH SER 8265 INVOICE: 8265	298469 FULL DESC: LOCK SERVICES	2018 6 INV A	266.56 C-040318	LOCK SERVICES
007174 DENNIS WRIGHT & SON 33739 INVOICE: 33739	298463 FULL DESC: PLUMBING SERV. @ FIRE STATION #3	2018 6 INV A	2,168.25 C-040318	PLUMBING SERV. @ FI
009871 FLOOR STORE, THE 7917 INVOICE: 7917	297991 FULL DESC: PROJECT @ 2ND FLOOR FIRE CHIEF	2018 6 INV A	2,498.00 C-040318	PROJECT @ 2ND FLOOR
010376 DAKOTA CORP 18-0244 INVOICE: 18-0244	297985 FULL DESC: ROOF REPAIR @ HEARTLAND CHURCH	2018 6 INV A	350.00 C-040318	ROOF REPAIR @ HEART
010376 DAKOTA CORP 18-0248 INVOICE: 18-0248	297986 FULL DESC: ROOF REPAIR @ 385 MAIN ST.	2018 6 INV A	325.00 C-040318	ROOF REPAIR @ 385 M
011134 WHITEFIELD 57060 INVOICE: 57060	298572 FULL DESC: ELEC. SERVICES	2018 6 INV A	675.00	ELEC. SERVICES
012576 AKINS DWAYNE ODIS 2247 INVOICE: 2247	298576 FULL DESC: CLEANING OF POLICE DEPT.	2018 6 INV A	718.75 C-040318	CLEANING OF POLICE
012576 AKINS DWAYNE ODIS 2248 INVOICE: 2248	298577 FULL DESC: CLEANING OF EAST PRECINCT	2018 6 INV A	96.75 C-040318	CLEANING OF EAST PR
012576 AKINS DWAYNE ODIS 2249 INVOICE: 2249	298578 FULL DESC: CLEANING OF VETERAINS DR	2018 6 INV A	156.75 C-040318	CLEANING OF VETERAI
012576 AKINS DWAYNE ODIS 2250 INVOICE: 2250	298579 FULL DESC: CLEANING OF POLICE DEPT.	2018 6 INV A	718.65 C-040318	CLEANING OF POLICE
012576 AKINS DWAYNE ODIS 2251 INVOICE: 2251	298580 FULL DESC: CLEANING OF EAST PRECINCT	2018 6 INV A	96.75 C-040318	CLEANING OF EAST PR
012576 AKINS DWAYNE ODIS 2252 INVOICE: 2252	298581 FULL DESC: CLEANING @ VETERAINS DR	2018 6 INV A	156.75 C-040318	CLEANING @ VETERAIN
016182 H&H SERVICES GROUP 70485 INVOICE: 70485	298029 FULL DESC: FILTER SERVICES	2018 6 INV A	1,944.40	FILTER SERVICES
019694 MID-SOUTH TELECOM 52966 INVOICE: 52966	298586 FULL DESC: PHONE SERVICE @ COURT HOUSE	2018 6 INV A	65.00 C-040318	PHONE SERVICE @ COU
019694 MID-SOUTH TELECOM 53006 INVOICE: 53006	298585 FULL DESC: PHONE SERVICE	2018 6 INV A	65.00 C-040318	PHONE SERVICE
019694 MID-SOUTH TELECOM 53117 INVOICE: 53117	298584 FULL DESC: PHONE SERVICE	2018 6 INV A	65.00 C-040318	PHONE SERVICE
019694 MID-SOUTH TELECOM 53188 INVOICE: 53188	298620 FULL DESC: PHONE SERVICES	2018 6 INV A	263.00 C-040318	PHONE SERVICES
019694 MID-SOUTH TELECOM 53361 INVOICE: 53361	298588 FULL DESC: PHONE SERVICES @ CITY HALL	2018 6 INV A	2,582.45 C-040318	PHONE SERVICES @ CI
019694 MID-SOUTH TELECOM 53452 INVOICE: 53452	298589 FULL DESC: PHONE SERVICE	2018 6 INV A	283.95 C-040318	PHONE SERVICE
019694 MID-SOUTH TELECOM 53452 INVOICE: 53452	298589 FULL DESC: PHONE SERVICE	2018 6 INV A	216.50 C-040318	PHONE SERVICE



Minutes, City of Southaven, Southaven, Mississippi

08/29/2018 11:01
1540ppyle

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-040318



P 35
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YEAR/PERIOD: 2018/1 TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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INVOICE: 53515		FULL DESC:	PHONE SERVICE			PHONE SERVICE
019694 MID-SOUTH TELECOM	53516	FULL DESC:	2018 6 INV A			
INVOICE: 53516		FULL DESC:	PHONE SERVICE			

6,470.90

020951 TWO GIRLS AND A BROO 1803		298499	CLEANING @ PEPPERCHASE	2018 6 INV A	595.00 C-040318	CLEANING @ PEPPERCH
INVOICE: 1803		FULL DESC:				

022372 OVERALL CHEMICAL COM 4121		298482	CLEANING WEEK OF 3/12/2018	2018 6 INV A	1,535.00 C-040318	CLEANING WEEK OF 3/
INVOICE: 4121		FULL DESC:				
022372 OVERALL CHEMICAL COM 4122		FULL DESC:	CLEANING WEEK OF 3/19/2018	2018 6 INV A	1,535.00 C-040318	CLEANING WEEK OF 3/
INVOICE: 4122		FULL DESC:				

3,070.00

ACCOUNT TOTAL

37,125.15

PROFESSIONAL SERVICES

024871 WAGWORKS	218-TR44884	297979	COBRA ADMIN FEES	2018 6 INV A	241.79 C-040318	COBRA ADMIN FEES
INVOICE:		FULL DESC:				
024871 WAGWORKS	218TR44884	298298	FEB COBRA FEES	2018 6 INV A	241.79 C-040318	FEB COBRA FEES
INVOICE:		FULL DESC:				

483.58

024875 ADP LLC	510565260	297827	2018 6 INV A		2,200.33 C-040318	1184702 - PAYROLL S
INVOICE: 510565260		FULL DESC:	PAYROLL SERVICES			
024875 ADP LLC	510946655	298142	2018 6 INV A		405.22 C-040318	1184702 - PAYROLL S
INVOICE: 510946655		FULL DESC:	PAYROLL SERVICES			
024875 ADP LLC	511462646	298451	2018 6 INV A		2,448.53 C-040318	1184702 - PAYROLL SE
INVOICE: 511462646		FULL DESC:	PAYROLL SERVICES			

5,054.08

ACCOUNT TOTAL

5,537.66

STREET IMPROVEMENT

0010-900-902-00-625100-		298450	CITY OVERLAY PROGRAM	2018 6 INV A	60,669.44 C-040318	CITY OVERLAY PROGRA
000759 LEHMAN ROBERTS CO	16047318	FULL DESC:				
INVOICE: 16047318		FULL DESC:				

60,669.44

ACCOUNT TOTAL

DRAINAGE MAINTENANCE

0010-900-902-00-625103-		298022	2018 6 INV A		1,353.70 C-040318	MAINT. DRAINAGE
009591 TRI FIRMA	5103QB	FULL DESC:	MAINT. DRAINAGE			MAINT. DRAINAGE
INVOICE:		FULL DESC:				
009591 TRI FIRMA	5108QB	298494	2018 6 INV A		1,188.07 C-040318	MAINT. DRAINAGE
INVOICE:		FULL DESC:	MAINT. DRAINAGE			
009591 TRI FIRMA	5111QB	FULL DESC:	2018 6 INV A		12,408.86 C-040318	MAINT. DITCH
INVOICE:		FULL DESC:	MAINT. DITCH			

14,950.63

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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-040318

36 P
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YEAR/PERIOD: 2018/1	TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
0010-900-902-00-625150-				ACCOUNT TOTAL		14,950.63		
009591 TRI FIRMA	5100QB	298630	DRAINAGE IMPROVEMENT	2018 6 INV A		24,737.17	C-040318	WHITWORTH CONCRETE
INVOICE:								
009591 TRI FIRMA	5113QB	FULL DESC: 298629	WHITWORTH CONCRETE PIPE/CROSSING	2018 6 INV A		47,245.76	C-040318	WHITWORTH CONCRETE
INVOICE:								
						71,982.93		
0010-900-902-00-625220-				ACCOUNT TOTAL		71,982.93		
009591 TRI FIRMA	5081QB	298021	STREET MAINTENANCE	2018 6 INV A		1,847.33	C-040318	STREET MAINT.
INVOICE:								
009591 TRI FIRMA	5109QB	FULL DESC: 298487	STREET MAINT.	2018 6 INV A		1,491.72	C-040318	STREET MAINT.
INVOICE:								
						3,339.05		
				ACCOUNT TOTAL		3,339.05		
0010-900-904-00-629100-				ORG 902 TOTAL		255,140.65		
01139 TRAVELERS	535479	297826	LITIGATION	2018 6 INV A		776.39	C-040318	GOODWIN CLAIM
INVOICE:								
						776.39		
				ACCOUNT TOTAL		776.39		
				ORG 904 TOTAL		776.39		
906				PROFESSIONAL DUES				
0010-900-906-00-622100-				PROFESSIONAL SERVICES				
001339 CREDIT CARD CENTER	3-18-2018	297977	CREDIT CARD 3/18/18	2018 6 INV A		935.82	C-040318	CREDIT CARD 3/18/18
INVOICE:								
006682 DESOTO FAMILY THEATR	3-27-2018	298528		2018 6 INV A		3,333.34	C-040318	FY 2018 - APRIL 201
INVOICE:								
017286 GARDNER TIM	3-27-18	298302	MAYOR'S YOUTH COUNCIL SPONSOR STIPEND (YEARLY)	2018 6 INV A		1,500.00	C-040318	MAYOR'S YOUTH COUNC
INVOICE:								
020724 HEALING HEARTS CHIL	3-28-18	298526		2018 6 INV A		4,166.67	C-040318	FY 2018 - APRIL 201
INVOICE:								
023065 SHANDS JEFF	3-27-18	298301	MAYOR'S YOUTH COUNCIL SPONSOR STIPEND (YEARLY)	2018 6 INV A		1,500.00	C-040318	MAYOR'S YOUTH COUNC
INVOICE:								
627121 ARG NORTHWEST MS	3-27-18	298529		2018 6 INV A		1,250.00	C-040318	FY 2018 - APRIL 201

Minutes, City of Southaven, Southaven, Mississippi



03/29/2018 11:01 | CITY OF SOUTHAVEN | P 37
1540PPY1e | FY 2018 CLAIMS DOCKET C-040318 | apinvgl a

YEAR/PERIOD: 2018/1	TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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INVOICE: FULL DESC: FY 2018 - APRIL 2018

ACCOUNT TOTAL	12,685.83
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ORG 906 TOTAL	12,685.83
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FUND 0010 GENERAL FUND	TOTAL:	545,181.46
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Minutes, City of Southaven, Southaven, Mississippi

03/29/2018 11:01
1540ppyle

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-040318

P 38
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YEAR/PERIOD: 2018/1	TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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711	0100-710-711-00-614810-	BOND PROJECT EXPENSES					
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005831	URBAN ARCH ASSOC	17017-B3	298144	TENNIS PRO SHOP	2018 6 INV A	2,835.00	C-040318	TENNIS PRO SHOP CON
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027659	AMBASSADOR CONSTRUCT	PAYAPP5	297971	TENNIS PRO SHOP	2018 6 INV A	91,946.33	C-040318	PAYAPP5 TENNIS PRO
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0100-710-711-00-640900-	027861	WAGGONER ENGINEERIN	34485	297803	NAIL ROAD EXT. PROJECT/ELMORE ROAD TO SWINNEA RD	25,324.66	C-040318	NAIL ROAD EXT. PROJ
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0100-710-711-00-640905-	001169	ELLIOTT & BRITT ENGI	PAYAPP10	298502	GETWELL RD WIDENING	6,979.03	C-040318	GETWELL RD WIDENING
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001169	ELLIOTT & BRITT ENGI	PAYAPP11	298503	GETWELL RD WIDENING	2018 6 INV A	8,611.44	C-040318	GETWELL RD WIDENING
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0100-710-711-00-640905-	001169	ELLIOTT & BRITT ENGI	PAYAPP10	298502	GETWELL RD WIDENING	6,979.03	C-040318	GETWELL RD WIDENING
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0100-710-711-00-640905-	001169	ELLIOTT & BRITT ENGI	PAYAPP10	298502	GETWELL RD WIDENING	6,979.03	C-040318	GETWELL RD WIDENING
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0100-710-711-00-640905-	001169	ELLIOTT & BRITT ENGI	PAYAPP10	298502	GETWELL RD WIDENING	6,979.03	C-040318	GETWELL RD WIDENING
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0100-710-711-00-640905-	001169	ELLIOTT & BRITT ENGI	PAYAPP10	298502	GETWELL RD WIDENING	6,979.03	C-040318	GETWELL RD WIDENING
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0100-710-711-00-640905-	001169	ELLIOTT & BRITT ENGI	PAYAPP10	298502	GETWELL RD WIDENING	6,979.03	C-040318	GETWELL RD WIDENING
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0100-710-711-00-640905-	001169	ELLIOTT & BRITT ENGI	PAYAPP10	298502	GETWELL RD WIDENING	6,979.03	C-040318	GETWELL RD WIDENING
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0100-710-711-00-640905-	001169	ELLIOTT & BRITT ENGI	PAYAPP10	298502	GETWELL RD WIDENING	6,979.03	C-040318	GETWELL RD WIDENING
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0100-710-711-00-640905-	001169	ELLIOTT & BRITT ENGI	PAYAPP10	298502	GETWELL RD WIDENING	6,979.03	C-040318	GETWELL RD WIDENING
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0100-710-711-00-640905-	001169	ELLIOTT & BRITT ENGI	PAYAPP10	298502	GETWELL RD WIDENING	6,979.03	C-040318	GETWELL RD WIDENING
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0100-710-711-00-640905-	001169	ELLIOTT & BRITT ENGI	PAYAPP10	298502	GETWELL RD WIDENING	6,979.03	C-040318	GETWELL RD WIDENING
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0100-710-711-00-640905-	001169	ELLIOTT & BRITT ENGI	PAYAPP10	298502	GETWELL RD WIDENING	6,979.03	C-040318	GETWELL RD WIDENING
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0100-710-711-00-640905-	001169	ELLIOTT & BRITT ENGI	PAYAPP10	298502	GETWELL RD WIDENING	6,979.03	C-040318	GETWELL RD WIDENING
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Minutes, City of Southaven, Southaven, Mississippi



08/29/2018 11:01 CITY OF SOUTHAVEN
1540ppyle FY 2018 CLAIMS DOCKET C-040318

P 39
apinvgl.a

YEAR/PERIOD: 2018/1	TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
SPECIAL ASSESSMENTS EXPEND							
0240-600-611-00-623700-018221 CIVIL-LINK, LLC	73105	298523	ARENA FLOOR INVESTIGATION BOARD APPROVEL CONTRACT	2018 6 INV A	7,000.00	C-040318	ARENA FLOOR INVESTI
INVOICE: 73105		FULL DESC:					
100448 DESOTO COUNTY BOARD	3212018	297990	I-69 MID CONTINENT HWY COALITION	2018 6 INV A	500.00	C-040318	I-69 MID CONTINENT
INVOICE: 3212018		FULL DESC:					
ACCOUNT TOTAL					7,500.00		
0240-600-611-00-626105-001121 NEWTON TROPHY	101029	298285	MS SPRINGFEST TROPHIES	2018 6 INV A	1,345.00	C-040318	MS SPRINGFEST TROPH
INVOICE: 101029		FULL DESC:					
014094 MAHAFFEY TENT COMPAN	23736	298100	SPRINGFEST 2018 TENTS	2018 6 INV A	3,998.25	C-040318	SPRINGFEST 2018 TEN
INVOICE: 23736		FULL DESC:					
017572 MOORE MACON	4272018	298527	SPRINGFEST EMPLOYEE DINNER-CRAWFISH	2018 6 INV A	2,000.00	C-040318	SPRINGFEST EMPLOYEE
INVOICE: 4272018		FULL DESC:					
028024 SCOTTY'S CATERING CO	391727	298543	2018 6 INV A	2,990.00	C-040318		4/27 EMPLOYEE DINNE
INVOICE: 391727		FULL DESC:					
028024 SCOTTY'S CATERING CO	391728	298544	2018 6 INV A	645.00	C-040318		4/28 EMPLOYEE MEAL
INVOICE: 391728		FULL DESC:					
					3,635.00		
028030 RUSTY PETE'S LLC	3222018	298624	SPRINGFEST CONSULTING	2018 6 INV A	2,000.00	C-040318	SPRINGFEST CONSULTI
INVOICE: 3222018		FULL DESC:					
ACCOUNT TOTAL					12,978.25		
ORG 611 TOTAL					20,478.25		
FUND 0240 TOURIST & CONVENTION					TOTAL:	20,478.25	

Minutes, City of Southaven, Southaven, Mississippi

03/29/2018 11:01
1540ppyle

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-040318

P 40
apinvgl



YEAR/PERIOD: 2018/1	TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0400	0400-000-000-00-130700-	UTILITY FUND					
027973	WINN LEON OR MARILYN 34136	ACCOUNTS RECEIVABLE	2018 6 INV A				
INVOICE: 34136		FULL DESC:			480.88	C-040318	
		ACCOUNT TOTAL			480.88		
		ORG 0400 TOTAL			480.88		
0400-800-811-00-650901-		UTILITY EXPENSE ACCOUNTS					
002848	HORN LAKE CREEK BASIN 3202018	HORN LAKE CREEK BASIN LOAN PYM	2018 6 INV A		6,922.80	C-040318	
INVOICE: 3202018		FULL DESC:					MARCH 2018 HL CREEK
		ACCOUNT TOTAL			6,922.80		
0400-800-811-00-650905-		DCRVA SEWER TREATMENT FEE					
004646	DESOTO COUNTY REGION 1800	APRIL 2018 6 INV A			60,570.08	C-040318	
INVOICE: 1800		FULL DESC:					APRIL 2018 SEWER FE
		ACCOUNT TOTAL			60,570.08		
		ORG 811 TOTAL			67,492.88		
0400-800-815-00-625300-		UTILITY CAPITAL IMPROVEMENTS					
000354	METER SERVICE AND SU 11431	EXTENSION & OTHER IMPROVEMENTS	2018 6 INV A		783.14	C-040318	
INVOICE: 11431		FULL DESC:					SEWER PIPE SPEED PL
		ACCOUNT TOTAL			1,058.64	C-040318	
		ORG 811 TOTAL			1,058.64	C-040318	
005044	LOWE'S HOME CENTERS, 3252018	SUPPLIES/MATERIALS	2018 6 INV A		4,655.10	C-040318	
INVOICE: 3252018		FULL DESC:					COE PLANNING ASST.
		ACCOUNT TOTAL			2,275.00	C-040318	
		ORG 811 TOTAL			2,275.00	C-040318	
018221	CIVIL-LINK, LLC	WATER METER SURVEY	2018 6 INV A		7,589.01	C-040318	
INVOICE: 73128		FULL DESC:					WATER VALVE OPER &
		ACCOUNT TOTAL			4,484.35	C-040318	
		ORG 811 TOTAL			4,484.35	C-040318	
018221	CIVIL-LINK, LLC	FIRE SERVICE EXT. PHASE 2	2018 6 INV A		8,531.25	C-040318	
INVOICE: 73130		FULL DESC:					STARLANDING WATER S
		ACCOUNT TOTAL			27,534.71		
		ORG 815 TOTAL			29,376.49		

Minutes, City of Southaven, Southaven, Mississippi



03/29/2018 11:01 CITY OF SOUTHAVEN P 41
1540PPY1e FY 2018 CLAIMS DOCKET C-040318 apinvg1a

YEAR/PERIOD:	2018/1	TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
820									
0400-800-820-00-625700-			UTILITY ADMINISTRATIVE EXPENSE						
017546 ARISTA	1414201803	298204	TELEPHONE & POSTAGE						MARCH 2018 WATER BI
INVOICE: 1414201803			2018 6 INV A						
			FULL DESC: MARCH 2018 WATER BILL POSTAGE						
			ACCOUNT TOTAL						7,155.50 C-040318
0400-800-820-00-626500-			PRINTING						
017546 ARISTA	25051	298203	2018 6 INV A						MARCH 2018 WATER BI
INVOICE: 25051			FULL DESC: MARCH 2018 WATER BILLS PRINTED						
			ACCOUNT TOTAL						2,704.06 C-040318
			ORG 820 TOTAL						2,704.06
									9,859.56
825									
0400-800-825-00-610400-			UTILITY MAINTENANCE EXPENSES						
007600 OFFICE DEPOT	106155979002	298448	OFFICE SUPPLIES						
INVOICE: 106155979002			2018 6 INV A						FILE CABINET
007600 OFFICE DEPOT	115941243001	298449	2018 6 CRM A						239.99 C-040318
INVOICE: 115941243001			CREDIT-FILE CABINET NEVER DELIVERED						-239.99 C-040318
007600 OFFICE DEPOT	116808905001	298296	2018 6 INV A						52.81 C-040318
INVOICE: 116808905001			PENS, HIGHLIGHTERS & RUBBING ALCOHOL						
									52.81
			ACCOUNT TOTAL						52.81
0400-800-825-00-611000-			MATERIALS						
000354 METER SERVICE AND SU	11357	298235	2018 6 INV A						3,780.00 C-040318
INVOICE: 11357			CURBSTOPS						
000354 METER SERVICE AND SU	11358	298236	2018 6 INV A						3,257.65 C-040318
INVOICE: 11358			ADAPTERS, COUPLINGS & TEES, ETC						
									7,037.65
000457 GRAINGER	9722728590	298239	2018 6 INV A						475.76 C-040318
INVOICE: 9722728590			DYE TRACER TABLETS						
000457 GRAINGER	9733537428	298294	2018 6 INV A						18.08 C-040318
INVOICE: 9733537428			FIRE HOSE NOZZLE						
									493.84
000687 SOUTHERN PIPE & SUPP	1722080	298295	2018 6 INV A						69.56 C-040318
INVOICE: 1722080			CLAMPS & COUPLINGS						
000761 MEMPHIS STONE	87181	298622	2018 6 INV A						1,726.51 C-040318
INVOICE: 87181			SAND						
001102 SOUTHAVEN SUPPLY	8186	298458	2018 6 INV A						2,054.98 C-040318
INVOICE: 8186			MISC. MATERIALS						

Minutes, City of Southaven, Southaven, Mississippi

03/29/2018 11:01
1540ppyle

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-040318

P 42
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YEAR/PERIOD: 2018/1 TO 2018/7
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

001150 NAPA GENUINE PARTS C 3465-723437	298248	2018 6 INV A	57.65	C-040318	OIL FOR EQUIPMENT
INVOICE:	FULL DESC:				
001899 XYLEM DEWATERING SOL 400791725	298284	2018 6 INV A	334.98	C-040318	GREEN HOSE, & ROCKE
INVOICE:	FULL DESC:				
005044 LOWE'S HOME CENTERS, 3252018	298625	2018 6 INV A	863.08	C-040318	SUPPLIES/MATERIALS
INVOICE:	FULL DESC:				
007304 O'REILLY'S AUTO PARTS 1257-354514	298249	2018 6 INV A	19.97	C-040318	CLEANING SUPPLIES T
INVOICE:	FULL DESC:				
007819 TOPMOST CHEMICAL 667691	298455	2018 6 INV A	892.50	C-040318	GLOVES & PAPERTOWEL
INVOICE:	FULL DESC:				
011187 UNITED RENTALS 155710530001	298457	2018 6 INV A	72.00	C-040318	SAFETY VEST
INVOICE:	FULL DESC:				
011578 CORE & MAIN LP 1545389	298281	2018 6 INV A	2,246.33	C-040318	TESTING SUPPLIES
INVOICE:	FULL DESC:				
ACCOUNT TOTAL			15,869.05		
0400-800-825-00-611100-					
000551 USA BLUEBOOK	523632	2018 6 INV A	630.48	C-040318	857636-FLUORIDE CHE
INVOICE:	FULL DESC:				
001146 IDEAL CHEMICAL 214607	298245	2018 6 INV A	763.50	C-040318	CHLORINE & FLUORIDE
INVOICE:	FULL DESC:				
001146 IDEAL CHEMICAL 214608	298246	2018 6 INV A	763.50	C-040318	FLUORIDE & CHLORINE
INVOICE:	FULL DESC:				
ACCOUNT TOTAL			1,527.00		
005073 MOMAR PS1225567	298282	2018 6 INV A	2,266.10	C-040318	DEGREASER & NEUTRAL
INVOICE:	FULL DESC:				
ACCOUNT TOTAL			4,423.58		
0400-800-825-00-611300-					
000836 COUNTRY FORD INC 6049297	298293	2018 6 INV A	279.90	C-040318	REPAIRS TO TRUCK #8
INVOICE:	FULL DESC:				
000836 COUNTRY FORD INC 6049487	298238	2018 6 INV A	187.97	C-040318	ROUTINE MAINTENANCE
INVOICE:	FULL DESC:				
ACCOUNT TOTAL			467.87		
000887 JIMMY GRAY CHEVROLET 342302	298288	2018 6 INV A	40.11	C-040318	ROUTINE MAINTENANCE
INVOICE:	FULL DESC:				
ACCOUNT TOTAL			485.00	C-040318	REPAIR HINGES ON TR

Minutes, City of Southaven, Southaven, Mississippi



03/29/2018 11:01 CITY OF SOUTHAVEN P 43
1540ppyle FY 2018 CLAIMS DOCKET C-040318 ap1nvg1a

YEAR/PERIOD: 2018/1 TO 2018/7 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: 1156 FULL DESC: REPAIR HINGES ON TRUCK #828
007304 O'REILLYS AUTO PARTS 1257-352364 298247 2018 6 INV A 3.59 C-040318 TAIL LIGHT BULB FOR
INVOICE: FULL DESC: TAIL LIGHT BULB FOR SEWER MACHINE
007304 O'REILLYS AUTO PARTS 1257-355062 298289 2018 6 INV A 144.31 C-040318 ALTERNATOR & BATTER
INVOICE: FULL DESC: ALTERNATOR & BATTERY TRUCK #828
007304 O'REILLYS AUTO PARTS 1791-441003 298290 2018 6 INV A 41.96 C-040318 DIESEL ADDITIVE & P
INVOICE: FULL DESC: DIESEL ADDITIVE & PROTECTANT TRUCK #805

189.86

ACCOUNT TOTAL 1,182.84

0400-800-825-00-612200- MAINTENANCE EQUIPMENT & BUILD
000070 AERIAL TRUCK EQUIP C S24475 298274 2018 6 INV A 350.00 C-040318 GOOSENECK FOR NEW T
INVOICE: FULL DESC: GOOSENECK FOR NEW TRAILER

350.00

ACCOUNT TOTAL

0400-800-825-00-612500- UNIFORMS
000983 UNIFORMS 510806 298237 2018 6 INV A 100.46 C-040318 UNIFORMS
INVOICE: FULL DESC: UNIFORMS
000983 UNIFORMS 512186 298287 2018 6 INV A 100.46 C-040318 UNIFORMS
INVOICE: FULL DESC: UNIFORMS

200.92

ACCOUNT TOTAL

0400-800-825-00-622100- PROFESSIONAL SERVICES
000232 MATHESON & ASSOC LLC 180089 298250 2018 6 INV A 900.00 C-040318 ALARM SERVICES @ RU
INVOICE: FULL DESC: ALARM SERVICES @ RUTLAND & STARLANDING WATER TOWER
000232 MATHESON & ASSOC LLC 180103 298251 2018 6 INV A 558.00 C-040318 ALARM SERV. FOR WHI
INVOICE: FULL DESC: ALARM SERV. FOR WHITWORTH & GREENBROOK WP TREATMEN

1,498.00

000497 DESOTO COUNTY ELECTR 4396 298241 2018 6 INV A 491.45 C-040318 ADD HEAT STRIP TO G
INVOICE: FULL DESC: ADD HEAT STRIP TO GETWELL PUMP STATION
000497 DESOTO COUNTY ELECTR 4397 298240 2018 6 INV A 331.45 C-040318 INSTALL HEATER @ CO
INVOICE: FULL DESC: INSTALL HEATER @ COLLEGE RD PUMP STATION

822.90

001363 HEFFNER MISTY 3162018 298292 2018 6 INV A 11.00 C-040318 SEWER EASEMENT
INVOICE: FULL DESC: SEWER EASEMENT

009195 GAINES, ROBERT 1200 298575 2018 6 INV A 4,207.50 C-040318 SCADA SERVICES MARC
INVOICE: FULL DESC: SCADA SERVICES MARCH 2018

018221 CIVIL-LINK, LLC 73125 298462 2018 6 INV A 9,836.07 C-040318 UTILITIES RPR SERVI
INVOICE: FULL DESC: UTILITIES RPR SERVICES

Minutes, City of Southaven, Southaven, Mississippi

03/29/2018 11:01
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-040318

P 44
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YEAR/PERIOD: 2018/1	TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
018221 CIVIL-LINK, LLC	73126	298461	2018 6 INV A	1,253.75	C-040318		UTILITIES RPR INFERA
INVOICE: 73126		FULL DESC: 298460	UTILITIES RPR INFRASTRUCTURE SURVEY				
018221 CIVIL-LINK, LLC	73127	298460	2018 6 INV A	1,256.25	C-040318		SANITARY SEWER SERV
INVOICE: 73127		FULL DESC: 298460	SANITARY SEWER SERVICE MOD.				
				12,346.07			
019589 BAKER SERVICES	62436	298271	2018 6 INV A	18,054.78	C-040318		METER READS FOR FEB
INVOICE: 62436		FULL DESC: 298271	METER READS FOR FEB 2018				
019700 CHOICE TOWING	31259	298574	2018 6 INV A	250.00	C-040318		TOW DUMP TRUCK # 82
INVOICE: 31259		FULL DESC: 298574	TOW DUMP TRUCK # 825				
022923 WIN 911 SOFTWARE	201852622518	298280	2018 6 INV A	990.00	C-040318		ANNUAL SOFTWARE MAI
INVOICE: 201852622518		FULL DESC: 298280	ANNUAL SOFTWARE MAIN RENEWAL				
026764 SERVPRO OF DESOTO, T	DTT0484	298623	2018 6 INV A	689.34	C-040318		1226 MAIN-SEWER BAC
INVOICE: 31737		FULL DESC: 298623	1226 MAIN-SEWER BACKUP				
027972 MID SOUTH SEPTIC LLC	31737	298202	2018 6 INV A	1,132.88	C-040318		SEWER MAIN VIDEO IN
INVOICE: 31737		FULL DESC: 298202	SEWER MAIN VIDEO INSPECTIONS				
			ACCOUNT TOTAL	40,002.47			
0400-800-825-00-650903-							
002848 HORN LAKE CREEK BASI	3-20-2018	298244	INTERCEPTOR SEWER TREATMENT	116,115.64	C-040318		MARCH 2018 SEWER TR
INVOICE:		FULL DESC: 298244	MARCH 2018 SEWER TREATMENT				
			ACCOUNT TOTAL	116,115.64			
			ORG 825 TOTAL	178,197.31			
			FUND 0400 UTILITY FUND				
			TOTAL:	285,407.12			

Minutes, City of Southaven, Southaven, Mississippi



03/29/2018 11:01 CITY OF SOUTHAVEN P 45
1540ppyle FY 2018 CLAIMS DOCKET C-040318 aptnvg1a

YEAR/PERIOD: 2018/1 TO 2018/7 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

650
0450-810-850-00-612500- MAINTENANCE EXPENSES
000983 UNIFIRST UNIFORMS 2018 6 INV A 26.38 C-040318 UNIFORMS
INVOICE: 510807 FULL DESC: 298016
000983 UNIFIRST 512187 FULL DESC: 298497 2018 6 INV A 26.38 C-040318 UNIFORMS
INVOICE: 512187 FULL DESC: 298015
000983 UNIFIRST C-510382 FULL DESC: 298015 2018 6 CRM A -23.00 C-040318 UNIFORMS (CREDIT)
INVOICE: FULL DESC: UNIFORMS (CREDIT)

ACCOUNT TOTAL 29.76

0450-810-850-00-622100- PROFESSIONAL SERVICES
000624 TRI-STATE AUTO PAINT 412137 298023 2018 6 INV A 23.07 C-040318 RECYCLE TRAILER & R
INVOICE: 412137 FULL DESC: RECYCLE TRAILER & REMODEL
000624 TRI-STATE AUTO PAINT 412179 298024 2018 6 INV A 113.58 C-040318 RECYCLE TRAILER REP
INVOICE: 412179 FULL DESC: RECYCLE TRAILER REPAIR & REMODEL
000624 TRI-STATE AUTO PAINT 412232 298489 2018 6 INV A 5.55 C-040318 RECYCLE TRAILOR REP
INVOICE: 412232 FULL DESC: RECYCLE TRAILOR REPAIR & REMODEL

142.20

007500 SWEEPING CORPORATION 129329-IN 297800 2018 6 INV A 28,458.90 C-040318 SWEEPING SERV. PER
INVOICE: FULL DESC: SWEEPING SERV. PER CONTRACT - 2 LEAF CYCLES
007500 SWEEPING CORPORATION 129390 298485 2018 6 INV A 300.00 C-040318 SWEEPING PER CONTRA
INVOICE: 129390 FULL DESC: SWEEPING PER CONTRACT

28,758.90

018967 ARROW DISPOSAL 1885 298582 2018 6 INV A 97,753.71 C-040318 GARB. SERV. PER CON
INVOICE: 1885 FULL DESC: GARB. SERV. PER CONTRACT

ACCOUNT TOTAL 126,654.81

ORG 850 TOTAL 126,684.57

FUND 0450 SANITATION FUND TOTAL: 126,684.57

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

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DESCRIPTION

155007 287266623690 - MAYO

155007 287262425901 - COUR

155046 61351494 - COURT PH

155007 287280227941 - HR C

155048 8396400220318171-MO

155034 61147293 - INTERNET

155007 287251543491 - ITFC

Minutes, City of Southaven, Southaven, Mississippi



3/29/2018 11:02 CITY OF SOUTHAVEN
1540pxyle FY 2018 CLAIMS DOCKET D-040318

YEAR/PERIOD: 2018/1 TO 2018/7
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

155 CITY CLERK TELEPHONE & POSTAGE
0010-100-155-00-625700- 2018 6 INV P 188.74 D-040318 155007 287258869424 - CITY
00167 AT&T MOBILITY FULL DESC: 287258869424 - CITY CLERK CELL PHONE
INVOICE: ACCOUNT TOTAL 188.74
ORG 155 TOTAL 188.74

180 PLANNING / ENGINEERING DEPT
0010-100-180-00-625700- 2018 6 INV P 163.11 D-040318 155007 287269342685 - BUIL
00167 AT&T MOBILITY FULL DESC: 287269342685 - BUILDING DEPT CELL PHONES
00167 AT&T MOBILITY 2970-030318 2018 6 INV P 326.22 D-040318 155007 287270432970 - CODE
INVOICE: FULL DESC: 287270432970 - CODE ENFORCEMENT CELL PHONES
00167 AT&T MOBILITY 4718-030318 2018 6 INV P 108.74 D-040318 155007 287274134718 - PLAN
INVOICE: FULL DESC: 287274134718 - PLANNING DEPT CELL PHONES
ACCOUNT TOTAL 598.07
ORG 180 TOTAL 598.07

0010-100-180-00-626900- TRAVEL & TRAINING
028007 MAPDD 2018 6 INV P 325.00 D-040318 155045 2018 ANNUAL MAPDD C
INVOICE: FULL DESC: 2018 ANNUAL MAPDD CONFERENCE ON APRIL 24-27 2018
ACCOUNT TOTAL 325.00
ORG 180 TOTAL 923.07

211 POLICE DEPARTMENT
0010-200-211-00-625700- TELEPHONE & POSTAGE
00167 AT&T MOBILITY 2018 6 INV P 2,873.84 D-040318 155023 287251661819 - SPD
INVOICE: FULL DESC: 287251661819 - SPD
ACCOUNT TOTAL 282.02 D-040318 155025 300091223 - E. PRECINCT

002351 COMCAST 2018 6 INV P 112.78 D-040318 155028 8396 40 022 0293176
INVOICE: FULL DESC: 8396 40 022 0293176 - 1855 VETERANS DR
002351 COMCAST 9544-031118 2018 6 INV P 272.16 D-040318 155029 8396 40 022 0139544
INVOICE: FULL DESC: 8396 40 022 0139544 - 8691 NORTHWEST DR
ACCOUNT TOTAL 384.94

007504 PAETEC 2018 6 INV P 533.67 D-040318 155034 61147542 - SPD
INVOICE: 69910568 FULL DESC: 61147542 - SPD
ACCOUNT TOTAL 4,074.47

0010-200-211-00-626000- UTILITIES

Minutes, City of Southaven, Southaven, Mississippi

03/29/2018 11:02
1540ppyle
CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-040318

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YEAR/PERIOD: 2018/1	TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
000966 ENTERGY	133300240318	298134	2018 6 INV P	10.84 D-040318	155030	133300244 - 8691 NO	
INVOICE: 485003044219	FULL DESC:	133300244 - 8691 NORTHWEST DR					
000966 ENTERGY	151475600318	298132	2018 6 INV P	274.75 D-040318	155032	151475605 - 7320 HI	
INVOICE: 250003851965	FULL DESC:	151475605 - 7320 HIGHWAY 51					
000966 ENTERGY	155403210318	298131	2018 6 INV P	7.85 D-040318	155030	15540321 - 367 RASC	
INVOICE: 105005006306	FULL DESC:	15540321 - 367 RASC RD W					
000966 ENTERGY	168329410318	298135	2018 6 INV P	18.41 D-040318	155031	16832941 - 5140 TCH	
INVOICE: 90005328519	FULL DESC:	16832941 - 5140 TCHULAHOMA RD					
000966 ENTERGY	176244950318	298126	2018 6 INV P	17.62 D-040318	155031	17624495 - 3005 STA	
INVOICE: 125004937145	FULL DESC:	17624495 - 3005 STANTON RD S					
000966 ENTERGY	176247430318	298137	2018 6 INV P	20.48 D-040318	155031	17624743 - 6200 GET	
INVOICE: 460002251806	FULL DESC:	17624743 - 6200 GETWELL CD SIREN					
000966 ENTERGY	311665230318	298129	2018 6 INV P	7.85 D-040318	155030	31166523 - 1200 BRO	
INVOICE: 25005428692	FULL DESC:	31166523 - 1200 BROOKHAVEN DR					
000966 ENTERGY	374238370318	298133	2018 6 INV P	2,558.60 D-040318	155033	37423837 - 8691 NOR	
INVOICE: 165004850535	FULL DESC:	37423837 - 8691 NORTHWEST DR					
000966 ENTERGY	424939990318	298127	2018 6 INV P	234.17 D-040318	155032	42493999 - 8191 TUL	
INVOICE: 385003517149	FULL DESC:	42493999 - 8191 TULANE RD					
000966 ENTERGY	432771850318	298128	2018 6 INV P	10.96 D-040318	155030	43277185 - 8191 TUL	
INVOICE: 385003517150	FULL DESC:	43277185 - 8191 TULANE RD RANGE					
000966 ENTERGY	602092690318	298130	2018 6 INV P	18.80 D-040318	155031	60209269 - 7111 TCH	
INVOICE: 45005227286	FULL DESC:	60209269 - 7111 TCHULAHOMA RD CD SIREN					
000966 ENTERGY	850563980318	298136	2018 6 INV P	21.38 D-040318	155031	85056398 - 750 BROO	
INVOICE: 70005406686	FULL DESC:	85056398 - 750 BROOKSIDE RD					
				3,201.71			
				3,201.71			
				7,276.18			
290	FIRE DEPARTMENT			ORG 211	TOTAL		
0010-200-290-00-600100-	SALARIES-ADMINISTRATION						
027437 ERICSON DENIS	3182018	297938	2018 6 INV P	345.89 D-040318	155005	PAYROLL SHORTAGE	
INVOICE: 3182018	FULL DESC:	PAYROLL SHORTAGE					
				345.89			
0010-200-290-00-625700-	TELEPHONE & POSTAGE						
00167 AT&T MOBILITY	6289-030318	297932	2018 6 INV P	2,189.30 D-040318	155007	287258376289 - FIRE	
INVOICE:	FULL DESC:	287258376289 - FIRE DEPT. CELL PHONES					
001234 CENTURYLINK	1249-031018	298314	2018 6 INV P	118.64 D-040318	155043	300091249 - STATION	
INVOICE:	FULL DESC:	300091249 - STATION #4 PHONE					
002351 COMCAST	9125-031318	298119	2018 6 INV P	105.90 D-040318	155027	8396 40 022 0289125	
INVOICE:	FULL DESC:	8396 40 022 0289125 - INTERNET AMPHITHEATER					
006142 ACCESS POINT INC	5541344	298311	2018 6 INV P	227.41 D-040318	155042	279776 - FIRE DISPA	
INVOICE: 5541344	FULL DESC:	279776 - FIRE DISPATCH & STATION 3					
006142 ACCESS POINT INC	5570324	298207	2018 6 INV P	84.06 D-040318	155035	279025 - PHONE @ ST	
INVOICE: 5570324	FULL DESC:	279025 - PHONE @ STATION 1					

Minutes, City of Southaven, Southaven, Mississippi

3/29/2018 11:02 CITY OF SOUTHAVEN
1540ppyle FY 2018 CLAIMS DOCKET D-040318

P 4
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YEAR/PERIOD: 2018/1 TO 2018/7
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL

311.47

2,725.31

UTILITIES

150210740318 298125

0010-200-290-00-626000-
000966 ENTERGY

INVOICE: 10011903539

000966 ENTERGY

INVOICE: 145004892408

000966 ENTERGY

INVOICE: 480002257906

000966 ENTERGY

INVOICE: 480002257954

000966 ENTERGY

INVOICE: 95004967841

000966 ENTERGY

INVOICE: 95004967841

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INVOICE: 95004967841

000966 ENTERGY

ACCOUNT TOTAL

1,338.31

5,323.37

8,394.57

ORG 290

TOTAL

PUBLIC WORKS DEPARTMENT

TELEPHONE & POSTAGE

9041-030318 297936

0010-300-311-00-625700-
001167 AT&T MOBILITY

INVOICE: 287251729041

0010-300-311-00-625700-
001167 AT&T MOBILITY

INVOICE: 287251729041

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001167 AT&T MOBILITY

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001167 AT&T MOBILITY

INVOICE: 287251729041

0010-300-311-00-625700-
001167 AT&T MOBILITY

INVOICE: 287251729041

ACCOUNT TOTAL

226.35

UTILITIES

168331210318 297879

0010-300-311-00-626000-
000966 ENTERGY

INVOICE: 135004905199

000966 ENTERGY

INVOICE: 525002559445

000966 ENTERGY

INVOICE: 10011896186

000966 ENTERGY

INVOICE: 10011896186

000966 ENTERGY

INVOICE: 10011896186

000966 ENTERGY

INVOICE: 10011896186

000966 ENTERGY

INVOICE: 10011896186

000966 ENTERGY

INVOICE: 10011896186

000966 ENTERGY

INVOICE: 10011896186

ACCOUNT TOTAL

1,498.44

1,498.44

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TOTAL

1,724.79

Minutes, City of Southaven, Southaven, Mississippi

03/29/2018 11:02
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-040318

P 5
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YEAR/PERIOD: 2018/1	TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
CITY TRAFFIC AND STREETS LIGHT UTILITIES							
315 0010-300-315-00-626000-							
000966 ENTERGY	100968040318 297953	2018 6 INV P	207.84 D-040318	155015	100968049	-	8770 NO
000966 ENTERGY	108163820318 297886	2018 6 INV P	52.46 D-040318	155014	108163825	-	6145 AI
000966 ENTERGY	110821950318 298085	2018 6 INV P	64.02 D-040318	155032	110821956	-	BROOKHA
000966 ENTERGY	110821960318 298084	2018 6 INV P	62.48 D-040318	155032	110821964	-	ST LINE
000966 ENTERGY	110821970318 298083	2018 6 INV P	48.01 D-040318	155031	110821972	-	STATELI
000966 ENTERGY	110821990318 298082	2018 6 INV P	51.76 D-040318	155031	110821998	-	MISS VA
000966 ENTERGY	110822000318 297888	2018 6 INV P	58.24 D-040318	155014	110822004	-	MS 302
000966 ENTERGY	110822010318 298307	2018 6 INV P	122.97 D-040318	155044	110822012	-	STATELI
000966 ENTERGY	110822030318 298077	2018 6 INV P	49.54 D-040318	155031	110822038	-	RASCO R
000966 ENTERGY	115078630318 298079	2018 6 INV P	21.92 D-040318	155031	115078636	-	1989 ST
000966 ENTERGY	119287240318 298073	2018 6 INV P	363.59 D-040318	155032	119287241	-	1855 FI
000966 ENTERGY	124065170318 297872	2018 6 INV P	27.29 D-040318	155013	124065178	-	AIRWAYS
000966 ENTERGY	124075080318 297871	2018 6 INV P	30.54 D-040318	155014	124075086	-	AIRWAYS
000966 ENTERGY	145700180318 297885	2018 6 INV P	20.49 D-040318	155013	145700183	-	2996 CO
000966 ENTERGY	147671980318 298090	2018 6 INV P	34.71 D-040318	155031	147671986	-	SE CORN
000966 ENTERGY	147671990318 298091	2018 6 INV P	52.68 D-040318	155031	147671994	-	GOODMAN
000966 ENTERGY	150649670318 297876	2018 6 INV P	250.97 D-040318	155015	15064967	-	ST LTS C
000966 ENTERGY	155564180318 298081	2018 6 INV P	61.43 D-040318	155032	15556418	-	STATELIN
000966 ENTERGY	155566160318 298306	2018 6 INV P	61.43 D-040318	155044	15556616	-	STATELIN
000966 ENTERGY	162933590318 297875	2018 6 INV P	62.48 D-040318	155014	16293359	-	WHITWORT
000966 ENTERGY	163447490318 297878	2018 6 INV P	12.71 D-040318	155013	16344749	-	SWEET FL
000966 ENTERGY	167132400318 297870	2018 6 INV P	50.38 D-040318	155014	16713240	-	CHURCH R
000966 ENTERGY	167139680318 297869	2018 6 INV P	35.08 D-040318	155014	16713968	-	CHURCH R
000966 ENTERGY	168322300318 297859	2018 6 INV P	394.94 D-040318	155015	16832230	-	453 AIRP
000966 ENTERGY	168342930318 298213	2018 6 INV P	61.43 D-040318	155039	16834293	-	HIGHWAY

Minutes, City of Southaven, Southaven, Mississippi

03/29/2018 11:02
1540ppyle
CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-040318



P 6
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YEAR/PERIOD: 2018/1 TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
INVOICE: 85005047601	FULL DESC: 168347560318 297860	16834293	- HIGHWAY 51 AND CUSTER	5.66 D-040318	155013	16834756 - SOUTH CI
000966 ENTERGY	FULL DESC: 16834756	16834756	2018 6 INV P			
INVOICE: 185004948723	FULL DESC: 168350190318 297873	16835019	- SOUTH CIR NORTHFIELD	73.21 D-040318	155015	16835019 - T L MILL
000966 ENTERGY	FULL DESC: 16835019	16835019	2018 6 INV P			
INVOICE: 90005328520	FULL DESC: 168354560318 298093	16835456	- T L MILLBRANCH ST LIN	3.36 D-040318	155030	16835456 - SHOUTHAV
000966 ENTERGY	FULL DESC: 16835456	16835456	2018 6 INV P			
INVOICE: 25005423865	FULL DESC: 168359510318 298308	16835951	- SHOUTHAVEN ELEM SCHOOL	21.15 D-040318	155044	16835951 - STATELIN
000966 ENTERGY	FULL DESC: 16835951	16835951	2018 6 INV P			
INVOICE: 150005545630	FULL DESC: 168361990318 298092	16836199	- STATELINE RD AIRWAYS	58,777.97 D-040318	155033	16836199 - STREET L
000966 ENTERGY	FULL DESC: 16836199	16836199	2018 6 INV P			
INVOICE: 2017278842	FULL DESC: 168375280318 297852	16837528	- STREET LIGHTS	82.68 D-040318	155015	16837528 - STATE LI
000966 ENTERGY	FULL DESC: 16837528	16837528	2018 6 INV P			
INVOICE: 25005423867	FULL DESC: 168377830318 297882	16837783	- STATE LINE & GETWELL	21.53 D-040318	155013	16837783 - 3005 COL
000966 ENTERGY	FULL DESC: 16837783	16837783	2018 6 INV P			
INVOICE: 135004905200	FULL DESC: 168390030318 298214	16839003	- 3005 COLLEGE RD	30.74 D-040318	155039	16839003 - HIGHWAY
000966 ENTERGY	FULL DESC: 16839003	16839003	2018 6 INV P			
INVOICE: 65005120875	FULL DESC: 168399790318 298309	16839979	- HIGHWAY 51 & DORCHESTER	51.76 D-040318	155044	16839979 - ST LINE
000966 ENTERGY	FULL DESC: 16839979	16839979	2018 6 INV P			
INVOICE: 15005545631	FULL DESC: 168501820318 298304	16850182	- ST LINE RD HAMILTON	11.97 D-040318	155044	16850182 - GREENBRO
000966 ENTERGY	FULL DESC: 16850182	16850182	2018 6 INV P			
INVOICE: 15005545632	FULL DESC: 168503980318 298305	16850398	- GREENBROOK PKWY ST LGT	5.66 D-040318	155044	16850398 - GREENBRO
000966 ENTERGY	FULL DESC: 16850398	16850398	2018 6 INV P			
INVOICE: 15005545633	FULL DESC: 168508850318 297874	16850885	- GREENBROOK PKWY RASC	30.59 D-040318	155014	16850885 - AIRWAYS
000966 ENTERGY	FULL DESC: 16850885	16850885	2018 6 INV P			
INVOICE: 900005328525	FULL DESC: 168531520318 297880	16853152	- AIRWAYS AND RASCO	27.17 D-040318	155013	16853152 - 488 CHUR
000966 ENTERGY	FULL DESC: 16853152	16853152	2018 6 INV P			
INVOICE: 115004982826	FULL DESC: 173273540318 298087	17327354	- 488 CHURCH RD E	64.02 D-040318	155032	17327354 - SWINNEA
000966 ENTERGY	FULL DESC: 17327354	17327354	2018 6 INV P			
INVOICE: 140004035207	FULL DESC: 180544450318 298074	18054445	- SWINNEA RD & HWY 302	25.72 D-040318	155031	18054445 - 8777 WHI
000966 ENTERGY	FULL DESC: 18054445	18054445	2018 6 INV P			
INVOICE: 130004059575	FULL DESC: 190757040318 297884	19075704	- 8777 WHITWORTH ST	58.24 D-040318	155014	19075704 - MS 302 &
000966 ENTERGY	FULL DESC: 19075704	19075704	2018 6 INV P			
INVOICE: 140004035390	FULL DESC: 191312000318 298086	19131200	- MS 302 & TCHULAHOMA RD	7.85 D-040318	155030	19131200 - 8185 GET
000966 ENTERGY	FULL DESC: 19131200	19131200	2018 6 INV P			
INVOICE: 240003806141	FULL DESC: 479040400318 297863	47904040	- 8185 GETWELL RD	26.61 D-040318	155013	47904040 - 8683 AIR
000966 ENTERGY	FULL DESC: 47904040	47904040	2018 6 INV P			
INVOICE: 140004035390	FULL DESC: 508813090318 297890	50881309	- AIRWAYS BLVD	23.88 D-040318	155013	50881309 - 1005 CHU
000966 ENTERGY	FULL DESC: 50881309	50881309	2018 6 INV P			
INVOICE: 405003310454	FULL DESC: 508814160318 298303	50881416	- 1005 CHURCH W RD	23.23 D-040318	155044	50881416 - 4005 STA
000966 ENTERGY	FULL DESC: 50881416	50881416	2018 6 INV P			
INVOICE: 160004021954	FULL DESC: 524823460318 297868	52482346	- 4005 STATELINE RD	430.72 D-040318	155015	52482346 - 8355 AIR
000966 ENTERGY	FULL DESC: 52482346	52482346	2018 6 INV P			
INVOICE: 405003315777	FULL DESC: 527304700318 297891	52730470	- 8355 AIRWAYS BLVD	24.40 D-040318	155013	52730470 - 85 CHURC
000966 ENTERGY	FULL DESC: 52730470	52730470	2018 6 INV P			
INVOICE: 555002153773	FULL DESC: 552454840318 298080	55245484	- 85 CHURCH RD E	332.65 D-040318	155032	55245484 - 8935 COM
000966 ENTERGY	FULL DESC: 55245484	55245484	2018 6 INV P			
INVOICE: 615000791948	FULL DESC: 585229540318 297894	58522954	- 8935 AIRWAYS BLVD	28.59 D-040318	155014	58522954 - 6875 AIR
000966 ENTERGY	FULL DESC: 58522954	58522954	2018 6 INV P			
INVOICE: 260003864787	FULL DESC: 594788670318 297893	59478867	- 6875 AIRWAYS BLVD	28.31 D-040318	155013	59478867 - 6345 AIR
000966 ENTERGY	FULL DESC: 59478867	59478867	2018 6 INV P			
INVOICE: 315003808816	FULL DESC: 594789410318 297892	59478941	- 6345 AIRWAYS BLVD	24.54 D-040318	155013	59478941 - 6610 AIR
000966 ENTERGY	FULL DESC: 59478941	59478941	2018 6 INV P			

Minutes, City of Southaven, Southaven, Mississippi

03/29/2018 11:02
1540ppyle

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-040318

P 7
apinvgl1a

YEAR/PERIOD: 2018/1	TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 315003808817		FULL DESC:	59478941 -	6610 AIRWAYS BLVD			
000966 ENTERGY		616457190318 298075	2018 6 INV P	69.80 D-040318	155032	61645719 -	7655 AIR
INVOICE: 380002646638		FULL DESC:	61645719 -	7655 AIRWAYS BLVD			
000966 ENTERGY		616457840318 297853	2018 6 INV P	43.55 D-040318	155014	61645784 -	7532 SOU
INVOICE: 270003888239		FULL DESC:	61645784 -	7532 SOUTHCREEK PKWY			
000966 ENTERGY		637991830318 297883	2018 6 INV P	49.17 D-040318	155014	63799183 -	6715 HOS
INVOICE: 155004830431		FULL DESC:	63799183 -	6715 HOSPITALITY RD			
000966 ENTERGY		649450740318 297854	2018 6 INV P	25.72 D-040318	155013	64945074 -	805 RASC
INVOICE: 105005006491		FULL DESC:	64945074 -	805 RASCO RD			
000966 ENTERGY		681345840318 297862	2018 6 INV P	27.65 D-040318	155013	68134584 -	HAMILTON
INVOICE: 235004468533		FULL DESC:	68134584 -	HAMILTON & STATE LINE RD			
000966 ENTERGY		681346340318 298071	2018 6 INV P	24.00 D-040318	155031	68134634 -	NORTHWES
INVOICE: 155004839760		FULL DESC:	68134634 -	NORTHWEST DR & STATE LINE RD			
000966 ENTERGY		681353260318 298072	2018 6 INV P	49.46 D-040318	155031	68135326 -	STATE LI
INVOICE: 155004839761		FULL DESC:	68135326 -	STATE LINE RD & I-55 INTERSECTION			
000966 ENTERGY		683870340318 297887	2018 6 INV P	64.82 D-040318	155014	68387034 -	249 GOOD
INVOICE: 95004963556		FULL DESC:	68387034 -	249 GOODMAN RD W			
000966 ENTERGY		690860560318 297861	2018 6 INV P	539.50 D-040318	155015	69086056 -	HAMILTON
INVOICE: 245004383530		FULL DESC:	69086056 -	HAMILTON			
000966 ENTERGY		798961140318 298076	2018 6 INV P	30.27 D-040318	155031	79896114 -	984 STAT
INVOICE: 220003766534		FULL DESC:	79896114 -	984 STATELINE RD W			
000966 ENTERGY		894099650318 298310	2018 6 INV P	11.31 D-040318	155044	89409965 -	ESTATE O
INVOICE: 25005432677		FULL DESC:	89409965 -	ESTATE OF NORTHCREEK LIGHTING			
000966 ENTERGY		894172160318 297877	2018 6 INV P	30.92 D-040318	155014	89417216 -	5577 GET
INVOICE: 140004033915		FULL DESC:	89417216 -	5577 GETWELL RD			
000966 ENTERGY		894172320318 298088	2018 6 INV P	21.26 D-040318	155031	89417232 -	6006 GET
INVOICE: 525002558975		FULL DESC:	89417232 -	6006 GETWELL RD			
000966 ENTERGY		902532950318 298089	2018 6 INV P	21.80 D-040318	155031	90253295 -	8507 INV
INVOICE: 525002558992		FULL DESC:	90253295 -	8507 INVERNESS DR			
000966 ENTERGY		912245350318 297889	2018 6 INV P	23.23 D-040318	155013	91224535 -	992 CHUR
INVOICE: 570001156383		FULL DESC:	91224535 -	992 CHURCH RD E			
				ACCOUNT TOTAL	63,534.06		
				ORG 315 TOTAL	63,534.06		
				ACCOUNT TOTAL	63,534.06		
411	PARKS DEPARTMENT						
0010-400-411-00-600100-	SALARIES-ADMINISTRATION						
022408 BOLANOS AMY	298095	3192018	2018 6 INV P	370.17 D-040318	155019	3/19/2018	PAYROLL C
INVOICE: 3192018	FULL DESC:	3/19/2018	PAYROLL CORRECTION				
026426 ROBBINS MICHAELA	298097	3192018	2018 6 INV P	93.31 D-040318	155022	3/19/2018	PAYROLL C
INVOICE: 3192018	FULL DESC:	3/19/2018	PAYROLL CORRECTION				
028003 BARNETTE TIMOTHY LUK	298096	3192018	2018 6 INV P	293.92 D-040318	155018	3/19/2018	PAYROLL C
INVOICE: 3192018	FULL DESC:	3/19/2018	PAYROLL CORRECTION				
028004 COLE LARRY H	298098	3192018	2018 6 INV P	68.45 D-040318	155020	3/19/2018	PAYROLL C
INVOICE: 3192018	FULL DESC:	3/19/2018	PAYROLL CORRECTION				

Minutes, City of Southaven, Southaven, Mississippi

03/29/2018 11:02 CITY OF SOUTHAVEN
1540ppyle FY 2018 CLAIMS DOCKET D-040318

8
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YEAR/PERIOD: 2018/1 TO 2018/7
ACCOUNT/VENOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

028005 PARQUET KAYLIV 3192018 298099 2018 6 INV P 246.49 D-040318 155021 3/19/2018 PAYROLL C
INVOICE: 3192018 FULL DESC: 3/19/2018 PAYROLL CORRECTION ACCOUNT TOTAL 1,072.34

0010-400-411-00-613400- COMMUNITY EVENTS 1,750.00 D-040318 155017 ESTER EGG HUNT, PET
002140 KIDZ KOUNTRY 2018 6 INV P 1,750.00 D-040318
INVOICE: 3-22-18 297941 ESTER EGG HUNT, PETTING ZOO & EASTER BUNNY COSTUME ACCOUNT TOTAL 1,750.00

0010-400-411-00-625700- TELEPHONE & POSTAGE 543.70 D-040318 155007 287265161081 - PARK
00167 AT&T MOBILITY 2018 6 INV P 543.70 D-040318
INVOICE: 1081-030318 297934 287265161081 - PARKS DEPT. CELL PHONES ACCOUNT TOTAL 543.70

0010-400-411-00-626000- UTILITIES
000966 ENTERGY 119242972 297899 2018 6 INV P 57.65 D-040318 155014 119242972 - 7635 TC
INVOICE: 375003561092 FULL DESC: 119242972 - 7635 TCHULAHOMA RD 894.86 D-040318 155033 123335762 - 800 STO
000966 ENTERGY 123335762 298042 2018 6 INV P 253.54 D-040318 155032 125567875 - 800 STO
INVOICE: 370002620826 FULL DESC: 123335762 - 800 STOWOOD DR 387.91 D-040318 155030 127643922 - 7890 GR
000966 ENTERGY 125567875 298047 2018 6 INV P 7.85 D-040318 155031 15744865 - 3566 NAI
INVOICE: 220003764126 FULL DESC: 125567875 - 800 STOWOOD DR MTR. 2 3,126.90 D-040318 155032 15928989 - 8400 GRE
000966 ENTERGY 125567883 298048 2018 6 INV P 169.50 D-040318 155015 16852212 - 3278 MAY
INVOICE: 220003764127 FULL DESC: 125567883 - 800 STOWOOD DR MTR. 3 299.09 D-040318 155013 16833329 - 3278 MAY
000966 ENTERGY 127643922 298043 2018 6 INV P 162.16 D-040318 155016 16833329 - 3278 MAY
INVOICE: 125004935462 FULL DESC: 127643922 - 7890 GREENBROOK PKWY 223.24 D-040318 155015 16833329 - 3278 MAY
000966 ENTERGY 15744642 298066 2018 6 INV P 105.64 D-040318 155014 16833329 - 3278 MAY
INVOICE: 30005959935 FULL DESC: 15744642 - 3376 NAIL RD 7.85 D-040318 155013 16833329 - 3278 MAY
000966 ENTERGY 15744865 298067 2018 6 INV P 298.29 D-040318 155015 16833329 - 3278 MAY
INVOICE: 30005959936 FULL DESC: 15744865 - 3566 NAIL RD 331.25 D-040318 155015 16833329 - 3278 MAY
000966 ENTERGY 15928989 298044 2018 6 INV P 155015 16833329 - 3278 MAY
INVOICE: 185004947337 FULL DESC: 15928989 - 8400 GREENBROOK PKWY 155015 16833329 - 3278 MAY
000966 ENTERGY 16833329 298068 2018 6 INV P 155015 16833329 - 3278 MAY
INVOICE: 25005423863 FULL DESC: 16833329 - 3278 MAY BLVD 155015 16833329 - 3278 MAY
000966 ENTERGY 16834020 298069 2018 6 INV P 155015 16833329 - 3278 MAY
INVOICE: 25005423864 FULL DESC: 16834020 - GETWELL & MAY RD 155015 16833329 - 3278 MAY
000966 ENTERGY 16836884 297895 2018 6 INV P 155015 16833329 - 3278 MAY
INVOICE: 25005423866 FULL DESC: 16836884 - CHAPARRAL LN PARK 155015 16833329 - 3278 MAY
000966 ENTERGY 16837304 298070 2018 6 INV P 155015 16833329 - 3278 MAY
INVOICE: 25005423866 FULL DESC: 16837304 - 6205 SNOWDEN LN 155015 16833329 - 3278 MAY
000966 ENTERGY 16838617 297896 2018 6 INV P 155015 16833329 - 3278 MAY
INVOICE: 90005328524 FULL DESC: 16838617 - SNOWDON PARK 155015 16833329 - 3278 MAY
000966 ENTERGY 16839706 298041 2018 6 INV P 155015 16833329 - 3278 MAY
INVOICE: 15005538037 FULL DESC: 16839706 - 8900 GREENBROOK PKWY 155015 16833329 - 3278 MAY
000966 ENTERGY 16852006 297910 2018 6 INV P 155015 16833329 - 3278 MAY
INVOICE: 25005423868 FULL DESC: 16852006 - 7505 STONEGATE BLVD 155015 16833329 - 3278 MAY
000966 ENTERGY 16852212 297911 2018 6 INV P 155015 16833329 - 3278 MAY
INVOICE: 25005423869 FULL DESC: 16852212 - 3278 MAY BLVD 155015 16833329 - 3278 MAY
000966 ENTERGY 18054049 297912 2018 6 INV P 155015 16833329 - 3278 MAY
INVOICE: 235004466246 FULL DESC: 18054049 - SNOWDEN BALLFIELD RD 155015 16833329 - 3278 MAY

Minutes, City of Southaven, Southaven, Mississippi

03/29/2018 11:02
1540BPyle

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-040318

Minutes
P
9
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YEAR/PERIOD:	2018/1	TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	INVOICE: 525002559444	190458970318 298039	FULL DESC:	19045897	2018 6 INV P	10.45 D-040318	155030	19045897	- 295 STAT
000966 ENTERGY	INVOICE: 275004193052	190464080318 298064	FULL DESC:	19046408	2018 6 INV P	7.85 D-040318	155030	19046408	- 3025 CAR
000966 ENTERGY	INVOICE: 615000791821	202914150318 298058	FULL DESC:	20291415	2018 6 INV P	491.70 D-040318	155033	20291415	- 3480 SUN
000966 ENTERGY	INVOICE: 615000791819	208927660318 298057	FULL DESC:	20892766	2018 6 INV P	428.85 D-040318	155032	20892766	- 6070 SNO
000966 ENTERGY	INVOICE: 220003762511	225124530318 297913	FULL DESC:	22512453	2018 6 INV P	14.42 D-040318	155013	22512453	- 6205 GET
000966 ENTERGY	INVOICE: 220003762424	311092590318 298053	FULL DESC:	31109259	2018 6 INV P	7.85 D-040318	155030	31109259	- 7705 TCH
000966 ENTERGY	INVOICE: 220003762425	311093170318 298054	FULL DESC:	31109317	2018 6 INV P	7.85 D-040318	155030	31109317	- 7655 TCH
000966 ENTERGY	INVOICE: 220003762426	311093660318 298055	FULL DESC:	31109366	2018 6 INV P	7.85 D-040318	155030	31109366	- 7625 TCH
000966 ENTERGY	INVOICE: 220003762427	311094240318 298056	FULL DESC:	31109424	2018 6 INV P	7.85 D-040318	155030	31109424	- 7635 TCH
000966 ENTERGY	INVOICE: 220003762428	311094730318 298061	FULL DESC:	31109473	2018 6 INV P	7.85 D-040318	155030	31109473	- 7525 TCH
000966 ENTERGY	INVOICE: 220003762429	311095490318 298062	FULL DESC:	31109549	2018 6 INV P	7.85 D-040318	155030	31109549	- 7535 TCH
000966 ENTERGY	INVOICE: 220003762430	311096480318 298063	FULL DESC:	31109648	2018 6 INV P	7.85 D-040318	155030	31109648	- 7665 TCH
000966 ENTERGY	INVOICE: 595001415841	381246240318 297898	FULL DESC:	38124624	2018 6 INV P	582.47 D-040318	155015	38124624	- CHERRY V
000966 ENTERGY	INVOICE: 425003256890	388224410318 298045	FULL DESC:	38822441	2018 6 INV P	270.54 D-040318	155032	38822441	- 8925 SWI
000966 ENTERGY	INVOICE: 545002310966	443685870318 298060	FULL DESC:	44368587	2018 6 INV P	3,891.11 D-040318	155016	44368587	- 7360 US
000966 ENTERGY	INVOICE: 235004466293	456929100318 298040	FULL DESC:	45692910	2018 6 INV P	7.85 D-040318	155030	45692910	- 8925 SWI
000966 ENTERGY	INVOICE: 575001819911	466875880318 297914	FULL DESC:	46687588	2018 6 INV P	244.66 D-040318	155015	46687588	- 365 RASC
000966 ENTERGY	INVOICE: 240003806059	478052470318 298052	FULL DESC:	47805247	2018 6 INV P	128.63 D-040318	155032	47805247	- 6208 SNO
000966 ENTERGY	INVOICE: 195004911482	563956350318 297916	FULL DESC:	56395635	2018 6 INV P	23.88 D-040318	155013	56395635	- 7360 US
000966 ENTERGY	INVOICE: 375003564106	660743110318 298050	FULL DESC:	66074311	2018 6 INV P	311.97 D-040318	155032	66074311	- 6208A SN
000966 ENTERGY	INVOICE: 225004560687	667628730318 298049	FULL DESC:	66762873	2018 6 INV P	228.99 D-040318	155032	66762873	- 6275 SNO
000966 ENTERGY	INVOICE: 225004560688	697233510318 298046	FULL DESC:	69723351	2018 6 INV P	8.49 D-040318	155030	69723351	- 8925 SWI
000966 ENTERGY	INVOICE: 135004910514	728201940318 298059	FULL DESC:	72820194	2018 6 INV P	7.85 D-040318	155030	72820194	- 6305 SNO
000966 ENTERGY	INVOICE: 255004299277	748552550318 298065	FULL DESC:	74855255	2018 6 INV P	1,123.61 D-040318	155033	74855255	- 6277B SN
000966 ENTERGY	INVOICE: 655000245380	748693550318 298051	FULL DESC:	74869355	2018 6 INV P	7.96 D-040318	155030	74869355	- 6277A SN

Minutes, City of Southaven, Southaven, Mississippi

3/29/2018 11:02
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-040318

P 10
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YEAR/PERIOD: 2018/1 TO 2018/7
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

001145 ATMOS ENERGY 2435-031518 298031 2018 6 INV P 97.45 D-040318 155024 3019672435 - 8400 G
INVOICE: FULL DESC: 3019672435 - 8400 GREENBROOK PKWY
001145 ATMOS ENERGY 3076-031418 298032 2018 6 INV P 232.00 D-040318 155024 3020713076 - 8925 S
INVOICE: FULL DESC: 3020713076 - 8925 SWINNEA RD
001145 ATMOS ENERGY 3727-031418 297917 2018 6 INV P 21.47 D-040318 155008 4010573727 - 800 ST
INVOICE: FULL DESC: 4010573727 - 800 STOWOOD DR
001145 ATMOS ENERGY 6459-3-22-18 298568 2018 6 INV P 1,310.10 D-040318 155047 3015476459-3335 PIN
INVOICE: FULL DESC: 3015476459-3335 PINE YAR ALY

17,803.30

1,661.02

001167 AT&T MOBILITY 9001-3102018 297922 2018 6 INV P 42.28 D-040318 155007 056 312 5769 001 -
INVOICE: FULL DESC: 056 312 5769 001 - 662-890-5434 (PARKS)
001234 CENTURYLINK 200373-31018 298036 2018 6 INV P 154.92 D-040318 155025 400200373 - FOREVER
INVOICE: FULL DESC: 400200373 - FOREVER YOUNG
001234 CENTURYLINK 40020-031018 297918 2018 6 INV P 1,228.31 D-040318 155009 400200022 - SERVICE
INVOICE: FULL DESC: 400200022 - SERVICE @ PARKS
001234 CENTURYLINK 5240-031018 298035 2018 6 INV P 59.32 D-040318 155025 300095240 - SHOP PH
INVOICE: FULL DESC: 300095240 - SHOP PHONE
001234 CENTURYLINK 6133-031018 298034 2018 6 INV P 56.44 D-040318 155025 300096133 - MARQUE
INVOICE: FULL DESC: 300096133 - MARQUE @ SNOWDEN

1,498.99

002351 COMCAST 8805-3-18-18 298569 2018 6 INV P 335.78 D-040318 155049 8396400220018805- P
INVOICE: FULL DESC: 8396400220018805- PARKS
002351 COMCAST 9116-030618 297919 2018 6 INV P 416.43 D-040318 155011 8396 40 022 0299116
INVOICE: FULL DESC: 8396 40 022 0299116 - SERVICE @ PARKS

752.21

016529 DIRECTV 33716725487 297921 2018 6 INV P 249.78 D-040318 155012 018993796 - SERVICE
INVOICE: FULL DESC: 018993796 - SERVICE @ UMPIRE SHED
016529 DIRECTV 33781802547 298232 2018 6 INV P 57.39 D-040318 155038 019027170 - GOLF (S
INVOICE: FULL DESC: 019027170 - GOLF (SERVICE)

307.17

ACCOUNT TOTAL 22,064.97

ORG 411 TOTAL 25,431.01

ACCOUNT TOTAL 217.48

511
0010-500-511-00-625700- MUNICIPAL CODE ENFORCEMENT
001167 AT&T MOBILITY 7723-030318 297925 TELEPHONE & POSTAGE
INVOICE: FULL DESC: 287269097723 - ANIMAL CONTROL CELL PHONE 217.48 D-040318 155007 287269097723 - ANIM

Minutes, City of Southaven, Southaven, Mississippi

03/29/2018 11:02 CITY OF SOUTHAVEN
1540ppyle FY 2018 CLAIMS DOCKET D-040318

11
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YEAR/PERIOD: 2018/1 TO 2018/7
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-500-511-00-626900- TRAVEL & TRAINING
021258 THOMPSON ENGINEERING 3-26-2018 298206 2018 6 INV P 250.00 D-040318 155041 2018 MDOT STORM WAT
INVOICE: FULL DESC: 2018 MDOT STORM WATER CERTIFICATION TRAINING REGIS

ACCOUNT TOTAL 250.00

ORG 511 TOTAL 467.48

902

EXPENSE ACCOUNTS

0010-900-902-00-620902-

130057640318 297857

FULL DESC: 2018 6 INV P 383.39 D-040318 155015 130057649 - 7312 HI

000966 ENERGY

159915730318 297855

FULL DESC: 2018 6 INV P 64.56 D-040318 155014 15991573 - 8710 NOR

000966 ENERGY

160041110318 297856

FULL DESC: 2018 6 INV P 884.02 D-040318 155015 16004111 - 8889 NOR

000966 ENERGY

168319920318 297858

FULL DESC: 2018 6 INV P 4,627.04 D-040318 155016 16831992 - 8700 NOR

000966 ENERGY

170020070318 297866

FULL DESC: 2018 6 INV P 4,658.97 D-040318 155016 17002007 - 385 STAT

000966 ENERGY

681111780318 297864

FULL DESC: 2018 6 INV P 3,038.48 D-040318 155016 68111178 - 8554 NOR

000966 ENERGY

805405860318 297867

FULL DESC: 2018 6 INV P 63.24 D-040318 155014 80540586 - 8889 NOR

001234 CENTURYLINK

5074-031018 298037

FULL DESC: 2018 6 INV P 54.24 D-040318 155025 300095074 - PHONE B

002351 COMCAST

200510-31118 298033

FULL DESC: 2018 6 INV P 47.32 D-040318 155026 8396 40 022 0200510 - CABLE SERVICES-CITY OFFICES

FUND 0010 GENERAL FUND TOTAL: 131,803.24

ACCOUNT TOTAL 13,821.26

ORG 902 TOTAL 13,821.26

Minutes, City of Southaven, Southaven, Mississippi

03/29/2018 11:02 CITY OF SOUTHAVEN
1540ppyle FY 2018 CLAIMS DOCKET D-040318

YEAR/PERIOD: 2018/1 TO 2018/7
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

25
400-800-825-00-625700- UTILITY MAINTENANCE EXPENSES
00167 AT&T MOBILITY TELEPHONE & POSTAGE
INVOICE: 60413-030318 297935 2018 6 INV P 1,450.57 D-040318 155007 287251660413 - PHON
FULL DESC: 287251660413 - PHONES FOR UTILITY DEPT

ACCOUNT TOTAL 1,450.57

400-800-825-00-626000- UTILITIES
000966 ENTERGY 102092330318 298219 2018 6 INV P 173.05 D-040318 155039 102092335 - 8182 GE
INVOICE: 335003747343 102092335 - 8182 GETWELL RD NORTH LIFT STATION 155015 122528110 - 2635 RU
000966 ENTERGY 122528110318 297904 2018 6 INV P 173.27 D-040318
INVOICE: 240003803009 122528110 - 2635 RUTHERFORD A 88.42 D-040318 155015 122548779 - 5253 SW
000966 ENTERGY 122548770318 297906 2018 6 INV P 88.42 D-040318
INVOICE: 430002180363 122548779 - 5253 SWINNEA RD RUST LIFT 11.77 D-040318 155013 126811512 - AIRWAYS
000966 ENTERGY 126811510318 297901 2018 6 INV P 11.77 D-040318
INVOICE: 305003837683 126811512 AIRWAYS BLVD AND PLUM POINT AVE 9.15 D-040318 155039 162929222 - 8779 WHI
000966 ENTERGY 162929220318 298225 2018 6 INV P 9.15 D-040318
INVOICE: 90005334100 162929222 - 8779 WHITWORTH ST 6,187.03 D-040318 155039 16293136 - 8779 WHI
000966 ENTERGY 162931360318 298230 2018 6 INV P 6,187.03 D-040318
INVOICE: 90005334101 16293136 - 8779 WHITWORTH ST 100.85 D-040318 155039 16835233 - TOWN & C
000966 ENTERGY 168352330318 298228 2018 6 INV P 100.85 D-040318
INVOICE: 65005119463 16835233 - TOWN & COUNTRY DR 172.38 D-040318 155039 16835787 - HUDGINS
000966 ENTERGY 168357870318 298224 2018 6 INV P 172.38 D-040318
INVOICE: 185004948724 16835787 - HUDGINS RD 248.43 D-040318 155015 16836702 - 6854 TCH
000966 ENTERGY 168367020318 297902 2018 6 INV P 248.43 D-040318
INVOICE: 90005328522 16836702 - 6854 TCHULAHOMA RD 13.45 D-040318 155039 16839508 - 8989 STA
000966 ENTERGY 168395080318 298229 2018 6 INV P 13.45 D-040318
INVOICE: 65005119464 16839508 - 8989 STANTON RD 6,469.94 D-040318 155040 16850588 - 7525 GRE
000966 ENTERGY 168505880318 298231 2018 6 INV P 6,469.94 D-040318
INVOICE: 15005538038 16850588 - 7525 GREENBROOK PKWY 12.67 D-040318 155039 16851180 - 7696 AIR
000966 ENTERGY 168511800318 298217 2018 6 INV P 12.67 D-040318
INVOICE: 15005538039 16851180 - 7696 AIRWAYS BLVD 43.07 D-040318 155039 16851461 - HUNTERS
000966 ENTERGY 168514610318 298227 2018 6 INV P 43.07 D-040318
INVOICE: 2017292713 16851461 - HUNTERS GLEN ST 52.66 D-040318 155014 16851735 - 5795 DEP
000966 ENTERGY 168517350318 297909 2018 6 INV P 52.66 D-040318
INVOICE: 115004982825 16851735 - 5795 PEPPERCHASE DR 10.72 D-040318 155039 16852907 - 1334 GOO
000966 ENTERGY 168529070318 298221 2018 6 INV P 10.72 D-040318
INVOICE: 25005423870 16852907 - 1334 GOODMAN RD 5,733.82 D-040318 155039 16853459 - 5850 GET
000966 ENTERGY 168534590318 298216 2018 6 INV P 5,733.82 D-040318
INVOICE: 2017282425 16853459 - 5850 GETWELL RD WATER PLANT 13.72 D-040318 155039 18141937 - 8440 GRE
000966 ENTERGY 181419370318 298218 2018 6 INV P 13.72 D-040318
INVOICE: 140004036472 18141937 - 8440 GREENBROOK PKWY 12.53 D-040318 155013 19045665 - 6845 MCC
000966 ENTERGY 190456650318 297903 2018 6 INV P 12.53 D-040318
INVOICE: 55005187641 19045665 - 6845 MCCAIN DR 12.86 D-040318 155039 19047166 - 1281 BRO
000966 ENTERGY 190471660318 298226 2018 6 INV P 12.86 D-040318
INVOICE: 220003766456 19047166 - 1281 BROOKHAVEN DR 7.85 D-040318 155039 39758438 - 5850 GET
000966 ENTERGY 397584380318 298222 2018 6 INV P 7.85 D-040318
INVOICE: 20006194560 39758438 - 5850 GETWELL RD WATERTOWER 142.91 D-040318 155015 57153132 - 2768 BLA
000966 ENTERGY 571531320318 297942 2018 6 INV P 142.91 D-040318
INVOICE: 65005109465 57153132 - 2768 BLACK ROCK RD 21.14 D-040318 155039 71532782 - 1433 STA
000966 ENTERGY 715327820318 298215 2018 6 INV P 21.14 D-040318



Minutes, City of Southaven, Southaven, Mississippi

03/29/2018 11:02
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-040318

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YEAR/PERIOD: 2018/1 TO 2018/7
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: 595001416559 FULL DESC: 71532782 - 1433 STATELINE RD E 100.26 D-040318 155039 75760785 - 8157A PA
000966 ENTERGY 757607850318 298223 FULL DESC: 75760785 - 8157A PARK PIKE 2018 6 INV P
INVOICE: 655000245436 FULL DESC: 762590760318 298220 1,956.19 D-040318 155039 76259076 - 3088 NAI
000966 ENTERGY INVOICE: 275004193145 FULL DESC: 76259076 - 3088 NAIL, RD 2018 6 INV P
000966 ENTERGY 792402060318 297907 FULL DESC: 79240206 - 4154 DAV/D RD ST CLAIR LIFT STATION S/L 155014 79240206 - 4154 DAV
INVOICE: 565001985201 FULL DESC: 854916600318 297908 2018 6 INV P 68.62 D-040318 155014 85491660 - CHANCEY
000966 ENTERGY INVOICE: 415003304954 FULL DESC: 85491660 - CHANCEY COVE LOT 4 2018 6 INV P 21,886.34

001145 ATMOS ENERGY 5862-031318 298233 FULL DESC: 4024565862 - 8182 getwell rd 2018 6 INV P 30.96 D-040318 155037 4024565862 - 8182 g
INVOICE: 001167 AT&T MOBILITY 8869-030318 297933 FULL DESC: 820538869 - SCADA, GETAC LIFT STATION 2018 6 INV P 915.42 D-040318 155007 820538869 - SCADA,
INVOICE: 002351 COMCAST 4516-030918 297920 FULL DESC: 8396 40 022 0264516 - UTILITIES 2018 6 INV P 105.90 D-040318 155010 8396 40 022 0264516
INVOICE: 013136 AT&T 10592-030518 298208 FULL DESC: 662 449-2605 001 0592 - COLLEGE RD WTP 2018 6 INV P 55.95 D-040318 155036 662 449-2605 001 05

FUND 0400 UTILITY FUND TOTAL: 24,445.14

ACCOUNT TOTAL 22,994.57
ORG 825 TOTAL 24,445.14

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600	PAYROLL FUND		
600-000-000-00-214700-	GARNISHMENTS		
021029 CHAPLAINS BENEVOLENC	2018 6 INV P	75.00 D-040318	155004 CHAPLAIN'S BENEVELE
INVOICE: 3232018	FULL DESC: CHAPLAIN'S BENEVELENCE FUND		

ACCOUNT TOTAL	3,646.58
ORG 0600 TOTAL	3,721.58

FUND 0600 PAYROLL FUND	TOTAL:	3,721.58
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** END OF REPORT - Generated by Pam Pyle **

Minutes, City of Southaven, Southaven, Mississippi

03/29/2018 11:17

CITY OF SOUTHAVEN

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FY 2018 CLAIMS DOCKET W-040318

P 1

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YEAR/PERIOD: 2018/1 TO 2018/7

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

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0300-700-701-00-650401-

DEBT SVC EXPENSES

001149 PEOPLES BANK, THE 34138 298548 GEN OB INTEREST 2018 6 DIR P 22,118.75 W-040318 50238 BOND SERIES 2011 SO

INVOICE: 34138 FULL DESC: BOND SERIES 2011 SOUTGORF11 ACCT #3201 9,293.75 W-040318 50239 BOND SERIES 2010 SO

001149 PEOPLES BANK, THE 34139 FULL DESC: BOND SERIES 2010 SOUTGORF10 ACCT #3189

INVOICE: 34139

ACCOUNT TOTAL 31,412.50

ORG 701 TOTAL 31,412.50

FUND 0300 DEBT SERVICE

TOTAL: 31,412.50

Minutes, City of Southaven, Southaven, Mississippi

3/29/2018 11:17

CITY OF SOUTHAVEN

FY 2018 CLAIMS DOCKET W-040318

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YEAR/PERIOD: 2018/1	TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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0600		PAYROLL FUND					
0600-000-000-00-214100-		MS STATE RETIREMENT					
002313	MS STATE RETIREMENT	3-27-2018	298278	2018 6 DIR P	417,022.47	W-040318	50236 MARCH 2018 PAYROLL
INVOICE:							
		FULL DESC:		MARCH 2018 PAYROLL CONTRIBUTION (3-26-2018)			
		ACCOUNT TOTAL			417,022.47		

0600-000-000-00-214900-		DEFERRED COMPENSATION					
002311	EMPOWER RETIREMENT	3-28-18	298501	2018 6 DIR P	6,750.23	W-040318	50237 3-23-2018 PAYROLL C
INVOICE:							
		FULL DESC:		3-23-2018 PAYROLL CONTRIBUTION (REF#705783113)			
		ACCOUNT TOTAL			6,750.23		

0600-000-000-00-215101-		CAF-PRETAX MEDICAL					
022644	CORPORATE PLANNING	3-26-2018	298139	2018 6 DIR P	6,340.91	W-040318	50234 3-26-18 PAYROLL CON
INVOICE:							
		FULL DESC:		3-26-18 PAYROLL CONTRIBUTION			
		ACCOUNT TOTAL			6,340.91		

0600-000-000-00-216108-		VOLUNTARY LIFE INSURANCE					
022642	LIFE INSURANCE COMPA	3-1-2018	298141	2018 6 DIR P	16,429.71	W-040318	50235 MARCH 2018 EMPLOYEE
INVOICE:							
		FULL DESC:		MARCH 2018 EMPLOYEE LIFE INS. PREMIUMS			
		ACCOUNT TOTAL			16,429.71		

ORG 0600	TOTAL	446,543.32
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FUND 0600 PAYROLL FUND	TOTAL:	446,543.32
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** END OF REPORT - Generated by Pam Pyle **

**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.

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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 Charlie Hoots

Alderman George Payne

Alderman Joel Gallagher

Alderman John David Wheeler

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 April, 2018.

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: 04/09/18
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

[illegible]

City of Southaven

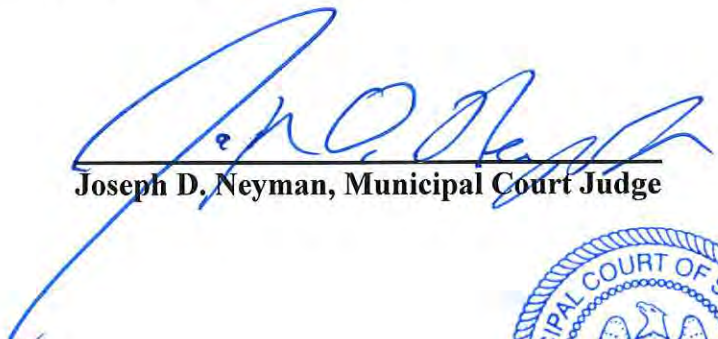
Oath of Office



I, Wanda Gail Reynolds, do solemnly swear that I will faithfully support
the Constitution of the United States and the Constitution of the State of Mississippi
and obey the laws thereof; that I am not disqualified from holding the office of
Deputy Court Clerk, and that I will faithfully discharge the duties of
the office upon which I am about to enter, SO HELP ME GOD.

Signed Wanda Gail Reynolds

Sworn to and subscribed before me this the 9th day of April, 20.



Joseph D. Neyman, Municipal Court Judge



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

WHEREAS, the City of Southaven ("City") is presently in possession of Surplus Equipment ("Equipment") as set forth in Exhibit A; and

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

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

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Equipment be declared as surplus and transferred pursuant to Miss. Code 31-7-13(m)(vi) as such transfer is in the best interest of the taxpayers as it will allow for vital equipment needed by Fayette, Mississippi to be used and allow for the City to not incur any future costs for storage, upkeep, removal, or maintenance associated with the Equipment; 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 Equipment be hereby declared to be surplus property and may be disposed of pursuant to Mississippi Code 17-25-25(6).
2. The Mayor is authorized to sign an agreement with Fayette, Mississippi for the transfer of the Equipment and the Mayor, City Clerk and/or their designees are authorized to take any and all action to effectuate the intent of this Resolution.

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

Alderman William Brooks	voted:
Alderman Kristian Kelly	voted:
Alderman Charlie Hoots	voted:
Alderman George Payne	voted:
Alderman Joel Gallagher	voted:
Alderman John Wheeler	voted:
Alderman Raymond Flores	voted:

RESOLVED AND DONE, this 17th day of April, 2018.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

EXHIBIT A

Surplus Copier from the Court Department - Savin 4022; serial number is J8332401635

City of Southaven Public Works Vehicle - 2005 Ford 250 (VIN# 1FTSX205X5EB90105) with 139,137 miles; Asset #2634

City of Southaven Fire Department - 46" lawnmower Husqvarna, model number YTH2146XP, serial number 030607B002339

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

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

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

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

WHEREAS, the City makes a finding that it is in the best interest of the citizens and tax payers of the State of Mississippi so that the cost to the City for storage, repair, and upkeep can be eliminated so that the City can transfer the Surplus Property as set forth herein. Such transfer being for the purpose of aiding Fayette for basic municipal functions; and

WHEREAS, Fayette 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 Fayette do hereby covenant, contract and agree as follows:

1. Fayette shall pay to the City the sum of One Dollar (the Purchase Price), for the purchase of the Surplus Property.

2. Fayette shall assume the risk of loss of the Surplus Property at such time as the City gives physical possession of the Surplus Property to Fayette or its agents. The City is providing the Surplus Property "AS IS" without any warranties of any kind, including, but not limited to, warranties of merchantability, fitness for a particular purpose and warranties related to the operation of the Surplus Property. Fayette shall hold the City harmless from any and all claims that result from the Surplus Property. The City shall not be liable to Fayette, Fayette's employees, agents, guests, citizens, customers, vendors, contractors or any other third party or person claiming by or through Fayette 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.

CITY OF FAYETTE, MISSISSIPPI

BY: Lonell Canady

DATE: 4/11/18

ATTEST: Sheela Datta

CLERK

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

DARREN MUSSELWHITE, MAYOR

DATE: _____

ATTEST: Sheela Datta

CLERK

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

WHEREAS, Acist Medical Systems, Inc. (“Acist”) seeks an exemption from ad valorem taxes at its warehouse operation located at 4320 Executive Drive, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant’s finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Acist’s finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Ascit has filed an Application with the City for exemption from free port tax warehouse ad valorem tax exemption; and

WHEREAS, Ascit has produced written verification and documentation to this Board as to the authenticity and correctness of its Application; and

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

1. That Ascit ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Ascit is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. Based on the recommendation of the Desoto Economic Council, this Mayor and Board of Alderman of the City of Southaven, Mississippi, believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent

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

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

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

Alderman William Brooks	voted: _____
Alderman Kristian Kelly	voted: _____
Alderman Charlie Hoots	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman John Wheeler	voted: _____
Alderman Raymond Flores	voted: _____

RESOLVED AND DONE, this 17th day of April, 2018.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

EXHIBIT A

DeSoto Council
316 W. Commerce St.
Hernando, MS 38632

Free Port Application Guidelines

Business Investment Incentive Request Application

Date 3/19/2018

1. Name of Customer/Client: ACIST Medical Systems Inc.
Contact Name: Libby Spears Phone # 662-393-0579
Email: Libby.spears@diag.bracco.com
Name of Company where product is inventoried: ~~ACIST Medical Systems, Inc.~~ Kenco Logistics Services
Street Address: 4320 Executive Drive
City: Southaven MS Zip Code: 38672
Telephone #: 662-393-0579 Fax #: _____
2. Product: Diagnostics + Pharmaceuticals
3. Year Applicant began in DeSoto County: 2016
4. Total number presently employed at this facility: 1 % residing in DeSoto County: 0
5. Average full-time hourly wage: \$25.00 30 % Fringe Benefit

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

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

**Free Port Warehouse
Application for License**

Warehouse Name Acis + Medical Systems, Inc.

Location 4320 Executive Dr. Southaven, MS 38672
Street City County

Mailing Address 259 Prospect Plains Bldg H, Monroe Twp. NJ 08331

Sole Owner Partnership Corporation Other

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

Bradley C. Fox President + CEO
Name Title

Riccardo Scotton Treasurer
Name Title

Susan Gruhek Secretary
Name Title

If corporation, organized under Laws of State of DE

When did you begin operating in Mississippi? 1/2/2014

-CERTIFICATE-

I CERTIFY:

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

[Signature]
Signed

Sr. Tax Manager 3/19/2018
Title Date

**FREE PORT WAREHOUSE
REPORT OF INVENTORY**

JANUARY 1, 20 18

Name of Warehouse ACIST Medical Systems Inc.

Location 4320 Executive Dr. City Southaven County DeSoto

Mailing Address 259 Prospect Plains Monroe Twp., NJ 08831
Bldg. H

1. Total value of personal property as of 1/1/2018. \$ 4,034,906

2. Estimated percentage of personal property to be shipped within Mississippi. 1.8532%

3. Amount of personal property to be assessed (Multiply Item 1 times Item 2). \$ 74,775

This report is prepared and filed under the terms and provisions of Section 27-31-55, Mississippi Code of 1972, as amended. It is certified that the above information is true and correct. This report is submitted on the

19 day of March, 20 18.

By 

Title Sr. Tax Manager

This report shall be submitted to the Tax Assessor no later than March 31st of each year.

**DeSoto County Economic Development Council
Membership Investment Schedule**

Name: ACIST Medical Systems, Inc
Company: ACIST Medical Systems, Inc.
Address (street): 4320 Executive Dr. Southaven, MS 38672
Address (mailing): 259 Prospect Plains Rd. Bldg H
City: Monroe Twp State: NT Zip: 08831
Phone: 609-514-2238 Fax: _____
E-Mail: Sam.aragona@diag.bracco.com
Signature: 
Title: SRTAX Manager

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

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

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

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

Thank You For Your Investment!

9.

Approval to Travel for MML

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

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

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

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

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

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

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

Alderman William Brooks	voted: _____
Alderman Kristian Kelly	voted: _____
Alderman Charlie Hoots	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman John Wheeler	voted: _____
Alderman Raymond Flores	voted: _____

RESOLVED AND DONE, this 17th day of April, 2018.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

11.

Planning Agenda

12.

Mayor's Report

13.

Citizen's Agenda

Personnel Docket

April 17, 2018

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Marion M. Bell *	Police	Police Officer !	TBD	\$17.38
Nia Chaffen *	Police	Police Officer !	TBD	\$17.38
Chris Parbs *	Fire	Fire Fighter II	TBD	\$15.57
Joseph M. Spradlin **	Police	Police Officer !	TBD	\$17.38
Nicholas M. Walsh *	Police	Police Officer !!	TBD	\$20.79

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Police Dept				
Jacob Abel	P-2	P-4	4/30/2018	\$22.86
Eric Ainsworth	P-2	P-4	4/30/2018	\$22.86
Todd Baggett	P-3	P-4	4/30/2018	\$22.86
Waylon Banks	P-3	P-4	4/30/2018	\$22.86
Marrelll Brand	P-2	P-4	4/30/2018	\$22.86
Kaley Brown	P-2	P-4	4/30/2018	\$22.86
Ronnie Bunch	P-2	P-4	4/30/2018	\$22.86
Phillip Croy	P-3	P-4	4/30/2018	\$22.86
Tarah Crum	P-2	P-4	4/30/2018	\$22.86
Brian Ely	P-2	P-4	4/30/2018	\$22.86
Chadrick Glasson	P-2	P-4	4/30/2018	\$22.86
Derrick Harris	P-2	P-4	4/30/2018	\$22.86
Clinton Horton	P-2	P-3	4/30/2018	\$22.06
Roy Hurst	P-3	P-4	4/30/2018	\$22.86
Fredrick Payne	P-2	P-4	4/30/2018	\$22.86
Terry Rumsey	P-2	P-4	4/30/2018	\$22.86
Nathan Ryan	P-3	P-4	4/30/2018	\$22.86
Dave Shingles	P-3	P-4	4/30/2018	\$22.86
Sandra Snow	P-3	P-4	4/30/2018	\$22.86

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
<i>Police Dept</i>				
Hal Vanderford	P-3	P-4	4/30/2018	\$22.86
Donald P. Voyles	P-2	P-4	4/30/2018	\$22.86
Lance Weems	P-2	P-4	4/30/2018	\$22.86
Tyler White	P-2	P-4	4/30/2018	\$22.86

Stipend	Type of Stipend	Effective Date	Yearly Amount
ITEC			
Morgan Edmonds	EMT	4/17/2018	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Matthew B. Wheat	Fire	Fire Fighter II	4/12/2018	\$15.57
Michael T. Pierce	Police	Sergeant	4/27/2018	\$22.86

Parks Dept Tournsment & Seasonal Personnel Docket

April 17, 2018

New Hires

<u>Payroll Additions</u>	<u>Position</u>	<u>Start Date</u>	<u>Rate of Pay</u>
Morgan Anderson	Concessions-Tournaments	4/18/2018	\$7.25
Bailey Culver	Concessions-Tournaments	4/18/2018	\$7.25
Madison C. Davis	Concessions-Tournaments	4/18/2018	\$7.25
Matthew Dickey	Concessions-Tournaments	4/18/2018	\$7.25
Madalyn McAlexander	Gift Shop - Tournaments	4/18/2018	\$7.25
Richard T. Newson	Grounds Crew - Seasonal	4/18/2018	\$9.00
Breane Podhaisky	Concessions-Tournaments	4/18/2018	\$7.25
Arleda J. Sawe	Gates - Tournaments	4/18/2018	\$7.50
Kayle Turner	Gift Shop - Tournaments	4/18/2018	\$7.25
Yvonne Williams	Grounds Crew - Tournaments	4/18/2018	\$9.00
Andrea Young	Concessions-Tournaments	4/18/2018	\$7.25
Raven Young	Concessions-Tournaments	4/18/2018	\$7.25

Adjustments

<u>Pay Adjustments</u>	<u>Previous Classification</u>	<u>New Classification</u>	<u>Effective Date</u>	<u>Rate of Pay</u>
Cody Payne	Grounds Crew - Tournaments	Grounds Crew - Seasonal	4/18/2018	\$8.50

Terminations

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Rate of Pay</u>
Regina Collins	Grounds Crew - Seasonal	4/11/2018	\$9.00
Eddy Davis	Grounds Crew - Seasonal	4/11/2018	\$8.50

15.

City Attorney's Legal Update



The City of Southaven Docket Recap

April 17, 2018

General Fund	605,558.27
Balance Sheet	3,533.64
Mayor Admin	686.75
Board of Aldermen	1,573.00
Arts And Cultural Affairs	2,505.80
Court	122,094.46
Finance & Administration	1,827.00
Information Technology	9,431.41
City Clerk	1,262.09
Operations Department	-
Planning & Engineering	18,476.38
Police	42,378.28
Fire	24,975.94
Fire Prevention	296.57
EMS	11,376.88
Public Works	14,969.42
Streets	3,531.68
Parks	35,869.49
Park Tournaments	93,031.53
Code Enforcement	822.76
City Fuel	23,381.42
Expense Accounts	93,677.92
Administrative Expenses	-
Litigation	99,855.85
Liability Insurance	-
Professional Dues	-
Bond Funded CAP Proj	34,578.08
Tourist & Convention	77,904.00
Debt Service	6,598.70
Utility Fund	297,545.98
Sanitation Fund	113,705.22
Payroll Fund	280,041.43
DOCKET TOTAL	1,415,931.68

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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 1
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/7 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND				
0010-000-000-00-212705-			PARKS CUSTOMER DEPOSITS			
025153 BATTERS BOX BASEBALL	4-9-18	299524	2018 7 INV A	441.33	C-041718	MINIMUM GAMES PLAYE
INVOICE:		FULL DESC:	MINIMUM GAMES PLAYED			
028234 TIGERS BASEBALL	4-9-18	299523	2018 7 INV A	331.00	C-041718	RAINED OUT
INVOICE:		FULL DESC:	RAINED OUT			
		ACCOUNT TOTAL		772.33		
0010-000-000-00-420400-			PERMITS-BUILDING			
019863 CHAFFIN PLUMBING	4-6-18	299101	2018 7 INV A	103.00	C-041718	PLUMBER RELEASED FR
INVOICE:		FULL DESC:	PLUMBER RELEASED FROM THIS JOB			
019863 CHAFFIN PLUMBING	4-6-2018	299102	2018 7 INV A	87.00	C-041718	PLUMBER WAS RELEASE
INVOICE:		FULL DESC:	PLUMBER WAS RELEASED FROM THIS JOB			
				190.00		
		ACCOUNT TOTAL		190.00		
0010-000-000-00-500700-			RECREATIONAL FEES			
028211 MOORE, REGINALD	4-9-18	299074	2018 7 INV A	55.00	C-041718	SOFTBALL REFUND - C
INVOICE:		FULL DESC:	SOFTBALL REFUND - COACH CONFLICT			
		ACCOUNT TOTAL		55.00		
		ORG 0010 TOTAL		1,017.33		
111		MAYOR ADMIN DEPARTMENT				
0010-100-111-00-622100-			PROFESSIONAL SERVICES			
018770 R.M. HENDRICK GRADUA	90155	298991	2018 7 INV A	119.00	C-041718	MYC GRAD CORDS 2018
INVOICE: 90155		FULL DESC:	MYC GRAD CORDS 2018			
		ACCOUNT TOTAL		119.00		
0010-100-111-00-626900-			TRAVEL & TRAINING			
002087 MS MUNICIPAL LEAGUE	27507	298785	2018 7 INV A	235.00	C-041718	MML 2018 CONFERENCE
INVOICE: 27507		FULL DESC:	MML 2018 CONFERENCE			
002585 MS ECONOMIC COUNCIL	1136842018	298808	2018 7 INV A	332.75	C-041718	DARREN MUSSELWHITE
INVOICE: 1136842018		FULL DESC:	DARREN MUSSELWHITE - 2018 MEMBERSHIP			
		ACCOUNT TOTAL		567.75		
		ORG 111 TOTAL		686.75		
115		BOARD OF ALDERMAN				
0010-100-115-00-626900-			TRAVEL & TRAINING			
002087 MS MUNICIPAL LEAGUE	27507	298785	2018 7 INV A	1,645.00	C-041718	MML 2018 CONFERENCE
INVOICE: 27507		FULL DESC:	MML 2018 CONFERENCE			
015344 CLYDE C SCOTT INSURA	27774	299077	2018 7 CRM A	-72.00	C-041718	R. HALE CANCELATION

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CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-041718

P 2
 apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 27774		FULL DESC: R. HALE CANCELTION (CREDIT)				
		ACCOUNT TOTAL		1,573.00		
		ORG 115 TOTAL		1,573.00		
120		ARTS AND CULTURAL AFFAIRS				
0010-400-120-00-610400- 006685 DEX IMAGING INVOICE:	AR3344157	299515 FULL DESC: COPY CONTRACT - SENIORS	2018 7 INV A	510.80 C-041718		COPY CONTRACT - SEN
		ACCOUNT TOTAL		510.80		
0010-400-120-00-622100- 004489 JOHNSON CINDY INVOICE:	246-18	299549 FULL DESC: AEROBICS	2018 7 INV A	540.00 C-041718		AEROBICS
010525 GORDON LUCIA INVOICE:	106-18	298970 FULL DESC: YOGA CLASS	2018 7 INV A	330.00 C-041718		YOGA CLASS
010525 GORDON LUCIA INVOICE:	107-18	298971 FULL DESC: YOGA CLASS	2018 7 INV A	340.00 C-041718		YOGA CLASS
				670.00		
013370 CAIN, MARY INVOICE:	12-18	298750 FULL DESC: LINE DANCE CLASS	2018 7 INV A	60.00 C-041718		LINE DANCE CLASS
013370 CAIN, MARY INVOICE:	13-18	299068 FULL DESC: LINE DANCE CLASS	2018 7 INV A	60.00 C-041718		LINE DANCE CLASS
				120.00		
017200 SMITH JOYCE W INVOICE:	328-18	298753 FULL DESC: YOGA CLASS/ 3-28-18	2018 7 INV A	25.00 C-041718		YOGA CLASS/ 3-28-18
017200 SMITH JOYCE W INVOICE:	4-11-18	299548 FULL DESC: YOGA INSTRUCTOR	2018 7 INV A	75.00 C-041718		YOGA INSTRUCTOR
017200 SMITH JOYCE W INVOICE:	404-18	298969 FULL DESC: YOGA CLASS	2018 7 INV A	25.00 C-041718		YOGA CLASS
				125.00		
018134 FORRESTER SHERRY INVOICE:	518-18	298968 FULL DESC: ART TEACHER	2018 7 INV A	420.00 C-041718		ART TEACHER
021019 CAIN LINDA A INVOICE:	316-18	298752 FULL DESC: LINE DANCE CLASS/ 3-26-18	2018 7 INV A	60.00 C-041718		LINE DANCE CLASS/ 3
021019 CAIN LINDA A INVOICE:	317-18	298967 FULL DESC: LINE DANCE CLASS	2018 7 INV A	60.00 C-041718		LINE DANCE CLASS
				120.00		
		ACCOUNT TOTAL		1,995.00		



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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 3
apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
		ORG 120	TOTAL	2,505.80		
125		COURT DEPARTMENT				
0010-100-125-00-621500-			COURT BOND REFUND			
028118 DODGE, WALTER EDWIN	4-4-18	298788	2018 7 INV A	250.00	C-041718	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND			
028235 MALONE, JEFFERY A	4-11-18	299525	2018 7 INV A	1.00	C-041718	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND			
028236 PUCKETT, JAMES H	4-11-18	299526	2018 7 INV A	200.00	C-041718	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND			
028237 LOFTON, JAMES D	4-11-18	299527	2018 7 INV A	203.00	C-041718	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND			
		ACCOUNT TOTAL		654.00		
0010-100-125-00-621501-		COURT FINES				
000955 STATE TREASURER	4-2-18	298779	2018 7 INV A	102,756.89	C-041718	MONTHLY STATE ASSES
INVOICE:		FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION			
000962 CRIME STOPPERS	4-2-18	298777	2018 7 INV A	1,636.38	C-041718	MONTHLY CRIME STOPP
INVOICE:		FULL DESC:	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION			
000963 DEPT OF PUBLIC SAFET	4-2-18	298772	2018 7 INV A	3,922.87	C-041718	MONTHLY IGNITION IN
INVOICE:		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION			
000963 DEPT OF PUBLIC SAFET	4-2-2018	298774	2018 7 INV A	6,441.87	C-041718	MONTHLY I.W.R.C.P.
INVOICE:		FULL DESC:	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION			
				10,364.74		
		ACCOUNT TOTAL		114,758.01		
0010-100-125-00-621505-		COURT SUPPLIES				
000403 LAWRENCE PRINTING CO	26222	298743	2018 7 INV A	936.87	C-041718	UNIFORM SUMMONS
INVOICE: 26222		FULL DESC:	UNIFORM SUMMONS			
006685 DEX IMAGING	AR3343254	299347	2018 7 INV A	472.00	C-041718	TONER CART.
INVOICE:		FULL DESC:	TONER CART.			
006685 DEX IMAGING	AR3344154	299349	2018 7 INV A	22.85	C-041718	COURTROOM COPIERS
INVOICE:		FULL DESC:	COURTROOM COPIERS			
006685 DEX IMAGING	AR3344155	299348	2018 7 INV A	184.88	C-041718	COURT OFFICE COPIER
INVOICE:		FULL DESC:	COURT OFFICE COPIER			
				679.73		
007600 OFFICE DEPOT	118984123001	299105	2018 7 INV A	70.17	C-041718	FILED STAMPS
INVOICE: 118984123001		FULL DESC:	FILED STAMPS			
007600 OFFICE DEPOT	11898437001	298790	2018 7 INV A	137.36	C-041718	OFFICE SUPPLIES
INVOICE: 11898437001		FULL DESC:	OFFICE SUPPLIES			



04/12/2018 15:23
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 4
apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				207.53		
012714 IRON MOUNTAIN INVOICE:	PXT8624	299423	2018 7 INV A	2,018.53 C-041718		SECURE STORAGE SERV
		FULL DESC:	SECURE STORAGE SERVICE			
014117 MADISON SIGNS INVOICE: 12654	12654	298789	2018 7 INV A	1,195.00 C-041718		COURT ORDERS
		FULL DESC:	COURT ORDERS			
019939 FAULK GRAPHICS, INC INVOICE: 15531	15531	298771	2018 7 INV A	193.56 C-041718		WINDOW ENVELOPES
		FULL DESC:	WINDOW ENVELOPES			
ACCOUNT TOTAL				5,231.22		
PROFESSIONAL SERVICES						
0010-100-125-00-622100- 010297 HOLLAND JAMES INVOICE:	4-4-18	298787	2018 7 INV A	300.00 C-041718		SPECIAL PROSECUTOR
		FULL DESC:	SPECIAL PROSECUTOR - APRIL 4, 2018 (1/2 DAY)			
022510 SHAW GORDON INVOICE:	4-11-18	299528	2018 7 INV A	300.00 C-041718		SPECIAL PROSECUTOR
		FULL DESC:	SPECIAL PROSECUTOR - APRIL 11, 2018 (1/2 DAY)			
022900 PROTECT YOUTH SPORTS INVOICE: 589247	589247	299075	2018 7 INV A	21.45 C-041718		PRE-EMPLOYMENT BACK
		FULL DESC:	PRE-EMPLOYMENT BACKGROUND CHECKS			
ACCOUNT TOTAL				621.45		
TRAVEL & TRAINING						
0010-100-125-00-626900- 002087 MS MUNICIPAL LEAGUE INVOICE: 27507	27507	298785	2018 7 INV A	235.00 C-041718		MML 2018 CONFERENCE
		FULL DESC:	MML 2018 CONFERENCE			
006072 MS PROSECUTORS ASSOC INVOICE: 101053	101053	298768	2018 7 INV A	77.00 C-041718		DUES DEBBIE BRANAN
		FULL DESC:	DUES DEBBIE BRANAN			
006072 MS PROSECUTORS ASSOC INVOICE: 101251	101251	299103	2018 7 INV A	75.00 C-041718		DUES ROBERT HAYES
		FULL DESC:	DUES ROBERT HAYES			
006072 MS PROSECUTORS ASSOC INVOICE: 101263	101263	299104	2018 7 INV A	75.00 C-041718		DUES WAYNE HOLLOWELL
		FULL DESC:	DUES WAYNE HOLLOWELL			
				227.00		
ACCOUNT TOTAL				462.00		
ORG 125 TOTAL				121,726.68		
145 DEPARTMENT OF FINANCE & ADMIN						
OFFICE SUPPLIES						
0010-100-145-00-610400- 022719 UMB CARD SERVICES INVOICE:	4-1-2018	299352	2018 7 INV A	28.99 C-041718		SUPPLIES (UMP CREDI
		FULL DESC:	SUPPLIES (UMP CREDIT CARD PAYMENT)			
ACCOUNT TOTAL				28.99		
PROFESSIONAL SERVICES						
0010-100-145-00-622100- 019309 SHRM	9007446533	298766	2018 7 INV A	209.00 C-041718		JANICE R. MCREE #01

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 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-041718

 P 5
 apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 9007446533		FULL DESC: JANICE R. MCREE #01825210 RENEWAL				
		ACCOUNT TOTAL		209.00		
0010-100-145-00-626900- 018766 GOVERNMENT FINANCE INVOICE:	4-10-18	299247 FULL DESC: GFOA CPE - SEATTLE (EDITH MCILWAIN)	TRAVEL & TRAINING 2018 7 INV A	1,044.00 C-041718		GFOA CPE - SEATTLE
		ACCOUNT TOTAL		1,044.00		
		ORG 145	TOTAL	1,281.99		
150 0010-100-150-00-610500- 000952 TYLER TECHNOLOGIES INVOICE:	45-220400	299307 FULL DESC: CONTENT MANAGER IMPLEMENTANTION	INFORMATION TECHNOLOGY COMPUTERS 2018 7 INV A	700.00 C-041718		CONTENT MANAGER IMP
010235 SPORTSMAN'S WAREHOUS INVOICE:	211-04355	299346 FULL DESC: GENERATOR	2018 7 INV A	953.78 C-041718		GENERATOR
013650 BATTERIES PLUS INVOICE:	374-305544	299345 FULL DESC: BATTERY	2018 7 INV A	20.95 C-041718		BATTERY
022719 UMB CARD SERVICES INVOICE: 42718	42718	299312 FULL DESC: BUSINESS CARDS	2018 7 INV A	68.99 C-041718		BUSINESS CARDS
024507 MONOPRICE INC INVOICE: 17363395	17363395	299317 FULL DESC: IT SUPPLIES	2018 7 INV A	173.74 C-041718		IT SUPPLIES
026785 BEST BUY INVOICE: 3192434	3192434	299314 FULL DESC: IT SUPPLIES	2018 7 INV A	400.94 C-041718		IT SUPPLIES
028221 MICROSOFT CORPORATIO INVOICE: 9550101409	9550101409	299350 FULL DESC: SURFACE BOOK EXCHANGE	2018 7 INV A	599.00 C-041718		SURFACE BOOK EXCHAN
		ACCOUNT TOTAL		2,917.40		
0010-100-150-00-610550- 007817 PROTECH SYSTEMS INVOICE:	SVC37325	299318 FULL DESC: BACKUP RECOVERY	NETWORK CONNECTIVITY 2018 7 INV A	1,600.00 C-041718		BACKUP RECOVERY
025657 KEEPIPSAFE INC INVOICE: 182757	182757	299315 FULL DESC: OFF-SITE STORAGE	2018 7 INV A	2,600.00 C-041718		OFF-SITE STORAGE
		ACCOUNT TOTAL		4,200.00		
0010-100-150-00-612500- 000424 A 2 Z ADVERTISING INVOICE: 47036	47036	299310 FULL DESC: HYLANDER ALLOTMENT	UNIFORMS 2018 7 INV A	138.92 C-041718		HYLANDER ALLOTMENT
		ACCOUNT TOTAL		138.92		

04/12/2018 15:23
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 6
apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-100-150-00-614000- 006919 FUELMAN INVOICE:	NP52955018	299319	GASOLINE/OIL 2018 7 INV A	151.05	C-041718	ITEC FUEL
006919 FUELMAN INVOICE:	NP53011723	299320	ITEC FUEL 2018 7 INV A	110.12	C-041718	ITEC FUEL
				261.17		
			ACCOUNT TOTAL	261.17		
0010-100-150-00-622100- 022900 PROTECT YOUTH SPORTS INVOICE: 589247	589247	299075	PROFESSIONAL FEES 2018 7 INV A PRE-EMPLOYMENT BACKGROUND CHECKS	74.85	C-041718	PRE-EMPLOYMENT BACK
			ACCOUNT TOTAL	74.85		
0010-100-150-00-626900- 005730 PROFESSIONAL DISPATCH INVOICE:	2018-1-21-1	299313	TRAVEL & TRAINING 2018 7 INV A TRAINING FOR DISPATCH	600.00	C-041718	TRAINING FOR DISPATCH
008309 INTERNATIONAL ACADEM INVOICE:	SIN098628	299316	2018 7 INV A EMD TEST FEES - DISPATCH	30.00	C-041718	EMD TEST FEES - DIS
028220 TACTICAL OFFICER SUR INVOICE:	SHELTON52418	299351	2018 7 INV A TRAINING CLASS	200.00	C-041718	TRAINING CLASS
			ACCOUNT TOTAL	830.00		
			ORG 150 TOTAL	8,422.34		
155 0010-100-155-00-610400- 000403 LAWRENCE PRINTING CO INVOICE: 6190		298988	CITY CLERK OFFICE SUPPLIES 2018 7 INV A '18 MONTHLY INDEX FOR MINUTE BOOK	120.66	C-041718	'18 MONTHLY INDEX F
			ACCOUNT TOTAL	120.66		
0010-100-155-00-610401- 000585 BETTER MARKETING KON INVOICE: 166539		298662	OFFICE SUPPLY-INVENTORY 2018 7 INV A CENTER PULL PAPER TOWELS	124.75	C-041718	CENTER PULL PAPER T
001213 TRI-STATE TROPHY INVOICE: 65563	65563	298809	2018 7 INV A NAME PLATE ALDERMAN HOOTS	45.00	C-041718	NAME PLATE ALDERMAN
007600 OFFICE DEPOT INVOICE: 117321600001	117321600001	299093	2018 7 INV A CHAIR/LETTER OPERNER	2.08	C-041718	CHAIR/LETTER OPERNE
			ACCOUNT TOTAL	171.83		
0010-100-155-00-626100- 001185 DESOTO TIMES-TRIBUNE INVOICE: 300115099	300115099	298990	ADVERTISING 2018 7 INV A TOWING ORDINANCE	149.60	C-041718	TOWING ORDINANCE

04/12/2018 15:23
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 7
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	149.60		
	0010-100-155-00-626900-			TRAVEL & TRAINING			
	002087 MS MUNICIPAL LEAGUE	27507	298785	2018 7 INV A	470.00	C-041718	MML 2018 CONFERENCE
	INVOICE: 27507		FULL DESC:	MML 2018 CONFERENCE			
	015344 CLYDE C SCOTT INSURA	27823	299076	2018 7 INV A	350.00	C-041718	SURETY BOND ALDERMA
	INVOICE: 27823		FULL DESC:	SURETY BOND ALDERMAN HOOTS			
				ACCOUNT TOTAL	820.00		
				ORG 155 TOTAL	1,262.09		
180				PLANNING / ENGINEERING DEPT			
	0010-100-180-00-610400-			OFFICE SUPPLIES			
	006685 DEX IMAGING	AR3325910	299089	2018 7 INV A	164.41	C-041718	COPIER LEASE
	INVOICE:		FULL DESC:	COPIER LEASE			
	007600 OFFICE DEPOT	114602412001	299092	2018 7 INV A	68.82	C-041718	TONER FOR BLDG. PRI
	INVOICE: 114602412001		FULL DESC:	TONER FOR BLDG. PRINTER			
	007600 OFFICE DEPOT	117321600001	299093	2018 7 INV A	271.99	C-041718	CHAIR/LETTER OPERNE
	INVOICE: 117321600001		FULL DESC:	CHAIR/LETTER OPERNER			
	007600 OFFICE DEPOT	117321851001	299091	2018 7 INV A	64.89	C-041718	OFFICE SUPPLIES BLD
	INVOICE: 117321851001		FULL DESC:	OFFICE SUPPLIES BLDG./CODE			
					405.70		
				ACCOUNT TOTAL	570.11		
	0010-100-180-00-611300-			MOTOR VEH REPAIRS/MAINT			
	000650 G & W DIESEL SERVICE	340887	299090	2018 7 INV A	414.00	C-041718	BLUETOOTH-HANDSFREE
	INVOICE: 340887		FULL DESC:	BLUETOOTH-HANDSFREE CODE TRUCK			
	013491 GATEWAY TIRE	I104081029	299078	2018 7 INV A	44.40	C-041718	OIL CHANGE CODE TRU
	INVOICE:		FULL DESC:	OIL CHANGE CODE TRUCK			
				ACCOUNT TOTAL	458.40		
	0010-100-180-00-620800-			URBAN FORESTRY			
	026338 JONES BROS. TREE & L	912258722	299079	2018 7 INV A	197.95	C-041718	TREE MAINTENANCE LI
	INVOICE: 912258722		FULL DESC:	TREE MAINTENANCE LIVE OAKS, X-MAS			
				ACCOUNT TOTAL	197.95		
	0010-100-180-00-622100-			PROFESSIONAL FEES			
	018221 CIVIL-LINK, LLC	73139	299556	2018 7 INV A	1,186.38	C-041718	CITY ORDINANCES STA
	INVOICE: 73139		FULL DESC:	CITY ORDINANCES STANDARDIZATION			
	018221 CIVIL-LINK, LLC	73140	299557	2018 7 INV A	15,000.00	C-041718	GENERAL SERVICES
	INVOICE: 73140		FULL DESC:	GENERAL SERVICES			
					16,186.38		

04/12/2018 15:23
1540spr1

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 8
apinvgl a

YEAR/PERIOD: 2017/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				16,186.38			
0010-100-180-00-626900-	TRAVEL & TRAINING						
004601 COOK-CHOAT WHITNEY	3-28-2018	298658	2018 7 INV A	107.16	C-041718		MDOT LPA CERTIFICAT
INVOICE:		FULL DESC:	MDOT LPA CERTIFICATION RENEWAL CLASS				
015780 CHOAT WHITNEY	4-26-18	298668	2018 7 INV A	123.00	C-041718		'18 ANNUAL (MAPDD) M
INVOICE:		FULL DESC:	'18 ANNUAL (MAPDD) MS ASSOC. PLANNING/DEVL. CONF.				
028007 MAPDD	A0002706	299080	2018 7 INV A	325.00	C-041718		PLANNING CONFERENCE
INVOICE:		FULL DESC:	PLANNING CONFERENCE STATE OF MS-WHITNEY CHOAT-COOK				
ACCOUNT TOTAL				555.16			
ORG 180 TOTAL				17,968.00			
211	POLICE DEPARTMENT						
0010-200-211-00-610400-	OFFICE SUPPLIES						
007600 OFFICE DEPOT	117272601001	299034	2018 7 INV A	653.02	C-041718		TONER - FUGITIVE &
INVOICE: 117272601001		FULL DESC:	TONER - FUGITIVE & TRAFFIC				
007600 OFFICE DEPOT	119016207001	299033	2018 7 INV A	74.71	C-041718		STAPLER FOR BOOKING
INVOICE: 119016207001		FULL DESC:	STAPLER FOR BOOKING				
007600 OFFICE DEPOT	997077239001	299024	2018 7 CRM A	-39.99	C-041718		994784314001 - RETU
INVOICE: 997077239001		FULL DESC:	994784314001 - RETURN				
				687.74			
ACCOUNT TOTAL				687.74			
0010-200-211-00-611000-	MATERIALS						
000597 SIRCHIE FINGER PRINT	342948-IN	299376	2018 7 INV A	246.25	C-041718		EVID. TUBING CID
INVOICE:		FULL DESC:	EVID. TUBING CID				
023750 OMAHA PRINT	122450	299372	2018 7 INV A	76.00	C-041718		TARGETS - RANGE
INVOICE: 122450		FULL DESC:	TARGETS - RANGE				
ACCOUNT TOTAL				322.25			
0010-200-211-00-611300-	MAINTENANCE VEHICLES						
000650 G & W DIESEL SERVICE	340118	299025	2018 7 INV A	262.50	C-041718		1857 - STRIP ALL EQ
INVOICE: 340118		FULL DESC:	1857 - STRIP ALL EQUIPMENT				
000650 G & W DIESEL SERVICE	340385	299028	2018 7 INV A	262.50	C-041718		2777 - STRIP ALL EM
INVOICE: 340385		FULL DESC:	2777 - STRIP ALL EMERG. EQUIPMENT				
000650 G & W DIESEL SERVICE	340386	299029	2018 7 INV A	262.50	C-041718		2776 - STRIP ALL EM
INVOICE: 340386		FULL DESC:	2776 - STRIP ALL EMERG. EQUIP.				
				787.50			
000669 CAMPER CITY USA INC	652280	299353	2018 7 INV A	83.00	C-041718		MOTOR TRAILER - LOC
INVOICE: 652280		FULL DESC:	MOTOR TRAILER - LOCK & TIE DWN STRAPS				

04/12/2018 15:23
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-041718

 P
 apinvgl9

YEAR/PERIOD: 2017/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000836 COUNTRY FORD INC INVOICE: 5036170	5036170	299030 FULL DESC:	2018 7 INV A 3147 - TAG LIGHTS - STOCK	21.92 C-041718		3147 - TAG LIGHTS -
	000979 SOUTHAVEN CAR CARE INVOICE: 26984	26984	299380 FULL DESC:	2018 7 INV A 3146 - DIAGNOSTIC	74.95 C-041718		3146 - DIAGNOSTIC
	000979 SOUTHAVEN CAR CARE INVOICE: 27020	27020	299032 FULL DESC:	2018 7 INV A 3125 - ENGINE DIAGNOSTICS	74.95 C-041718		3125 - ENGINE DIAGN
	000979 SOUTHAVEN CAR CARE INVOICE: 27031	27031	299402 FULL DESC:	2018 7 INV A 3117 - A/C HOSE, WINDOW SWITCH & CONNECTOR	726.34 C-041718		3117 - A/C HOSE, WI
	000979 SOUTHAVEN CAR CARE INVOICE: 27054	27054	299377 FULL DESC:	2018 7 INV A 3117 - HEADLIGHT BULB	49.45 C-041718		3117 - HEADLIGHT BU
					925.69		
	001102 SOUTHAVEN SUPPLY INVOICE: 321018	321018	299020 FULL DESC:	2018 7 INV A 3009 - KEYS	9.69 C-041718		3009 - KEYS
	001102 SOUTHAVEN SUPPLY INVOICE: 322263	322263	299378 FULL DESC:	2018 7 INV A MOTOR TRAILER KEYS & SAFETY CHAIN	78.96 C-041718		MOTOR TRAILER KEYS
					88.65		
	001114 UNION AUTO PARTS INVOICE: 1164455	1164455	299031 FULL DESC:	2018 7 INV A 3147 - HEADLIGHT BULBS FOR STOCK	65.88 C-041718		3147 - HEADLIGHT BU
	001114 UNION AUTO PARTS INVOICE: 1166403	1166403	299055 FULL DESC:	2018 7 INV A 3088 - BRAKE PAD SET	42.99 C-041718		3088 - BRAKE PAD SE
	001114 UNION AUTO PARTS INVOICE: 1166416	1166416	299054 FULL DESC:	2018 7 INV A 2618 - WIPER BLADES	7.46 C-041718		2618 - WIPER BLADES
	001114 UNION AUTO PARTS INVOICE: 1169917	1169917	299384 FULL DESC:	2018 7 INV A 2618 - BATTERY	105.64 C-041718		2618 - BATTERY
					221.97		
	001962 IDEAL TIRE SALES INVOICE: 484914	484914	299019 FULL DESC:	2018 7 INV A 3143 - MT/BAL	40.00 C-041718		3143 - MT/BAL
	001962 IDEAL TIRE SALES INVOICE: 484947	484947	299017 FULL DESC:	2018 7 INV A 4196 - RIM, ALIGNMENT, MT/BAL.	187.95 C-041718		4196 - RIM, ALIGNME
	001962 IDEAL TIRE SALES INVOICE: 484997	484997	299399 FULL DESC:	2018 7 INV A 3142 - MT/BAL	20.00 C-041718		3142 - MT/BAL
	001962 IDEAL TIRE SALES INVOICE: 485117	485117	299018 FULL DESC:	2018 7 INV A 4195 - FLAT REPAIR	18.00 C-041718		4195 - FLAT REPAIR
	001962 IDEAL TIRE SALES INVOICE: 485214	485214	299355 FULL DESC:	2018 7 INV A 3110 - O/C, 1/2 ROTATION	94.95 C-041718		3110 - O/C, 1/2 ROT
	001962 IDEAL TIRE SALES INVOICE: 485221	485221	299400 FULL DESC:	2018 7 INV A 3117 - FRONT END CHECK	20.00 C-041718		3117 - FRONT END CH
	001962 IDEAL TIRE SALES INVOICE: 485223	485223	299398 FULL DESC:	2018 7 INV A 3088 - BRAKE SENSOR	80.00 C-041718		3088 - BRAKE SENSOR
	001962 IDEAL TIRE SALES INVOICE: 485330	485330	299356 FULL DESC:	2018 7 INV A 3133 - BRAKE CK	20.00 C-041718		3133 - BRAKE CK
	001962 IDEAL TIRE SALES INVOICE: 485352	485352	299357 FULL DESC:	2018 7 INV A 3144 - FRONT BRAKE JOB	70.00 C-041718		3144 - FRONT BRAKE
					550.90		

04/12/2018 15:23
1540spr1

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 10
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	011610 SOUTHERN THUNDER	12950	299043	2018 7 INV A	511.52	C-041718	HD - WHEEL CHOCK, A
	INVOICE: 12950		FULL DESC:	HD - WHEEL CHOCK, ADAPTER			
	011610 SOUTHERN THUNDER	151062	299040	2018 7 INV A	539.36	C-041718	HD - WHEEL CHOCK, J
	INVOICE: 151062		FULL DESC:	HD - WHEEL CHOCK, JIFFY STAND, ADAPTER			
	011610 SOUTHERN THUNDER	151090	299042	2018 7 INV A	5.85	C-041718	HD - HOOK, QUICK RE
	INVOICE: 151090		FULL DESC:	HD - HOOK, QUICK RELEASE			
	011610 SOUTHERN THUNDER	151107	299041	2018 7 INV A	511.52	C-041718	HD - WHEEL CHOCK, A
	INVOICE: 151107		FULL DESC:	HD - WHEEL CHOCK, ADAPTER			
	011610 SOUTHERN THUNDER	316417	299039	2018 7 INV A	338.11	C-041718	3055 - TIRE & BRAKE
	INVOICE: 316417		FULL DESC:	3055 - TIRE & BRAKE PADS			
					1,906.36		
	019700 CHOICE TOWING	42585	299365	2018 7 INV A	50.00	C-041718	2618 - TOW
	INVOICE: 42585		FULL DESC:	2618 - TOW			
	019912 GOODYEAR TIRE	45635748	299401	2018 7 INV A	661.12	C-041718	TIRES - SC
	INVOICE: 45635748		FULL DESC:	TIRES - SC			
	022896 VALVOLINE LLC	107842050065	299047	2018 7 INV A	42.48	C-041718	3155 - O/C
	INVOICE: 107842050065		FULL DESC:	3155 - O/C			
	022896 VALVOLINE LLC	107997050065	299046	2018 7 INV A	40.78	C-041718	3145 - O/C
	INVOICE: 107997050065		FULL DESC:	3145 - O/C			
	022896 VALVOLINE LLC	107998050065	299045	2018 7 INV A	42.48	C-041718	3141 - O/C
	INVOICE: 107998050065		FULL DESC:	3141 - O/C			
	022896 VALVOLINE LLC	108037050065	299051	2018 7 INV A	40.36	C-041718	3093 - O/C
	INVOICE: 108037050065		FULL DESC:	3093 - O/C			
	022896 VALVOLINE LLC	108046	299052	2018 7 INV A	40.36	C-041718	3111 - O/C
	INVOICE: 108046		FULL DESC:	3111 - O/C			
	022896 VALVOLINE LLC	108065050065	299053	2018 7 INV A	52.58	C-041718	3157 - O/C
	INVOICE: 108065050065		FULL DESC:	3157 - O/C			
	022896 VALVOLINE LLC	108116050065	299403	2018 7 INV A	42.48	C-041718	3122 - O/C
	INVOICE: 108116050065		FULL DESC:	3122 - O/C			
	022896 VALVOLINE LLC	108132050065	299381	2018 7 INV A	40.36	C-041718	3113 - O/C
	INVOICE: 108132050065		FULL DESC:	3113 - O/C			
	022896 VALVOLINE LLC	108259050065	299366	2018 7 INV A	48.42	C-041718	3135 - O/C
	INVOICE: 108259050065		FULL DESC:	3135 - O/C			
	022896 VALVOLINE LLC	117998050069	299050	2018 7 INV A	42.48	C-041718	3121 - O/C
	INVOICE: 117998050069		FULL DESC:	3121 - O/C			
	022896 VALVOLINE LLC	118004050069	299049	2018 7 INV A	40.78	C-041718	3053 - O/C
	INVOICE: 118004050069		FULL DESC:	3053 - O/C			
	022896 VALVOLINE LLC	118007050069	299048	2018 7 INV A	40.78	C-041718	3131 - O/C
	INVOICE: 118007050069		FULL DESC:	3131 - O/C			
	022896 VALVOLINE LLC	118246050069	299056	2018 7 INV A	40.78	C-041718	4191 - O/C
	INVOICE: 118246050069		FULL DESC:	4191 - O/C			
	022896 VALVOLINE LLC	118307050069	299382	2018 7 INV A	40.78	C-041718	4192 - O/C
	INVOICE: 118307050069		FULL DESC:	4192 - O/C			
	022896 VALVOLINE LLC	118325050069	299367	2018 7 INV A	40.36	C-041718	3098 - O/C
	INVOICE: 118325050069		FULL DESC:	3098 - O/C			
	022896 VALVOLINE LLC	118383050069	299368	2018 7 INV A	40.78	C-041718	4187 - O/C
	INVOICE: 118383050069		FULL DESC:	4187 - O/C			

04/12/2018 15:23
 1540spri

CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-041718

P 11
 apinv gla

YEAR/PERIOD: 2017/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	022896 VALVOLINE LLC	118440050069	299383	2018 7 INV A	40.36	C-041718	3127 - O/C
	INVOICE: 118440050069		FULL DESC: 3127 - O/C				
					717.40		
				ACCOUNT TOTAL	6,014.51		
	0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000396 SOUTHAVEN RV CENTER	157277	299358	2018 7 INV A	75.82	C-041718	MOTOR TRAILER-FOR C
	INVOICE: 157277		FULL DESC: MOTOR TRAILER-FOR CARGO TRAILER				
	000615 PAYNES LOCKSMITH SER	8270	299354	2018 7 INV A	231.56	C-041718	P.R. GUN SAFE CLOSE
	INVOICE: 8270		FULL DESC: P.R. GUN SAFE CLOSET				
	000949 INTEGRATED COMMUNICA	128339	299373	2018 7 INV A	125.00	C-041718	PROGRAMMING (5) RAD
	INVOICE: 128339		FULL DESC: PROGRAMMING (5) RADIOS				
	001102 SOUTHAVEN SUPPLY	320751	299036	2018 7 INV A	15.98	C-041718	TANK LEVER - RANGE
	INVOICE: 320751		FULL DESC: TANK LEVER - RANGE HOUSE				
				ACCOUNT TOTAL	448.36		
	0010-200-211-00-614000-			FUEL & OIL			
	006919 FUELMAN	NP52857425	299037	2018 7 INV A	5,184.87	C-041718	FUEL FOR SPD
	INVOICE:		FULL DESC: FUEL FOR SPD				
	006919 FUELMAN	NP52954615	299405	2018 7 INV A	5,127.39	C-041718	FUEL FOR SPD
	INVOICE:		FULL DESC: FUEL FOR SPD				
					10,312.26		
				ACCOUNT TOTAL	10,312.26		
	0010-200-211-00-622100-			PROFESSIONAL SERVICES			
	001390 DPS CRIME LAB	90067186	299374	2018 7 INV A	960.00	C-041718	APR2018-ANALYTICAL
	INVOICE: 90067186		FULL DESC: APR2018-ANALYTICAL FEES				
	017892 RYAN NATHAN	4-5-18	299021	2018 7 INV A	25.00	C-041718	MLEOA MEMBERSHIP DU
	INVOICE:		FULL DESC: MLEOA MEMBERSHIP DUES REIMB.				
	018210 MS DEPT OF REVENUE	4-11-18	299361	2018 7 INV A	29.50	C-041718	TAG RENEWALS (2) VE
	INVOICE:		FULL DESC: TAG RENEWALS (2) VEHICLES				
	018276 CLIFFORD T FREEMAN	2018-040201	299044	2018 7 INV A	400.00	C-041718	PRE-EMP POLYS (2)
	INVOICE:		FULL DESC: PRE-EMP POLYS (2)				
	018276 CLIFFORD T FREEMAN	2018-040902	299363	2018 7 INV A	1,000.00	C-041718	PRE-WMP POLYS (5)
	INVOICE:		FULL DESC: PRE-WMP POLYS (5)				
					1,400.00		
	021625 AMERICAN TESTING LLC	4109	299035	2018 7 INV A	95.00	C-041718	B/A DRAW - PATTON,
	INVOICE: 4109		FULL DESC: B/A DRAW - PATTON, N				

04/12/2018 15:23
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-041718

 P 12
 apinv gla

YEAR/PERIOD: 2017/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	022516 PERSONNEL EVALUATION	27148	299375	2018 7 INV A	140.00	C-041718	PRE-EMP EVALS SPD
	INVOICE: 27148		FULL DESC: PRE-EMP EVALS SPD				
	022900 PROTECT YOUTH SPORTS	589247	299075	2018 7 INV A	74.85	C-041718	PRE-EMPLOYMENT BACK
	INVOICE: 589247		FULL DESC: PRE-EMPLOYMENT BACKGROUND CHECKS				
			ACCOUNT TOTAL		2,724.35		
0010-200-211-00-625700-				TELEPHONE & POSTAGE			
	001137 FEDEX	6-140-35643	299371	2018 7 INV A	11.55	C-041718	SHIPPING SPD
	INVOICE:		FULL DESC: SHIPPING SPD				
	018521 SOUTHERN TELECOMMUNI	2480-3-27-18	298989	2018 7 INV A	777.79	C-041718	ACCT 2480- 66239348
	INVOICE:		FULL DESC: ACCT 2480- 6623934898				
	025919 SUPERDROID ROBOTS IN	52036	299370	2018 7 INV A	276.53	C-041718	RETURN SHIPPING SUP
	INVOICE: 52036		FULL DESC: RETURN SHIPPING SUPER DROID ROBOT				
	026909 AMERICAN MESSAGING	N4480113SD	299016	2018 7 INV A	548.27	C-041718	PAGERS - SPD
	INVOICE:		FULL DESC: PAGERS - SPD				
			ACCOUNT TOTAL		1,614.14		
0010-200-211-00-626102-				PUBLIC RELATIONS			
	008611 SOUTHEASTERN LAW ENF	4-11-18	299364	2018 7 INV A	1,670.00	C-041718	EXPLORER ACADEMY -
	INVOICE:		FULL DESC: EXPLORER ACADEMY - REGISTRATION				
	011987 MASRO	4-5-18	299023	2018 7 INV A	275.00	C-041718	T. AGUILAR REG. FOR
	INVOICE:		FULL DESC: T. AGUILAR REG. FOR 2018 CONFERENCE/JUNE 18-22				
			ACCOUNT TOTAL		1,945.00		
0010-200-211-00-626900-				TRAVEL & TRAINING			
	014492 LOGAZINO BRETT	3-30-18	299404	2018 7 INV A	272.10	C-041718	PICKUP MOTORCYCLE T
	INVOICE:		FULL DESC: PICKUP MOTORCYCLE TRAILER IN DOUGLAS, GEORGIA				
	026086 TACTICAL OFFICER SUR	4-11-18	299359	2018 7 INV A	200.00	C-041718	ANDERSON, WM. MATT,
	INVOICE:		FULL DESC: ANDERSON, WM. MATT, REG MAY 24-25, OXFORD. MS				
	028028 WAYNE STATE UNIVERSI	3-28-18	299022	2018 7 INV A	495.00	C-041718	MARK LITTLE, REG#RB
	INVOICE:		FULL DESC: MARK LITTLE, REG#RBJ14J2203 - MEDICOLEGAL I OF D				
	028029 OLIVE BRANCH POLICE	4-11-18	299385	2018 7 INV A	75.00	C-041718	FRED SIMS, LAWFIT R
	INVOICE:		FULL DESC: FRED SIMS, LAWFIT REGISTRATION JUNE 7-9, 2018				
	028029 OLIVE BRANCH POLICE	4-11-2018	299387	2018 7 INV A	75.00	C-041718	ALLEN HARROLD, LAWF
	INVOICE:		FULL DESC: ALLEN HARROLD, LAWFIT REGISTRATION, JUNE 7-9, 2018				
	028029 OLIVE BRANCH POLICE	APR11-2018	299389	2018 7 INV A	75.00	C-041718	COREY MERRITT, LAWF
	INVOICE:		FULL DESC: COREY MERRITT, LAWFIT REGISTRATION, JUNE 7-9, 2018				
	028029 OLIVE BRANCH POLICE	APRIL11-2018	299388	2018 7 INV A	75.00	C-041718	ANGELA CARDEN, LAWF
	INVOICE:		FULL DESC: ANGELA CARDEN, LAWFIT REGISTRATION, JUNE 7-9, 2018				
					300.00		

04/12/2018 15:23
 1540spr1

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-041718

 P 13
 apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
028117 MIDSOUTH MOTOR COPS INVOICE:	4-5-18	299038 FULL DESC:	2018 7 INV A SMITH/RYAN/BURNHAM - REGISTRATION APRIL 10-14 2018	225.00 C-041718		SMITH/RYAN/BURNHAM
028209 BURNHAM TIM INVOICE:	3-30-18	299406 FULL DESC:	2018 7 INV A PICKUP MOTORCYCLE TRAILER IN DOUGLAS, GEORGIA	82.00 C-041718		PICKUP MOTORCYCLE T
028219 PATCTECH INVOICE:	ALC17055	299362 FULL DESC:	2018 7 INV A WEBINAR - SUPERVISORS	198.00 C-041718		WEBINAR - SUPERVISO
ACCOUNT TOTAL				1,772.10		
0010-200-211-00-661800- 004230 THOMSON REUTERS-WEST INVOICE: 837955750	837955750	299379 FULL DESC:	CONFISCATED FUNDS-LOCAL 2018 7 INV A MAR 2018 - CLEAR WEB ANALYTICS	380.69 C-041718		MAR 2018 - CLEAR WE
026926 DISTRICT ATTORNEY INVOICE:	4-9-18	299360 FULL DESC:	2018 7 INV A REIMBURSEMENT OWED TO DISTRICT ATTORNEY	3,958.83 C-041718		REIMBURSEMENT OWED
ACCOUNT TOTAL				4,339.52		
ORG 211 TOTAL				30,180.23		
290 0010-200-290-00-611000- 003174 TIGER STAMP INC INVOICE: 3675	3675	FIRE DEPARTMENT MATERIALS 299097 FULL DESC:	2018 7 INV A 3-NEW NAME PLATES FOR SCALLIONS, BLEDSOE & BENSON	135.00 C-041718		3-NEW NAME PLATES F
003342 POWER CLEANING EQUIP INVOICE: 50315	50315	298803 FULL DESC:	2018 7 INV A MATERIALS FOR PRESSURE WASHER	55.85 C-041718		MATERIALS FOR PRESS
015230 MY-LOR. INC. INVOICE: 29129	29129	299098 FULL DESC:	2018 7 INV A ID TAGS	10.00 C-041718		ID TAGS
ACCOUNT TOTAL				200.85		
0010-200-290-00-611300- 000691 NORTH MISSISSIPPI TI INVOICE: 60801	60801	299096 FULL DESC:	MAINTENANCE VEHICLES 2018 7 INV A NEW TIRES FOR ENGINE 1	1,587.56 C-041718		NEW TIRES FOR ENGIN
000887 JIMMY GRAY CHEVROLET INVOICE: 342778	342778	298802 FULL DESC:	2018 7 INV A OIL CHANGE & REPLACE OIL & CABIN FILTER	128.93 C-041718		OIL CHANGE & REPLAC
000887 JIMMY GRAY CHEVROLET INVOICE: 342911	342911	298800 FULL DESC:	2018 7 INV A REPLACE BOTH BATTERIES & WIPER BLADES	445.62 C-041718		REPLACE BOTH BATTER
				574.55		
007304 O'REILLYS AUTO PARTS INVOICE:	1791-441917	298762 FULL DESC:	2018 7 INV A COOLANT FOR ENG 2 & WIPER BLADES FOR 205	33.89 C-041718		COOLANT FOR ENG 2 &
020832 EMERGENCY EQUIPMENT INVOICE:	432414S	298804 FULL DESC:	2018 7 INV A SHORT FREIGHT CHARGE	13.00 C-041718		SHORT FREIGHT CHARG

04/12/2018 15:23
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-041718

 P 14
 apinvgl

YEAR/PERIOD: 2017/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	020832 EMERGENCY EQUIPMENT	433326	298763	2018 7 INV A	513.13	C-041718	REPAIRS TO ENGINE 1
	INVOICE: 433326		FULL DESC:	REPAIRS TO ENGINE 1			
	020832 EMERGENCY EQUIPMENT	433331	298982	18000106 2018 7 INV A	7,875.10	C-041718	ANNUAL PM, INSPECTIO
	INVOICE: 433331		FULL DESC:	ANNUAL PM, INSPECTIONS AND REPA			
	020832 EMERGENCY EQUIPMENT	433509	299095	2018 7 INV A	370.87	C-041718	REPAIRS TO TRUCK 1
	INVOICE: 433509		FULL DESC:	REPAIRS TO TRUCK 1			
					8,772.10		
			ACCOUNT TOTAL		10,968.10		
	0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000615 PAYNES LOCKSMITH SER 8268		298987	2018 7 INV A	205.00	C-041718	ADD CARPENTER/B.DAV
	INVOICE: 8268		FULL DESC:	ADD CARPENTER/B.DAVIS FOR ACCESS TO FIRE ADMIN			
	011134 WHITFIELD	57010	298798	2018 7 INV A	2,480.00	C-041718	INSTALLED 2 NEW CIR
	INVOICE: 57010		FULL DESC:	INSTALLED 2 NEW CIRCUITS & RECEPTACLES FOR W & D			
			ACCOUNT TOTAL		2,685.00		
	0010-200-290-00-614000-			FUEL & OIL			
	006919 FUELMAN	NP52857446	298759	2018 7 INV A	40.39	C-041718	FUEL
	INVOICE:		FULL DESC:	FUEL			
			ACCOUNT TOTAL		40.39		
	0010-200-290-00-622100-			PROFESSIONAL SERVICES			
	022900 PROTECT YOUTH SPORTS	589247	299075	2018 7 INV A	41.00	C-041718	PRE-EMPLOYMENT BACK
	INVOICE: 589247		FULL DESC:	PRE-EMPLOYMENT BACKGROUND CHECKS			
			ACCOUNT TOTAL		41.00		
	0010-200-290-00-625700-			TELEPHONE & POSTAGE			
	018521 SOUTHERN TELECOMMUNI	2480-3-27-18	298989	2018 7 INV A	268.32	C-041718	ACCT 2480- 66239348
	INVOICE:		FULL DESC:	ACCT 2480- 6623934898			
			ACCOUNT TOTAL		268.32		
	0010-200-290-00-626900-			TRAVEL & TRAINING			
	007888 WOODARD CRAIG	4-4-18	299099	2018 7 INV A	290.00	C-041718	MSFA CLASS MEALS FI
	INVOICE:		FULL DESC:	MSFA CLASS MEALS FIRE INVESTIGATOR 1033 (80 HRS)			
	022907 COTTEN JESSIE	4-2-18	298786	2018 7 INV A	290.00	C-041718	FOOD REIMBURSEMENT-
	INVOICE:		FULL DESC:	FOOD REIMBURSEMENT-FIRE INVESTIGATOR/MSFA			
	024869 RIED TERESA	5-4-2018	298664	2018 7 INV A	439.11	C-041718	'18 EMERGENCY SVC A
	INVOICE:		FULL DESC:	'18 EMERGENCY SVC ADMIN. PROFESS. CONF./NATCHEZ,MS			
			ACCOUNT TOTAL		1,019.11		
	0010-200-290-00-630400-			MACHINERY & EQUIPMENT			
	000701 SUNBELT FIRE APPARAT	310017X1	299534	18000090 2018 7 INV A	3,591.00	C-041718	GLOBE GXECL TURNOUT



04/12/2018 15:23
1540sprl

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 15
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	000701 SUNBELT FIRE APPARAT	310373X1	FULL DESC:	GLOBE GXECL TURNOUT JACKETS PE			
INVOICE:			299107	18000092 2018 7 INV A	1,732.00	C-041718	CAIRNES 664 STOCK M
			FULL DESC:	CAIRNES 664 STOCK MODERN STYLE			
					5,323.00		
022719 UMB CARD SERVICES	4-1-2018	299352	2018 7 INV A		329.00	C-041718	SUPPLIES (UMP CREDI
INVOICE:		FULL DESC:	SUPPLIES (UMP CREDIT CARD PAYMENT)				
			ACCOUNT TOTAL		5,652.00		
			ORG 290 TOTAL		20,874.77		
295			FIRE PREVENTION				
0010-200-295-00-630400-			MACHINERY AND EQUIPMENT				
022719 UMB CARD SERVICES	4-1-2018	299352	2018 7 INV A		296.57	C-041718	SUPPLIES (UMP CREDI
INVOICE:		FULL DESC:	SUPPLIES (UMP CREDIT CARD PAYMENT)				
			ACCOUNT TOTAL		296.57		
			ORG 295 TOTAL		296.57		
297			EMS				
0010-200-297-00-610701-			MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	99842309	298792	2018 7 INV A		139.67	C-041718	MEDICAL SUPPLIES
INVOICE: 99842309		FULL DESC:	MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	99845567	299094	2018 7 INV A		230.63	C-041718	MEDICAL SUPPLIES
INVOICE: 99845567		FULL DESC:	MEDICAL SUPPLIES				
					370.30		
015430 ZOLL MEDICAL CORPORA	2659171	298791	2018 7 INV A		3,022.88	C-041718	MEDICAL SUPPLIES
INVOICE: 2659171		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	51808670	298986	2018 7 INV A		1,086.15	C-041718	MEDICAL SUPPLIES
INVOICE: 51808670		FULL DESC:	MEDICAL SUPPLIES				
027445 LINDE GAS NORTH AMER	58238481	298984	2018 7 INV A		89.65	C-041718	MEDICAL SUPPLIES RE
INVOICE: 58238481		FULL DESC:	MEDICAL SUPPLIES RENTAL FEE				
027445 LINDE GAS NORTH AMER	58239242	298983	2018 7 INV A		204.00	C-041718	MEDICAL SUPPLIES/RE
INVOICE: 58239242		FULL DESC:	MEDICAL SUPPLIES/RENTAL FEE				
027445 LINDE GAS NORTH AMER	58250977	298985	2018 7 INV A		80.55	C-041718	MEDICAL SUPPLIES OX
INVOICE: 58250977		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
					374.20		
			ACCOUNT TOTAL		4,853.53		
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6072319	298758	2018 7 INV A		290.00	C-041718	REPAIRS TO UNIT 4
INVOICE: 6072319		FULL DESC:	REPAIRS TO UNIT 4				

04/12/2018 15:23
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 16
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					290.00		
MAINTENANCE EQUIPMENT & BUILD							
0010-200-297-00-612200-	015430 ZOLL MEDICAL CORPORA	90022632	298811	18000100 2018 7 INV A	2,812.26	C-041718	9 MONTH-PRORATED EX
	INVOICE: 90022632		FULL DESC:	9 MONTH-PRORATED EXTENDED WARR			
015430 ZOLL MEDICAL CORPORA	90022633	298810	18000100 2018 7 INV A	3,421.09	C-041718		9 MONTH-PRORATED EX
	INVOICE: 90022633		FULL DESC:	9 MONTH-PRORATED EXTENDED WARR			
					6,233.35		
ACCOUNT TOTAL					6,233.35		
ORG 297 TOTAL					11,376.88		
PUBLIC WORKS DEPARTMENT							
OFFICE SUPPLIES							
0010-300-311-00-610400-	007600 OFFICE DEPOT	118264232001	299429	2018 7 INV A	70.82	C-041718	OFFICE SUPPLIES
	INVOICE: 118264232001		FULL DESC:	OFFICE SUPPLIES			
007600 OFFICE DEPOT	118264366001	299428	2018 7 INV A	18.29	C-041718		OFFICE SUPPLIES
	INVOICE: 118264366001		FULL DESC:	OFFICE SUPPLIES			
007600 OFFICE DEPOT	118772091001	298821	2018 7 INV A	159.98	C-041718		OFFICE SUPPLIES
	INVOICE: 118772091001		FULL DESC:	OFFICE SUPPLIES			
					249.09		
ACCOUNT TOTAL					249.09		
MATERIALS							
0010-300-311-00-611000-	000070 AERIAL TRUCK EQUIP C	S23696	299531	2018 7 INV A	1,100.00	C-041718	LIGHTS FOR TRACTORS
	INVOICE:		FULL DESC:	LIGHTS FOR TRACTORS			
000759 LEHMAN ROBERTS CO	52022	298816	2018 7 INV A	515.58	C-041718		MATERIALS
	INVOICE: 52022		FULL DESC:	MATERIALS			
000759 LEHMAN ROBERTS CO	52126	299424	2018 7 INV A	527.51	C-041718		MAT.
	INVOICE: 52126		FULL DESC:	MAT.			
000759 LEHMAN ROBERTS CO	52182	299453	2018 7 INV A	493.21	C-041718		MATERIAL
	INVOICE: 52182		FULL DESC:	MATERIAL			
					1,536.30		
000775 TRAF MARK INC	2944	298823	2018 7 INV A	560.00	C-041718		MAT. / SIGNS
	INVOICE: 2944		FULL DESC:	MAT. / SIGNS			
001130 G & C SUPPLY CO	6690424	298815	2018 7 INV A	195.00	C-041718		STREET SIGNS
	INVOICE: 6690424		FULL DESC:	STREET SIGNS			
001130 G & C SUPPLY CO	6690785	298814	2018 7 INV A	432.00	C-041718		STREET SIGNS
	INVOICE: 6690785		FULL DESC:	STREET SIGNS			
					627.00		
013793 HERNANDO REDI MIX	24159INV	299450	2018 7 INV A	1,178.00	C-041718		MATERIALS
	INVOICE:		FULL DESC:	MATERIALS			

04/12/2018 15:23
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 17
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	025130 BULLFROG MART LLC	1010331	299414	2018 7 INV A	60.75	C-041718	MAT. FOR EQUIP.
	INVOICE: 1010331		FULL DESC: MAT. FOR EQUIP.				
			ACCOUNT TOTAL		5,062.05		
	0010-300-311-00-611300-			MAINTENANCE VEHICLES			
	000836 COUNTRY FORD INC	5035963	299417	2018 7 INV A	97.78	C-041718	MAT. FOR SHOP
	INVOICE: 5035963		FULL DESC: MAT. FOR SHOP				
	001114 UNION AUTO PARTS	1161322-00	299446	2018 7 INV A	50.16	C-041718	MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
	001320 MARTIN MACHINE WORKS	1158	298820	2018 7 INV A	851.00	C-041718	MATERIAL
	INVOICE: 1158		FULL DESC: MATERIAL				
	006479 AIRGAS MID SOUTH	9952545640	299413	2018 7 INV A	20.19	C-041718	MAT. FOR SHOP
	INVOICE: 9952545640		FULL DESC: MAT. FOR SHOP				
	006706 LANDERS DODGE	320208	299452	2018 7 INV A	55.14	C-041718	MAT. FOR SHOP
	INVOICE: 320208		FULL DESC: MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-355615	299434	2018 7 CRM A	-11.00	C-041718	MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-355626	299432	2018 7 INV A	24.67	C-041718	MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-355657	299433	2018 7 INV A	27.12	C-041718	MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-355778	299435	2018 7 INV A	19.99	C-041718	MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-355800	299436	2018 7 INV A	27.95	C-041718	MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-356464	299431	2018 7 INV A	125.45	C-041718	MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-356480	299430	2018 7 INV A	192.00	C-041718	MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-356813	299437	2018 7 INV A	212.10	C-041718	MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-356981	299471	2018 7 CRM A	-51.00	C-041718	CREDIT - MAT. FOR S
	INVOICE:		FULL DESC: CREDIT - MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-357564	299470	2018 7 INV A	28.14	C-041718	MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
					595.42		
			ACCOUNT TOTAL		1,669.69		
	0010-300-311-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000669 CAMPER CITY USA INC	419307	299416	2018 7 INV A	279.00	C-041718	MAT. /EQUIP. FOR PW
	INVOICE: 419307		FULL DESC: MAT. /EQUIP. FOR PW				
	000669 CAMPER CITY USA INC	419414	299415	2018 7 INV A	279.00	C-041718	MAT./EQUIP. FOR PW
	INVOICE: 419414		FULL DESC: MAT./EQUIP. FOR PW				

04/12/2018 15:23
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 18
apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						558.00
			ACCOUNT TOTAL			558.00
0010-300-311-00-612500- 000983 UNIFIRST INVOICE: 513550	513550	298825	UNIFORMS 2018 7 INV A			211.71 C-041718 UNIFORMS
000983 UNIFIRST INVOICE: 514921	514921	299445	2018 7 INV A			331.75 C-041718 UNIFORMS
						543.46
			ACCOUNT TOTAL			543.46
0010-300-311-00-622100- 006685 DEX IMAGING INVOICE:	AR3325914	299418	PROFESSIONAL SERVICES 2018 7 INV A			298.27 C-041718 COPIER LEASE
006685 DEX IMAGING INVOICE:	AR3334424	299449	2018 7 INV A			63.20 C-041718 COPIER LEASE
						361.47
014714 INTEGRATED WIRELES INVOICE: 20106	20106	299535	2018 7 INV A			417.30 C-041718 RAIDO USE
022900 PROTECT YOUTH SPORTS INVOICE: 589247	589247	299075	2018 7 INV A			46.40 C-041718 PRE-EMPLOYMENT BACK
			PRE-EMPLOYMENT BACKGROUND CHECKS			
			ACCOUNT TOTAL			825.17
0010-300-311-00-626000- 001388 HORN LAKE WATER ASSO INVOICE: 4202018	4202018	299421	UTILITIES 2018 7 INV A			268.40 C-041718 03-0257000 - 5813 P
			FULL DESC: 03-0257000 - 5813 PEPPERCHASE (PUBLIC WORKS)			
			ACCOUNT TOTAL			268.40
			ORG 311 TOTAL			9,175.86
411			PARKS DEPARTMENT			
0010-400-411-00-610400- 006685 DEX IMAGING INVOICE:	AR3344148	299514	OFFICE SUPPLIES 2018 7 INV A			51.11 C-041718 COPY CONTRACT - PAR
006685 DEX IMAGING INVOICE:	AR3344153	299510	2018 7 INV A			8.16 C-041718 COPY CONTRACT - GOL
			FULL DESC: COPY CONTRACT - GOLF			
						59.27
			ACCOUNT TOTAL			59.27
0010-400-411-00-612200- 000308 MAINTENANCE SUPPLY	205955	298981	MAINTENANCE EQUIPMENT & BUILD 2018 7 INV A			542.72 C-041718 CLAMPS/WASHERS/TY W

04/12/2018 15:23
 1540spri

CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-041718

P 19
 apinv gla

YEAR/PERIOD: 2017/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 205955	000308 MAINTENANCE SUPPLY	206115	FULL DESC: CLAMPS/WASHERS/TY WRAPS	2018 7 INV A	678.30	C-041718	CABLE CUTTER/ TY WR
INVOICE: 206115	000308 MAINTENANCE SUPPLY	206284	FULL DESC: CABLE CUTTER/ TY WRAPS	2018 7 INV A	85.00	C-041718	DRILL BITS
INVOICE: 206284	000308 MAINTENANCE SUPPLY	206417	FULL DESC: DRILL BITS	2018 7 INV A	238.80	C-041718	TY WRAPS
INVOICE: 206417	000308 MAINTENANCE SUPPLY	206480	FULL DESC: TY WRAPS	2018 7 INV A	559.20	C-041718	TY WRAPS
INVOICE: 206480	000308 MAINTENANCE SUPPLY	207168	FULL DESC: TY WRAPS	2018 7 INV A	185.84	C-041718	TY WRAPS
INVOICE: 207168	000308 MAINTENANCE SUPPLY	208273	FULL DESC: TY WRAPS	2018 7 INV A	236.51	C-041718	SCREWS/NUTS
INVOICE: 208273			FULL DESC: SCREWS/NUTS				
					2,526.37		
INVOICE: 209518	000312 BOB LADD & ASSOCIATE	1-95119	FULL DESC: CLUTCH ASSEMBLY	2018 7 INV A	566.60	C-041718	CLUTCH ASSEMBLY
INVOICE: 299014	000334 ULINE INC	96290787	FULL DESC: RESTROOM SIGNS	2018 7 INV A	315.64	C-041718	RESTROOM SIGNS
INVOICE: 96290787	000676 FARRELL CALHOUN INC	274504	FULL DESC: REPAIR TO PAINT MACHINE	2018 7 INV A	588.89	C-041718	REPAIR TO PAINT MAC
INVOICE: 274504	000826 JERRY PATE TURF & IR	40755	FULL DESC: BACK LAP COMPOUND	2018 7 INV A	299.75	C-041718	BACK LAP COMPOUND
INVOICE: 40755	000983 UNIFIRST	514240	FULL DESC: SLATE MATS	2018 7 INV A	38.00	C-041718	SLATE MATS
INVOICE: 514240	001150 NAPA GENUINE PARTS C	695-208848	FULL DESC: DISPOSABLE GLOVES	2018 7 INV A	35.00	C-041718	DISPOSABLE GLOVES
INVOICE: 299501	004246 HARBOR FREIGHT TOOLS	371233	FULL DESC: TELESCOPING POLES	2018 7 INV A	55.61	C-041718	TELESCOPING POLES
INVOICE: 371233	007174 DENNIS WRIGHT & SON	33872	FULL DESC: REPLACED NIPPLE ON CUT OFF	2018 7 INV A	565.36	C-041718	REPLACED NIPPLE ON
INVOICE: 33872	007174 DENNIS WRIGHT & SON	33945	FULL DESC: REPAIR TO NORTH SET OF AMTHITHEATER RESTROOMS	2018 7 INV A	2,028.00	C-041718	REPAIR TO NORTH SET
INVOICE: 33945	007174 DENNIS WRIGHT & SON	33950	FULL DESC: FIXED BUSTED PIPES CONCESSION COMPLEX D	2018 7 INV A	1,222.82	C-041718	FIXED BUSTED PIPES
INVOICE: 33950	007174 DENNIS WRIGHT & SON	33951	FULL DESC: REPAIR TO BUSTED PIPES - CONCESSION (COMPLEX A)	2018 7 INV A	971.15	C-041718	REPAIR TO BUSTED PI
INVOICE: 33951	007174 DENNIS WRIGHT & SON	33952	FULL DESC: REPAIR TO BATHROOM UPSTAIRS - MAIN COMPLEX	2018 7 INV A	1,034.94	C-041718	REPAIR TO BATHROOM
INVOICE: 33952							
					5,822.27		
INVOICE: 298755	010865 RELIABLE EQUIPMENT	193577	FULL DESC: OIL/WEEDEATER LINE	2018 7 INV A	671.36	C-041718	OIL/WEEDEATER LINE
INVOICE: 193577							

04/12/2018 15:23
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 20
apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
020490 INTERSTATE BATTERY S INVOICE: 500043341	500043341	298756 FULL DESC: BATTERIES	2018 7 INV A	260.85 C-041718		BATTERIES
ACCOUNT TOTAL				11,180.34		
0010-400-411-00-612201- 000268 BEST CHANCE JANITOR INVOICE: 179268	179268	299537 FULL DESC: JANITORIAL SUPPLIES	PARK MAINTENANCE 2018 7 INV A	1,017.52 C-041718		JANITORIAL SUPPLIES
000294 SAFETY-QUIP INVOICE:	A-395299	298761 FULL DESC: PORTA POTTY -GOLF COURSE	2018 7 INV A	103.00 C-041718		PORTA POTTY -GOLF C
000294 SAFETY-QUIP INVOICE:	A395308	298655 FULL DESC: PORTA POTTY CENTRAL PARK	2018 7 INV A	285.00 C-041718		PORTA POTTY CENTRAL
				388.00		
000541 TRI COUNTY FARM SERV INVOICE:	2-68435	298975 FULL DESC: FOAM MARKER	2018 7 INV A	100.00 C-041718		FOAM MARKER
000611 SIGNS & STUFF INVOICE: 95946	95946	299070 FULL DESC: CHERRY VALLEY SIGN TRUCK DECALS	2018 7 INV A	150.00 C-041718		CHERRY VALLEY SIGN
001056 BWI MEMPHIS INVOICE: 14620527	14620527	298805 FULL DESC: MOUND CLAY	2018 7 INV A	1,190.00 C-041718		MOUND CLAY
001056 BWI MEMPHIS INVOICE: 14640584	14640584	298997 FULL DESC: TURFACE	2018 7 INV A	318.00 C-041718		TURFACE
001056 BWI MEMPHIS INVOICE: 14640688	14640688	298754 FULL DESC: ATHLETIC WHITE MARKING	2018 7 INV A	261.35 C-041718		ATHLETIC WHITE MARK
001056 BWI MEMPHIS INVOICE: 14659367	14659367	298999 FULL DESC: EROSION MATS HERBICIDE	2018 7 INV A	929.65 C-041718		EROSION MATS HERBIC
001056 BWI MEMPHIS INVOICE: 14665398	14665398	299546 FULL DESC: SPRAY BOOTS	2018 7 INV A	79.76 C-041718		SPRAY BOOTS
				2,778.76		
004404 GOPHER SPORT INVOICE: 9400636	9400636	299004 FULL DESC: VOLLEY BALL FLOOR TAPE	2018 7 INV A	523.58 C-041718		VOLLEY BALL FLOOR T
007174 DENNIS WRIGHT & SON INVOICE: 33886	33886	298996 FULL DESC: FROZEN LINE REPAIR @ GREENBROOK	2018 7 INV A	228.00 C-041718		FROZEN LINE REPAIR
011969 PIONEER MANUFACTURIN INVOICE:	INV672621	299001 FULL DESC: FIELD PAINT	2018 7 INV A	1,801.00 C-041718		FIELD PAINT
016582 CONTRACTORS SUPPLY P INVOICE: 13635	13635	298998 FULL DESC: STRAW MAT	2018 7 INV A	240.00 C-041718		STRAW MAT
ACCOUNT TOTAL				7,226.86		
0010-400-411-00-612300- 006738 CALLAWAY GOLF	928901095	298654	MUNICIPAL GOLF COURSE EXPENSE 2018 7 INV A	197.20 C-041718		GOLF BALLS/ RESALE

04/12/2018 15:23
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 21
apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 928901095 006738 CALLAWAY GOLF INVOICE: 928918492	928918492	FULL DESC: GOLF BALLS/ RESALE 299000 2018 7 INV A FULL DESC: GOLF BALLS - RESALE		98.60 C-041718		GOLF BALLS - RESALE
				295.80		
		ACCOUNT TOTAL		295.80		
0010-400-411-00-612500- 000983 UNIFIRST INVOICE: 512865 000983 UNIFIRST INVOICE: 513921 000983 UNIFIRST INVOICE: 514239 000983 UNIFIRST INVOICE: 515286 000983 UNIFIRST INVOICE: 515601	512865 513921 514239 515286 515601	298757 2018 7 INV A FULL DESC: PARKS UNIFORMS 298806 2018 7 INV A FULL DESC: GOLF UNIFORMS 298973 2018 7 INV A FULL DESC: PARKS UNIFORMS 299547 2018 7 INV A FULL DESC: GOLF UNIFORMS 299539 2018 7 INV A FULL DESC: PARKS UNIFORMS		385.19 C-041718 56.42 C-041718 432.90 C-041718 56.42 C-041718 438.36 C-041718		PARKS UNIFORMS GOLF UNIFORMS PARKS UNIFORMS GOLF UNIFORMS PARKS UNIFORMS
				1,369.29		
003011 M & M PROMOTIONS INVOICE: 87756 003011 M & M PROMOTIONS INVOICE: 87794	87756 87794	299008 2018 7 INV A FULL DESC: PARKS STAFF UNIFORM SHIRTS 298994 2018 7 INV A FULL DESC: UNIFORM HATS		444.00 C-041718 377.30 C-041718		PARKS STAFF UNIFORM UNIFORM HATS
				821.30		
		ACCOUNT TOTAL		2,190.59		
0010-400-411-00-613400- 004246 HARBOR FREIGHT TOOLS 396596 INVOICE: 396596 022806 PEPSI BEVERAGES COMP 44022355 INVOICE: 44022355	396596 44022355	298776 2018 7 INV A FULL DESC: BULLHORN FOR EASTER EGG HUNT 298773 2018 7 INV A FULL DESC: PEPSI/ EASTER EGG HUNT		29.95 C-041718 822.52 C-041718		BULLHORN FOR EASTER PEPSI/ EASTER EGG H
		ACCOUNT TOTAL		852.47		
0010-400-411-00-622100- 007174 DENNIS WRIGHT & SON 33953 INVOICE: 33953 022900 PROTECT YOUTH SPORTS 589247 INVOICE: 589247	33953 589247	299489 2018 7 INV A FULL DESC: FIELD OF DREAMS REPAIR 299075 2018 7 INV A FULL DESC: PRE-EMPLOYMENT BACKGROUND CHECKS		2,711.33 C-041718 1,590.10 C-041718		FIELD OF DREAMS REP PRE-EMPLOYMENT BACK
		ACCOUNT TOTAL		4,301.43		
0010-400-411-00-625700- 018521 SOUTHERN TELECOMMUNI 2480-3-27-18 298989 INVOICE:	2480-3-27-18 298989	TELEPHONE & POSTAGE 2018 7 INV A FULL DESC: ACCT 2480- 6623934898		130.39 C-041718		ACCT 2480- 66239348

04/12/2018 15:23
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-041718

 P 22
 apinvgl1a

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				130.39		
0010-400-411-00-626000- 001234 CENTURYLINK INVOICE:	3210-40218	299540 FULL DESC:	UTILITIES 2018 7 INV A 465283210 - TENNIS	138.94 C-041718		465283210 - TENNIS
006479 AIRGAS MID SOUTH INVOICE: 9952563236	9952563236	299542 FULL DESC:	2018 7 INV A WELDING CYLINDER RENTAL	40.38 C-041718		WELDING CYLINDER RE
009669 GIBSON PROPANE INVOICE: 3076888077	3076888077	299065 FULL DESC:	2018 7 INV A PROPANE - SNOWDEN HOUSE	329.61 C-041718		PROPANE - SNOWDEN H
009669 GIBSON PROPANE INVOICE: 3076888087	3076888087	299066 FULL DESC:	2018 7 INV A PROPANE - SNOWDEN CODE SHED (BALL PARK)	360.85 C-041718		PROPANE - SNOWDEN C
				690.46		
016529 DIRECTV INVOICE: 33918422384	33918422384	299541 FULL DESC:	2018 7 INV A 046471734 - PARKS	139.08 C-041718		046471734 - PARKS
ACCOUNT TOTAL				1,008.86		
0010-400-411-00-627901- 000975 SMITH BILLY K INVOICE: 4102018	4102018	299512 FULL DESC:	UMPIRES 2018 7 INV A REC BASEBALL 4/9-4/10	340.00 C-041718		REC BASEBALL 4/9-4/
001051 MALONE TERRY INVOICE: 4102018	4102018	299497 FULL DESC:	2018 7 INV A REC BASEBALL 4/9-4/10	240.00 C-041718		REC BASEBALL 4/9-4/
001068 GUNN, DEWAYNE INVOICE: 4102018	4102018	299494 FULL DESC:	2018 7 INV A REC BASEBALL 4/9-4/10	50.00 C-041718		REC BASEBALL 4/9-4/
008250 NYE ERIC INVOICE: 4102018	4102018	299505 FULL DESC:	2018 7 INV A REC BASEBALL 4/9-4/10	35.00 C-041718		REC BASEBALL 4/9-4/
010203 FENNELL CLAY INVOICE: 4102018	4102018	299490 FULL DESC:	2018 7 INV A REC BASEBALL 4/9-4/10	50.00 C-041718		REC BASEBALL 4/9-4/
011508 DOCKERY LAWRENCE INVOICE: 4102018	4102018	299325 FULL DESC:	2018 7 INV A SOCCER REFEREE	335.00 C-041718		SOCCER REFEREE
012494 MILTON QUINTIN INVOICE: 4102018	4102018	299502 FULL DESC:	2018 7 INV A REC BASEBALL 4/9-4/10	80.00 C-041718		REC BASEBALL 4/9-4/
013175 JAKE JACOBSON INVOICE: 4102018	4102018	299495 FULL DESC:	2018 7 INV A REC BASEBALL 4/9-4/10	100.00 C-041718		REC BASEBALL 4/9-4/
015545 KLINCK ZACHARY A INVOICE: 4102018	4102018	299332 FULL DESC:	2018 7 INV A SOCCER REFEREE	435.00 C-041718		SOCCER REFEREE
016707 DAVIS LONNIE INVOICE: 4102018	4102018	299487 FULL DESC:	2018 7 INV A REC BASEBALL 4/9-4/10	50.00 C-041718		REC BASEBALL 4/9-4/

04/12/2018 15:23
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-041718

 P 23
 apinvgla

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
016709 DAVIS DANIEL INVOICE: 4102018	4102018	299485 FULL DESC: REC BASEBALL 4/9-4/10	2018 7 INV A	60.00 C-041718		REC BASEBALL 4/9-4/
016899 SIMS DALTON INVOICE: 4102018	4102018	299511 FULL DESC: REC BASEBALL 4/9-4/10	2018 7 INV A	80.00 C-041718		REC BASEBALL 4/9-4/
017806 MCCULLAR ROSS INVOICE: 4102018	4102018	299500 FULL DESC: REC BASEBALL 4/9-4/10	2018 7 INV A	50.00 C-041718		REC BASEBALL 4/9-4/
018076 CHENOWETH BRANDON INVOICE: 4102018	4102018	299321 FULL DESC: SOCCER REFEREE	2018 7 INV A	170.00 C-041718		SOCCER REFEREE
018757 CLAYTON DONNIE INVOICE: 4102018	4102018	299482 FULL DESC: REC BASEBALL 4/9-4/10	2018 7 INV A	100.00 C-041718		REC BASEBALL 4/9-4/
018763 REED DON INVOICE: 4102018	4102018	299509 FULL DESC: REC BASEBALL 4/9-4/10	2018 7 INV A	65.00 C-041718		REC BASEBALL 4/9-4/
019820 PAYNE ZACHARY INVOICE: 4102018	4102018	299507 FULL DESC: REC BASEBALL 4/9-4/10	2018 7 INV A	50.00 C-041718		REC BASEBALL 4/9-4/
021362 MUNNS JEREMY INVOICE: 4102018	4102018	299504 FULL DESC: REC BASEBALL 4/9-4/10	2018 7 INV A	70.00 C-041718		REC BASEBALL 4/9-4/
021366 DEAN JESSE CALVIN INVOICE: 4102018	4102018	299488 FULL DESC: REC BASEBALL 4/9-4/10	2018 7 INV A	55.00 C-041718		REC BASEBALL 4/9-4/
023080 WOODS KOLBY LEE INVOICE: 4102018	4102018	299343 FULL DESC: SOCCER REFEREE	2018 7 INV A	110.00 C-041718		SOCCER REFEREE
024013 MOORE MARVIO INVOICE: 4102018	4102018	299503 FULL DESC: REC BASEBALL 4/9-4/10	2018 7 INV A	55.00 C-041718		REC BASEBALL 4/9-4/
024019 THOMPSON SETH INVOICE: 4102018	4102018	299341 FULL DESC: SOCCER REFEREE	2018 7 INV A	160.00 C-041718		SOCCER REFEREE
024020 DENNIS ROBERT G INVOICE: 4102018	4102018	299324 FULL DESC: SOCCER REFEREE	2018 7 INV A	70.00 C-041718		SOCCER REFEREE
024025 HELMS HANNAH INVOICE: 4102018	4102018	299533 FULL DESC: SOCCER REFEREE	2018 7 INV A	40.00 C-041718		SOCCER REFEREE
024523 BURCH AARON INVOICE: 4102018	4102018	299479 FULL DESC: REC BASEBALL 4/9-4/10	2018 7 INV A	100.00 C-041718		REC BASEBALL 4/9-4/
024524 BURCH JAMES CALVIN INVOICE: 4102018	4102018	299481 FULL DESC: REC BASEBALL 4/9-4/10	2018 7 INV A	70.00 C-041718		REC BASEBALL 4/9-4/
025556 SAENZ LEONARDO INVOICE: 4102018	4102018	299337 FULL DESC: SOCCER REFEREE	2018 7 INV A	35.00 C-041718		SOCCER REFEREE

04/12/2018 15:23
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-041718

 P 24
 apinvgla

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025561 THOMPSON KATIE ANNA INVOICE: 4102018	4102018	299340 FULL DESC: SOCCER REFEREE	2018 7 INV A	110.00 C-041718		SOCCER REFEREE
025562 CLAY JONATHON INVOICE: 4102018	4102018	299322 FULL DESC: SOCCER REFEREE	2018 7 INV A	205.00 C-041718		SOCCER REFEREE
025566 GUTIERREZ BRANDON INVOICE: 4102018	4102018	299328 FULL DESC: SOCCER REFEREE	2018 7 INV A	40.00 C-041718		SOCCER REFEREE
025569 PARRISH ALEXANDER INVOICE: 4102018	4102018	299334 FULL DESC: SOCCER REFEREE	2018 7 INV A	35.00 C-041718		SOCCER REFEREE
026435 BOREN STEPHEN RICHIE INVOICE: 4102018	4102018	299477 FULL DESC: REC BASEBALL 4/9-4/10	2018 7 INV A	50.00 C-041718		REC BASEBALL 4/9-4/
027301 COMBS TOREY INVOICE: 4102018	4102018	299484 FULL DESC: REC BASEBALL 4/9-4/10	2018 7 INV A	50.00 C-041718		REC BASEBALL 4/9-4/
027333 DOWTY HANNAH INVOICE: 4102018	4102018	299326 FULL DESC: SOCCER REFEREE	2018 7 INV A	150.00 C-041718		SOCCER REFEREE
027334 HERREN HAYES W INVOICE: 4102018	4102018	299329 FULL DESC: SOCCER REFEREE	2018 7 INV A	40.00 C-041718		SOCCER REFEREE
027338 GARCIA JACOB INVOICE: 4102018	4102018	299327 FULL DESC: SOCCER REFEREE	2018 7 INV A	30.00 C-041718		SOCCER REFEREE
027340 LOFTIN BRADLEY INVOICE: 4102018	4102018	299333 FULL DESC: SOCCER REFEREE	2018 7 INV A	30.00 C-041718		SOCCER REFEREE
027341 RUIZ BENJAMIN INVOICE: 4102018	4102018	299336 FULL DESC: SOCCER REFEREE	2018 7 INV A	30.00 C-041718		SOCCER REFEREE
027342 SEGURA NITZEL INVOICE: 4102018	4102018	299339 FULL DESC: SOCCER REFEREE	2018 7 INV A	30.00 C-041718		SOCCER REFEREE
027351 SEGURA AIRAM B INVOICE: 4102018	4102018	299338 FULL DESC: SOCCER REFEREE	2018 7 INV A	30.00 C-041718		SOCCER REFEREE
027427 KITCHENS ELIJAH INVOICE: 4102018	4102018	299331 FULL DESC: SOCCER REFEREE	2018 7 INV A	30.00 C-041718		SOCCER REFEREE
027428 WALKER BETHANY INVOICE: 4102018	4102018	299342 FULL DESC: SOCCER REFEREE	2018 7 INV A	15.00 C-041718		SOCCER REFEREE
028008 JUSTICE ANGELICA INVOICE: 4102018	4102018	299330 FULL DESC: SOCCER REFEREE	2018 7 INV A	150.00 C-041718		SOCCER REFEREE
028023 REASONS DAVID H INVOICE: 4102018	4102018	299335 FULL DESC: SOCCER REFEREE	2018 7 INV A	15.00 C-041718		SOCCER REFEREE
028213 GOUGH STEVEN	4102018	299493	2018 7 INV A	50.00 C-041718		REC BASEBALL 4/9-4/

04/12/2018 15:23
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 25
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 4102018		FULL DESC: REC BASEBALL 4/9-4/10				
	028214 GIFFORD BILL	4102018	299491	2018 7 INV A	50.00	C-041718	REC BASEBALL 4/9-4/
	INVOICE: 4102018		FULL DESC: REC BASEBALL 4/9-4/10				
	028217 PETTIGREW BRYAN	4112018	299508	2018 7 INV A	50.00	C-041718	REC BASEBALL 4/9-4/
	INVOICE: 4112018		FULL DESC: REC BASEBALL 4/9-4/10				
	028218 COX III DAVID ROYAL	4102018	299323	2018 7 INV A	40.00	C-041718	SOCCER REFEREE
	INVOICE: 4102018		FULL DESC: SOCCER REFEREE				
	028224 WALKER KEVIN	4102018	299513	2018 7 INV A	50.00	C-041718	REC BASEBALL 4/9-4/
	INVOICE: 4102018		FULL DESC: REC BASEBALL 4/9-4/10				
	028225 MARTIN DANIEL	4102018	299498	2018 7 INV A	50.00	C-041718	REC BASEBALL 4/9-4/
	INVOICE: 4102018		FULL DESC: REC BASEBALL 4/9-4/10				
			ACCOUNT TOTAL		4,385.00		
			ORG 411 TOTAL		31,631.01		
412			PARK TOURNAMENTS				
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE				
000305 MEMPHIS ICE MACHINE	73850	298656	2018 7 INV A	273.75	C-041718		ICE MACHINE REPAIR-
INVOICE: 73850		FULL DESC: ICE MACHINE REPAIR-GREENBROOK					
000305 MEMPHIS ICE MACHINE	74008	299543	2018 7 INV A	148.78	C-041718		ICE MACHINE REPAIR
INVOICE: 74008		FULL DESC: ICE MACHINE REPAIR					
				422.53			
000642 HOTEL & RESTAURANT	X61114	299012	2018 7 INV A	39.60	C-041718		CAN OPENERS
INVOICE:		FULL DESC: CAN OPENERS					
003011 M & M PROMOTIONS	87742	299010	2018 7 INV A	219.60	C-041718		FLEECE BLANKET - RE
INVOICE: 87742		FULL DESC: FLEECE BLANKET - RESALE					
003011 M & M PROMOTIONS	87746	299003	2018 7 INV A	630.00	C-041718		SHIRTS - RESALE
INVOICE: 87746		FULL DESC: SHIRTS - RESALE					
003011 M & M PROMOTIONS	87757	299002	2018 7 INV A	1,062.30	C-041718		SHIRTS - RESALE
INVOICE: 87757		FULL DESC: SHIRTS - RESALE					
003011 M & M PROMOTIONS	87795	298995	2018 7 INV A	1,177.00	C-041718		TOURNAMENT T-SHIRTS
INVOICE: 87795		FULL DESC: TOURNAMENT T-SHIRTS - RESALE					
				3,088.90			
003538 HARDIN'S SYSCO	114641171	298770	2018 7 INV A	5,330.03	C-041718		FUEL/ RESALE
INVOICE: 114641171		FULL DESC: FUEL/ RESALE					
003538 HARDIN'S SYSCO	114652780	299071	2018 7 INV A	12,631.45	C-041718		FOOD - RESALE
INVOICE: 114652780		FULL DESC: FOOD - RESALE					
				17,961.48			
018557 CUBE ICE INC.	25-812658	299545	2018 7 INV A	232.75	C-041718		ICE - SNOWDEN

04/12/2018 15:23
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-041718

 P 26
 apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 018557 CUBE ICE INC.	35-805060	FULL DESC: ICE - SNOWDEN 298765	2018 7 INV A	418.00	C-041718	ICE/ SNOWDEN
INVOICE: 018557 CUBE ICE INC.	35-805110	FULL DESC: ICE/ SNOWDEN 298767	2018 7 INV A	137.75	C-041718	ICE/ GREENBROOK
INVOICE:		FULL DESC: ICE/ GREENBROOK				
				788.50		
020206 LEWIS BROTHERS BAKER	35540274	298769	2018 7 INV A	978.50	C-041718	BREAD/BUNS
INVOICE: 35540274		FULL DESC: BREAD/BUNS				
020206 LEWIS BROTHERS BAKER	35704574	299072	2018 7 INV A	154.50	C-041718	BUNS - RESALE
INVOICE: 35704574		FULL DESC: BUNS - RESALE				
				1,133.00		
022806 PEPSI BEVERAGES COMP	35962809	299538	2018 7 INV A	1,920.20	C-041718	PEPSI - RESALE
INVOICE: 35962809		FULL DESC: PEPSI - RESALE				
022806 PEPSI BEVERAGES COMP	45196856	298972	2018 7 INV A	9,257.60	C-041718	PEPSI -RESALE
INVOICE: 45196856		FULL DESC: PEPSI -RESALE				
				11,177.80		
024982 SMITTY'S SLICES LLC	3-31-2018	299015	2018 7 INV A	480.00	C-041718	PIZZA - RESALE
INVOICE:		FULL DESC: PIZZA - RESALE				
024982 SMITTY'S SLICES LLC	4-8-18	299517	2018 7 INV A	376.00	C-041718	SOUTHAVEN SHOOTOUT-
INVOICE:		FULL DESC: SOUTHAVEN SHOOTOUT-PIZZA (3-26-18 THRU 4-8-18)				
				856.00		
		ACCOUNT TOTAL		35,467.81		
0010-400-412-00-626102-		PROMOTIONS				
001121 NEWTON TROPHY	101166	299519	2018 7 INV A	1,095.50	C-041718	SPRING FLING TROPHI
INVOICE: 101166		FULL DESC: SPRING FLING TROPHIES				
001121 NEWTON TROPHY	101191	299520	2018 7 INV A	3,294.00	C-041718	SOUTHAVEN SHOOTOUT
INVOICE: 101191		FULL DESC: SOUTHAVEN SHOOTOUT				
				4,389.50		
003011 M & M PROMOTIONS	87734	299011	2018 7 INV A	1,137.50	C-041718	CLIPBOARDS FOR COAC
INVOICE: 87734		FULL DESC: CLIPBOARDS FOR COACHES				
003011 M & M PROMOTIONS	87745	299009	2018 7 INV A	612.00	C-041718	CONCESSION EMPLOYEE
INVOICE: 87745		FULL DESC: CONCESSION EMPLOYEE SHIRTS				
003011 M & M PROMOTIONS	87778	299006	2018 7 INV A	1,428.53	C-041718	KNIT CAPS FOR COACH
INVOICE: 87778		FULL DESC: KNIT CAPS FOR COACHES				
003011 M & M PROMOTIONS	87779	299007	2018 7 INV A	3,570.97	C-041718	DESK FOLDERS FOR CO
INVOICE: 87779		FULL DESC: DESK FOLDERS FOR COACHES				
003011 M & M PROMOTIONS	87784	299005	2018 7 INV A	2,402.02	C-041718	TOURNAMENT EMPLOYEE
INVOICE: 87784		FULL DESC: TOURNAMENT EMPLOYEE UNIFORM SHIRTS				
				9,151.02		

04/12/2018 15:23
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 27
apinv gla

YEAR/PERIOD: 2017/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	007885 PAULSEN PRINTING COM	89863	299013	2018 7 INV A	4,841.00	C-041718	2018 SEASON TICKETS
	INVOICE: 89863		FULL DESC:	2018 SEASON TICKETS FOR RESALE @ GATES			
	010178 MISSISSIPPI USSSA	388	299521	2018 7 INV A	2,100.00	C-041718	TEAM FEES - SOUTHAV
	INVOICE: 388		FULL DESC:	TEAM FEES - SOUTHAVEN SHOOTOUT			
	026772 WILSON SPORTING GOOD	4524829825	298778	2018 7 INV A	879.90	C-041718	TENNIS BALLS
	INVOICE: 4524829825		FULL DESC:	TENNIS BALLS			
	027776 SOUTHERN SPORTS SPEC	1024	298992	2018 7 INV A	620.00	C-041718	UIC FEES/ SPRING FL
	INVOICE: 1024		FULL DESC:	UIC FEES/ SPRING FLING TEAM FEES			
	028215 KANSAS CITY SPORTS	4940	299506	2018 7 INV A	3,885.00	C-041718	PORTABLE PITCHING M
	INVOICE: 4940		FULL DESC:	PORTABLE PITCHING MOUNDS - 4			
				ACCOUNT TOTAL	25,866.42		
	0010-400-412-00-627901-			TOURNAMENT UMPIRE FEES			
	000975 SMITH BILLY K	4-8-18	299234	2018 7 INV A	655.00	C-041718	SOUTHAVEN SHOOTOUT
	INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
	001043 BOSLEY, JEFF	4-8-18	299182	2018 7 INV A	90.00	C-041718	SOUTHAVEN SHOOTOUT
	INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
	001051 MALONE TERRY	4-8-18	299216	2018 7 INV A	1,615.00	C-041718	SOUTHAVEN SHOOTOUT
	INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
	001058 TRUITT CHARLES	4-8-18	299242	2018 7 INV A	255.00	C-041718	SOUTHAVEN SHOOTOUT
	INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
	001064 FERGUSON BRIAN	4-8-18	299198	2018 7 INV A	361.00	C-041718	SOUTHAVEN SHOOTOUT
	INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
	001068 GUNN, DEWAYNE	4-8-18	299204	2018 7 INV A	280.00	C-041718	SOUTHAVEN SHOOTOUT
	INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
	002742 JEFFERSON WILLIE	4-8-18	299209	2018 7 INV A	340.00	C-041718	SOUTHAVEN SHOOTOUT
	INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
	002743 WRICE WILLIE	4-8-18	299245	2018 7 INV A	340.00	C-041718	SOUTHAVEN SHOOTOUT
	INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
	002746 PAYLOR GREGORY C	4-8-18	299223	2018 7 INV A	332.00	C-041718	SOUTHAVEN SHOOTOUT
	INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
	003025 SWINDLE JAMES T	4-8-18	299238	2018 7 INV A	550.00	C-041718	SOUTHAVEN SHOOTOUT
	INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
	004615 GABBERT JAMIE	4-8-18	299199	2018 7 INV A	260.00	C-041718	SOUTHAVEN SHOOTOUT
	INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
	008240 GRONKE CHRIS	4-8-18	299203	2018 7 INV A	215.00	C-041718	SOUTHAVEN SHOOTOUT

04/12/2018 15:23
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 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-041718

 P 28
 apinvgl1a

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
008250 NYE ERIC	4-8-18	299222	2018 7 INV A	135.00	C-041718	SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
008272 STOCKTON RANDY	4-8-18	299237	2018 7 INV A	399.00	C-041718	SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
008692 WELCH HENRY	4-8-18	299244	2018 7 INV A	366.00	C-041718	SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
008915 RUCKER JOSEPH M	3-31-18	298840	2018 7 INV A	412.50	C-041718	SPRING FLING SOFTBA
INVOICE:		FULL DESC:	SPRING FLING SOFTBALL TOURNAMENT UMPIRES 3/31/2018			
009136 SINQUEFIELD MURRAY	4-8-18	299232	2018 7 INV A	130.00	C-041718	SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
009479 HILL ROBERT	4-8-18	299207	2018 7 INV A	106.00	C-041718	SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
009480 BAXTER ED	3-31-18	298828	2018 7 INV A	300.00	C-041718	SPRING FLING SOFTBA
INVOICE:		FULL DESC:	SPRING FLING SOFTBALL TOURNAMENT UMPIRES 3/31/2018			
009480 BAXTER ED	4-8-18	299178	2018 7 INV A	550.00	C-041718	SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
				850.00		
010184 ACKERMAN JOHNNY	4-8-18	299176	2018 7 INV A	286.00	C-041718	SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
010287 CLYNES DENNIS	4-8-18	299190	2018 7 INV A	393.00	C-041718	SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
011462 NASH ANGELA	482018	299274	2018 7 INV A	100.00	C-041718	SPRING FLING/SHOOTO
INVOICE: 482018		FULL DESC:	SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8			
012331 DUBOISE DALE	3-31-18	298832	2018 7 INV A	450.00	C-041718	SPRING FLING SOFTBA
INVOICE:		FULL DESC:	SPRING FLING SOFTBALL TOURNAMENT UMPIRES 3/31/2018			
012494 MILTON QUINTIN	4-8-18	299218	2018 7 INV A	356.00	C-041718	SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
013175 JAKE JACOBSON	4-8-18	299208	2018 7 INV A	157.00	C-041718	SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
013427 ENNIS, DENIS	3-31-18	298833	2018 7 INV A	450.00	C-041718	SPRING FLING SOFTBA
INVOICE:		FULL DESC:	SPRING FLING SOFTBALL TOURNAMENT UMPIRES 3/31/2018			
016127 GAGLIANO PAUL	4-8-18	299200	2018 7 INV A	274.00	C-041718	SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
016175 BLACK DAVID	4-8-18	299179	2018 7 INV A	205.00	C-041718	SOUTHAVEN SHOOTOUT

04/12/2018 15:23
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-041718

 P 29
 apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
016242 SHAFFER RICHARD NEAL	3-31-18	298841	2018 7 INV A	300.00	C-041718	SPRING FLING SOFTBA
INVOICE:		FULL DESC:	SPRING FLING SOFTBALL TOURNAMENT UMPIRES 3/31/2018			
016245 HANSEN WILLIAM	3-31-18	298835	2018 7 INV A	150.00	C-041718	SPRING FLING SOFTBA
INVOICE:		FULL DESC:	SPRING FLING SOFTBALL TOURNAMENT UMPIRES 3/31/2018			
016579 HAYES ROBERT	3-31-18	298838	2018 7 INV A	412.50	C-041718	SPRING FLING SOFTBA
INVOICE:		FULL DESC:	SPRING FLING SOFTBALL TOURNAMENT UMPIRES 3/31/2018			
016707 DAVIS LONNIE	4-8-18	299194	2018 7 INV A	320.00	C-041718	SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
016709 DAVIS DANIEL	4-8-18	299193	2018 7 INV A	340.00	C-041718	SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
016899 SIMS DALTON	4-8-18	299231	2018 7 INV A	425.00	C-041718	SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
017542 SWARTZ CHARLES DAVID	3-31-18	298842	2018 7 INV A	300.00	C-041718	SPRING FLING SOFTBA
INVOICE:		FULL DESC:	SPRING FLING SOFTBALL TOURNAMENT UMPIRES 3/31/2018			
018757 CLAYTON DONNIE	4-8-18	299189	2018 7 INV A	282.00	C-041718	SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
018760 LICCI JOE	4-8-18	299213	2018 7 INV A	204.00	C-041718	SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
018763 REED DON	4-8-18	299227	2018 7 INV A	324.00	C-041718	SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
018922 LEE CHARLES	4-8-18	299212	2018 7 INV A	160.00	C-041718	SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
018938 BOLER JOEY	4-8-18	299180	2018 7 INV A	367.00	C-041718	SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
019033 TERRY CEDRIC	4-8-18	299241	2018 7 INV A	269.00	C-041718	SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
019034 TELLIS SAMMIE	4-8-18	299240	2018 7 INV A	341.00	C-041718	SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
019174 SLAGLE VANCE	4-8-18	299233	2018 7 INV A	255.00	C-041718	SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
019952 DAWS KEN C	4-8-18	299195	2018 7 INV A	81.00	C-041718	SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
019955 HARFORD SCOTT	4-8-18	299205	2018 7 INV A	162.00	C-041718	SOUTHAVEN SHOOTOUT
INVOICE:		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			

04/12/2018 15:23
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-041718

 P 30
 apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
019963 SHANNON DEMORIA INVOICE:	4-8-18	299230 FULL DESC:	2018 7 INV A SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8	356.00 C-041718		SOUTHAVEN SHOOTOUT
021362 MUNNS JEREMY INVOICE:	4-8-18	299221 FULL DESC:	2018 7 INV A SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8	340.00 C-041718		SOUTHAVEN SHOOTOUT
021366 DEAN JESSE CALVIN INVOICE:	4-8-18	299196 FULL DESC:	2018 7 INV A SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8	210.00 C-041718		SOUTHAVEN SHOOTOUT
021399 WILLIAMS JORDAN K INVOICE: 482018	482018	299287 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8	893.00 C-041718		SPRING FLING/SHOOTO
021400 TAYLOR JASON L INVOICE:	3-31-18	298843 FULL DESC:	2018 7 INV A SPRING FLING SOFTBALL TOURNAMENT UMPIRES 3/31/2018	375.00 C-041718		SPRING FLING SOFTBA
021406 STEVENS STEVE INVOICE:	4-8-18	299236 FULL DESC:	2018 7 INV A SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8	298.00 C-041718		SOUTHAVEN SHOOTOUT
022097 BURCH JOSH INVOICE:	4-8-18	299184 FULL DESC:	2018 7 INV A SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8	350.00 C-041718		SOUTHAVEN SHOOTOUT
022935 FISHER JAYLA D INVOICE: 482018	482018	299264 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8	124.00 C-041718		SPRING FLING/SHOOTO
023086 BATES ROBERT MARK INVOICE:	4-8-18	299177 FULL DESC:	2018 7 INV A SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8	361.00 C-041718		SOUTHAVEN SHOOTOUT
023087 WATSON LAWRENCE INVOICE:	4-8-18	299243 FULL DESC:	2018 7 INV A SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8	194.00 C-041718		SOUTHAVEN SHOOTOUT
023184 LODEN MICHAEL INVOICE:	3-31-18	298839 FULL DESC:	2018 7 INV A SPRING FLING SOFTBALL TOURNAMENT UMPIRES 3/31/2018	375.00 C-041718		SPRING FLING SOFTBA
023184 LODEN MICHAEL INVOICE:	4-8-18	299215 FULL DESC:	2018 7 INV A SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8	130.00 C-041718		SOUTHAVEN SHOOTOUT
				505.00		
023354 SEAGO DANIEL PETE INVOICE:	4-8-18	299229 FULL DESC:	2018 7 INV A SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8	375.00 C-041718		SOUTHAVEN SHOOTOUT
023440 CANADY DONNIE INVOICE:	4-8-18	299186 FULL DESC:	2018 7 INV A SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8	332.00 C-041718		SOUTHAVEN SHOOTOUT
023444 WIMPY SAM INVOICE:	3-31-18	298951 FULL DESC:	2018 7 INV A SPRING FLING SOFTBALL TOURNAMENT UMPIRES 3/31/2018	262.50 C-041718		SPRING FLING SOFTBA
023445 FULLILOVE LANDON INVOICE:	3-31-18	298834 FULL DESC:	2018 7 INV A SPRING FLING SOFTBALL TOURNAMENT UMPIRES 3/31/2018	300.00 C-041718		SPRING FLING SOFTBA
023452 GILBERT LORI INVOICE: 482018	482018	299550 FULL DESC:	2018 7 INV A SCOREKEEPERS SPRING FLING/SHOOTOUT 3/31-4/8	200.00 C-041718		SCOREKEEPERS SPRING

04/12/2018 15:23
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 31
apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
023507 CRAIN JONNY INVOICE:	3-31-18	298830	2018 7 INV A	262.50 C-041718		SPRING FLING SOFTBA
		FULL DESC:	SPRING FLING SOFTBALL TOURNAMENT UMPIRES 3/31/2018			
024003 PENNE JOHN INVOICE:	4-8-18	299224	2018 7 INV A	335.00 C-041718		SOUTHAVEN SHOOTOUT
		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
024013 MOORE MARVIO INVOICE:	4-8-18	299219	2018 7 INV A	134.00 C-041718		SOUTHAVEN SHOOTOUT
		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
024035 WILLIAMS MORGAN INVOICE: 482018	482018	299288	2018 7 INV A	40.00 C-041718		SPRING FLING/SHOOTO
		FULL DESC:	SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8			
024515 BOND STEVE INVOICE:	4-8-18	299181	2018 7 INV A	260.00 C-041718		SOUTHAVEN SHOOTOUT
		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
024523 BURCH AARON INVOICE:	4-8-18	299183	2018 7 INV A	110.00 C-041718		SOUTHAVEN SHOOTOUT
		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
024526 LACEY PATRICK INVOICE:	4-8-18	299211	2018 7 INV A	290.00 C-041718		SOUTHAVEN SHOOTOUT
		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
024756 CLARK D'JAKARTRA INVOICE:	4-8-18	299187	2018 7 INV A	404.00 C-041718		SOUTHAVEN SHOOTOUT
		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
024825 ARTON BRET INVOICE: 482018	482018	299250	2018 7 INV A	48.00 C-041718		SPRING FLING/SHOOTO
		FULL DESC:	SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8			
024848 SMITH MOLLY INVOICE: 482018	482018	299282	2018 7 INV A	114.00 C-041718		SPRING FLING/SHOOTO
		FULL DESC:	SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8			
024860 JOHNSON CLAUDE INVOICE:	4-8-18	299210	2018 7 INV A	266.00 C-041718		SOUTHAVEN SHOOTOUT
		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
024876 DICKINS STACY INVOICE:	3-31-18	298831	2018 7 INV A	300.00 C-041718		SPRING FLING SOFTBA
		FULL DESC:	SPRING FLING SOFTBALL TOURNAMENT UMPIRES 3/31/2018			
024985 MUIZERS II JOHN INVOICE:	4-8-18	299220	2018 7 INV A	335.00 C-041718		SOUTHAVEN SHOOTOUT
		FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
025016 HARBOUR CODY INVOICE:	3-31-18	298837	2018 7 INV A	375.00 C-041718		SPRING FLING SOFTBA
		FULL DESC:	SPRING FLING SOFTBALL TOURNAMENT UMPIRES 3/31/2018			
025018 BOWLING ZACH INVOICE:	3-31-18	298829	2018 7 INV A	262.50 C-041718		SPRING FLING SOFTBA
		FULL DESC:	SPRING FLING SOFTBALL TOURNAMENT UMPIRES 3/31/2018			
025676 PEEPLES KERRI INVOICE: 482018	482018	299277	2018 7 INV A	40.00 C-041718		SPRING FLING/SHOOTO
		FULL DESC:	SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8			
026112 O'BRYANT KEANDREA INVOICE: 482018	482018	299275	2018 7 INV A	40.00 C-041718		SPRING FLING/SHOOTO
		FULL DESC:	SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8			

04/12/2018 15:23
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-041718

 P 32
 apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
026115 FISHER JHERNI INVOICE: 482018	482018	299265 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8	110.00 C-041718		SPRING FLING/SHOOTOUT
026230 MCDANIEL ZACHARY INVOICE:	4-8-18	299217 FULL DESC:	2018 7 INV A SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8	231.00 C-041718		SOUTHAVEN SHOOTOUT
026232 TATKO MARK INVOICE:	4-8-18	299239 FULL DESC:	2018 7 INV A SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8	339.00 C-041718		SOUTHAVEN SHOOTOUT
026234 CLARK NICHOLAS INVOICE:	4-8-18	299188 FULL DESC:	2018 7 INV A SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8	255.00 C-041718		SOUTHAVEN SHOOTOUT
026236 COLE JEREMY INVOICE:	4-8-18	299191 FULL DESC:	2018 7 INV A SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8	200.00 C-041718		SOUTHAVEN SHOOTOUT
026240 SMITH MICHAEL TODD INVOICE:	4-8-18	299235 FULL DESC:	2018 7 INV A SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8	120.00 C-041718		SOUTHAVEN SHOOTOUT
026241 COMPTON JR BILLY INVOICE:	4-8-18	299192 FULL DESC:	2018 7 INV A SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8	76.00 C-041718		SOUTHAVEN SHOOTOUT
026339 RICHARDSON JERRY INVOICE:	4-8-18	299228 FULL DESC:	2018 7 INV A SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8	205.00 C-041718		SOUTHAVEN SHOOTOUT
026428 GREENE RAGON COLETTE INVOICE: 482018	482018	299267 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8	30.00 C-041718		SPRING FLING/SHOOTOUT
026430 WILSON KHYNDAL INVOICE: 482018	482018	299289 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8	48.00 C-041718		SPRING FLING/SHOOTOUT
026433 KOLWYCK HAILEE INVOICE: 482018	482018	299272 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8	94.00 C-041718		SPRING FLING/SHOOTOUT
026606 FARMER TAJMAHAL INVOICE:	4-8-18	299197 FULL DESC:	2018 7 INV A SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8	321.00 C-041718		SOUTHAVEN SHOOTOUT
026610 LINDSEY CONOR INVOICE:	4-8-18	299214 FULL DESC:	2018 7 INV A SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8	475.00 C-041718		SOUTHAVEN SHOOTOUT
026620 DEER MADISON INVOICE: 482018	482018	299260 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8	118.00 C-041718		SPRING FLING/SHOOTOUT
026624 HARBOUR CLAY ALLEN INVOICE:	3-31-18	298836 FULL DESC:	2018 7 INV A SPRING FLING SOFTBALL TOURNAMENT UMPIRES 3/31/2018	337.50 C-041718		SPRING FLING SOFTBALL
026760 WILSON VICTORIA INVOICE:	3-31-18	298959 FULL DESC:	2018 7 INV A SPRING FLING SOFTBALL TOURNAMENT UMPIRES 3/31/2018	200.00 C-041718		SPRING FLING SOFTBALL
027303 SERRANO-GARCIA CRIST INVOICE:	3-31-18	298657 FULL DESC:	2018 7 INV A JUNIOR DEV. SPRING TENNIS LESSONS- 3/19/18-3/31/18	260.00 C-041718		JUNIOR DEV. SPRING
027328 COOLEY HENDRIX	482018	299255	2018 7 INV A	36.00 C-041718		SPRING FLING/SHOOTOUT

04/12/2018 15:23
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-041718

 P 33
 apinvgl

YEAR/PERIOD: 2017/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 482018		FULL DESC: SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8				
	027356 CHAMBERLAIN EMILY	482018	299252	2018 7 INV A	30.00	C-041718	SPRING FLING/SHOOTOUT
	INVOICE: 482018		FULL DESC: SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8				
	027776 SOUTHERN SPORTS SPEC 1024		298992	2018 7 INV A	697.50	C-041718	UIC FEES/ SPRING FL
	INVOICE: 1024		FULL DESC: UIC FEES/ SPRING FLING TEAM FEES				
	027976 FULLER WESTON	482018	299266	2018 7 INV A	42.00	C-041718	SPRING FLING/SHOOTOUT
	INVOICE: 482018		FULL DESC: SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8				
	027978 HARRIS JEREMIAH	482018	299269	2018 7 INV A	30.00	C-041718	SPRING FLING/SHOOTOUT
	INVOICE: 482018		FULL DESC: SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8				
	027980 CLEMENTS JAMES H	482018	299254	2018 7 INV A	40.00	C-041718	SPRING FLING/SHOOTOUT
	INVOICE: 482018		FULL DESC: SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8				
	027982 SHACKELFORD BRADLEY	482018	299281	2018 7 INV A	60.00	C-041718	SPRING FLING/SHOOTOUT
	INVOICE: 482018		FULL DESC: SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8				
	027983 DOYLE SUNDAY	482018	299261	2018 7 INV A	24.00	C-041718	SPRING FLING/SHOOTOUT
	INVOICE: 482018		FULL DESC: SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8				
	027984 CRITTENDEN TAYLOR	482018	299259	2018 7 INV A	50.00	C-041718	SPRING FLING/SHOOTOUT
	INVOICE: 482018		FULL DESC: SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8				
	027985 SNIPES BRAEDON	482018	299283	2018 7 INV A	70.00	C-041718	SPRING FLING/SHOOTOUT
	INVOICE: 482018		FULL DESC: SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8				
	027987 PIGNOCO CONNELLY	482018	299279	2018 7 INV A	90.00	C-041718	SPRING FLING/SHOOTOUT
	INVOICE: 482018		FULL DESC: SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8				
	027988 TIPPITT DONNA	482018	299285	2018 7 INV A	60.00	C-041718	SPRING FLING/SHOOTOUT
	INVOICE: 482018		FULL DESC: SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8				
	027989 PEGRAM AMANDA	482018	299278	2018 7 INV A	112.00	C-041718	SPRING FLING/SHOOTOUT
	INVOICE: 482018		FULL DESC: SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8				
	027990 PACE COLIN	482018	299276	2018 7 INV A	20.00	C-041718	SPRING FLING/SHOOTOUT
	INVOICE: 482018		FULL DESC: SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8				
	027991 COOPER JOHN MARSHALL	482018	299257	2018 7 INV A	30.00	C-041718	SPRING FLING/SHOOTOUT
	INVOICE: 482018		FULL DESC: SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8				
	027992 COOPER BENJAMIN	482018	299256	2018 7 INV A	30.00	C-041718	SPRING FLING/SHOOTOUT
	INVOICE: 482018		FULL DESC: SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8				
	027994 THOMAS NOLAN	482018	299284	2018 7 INV A	100.00	C-041718	SPRING FLING/SHOOTOUT
	INVOICE: 482018		FULL DESC: SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8				
	027995 WARE JONATHAN	482018	299286	2018 7 INV A	90.00	C-041718	SPRING FLING/SHOOTOUT
	INVOICE: 482018		FULL DESC: SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8				



04/12/2018 15:23
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 34
apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
027996 EMBREY SETH INVOICE: 482018	482018	299263 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8	80.00 C-041718		SPRING FLING/SHOOTOUT
027998 ELLIOTT JALISSA INVOICE: 482018	482018	299262 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8	30.00 C-041718		SPRING FLING/SHOOTOUT
027999 COWART LOGAN INVOICE: 482018	482018	299258 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8	30.00 C-041718		SPRING FLING/SHOOTOUT
028000 REDDEN HANNAH INVOICE: 482018	482018	299280 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8	100.00 C-041718		SPRING FLING/SHOOTOUT
028009 GAULT JAMES DAVID INVOICE:	4-8-18	299201 FULL DESC:	2018 7 INV A SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8	369.00 C-041718		SOUTHAVEN SHOOTOUT
028011 BURSE BRAD INVOICE:	4-8-18	299185 FULL DESC:	2018 7 INV A SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8	215.00 C-041718		SOUTHAVEN SHOOTOUT
028012 RANKIN ELLIS INVOICE:	4-8-18	299226 FULL DESC:	2018 7 INV A SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8	260.00 C-041718		SOUTHAVEN SHOOTOUT
028013 ALBERSON HAYLEE INVOICE: 482018	482018	299248 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8	30.00 C-041718		SPRING FLING/SHOOTOUT
028014 ARMSTRONG JAYLEN INVOICE: 482018	482018	299249 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8	36.00 C-041718		SPRING FLING/SHOOTOUT
028015 BRANSON DAVIE RENE INVOICE: 482018	482018	299251 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8	40.00 C-041718		SPRING FLING/SHOOTOUT
028016 CLARKSON KARLEIGH INVOICE: 482018	482018	299253 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8	30.00 C-041718		SPRING FLING/SHOOTOUT
028017 HANSON PAYTON INVOICE: 482018	482018	299268 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8	50.00 C-041718		SPRING FLING/SHOOTOUT
028018 HOLLEY BARRET INVOICE: 482018	482018	299270 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8	10.00 C-041718		SPRING FLING/SHOOTOUT
028019 HOLLEY BRYANT INVOICE: 482018	482018	299271 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8	10.00 C-041718		SPRING FLING/SHOOTOUT
028020 LACY ETHAN INVOICE: 482018	482018	299273 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8	36.00 C-041718		SPRING FLING/SHOOTOUT
028213 GOUGH STEVEN INVOICE:	4-8-18	299202 FULL DESC:	2018 7 INV A SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8	80.00 C-041718		SOUTHAVEN SHOOTOUT
028216 HASSEL CHRISTOPHER INVOICE:	4-8-18	299206 FULL DESC:	2018 7 INV A SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8	210.00 C-041718		SOUTHAVEN SHOOTOUT

04/12/2018 15:23
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 35
apinv gla

YEAR/PERIOD: 2017/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	028217 PETTIGREW BRYAN INVOICE:	4-8-18	299225 FULL DESC:	2018 7 INV A SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8	280.00 C-041718		SOUTHAVEN SHOOTOUT
	028226 SMITH BAILEY NICOLE INVOICE: 482018	482018	299469 FULL DESC:	2018 7 INV A SCOREKEEPERS SPRING FLING/SHOOTOUT 3/31-4/8	88.00 C-041718		SCOREKEEPERS SPRING
	028227 MAYS MOLLY INVOICE: 482018	482018	299460 FULL DESC:	2018 7 INV A SCOREKEEPERS SPRING FLING/SHOOTOUT 3/31-4/8	40.00 C-041718		SCOREKEEPERS SPRING
	028228 PACCASASSI CLARK INVOICE: 482018	482018	299464 FULL DESC:	2018 7 INV A SCOREKEEPERS SPRING FLING/SHOOTOUT 3/31-4/8	70.00 C-041718		SCOREKEEPERS SPRING
	028229 MERRELL ROSALIE INVOICE: 482018	482018	299462 FULL DESC:	2018 7 INV A SCOREKEEPERS SPRING FLING/SHOOTOUT 3/31-4/8	30.00 C-041718		SCOREKEEPERS SPRING
	028230 RICH LUANNE INVOICE: 482018	482018	299466 FULL DESC:	2018 7 INV A SCOREKEEPERS SPRING FLING/SHOOTOUT 3/31-4/8	36.00 C-041718		SCOREKEEPERS SPRING
	028231 GOAD MAECI INVOICE: 482018	482018	299458 FULL DESC:	2018 7 INV A SCOREKEEPERS SPRING FLING/SHOOTOUT 3/31-4/8	60.00 C-041718		SCOREKEEPERS SPRING
	028232 ARMSTRONG JORDEN INVOICE: 482018	482018	299451 FULL DESC:	2018 7 INV A SCOREKEEPERS SPRING FLING/SHOOTOUT 3/31-4/8	120.00 C-041718		SCOREKEEPERS SPRING
	028233 SHEARON ANESSIA INVOICE: 482018	482018	299467 FULL DESC:	2018 7 INV A SCOREKEEPERS SPRING FLING/SHOOTOUT 3/31-4/8	50.00 C-041718		SCOREKEEPERS SPRING
			ACCOUNT TOTAL		31,567.50		
			ORG 412 TOTAL		92,901.73		
511			MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000983 UNIFIRST INVOICE: 513547	513547	299062 FULL DESC:	2018 7 INV A MAINT & EQUIP	5.00 C-041718			MAINT & EQUIP
000983 UNIFIRST INVOICE: 514918	514918	299061 FULL DESC:	2018 7 INV A MAINT. & EQUIP.	5.00 C-041718			MAINT. & EQUIP.
					10.00		
			ACCOUNT TOTAL		10.00		
0010-500-511-00-614900-			FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION INVOICE: 230174700	230174700	299063 FULL DESC:	2018 7 INV A FEED ANIMALS	197.96 C-041718			FEED ANIMALS
012713 HILL'S PET NUTRITION INVOICE: 230224741	230224741	299064 FULL DESC:	2018 7 INV A FEED ANIMALS	182.80 C-041718			FEED ANIMALS
					380.76		
			ACCOUNT TOTAL		380.76		

04/12/2018 15:23
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 36
apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-500-511-00-622100-			PROFESSIONAL SERVICES			
013714 HOLIDAY INN	16343	299060	2018 7 INV A	108.00	C-041718	PROF. SERVICES
INVOICE: 16343		FULL DESC:	PROF. SERVICES			
013714 HOLIDAY INN	16344	299059	2018 7 INV A	108.00	C-041718	PROF. SERVICES
INVOICE: 16344		FULL DESC:	PROF. SERVICES			
013714 HOLIDAY INN	16345	299058	2018 7 INV A	108.00	C-041718	PROF. SERVICES
INVOICE: 16345		FULL DESC:	PROF. SERVICES			
013714 HOLIDAY INN	16346	299057	2018 7 INV A	108.00	C-041718	PROF. SERVICES
INVOICE: 16346		FULL DESC:	PROF. SERVICES			
				432.00		
			ACCOUNT TOTAL	432.00		
			ORG 511 TOTAL	822.76		
901			CITY FUEL			
0010-900-901-00-614000-			FUEL & OIL			
023101 PARMAN ENERGY CORP	628098-IN	299170	18000108 2018 7 INV A	9,631.60	C-041718	FUEL ORDER PEPPERCH
INVOICE:		FULL DESC:	FUEL ORDER PEPPERCHASE & MAY B			
023101 PARMAN ENERGY CORP	628100-IN	299171	18000108 2018 7 INV A	13,749.82	C-041718	FUEL ORDER PEPPERCH
INVOICE:		FULL DESC:	FUEL ORDER PEPPERCHASE & MAY B			
				23,381.42		
			ACCOUNT TOTAL	23,381.42		
			ORG 901 TOTAL	23,381.42		
902			EXPENSE ACCOUNTS			
0010-900-902-00-620750-			LANDSCAPE GROUNDS MANICURE ROW			
020065 BLC OF MS LLC	7392	299447	2018 7 INV A	3,820.00	C-041718	MOWED & WEED EATER I
INVOICE: 7392		FULL DESC:	MOWED & WEED EATER I55 & RASCO BRIDGE			
020065 BLC OF MS LLC	7393	299448	2018 7 INV A	1,581.00	C-041718	LAWN SERVICE @ W.E.
INVOICE: 7393		FULL DESC:	LAWN SERVICE @ W.E. ROSS PARKWAY			
				5,401.00		
			ACCOUNT TOTAL	5,401.00		
0010-900-902-00-620902-			FACILITIES MANAGEMENT			
000379 HERNDON ELECTRIC	8381	299420	2018 7 INV A	130.00	C-041718	ELEC. SERVICE @ CIT
INVOICE: 8381		FULL DESC:	ELEC. SERVICE @ CITY HALL			
000402 CURRY JANITORIAL SER	323358	298738	2018 7 INV A	425.00	C-041718	CLEANING @ FBI OFFI
INVOICE: 323358		FULL DESC:	CLEANING @ FBI OFFICE (APRIL 2018)			
000497 DESOTO COUNTY ELECTR	4606	299309	2018 7 INV A	1,272.50	C-041718	TORNANDO SIREN REPA
INVOICE: 4606		FULL DESC:	TORNANDO SIREN REPAIR			
000734 MAGNOLIA ELECTRIC	255892-IN	298818	2018 7 INV A	15.47	C-041718	ELEC. REPAIRS @ SWI
INVOICE:		FULL DESC:	ELEC. REPAIRS @ SWINNEA RIDGE (MAT.)			

04/12/2018 15:23
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-041718

 P 37
 apinvgl

YEAR/PERIOD: 2017/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000734 MAGNOLIA ELECTRIC INVOICE:	256116-IN	298819 FULL DESC:	2018 7 INV A ELEC. REPAIRS MAT.	181.03 C-041718		ELEC. REPAIRS MAT.
					196.50		
	000949 INTEGRATED COMMUNICA INVOICE: 31432	31432	299308 FULL DESC:	2018 7 INV A TORNANDO SIREN MAINTENANCE	1,860.00 C-041718		TORNANDO SIREN MAIN
	001099 NORTH MS PEST CONTRO INVOICE: 705920	705920	299427 FULL DESC:	2018 7 INV A PEST CONTROL	160.00 C-041718		PEST CONTROL
	001099 NORTH MS PEST CONTRO INVOICE: 708350	708350	299426 FULL DESC:	2018 7 INV A PEST CONTROL	160.00 C-041718		PEST CONTROL
	001099 NORTH MS PEST CONTRO INVOICE: 712346	712346	299425 FULL DESC:	2018 7 INV A PEST CONTROL	160.00 C-041718		PEST CONTROL
					480.00		
	001540 MURPHY & SONS, INC. INVOICE: 2525	2525	299457 FULL DESC:	2018 7 INV A MAT. FOR PROJECTS AND CONTRACTOR SERVICES	1,109.00 C-041718		MAT. FOR PROJECTS A
	001540 MURPHY & SONS, INC. INVOICE: 2526	2526	299459 FULL DESC:	2018 7 INV A MAT. FOR PROJECTS AND CONTRACTOR SERVICES	335.45 C-041718		MAT. FOR PROJECTS A
	001540 MURPHY & SONS, INC. INVOICE: 2527	2527	299461 FULL DESC:	2018 7 INV A MAT. FOR PROJECT AND CONTRACTOR SERVICES	79.96 C-041718		MAT. FOR PROJECT AN
	001540 MURPHY & SONS, INC. INVOICE: 2528	2528	299463 FULL DESC:	2018 7 INV A MAT. FOR PROJECT AND CONTRACTOR SERVICES	366.61 C-041718		MAT. FOR PROJECT AN
	001540 MURPHY & SONS, INC. INVOICE: 2529	2529	299465 FULL DESC:	2018 7 INV A MAT. FOR PROJECT AND CONTRACTOR SERVICES	1,462.21 C-041718		MAT. FOR PROJECT AN
	001540 MURPHY & SONS, INC. INVOICE: 2530	2530	299468 FULL DESC:	2018 7 INV A MAT. FOR PROJECT AND CONTRACTOR SERVICES	582.00 C-041718		MAT. FOR PROJECT AN
	001540 MURPHY & SONS, INC. INVOICE: 2531	2531	299454 FULL DESC:	2018 7 INV A MAT. FOR PROJECT & CONTRACTOR SERVICES	1,840.00 C-041718		MAT. FOR PROJECT &
	001540 MURPHY & SONS, INC. INVOICE: 2532	2532	299455 FULL DESC:	2018 7 INV A MAT. FOR PROJECT AND CONTRACTOR SERVICES	1,620.00 C-041718		MAT. FOR PROJECT AN
	001540 MURPHY & SONS, INC. INVOICE: 2533	2533	299456 FULL DESC:	2018 7 INV A MAT. FOR PROJECT AND CONTRACTOR SERVICES	506.20 C-041718		MAT. FOR PROJECT AN
					7,901.43		
	006685 DEX IMAGING INVOICE:	AR3325912	299483 FULL DESC:	2018 7 INV A 1ST FLOOR MAYORS MP8510	68.50 C-041718		1ST FLOOR MAYORS MP
	006685 DEX IMAGING INVOICE:	AR3344152	299486 FULL DESC:	2018 7 INV A MP8833 - CITY CLERKS	37.55 C-041718		MP8833 - CITY CLERK
					106.05		
	007174 DENNIS WRIGHT & SON INVOICE: 33881	33881	298812 FULL DESC:	2018 7 INV A PLUMBING SERV. @ DAVIS LIBRARY	462.39 C-041718		PLUMBING SERV. @ DA
	007174 DENNIS WRIGHT & SON INVOICE: 33882	33882	298813 FULL DESC:	2018 7 INV A PLUMBING SERV. @ SOUTHAVEN CITY HALL	228.00 C-041718		PLUMBING SERV. @ SO
					690.39		

04/12/2018 15:23
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 38
apinv gla

YEAR/PERIOD: 2017/1 TO 2018/7 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
009871 FLOOR STORE, THE INVOICE: 7916	7916	299419 FULL DESC:	2018 7 INV A FLOOR FILE PROJECT @ COURT ROOM	1,386.00 C-041718		FLOOR FILE PROJECT
012576 AKINS DWAYNE ODIS INVOICE: 2253	2253	299411 FULL DESC:	2018 7 INV A CLEANING SERVICES (8691 NORTHWEST DR - SPD)	718.75 C-041718		CLEANING SERVICES (
012576 AKINS DWAYNE ODIS INVOICE: 2254	2254	299412 FULL DESC:	2018 7 INV A CLEANING SERVICES (EAST PRECINCT)	96.75 C-041718		CLEANING SERVICES (
012576 AKINS DWAYNE ODIS INVOICE: 2255	2255	299410 FULL DESC:	2018 7 INV A CLEANING SERVICES (1855 VETERAINS DR)	156.75 C-041718		CLEANING SERVICES (
012576 AKINS DWAYNE ODIS INVOICE: 2256	2256	299409 FULL DESC:	2018 7 INV A CLEANING SERVICES (8691 NORTHWEST DR - SPD)	718.75 C-041718		CLEANING SERVICES (
012576 AKINS DWAYNE ODIS INVOICE: 2257	2257	299408 FULL DESC:	2018 7 INV A CLEANING SERVICES (EAST PRECINCT)	96.75 C-041718		CLEANING SERVICES (
012576 AKINS DWAYNE ODIS INVOICE: 2258	2258	299407 FULL DESC:	2018 7 INV A CLEANING SERVICES (1855 VETERAINS DR)	156.75 C-041718		CLEANING SERVICES
				1,944.50		
014437 CB RICHARD ELLIS COR INVOICE: 644463	644463	298660 FULL DESC:	2018 7 INV A LEASE 00422262	445.00 C-041718		LEASE 00422262
016182 H&H SERVICES GROUP INVOICE: 70630	70630	299522 FULL DESC:	2018 7 INV A FILTER SERVICES	35.00 C-041718		FILTER SERVICES
018342 GREAT AMERICA FINANC INVOICE: 22458029	22458029	299369 FULL DESC:	2018 7 INV A SECURITY SYSTEM @ SPD	258.00 C-041718		SECURITY SYSTEM @ S
018472 M2MANAGEMENT SOLUTIO INVOICE: 2138	2138	298817 FULL DESC:	2018 7 INV A FLEET TRACKING SYSTEM	1,646.25 C-041718		FLEET TRACKING SYST
018521 SOUTHERN TELECOMMUNI INVOICE:	2480-3-27-18	298989 FULL DESC:	2018 7 INV A ACCT 2480- 6623934898	346.76 C-041718		ACCT 2480- 66239348
022372 OVERALL CHEMICAL COM INVOICE: 4125	4125	298822 FULL DESC:	2018 7 INV A CLEANING WEEK OF 3-26-2018	1,535.00 C-041718		CLEANING WEEK OF 3-
022372 OVERALL CHEMICAL COM INVOICE: 4126	4126	299438 FULL DESC:	2018 7 INV A CLEANING WEEK OF 04/02/2018	1,815.00 C-041718		CLEANING WEEK OF 04
				3,350.00		
022719 UMB CARD SERVICES INVOICE:	4-1-2018	299352 FULL DESC:	2018 7 INV A SUPPLIES (UMP CREDIT CARD PAYMENT)	1,675.19 C-041718		SUPPLIES (UMP CREDI
			ACCOUNT TOTAL	24,148.57		
0010-900-902-00-622100- 000217 BILL SEXTON APPRISAL 35099-B INVOICE:	35099-B	298993 FULL DESC:	PROFESSIONAL SERVICES 2018 7 INV A EXPERT WITNESS COURT/EMINET DAMAIN ELMORE RD	900.00 C-041718		EXPERT WITNESS COUR
024546 FORTENBERRY & BALLAR INVOICE: 21046	21046	299084 FULL DESC:	2018 7 INV A SINGLE AUDIT/CAFR PREP/FY2017	29,041.06 C-041718		SINGLE AUDIT/CAFR P



04/12/2018 15:23
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 39
apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
024871 WAGeworks INVOICE:	318-TR44884	299532	2018 7 INV A	196.29 C-041718		MARCH 2018 COBRA FE
		FULL DESC:	MARCH 2018 COBRA FEES			
024875 ADP LLC INVOICE: 512113914	512113914	299246	2018 7 INV A	2,768.33 C-041718		1184702 - PAYROLL S
		FULL DESC:	1184702 - PAYROLL SVCS			
			ACCOUNT TOTAL	32,905.68		
0010-900-902-00-625100- 018221 CIVIL-LINK, LLC INVOICE: 73136	73136	299174	STREET IMPROVEMENT 2018 7 INV A	20,467.97 C-041718		CITY PVMT PRESERVAT
		FULL DESC:	CITY PVMT PRESERVATION PROGRAM			
			ACCOUNT TOTAL	20,467.97		
0010-900-902-00-625103- 009591 TRI FIRMA INVOICE:	5122QB	299474	DRAINAGE MAINTENANCE 2018 7 INV A	735.26 C-041718		DRAINAGE MAINT.
		FULL DESC:	DRAINAGE MAINT.			
009591 TRI FIRMA INVOICE:	5123QB	299473	2018 7 INV A	1,079.78 C-041718		DRAINAGE MAINT.
		FULL DESC:	DRAINAGE MAINT.			
009591 TRI FIRMA INVOICE:	5125QB	299478	2018 7 INV A	1,621.10 C-041718		DRAINAGE MAINT.
		FULL DESC:	DRAINAGE MAINT.			
009591 TRI FIRMA INVOICE:	5128QB	299475	2018 7 INV A	1,459.94 C-041718		DRAINAGE MAINT.
		FULL DESC:	DRAINAGE MAINT.			
				4,896.08		
			ACCOUNT TOTAL	4,896.08		
0010-900-902-00-625150- 018221 CIVIL-LINK, LLC INVOICE: 73137	73137	299554	DRAINAGE IMPROVEMENT 2018 7 INV A	2,389.51 C-041718		CITY DRAINAGE IMPRO
		FULL DESC:	CITY DRAINAGE IMPROVEMENTS			
			ACCOUNT TOTAL	2,389.51		
0010-900-902-00-625220- 009591 TRI FIRMA INVOICE:	5116QB	298824	STREET MAINTENANCE 2018 7 INV A	1,532.39 C-041718		STREET MAINT.
		FULL DESC:	STREET MAINT.			
			ACCOUNT TOTAL	1,532.39		
0010-900-902-00-630101- 012334 WOFFORD SHARON INVOICE:	3-6-2018	299085	ELECTION EQUIPMENT 2018 7 INV A	145.00 C-041718		SPECIAL RUNOFF MAR.
		FULL DESC:	SPECIAL RUNOFF MAR. 6, 2018 POLE MANAGERS			
018131 DELASHMIT, ROBERT E INVOICE:	3-6-2018	299087	2018 7 INV A	100.00 C-041718		SPECIAL RUNOFF MAR.
		FULL DESC:	SPECIAL RUNOFF MAR. 6, 2018 POLE MANAGERS			
022722 PHILLIPS BARBARA INVOICE:	3-6-2018	299086	2018 7 INV A	100.00 C-041718		SPECIAL RUNOFF MAR.
		FULL DESC:	SPECIAL RUNOFF MAR. 6, 2018 POLE MANAGERS			
025528 MERRITT LEE ANN INVOICE:	3-6-2018	299088	2018 7 INV A	100.00 C-041718		SPECIAL RUNOFF MAR.
		FULL DESC:	SPECIAL RUNOFF MAR. 6, 2018 POLE MANAGERS			

04/12/2018 15:23
 1540spri

CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-041718

P 40
 apinv gla

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				445.00		
ORG 902 TOTAL				92,186.20		
904	LITIGATION					
0010-900-904-00-622100-	PROFESSIONAL SERVICES					
017086 BUTLER SNOW	10186193	299082	2018 7 INV A	450.00	C-041718	EMPLOYEE #001087
INVOICE: 10186193		FULL DESC:	EMPLOYEE #001087			
017086 BUTLER SNOW	10186612	299083	2018 7 INV A	21,500.00	C-041718	SERVICES RENDERED T
INVOICE: 10186612		FULL DESC:	SERVICES RENDERED THROUGH MARCH 31, 2018			
				21,950.00		
ACCOUNT TOTAL				21,950.00		
0010-900-904-00-629100-	CLAIMS PAYMENTS					
002313 MS STATE RETIREMENT	710157	299551	2018 7 INV A	73,312.20	C-041718	ID# 0000710157 STEV
INVOICE: 710157		FULL DESC:	ID# 0000710157 STEVEN PIRTLE-4/1/02-06/30/06			
011139 TRAVELERS	537007	299067	2018 7 INV A	3,606.65	C-041718	CORTNEY M. JONES CL
INVOICE: 537007		FULL DESC:	CORTNEY M. JONES CLAIM			
011139 TRAVELERS	537008	298663	2018 7 INV A	987.00	C-041718	POINTER/LOPEZ CLAIM
INVOICE: 537008		FULL DESC:	POINTER/LOPEZ CLAIM			
				4,593.65		
ACCOUNT TOTAL				77,905.85		
ORG 904 TOTAL				99,855.85		
FUND 0010 GENERAL FUND				TOTAL:	569,127.26	

04/12/2018 15:23
 1540spri

CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-041718

P 41
 apinv gla

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711			BOND PROJECT EXPENSES			
0100-710-711-00-614500- 018221 CIVIL-LINK, LLC INVOICE: 73150	73150	299553	2018 7 INV A FULL DESC: MAIN ST PEDISTRIAN	3,620.47 C-041718		MAIN ST PEDISTRIAN
			ACCOUNT TOTAL	3,620.47		
0100-710-711-00-614515- 018221 CIVIL-LINK, LLC INVOICE: 73135	73135	299175	2018 7 INV A FULL DESC: MDOT BIKE/TRL CTRL PRK/SNOWDEN	9,136.36 C-041718		MDOT BIKE/TRL CTRL
			ACCOUNT TOTAL	9,136.36		
0100-710-711-00-614800- 018221 CIVIL-LINK, LLC INVOICE: 73138	73138	299555	2018 7 INV A FULL DESC: INTERSECTION MODERNIZATION-HWY 51	11,311.56 C-041718		INTERSECTION MODERN
			ACCOUNT TOTAL	11,311.56		
0100-710-711-00-640965- 018221 CIVIL-LINK, LLC INVOICE: 73151	73151	299552	2018 7 INV A FULL DESC: GETWELL RD WIDENING-CHURCH RD/STARLANDING	10,509.69 C-041718		GETWELL RD WIDENING
			ACCOUNT TOTAL	10,509.69		
			ORG 711 TOTAL	34,578.08		
=====						
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:	34,578.08	
=====						

04/12/2018 15:23
1540apri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 42
apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0240			TOURIST AND CONVENTION FUND			
0240-000-000-00-501305-			SPRINGFEST PROCEEDS			
021382 PETTY CASH	4-2-18	298653	2018 7 INV A	40,000.00	C-041718	2018 SPRINGFEST STA
INVOICE:		FULL DESC:	2018 SPRINGFEST START UP MONEY			
			ACCOUNT TOTAL	40,000.00		
		ORG 0240	TOTAL	40,000.00		
611			SPECIAL ASSESSMENTS EXPEND			
0240-600-611-00-623800-			PARK IMPROVEMENTS			
018221 CIVIL-LINK, LLC	73149	299536	2018 7 INV A	1,400.00	C-041718	ARENA FLOOR INVEST.
INVOICE: 73149		FULL DESC:	ARENA FLOOR INVEST.			
			ACCOUNT TOTAL	1,400.00		
0240-600-611-00-626105-			SPRINGFEST EXPENSE			
014094 MAHAFFEY TENT COMPAN	24339	298780	2018 7 INV A	549.00	C-041718	SPRINGFEST TENT ADD
INVOICE: 24339		FULL DESC:	SPRINGFEST TENT ADD-ON			
028032 /	4282018	298665	2018 7 INV A	1,000.00	C-041718	1ST WHOLE HOG MBN
INVOICE: 4282018		FULL DESC:	1ST WHOLE HOG MBN			
028033 /	4282019	298666	2018 7 INV A	800.00	C-041718	2ND WHOLE HOG MBN
INVOICE: 4282019		FULL DESC:	2ND WHOLE HOG MBN			
028034 /	4282020	298667	2018 7 INV A	700.00	C-041718	3RD WHOLE HOG MBN
INVOICE: 4282020		FULL DESC:	3RD WHOLE HOG MBN			
028035 /	4282021	298669	2018 7 INV A	500.00	C-041718	4TH WHOLE HOG MBN
INVOICE: 4282021		FULL DESC:	4TH WHOLE HOG MBN			
028036 /	4282022	298670	2018 7 INV A	425.00	C-041718	5TH WHOLE HOG MBN
INVOICE: 4282022		FULL DESC:	5TH WHOLE HOG MBN			
028037 /	4282023	298671	2018 7 INV A	325.00	C-041718	6TH WHOLE HOG MBN
INVOICE: 4282023		FULL DESC:	6TH WHOLE HOG MBN			
028038 /	4282024	298672	2018 7 INV A	200.00	C-041718	7TH WHOLE HOG MBN
INVOICE: 4282024		FULL DESC:	7TH WHOLE HOG MBN			
028039 /	4282025	298673	2018 7 INV A	100.00	C-041718	8TH WHOLE HOG MBN
INVOICE: 4282025		FULL DESC:	8TH WHOLE HOG MBN			
028040 /	4282026	298674	2018 7 INV A	75.00	C-041718	9TH WHOLE HOG MBN
INVOICE: 4282026		FULL DESC:	9TH WHOLE HOG MBN			
028041 /	4282027	298675	2018 7 INV A	50.00	C-041718	10TH WHOLE HOG MBN
INVOICE: 4282027		FULL DESC:	10TH WHOLE HOG MBN			
028042 /	4282028	298676	2018 7 INV A	2,000.00	C-041718	GRAND CHAMPION MBN

04/12/2018 15:23
1540apri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 43
apinv gla

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 4282028		FULL DESC: GRAND CHAMPION MBN				
028043 / INVOICE: 4282029	4282029	298677 FULL DESC: 1ST PULLED PORK MBN	2018 7 INV A	1,000.00 C-041718		1ST PULLED PORK MBN
028044 / INVOICE: 4282030	4282030	298678 FULL DESC: 2ND PULLED PORK MBN	2018 7 INV A	800.00 C-041718		2ND PULLED PORK MBN
028045 / INVOICE: 4282031	4282031	298679 FULL DESC: 3RD PULLED PORK MBN	2018 7 INV A	700.00 C-041718		3RD PULLED PORK MBN
028046 / INVOICE: 4282032	4282032	298680 FULL DESC: 4TH PULLED PORK MBN	2018 7 INV A	500.00 C-041718		4TH PULLED PORK MBN
028047 / INVOICE: 4282033	4282033	298681 FULL DESC: 5TH PULLED PORK MBN	2018 7 INV A	425.00 C-041718		5TH PULLED PORK MBN
028048 / INVOICE: 4282034	4282034	298682 FULL DESC: 6TH PULLED PORK MBN	2018 7 INV A	325.00 C-041718		6TH PULLED PORK MBN
028049 / INVOICE: 4282035	4282035	298683 FULL DESC: 7TH PULLED PORK MBN	2018 7 INV A	200.00 C-041718		7TH PULLED PORK MBN
028050 / INVOICE: 4282036	4282036	298684 FULL DESC: 8TH PULLED PORK MBN	2018 7 INV A	100.00 C-041718		8TH PULLED PORK MBN
028051 / INVOICE: 4282037	4282037	298685 FULL DESC: 9TH PULLED PORK MBN	2018 7 INV A	75.00 C-041718		9TH PULLED PORK MBN
028052 / INVOICE: 4282038	4282038	298686 FULL DESC: 10TH PULLED PORK MBN	2018 7 INV A	50.00 C-041718		10TH PULLED PORK MB
028053 / INVOICE: 4282039	4282039	298687 FULL DESC: 1ST RIBS MBN	2018 7 INV A	1,000.00 C-041718		1ST RIBS MBN
028054 / INVOICE: 4282040	4282040	298688 FULL DESC: 2ND RIBS MBN	2018 7 INV A	800.00 C-041718		2ND RIBS MBN
028055 / INVOICE: 4282041	4282041	298689 FULL DESC: 3RD RIBS MBN	2018 7 INV A	700.00 C-041718		3RD RIBS MBN
028056 / INVOICE: 4282042	4282042	298690 FULL DESC: 4TH RIBS MBN	2018 7 INV A	500.00 C-041718		4TH RIBS MBN
028057 / INVOICE: 4282043	4282043	298691 FULL DESC: 5TH RIBS MBN	2018 7 INV A	425.00 C-041718		5TH RIBS MBN
028058 / INVOICE: 4282044	4282044	298692 FULL DESC: 6TH RIBS MBN	2018 7 INV A	325.00 C-041718		6TH RIBS MBN
028059 / INVOICE: 4282045	4282045	298693 FULL DESC: 7TH RIBS MBN	2018 7 INV A	200.00 C-041718		7TH RIBS MBN

04/12/2018 15:23
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-041718

 P 44
 apinvgla

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
028060 / INVOICE: 4282046	4282046	298694 FULL DESC: 8TH RIBS MBN	2018 7 INV A	100.00 C-041718		8TH RIBS MBN
028061 / INVOICE: 4282047	4282047	298695 FULL DESC: 9TH RIBS MBN	2018 7 INV A	75.00 C-041718		9TH RIBS MBN
028062 / INVOICE: 4282048	4282048	298696 FULL DESC: 10TH RIBS MBN	2018 7 INV A	50.00 C-041718		10TH RIBS MBN
028063 / INVOICE: 4282049	4282049	298697 FULL DESC: GRAND CHAMPION KCBS	2018 7 INV A	2,000.00 C-041718		GRAND CHAMPION KCBS
028064 / INVOICE: 4282050	4282050	298698 FULL DESC: RESERVE CHAMPION KCBS	2018 7 INV A	1,000.00 C-041718		RESERVE CHAMPION KC
028065 / INVOICE: 4282051	4282051	298699 FULL DESC: 1ST CHICKEN KCBS	2018 7 INV A	700.00 C-041718		1ST CHICKEN KCBS
028066 / INVOICE: 4282052	4282052	298700 FULL DESC: 2ND CHICKEN KCBS	2018 7 INV A	550.00 C-041718		2ND CHICKEN KCBS
028067 / INVOICE: 4282053	4282053	298701 FULL DESC: 3RD CHICKEN KCBS	2018 7 INV A	425.00 C-041718		3RD CHICKEN KCBS
028068 / INVOICE: 4282054	4282054	298702 FULL DESC: 4TH CHICKEN KCBS	2018 7 INV A	350.00 C-041718		4TH CHICKEN KCBS
028069 / INVOICE: 4282055	4282055	298703 FULL DESC: 5TH CHICKEN KCBS	2018 7 INV A	275.00 C-041718		5TH CHICKEN KCBS
028070 / INVOICE: 4282056	4282056	298704 FULL DESC: 6TH CHICKEN KCBS	2018 7 INV A	200.00 C-041718		6TH CHICKEN KCBS
028071 / INVOICE: 4282057	4282057	298705 FULL DESC: 7TH CHICKEN KCBS	2018 7 INV A	150.00 C-041718		7TH CHICKEN KCBS
028072 / INVOICE: 4282058	4282058	298706 FULL DESC: 8TH CHICKEN KCBS	2018 7 INV A	100.00 C-041718		8TH CHICKEN KCBS
028073 / INVOICE: 4282059	4282059	298707 FULL DESC: 9TH CHICKEN KCBS	2018 7 INV A	75.00 C-041718		9TH CHICKEN KCBS
028074 / INVOICE: 4282060	4282060	298708 FULL DESC: 10TH CHICKEN KCBS	2018 7 INV A	50.00 C-041718		10TH CHICKEN KCBS
028075 / INVOICE: 4282061	4282061	298709 FULL DESC: 1ST RIBS KCBS	2018 7 INV A	700.00 C-041718		1ST RIBS KCBS
028076 / INVOICE: 4282062	4282062	298710 FULL DESC: 2ND RIBS KCBS	2018 7 INV A	550.00 C-041718		2ND RIBS KCBS

04/12/2018 15:23
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-041718

 P 45
 apinvgl1a

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
028077 / INVOICE: 4282063	4282063	298711 FULL DESC: 3RD RIBS KCBS	2018 7 INV A	425.00 C-041718		3RD RIBS KCBS
028078 / INVOICE: 4282064	4282064	298712 FULL DESC: 4TH RIBS KCBS	2018 7 INV A	350.00 C-041718		4TH RIBS KCBS
028079 / INVOICE: 4282065	4282065	298713 FULL DESC: 5TH RIBS KCBS	2018 7 INV A	275.00 C-041718		5TH RIBS KCBS
028080 / INVOICE: 4282066	4282066	298714 FULL DESC: 6TH RIBS KCBS	2018 7 INV A	200.00 C-041718		6TH RIBS KCBS
028081 / INVOICE: 4282067	4282067	298715 FULL DESC: 7TH RIBS KCBS	2018 7 INV A	150.00 C-041718		7TH RIBS KCBS
028082 / INVOICE: 4282068	4282068	298716 FULL DESC: 8TH RIBS KCBS	2018 7 INV A	100.00 C-041718		8TH RIBS KCBS
028083 / INVOICE: 4282069	4282069	298717 FULL DESC: 9TH RIBS KCBS	2018 7 INV A	75.00 C-041718		9TH RIBS KCBS
028084 / INVOICE: 4282070	4282070	298718 FULL DESC: 10TH RIBS KCBS	2018 7 INV A	50.00 C-041718		10TH RIBS KCBS
028085 / INVOICE: 4282071	4282071	298719 FULL DESC: 1ST PORK KCBS	2018 7 INV A	700.00 C-041718		1ST PORK KCBS
028086 / INVOICE: 4282072	4282072	298720 FULL DESC: 2ND PORK KCBS	2018 7 INV A	550.00 C-041718		2ND PORK KCBS
028087 / INVOICE: 4282073	4282073	298721 FULL DESC: 3RD PORK KCBS	2018 7 INV A	425.00 C-041718		3RD PORK KCBS
028088 / INVOICE: 4282074	4282074	298722 FULL DESC: 4TH PORK KCBS	2018 7 INV A	350.00 C-041718		4TH PORK KCBS
028089 / INVOICE: 4282075	4282075	298723 FULL DESC: 5TH PORK KCBS	2018 7 INV A	275.00 C-041718		5TH PORK KCBS
028090 / INVOICE: 4282076	4282076	298724 FULL DESC: 6TH PORK KCBS	2018 7 INV A	200.00 C-041718		6TH PORK KCBS
028091 / INVOICE: 4282077	4282077	298725 FULL DESC: 7TH PORK KCBS	2018 7 INV A	150.00 C-041718		7TH PORK KCBS
028092 / INVOICE: 4282078	4282078	298726 FULL DESC: 8TH PORK KCBS	2018 7 INV A	100.00 C-041718		8TH PORK KCBS
028093 / INVOICE: 4282079	4282079	298727 FULL DESC: 9TH PORK KCBS	2018 7 INV A	75.00 C-041718		9TH PORK KCBS
028094 /	4282080	298728	2018 7 INV A	50.00 C-041718		10TH PORK KCBS

04/12/2018 15:23
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-041718

 P 46
 apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 4282080		FULL DESC: 10TH PORK KCBS				
028095 / INVOICE: 4282081	4282081	298729 FULL DESC: 1ST BRISKET KCBS	2018 7 INV A	700.00 C-041718		1ST BRISKET KCBS
028096 / INVOICE: 4282082	4282082	298730 FULL DESC: 2ND BRISKET KCBS	2018 7 INV A	550.00 C-041718		2ND BRISKET KCBS
028097 / INVOICE: 4282083	4282083	298731 FULL DESC: 3RD BRISKET KCBS	2018 7 INV A	425.00 C-041718		3RD BRISKET KCBS
028098 / INVOICE: 4282084	4282084	298732 FULL DESC: 4TH BRISKET KCBS	2018 7 INV A	350.00 C-041718		4TH BRISKET KCBS
028099 / INVOICE: 4282085	4282085	298733 FULL DESC: 5TH BRISKET KCBS	2018 7 INV A	275.00 C-041718		5TH BRISKET KCBS
028100 / INVOICE: 4282086	4282086	298734 FULL DESC: 6TH BRISKET KCBS	2018 7 INV A	200.00 C-041718		6TH BRISKET KCBS
028101 / INVOICE: 4282087	4282087	298735 FULL DESC: 7TH BRISKET KCBS	2018 7 INV A	150.00 C-041718		7TH BRISKET KCBS
028102 / INVOICE: 4282088	4282088	298736 FULL DESC: 8TH BRISKET KCBS	2018 7 INV A	100.00 C-041718		8TH BRISKET KCBS
028103 / INVOICE: 4282089	4282089	298737 FULL DESC: 9TH BRISKET KCBS	2018 7 INV A	75.00 C-041718		9TH BRISKET KCBS
028104 / INVOICE: 4282090	4282090	298739 FULL DESC: 10TH BRISKET KCBS	2018 7 INV A	50.00 C-041718		10TH BRISKET KCBS
028105 / INVOICE: 4282091	4282091	298740 FULL DESC: 1ST-ANYTHING BUT PORK--BEEF	2018 7 INV A	150.00 C-041718		1ST-ANYTHING BUT PO
028106 / INVOICE: 4282092	4282092	298741 FULL DESC: 1ST-ANYTHING BUT PORK--POULTRY	2018 7 INV A	150.00 C-041718		1ST-ANYTHING BUT PO
028107 / INVOICE: 4282093	4282093	298742 FULL DESC: 1ST-ANYTHING BUT PORK--SEAFOOD	2018 7 INV A	150.00 C-041718		1ST-ANYTHING BUT PO
028108 / INVOICE: 4282094	4282094	298744 FULL DESC: 1ST-ANYTHING BUT PORK--HOT WINGS	2018 7 INV A	150.00 C-041718		1ST-ANYTHING BUT PO
028109 / INVOICE: 4282095	4282095	298746 FULL DESC: 1ST-ANYTHING BUT PORK--EXOTIC	2018 7 INV A	150.00 C-041718		1ST-ANYTHING BUT PO
028110 / INVOICE: 4282096	4282096	298747 FULL DESC: 1ST-ANYTHING BUT PORK--BEANS	2018 7 INV A	50.00 C-041718		1ST-ANYTHING BUT PO
028111 / INVOICE: 4282097	4282097	298748 FULL DESC: 1ST-ANYTHING BUT PORK--SAUCE	2018 7 INV A	50.00 C-041718		1ST-ANYTHING BUT PO

04/12/2018 15:23
 1540spri

CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-041718

P 47
 apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
028112 / INVOICE: 4282098	4282098	298749 FULL DESC:	2018 7 INV A 1ST-ANYTHING BUT PORK--CHILI	50.00 C-041718		1ST-ANYTHING BUT PO
028113 / INVOICE: 4282099	4282099	298751 FULL DESC:	2018 7 INV A 1ST-ANYTHING BUT PORK--DESSERT	50.00 C-041718		1ST-ANYTHING BUT PO
ACCOUNT TOTAL				30,524.00		
0240-600-611-00-626200- 021914 PYROFIRE DISPLAYS INVOICE:	DIZZYDEAN-18 298659	DIZZY DEAN 2018 7 INV A FULL DESC:	5,980.00 C-041718 DONALD T MCKNATT/82-0569617/941/11/30/17 TAX LEVY			DONALD T MCKNATT/82
ACCOUNT TOTAL				5,980.00		
ORG 611 TOTAL				37,904.00		
FUND 0240 TOURIST & CONVENTION				TOTAL:	77,904.00	

6,598.70

04/12/2018 15:23
 1540spr1

CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-041718

P 49
 apinvgl

YEAR/PERIOD: 2017/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND				
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE				
	012689 PARAMOUNT CONST OFFI	34168	298872	2018 7 INV A	110.36	C-041718	
	INVOICE: 34168		FULL DESC:				
	017859 ADAMS HOMES LLC	34178	298882	2018 7 INV A	110.36	C-041718	
	INVOICE: 34178		FULL DESC:				
	017859 ADAMS HOMES LLC	34181	298885	2018 7 INV A	110.36	C-041718	
	INVOICE: 34181		FULL DESC:				
	017859 ADAMS HOMES LLC	34183	298887	2018 7 INV A	110.36	C-041718	
	INVOICE: 34183		FULL DESC:				
					331.08		
	018896 BRAMBLES RETIREMENT	34169	298873	2018 7 INV A	110.36	C-041718	
	INVOICE: 34169		FULL DESC:				
	018896 BRAMBLES RETIREMENT	34174	298878	2018 7 INV A	110.36	C-041718	
	INVOICE: 34174		FULL DESC:				
					220.72		
	018897 DISTINCTIVE PROPERTI	34171	298875	2018 7 INV A	105.48	C-041718	
	INVOICE: 34171		FULL DESC:				
	019711 LIFESTYLE HOMES LLC	34184	298888	2018 7 INV A	110.36	C-041718	
	INVOICE: 34184		FULL DESC:				
	019711 LIFESTYLE HOMES LLC	34186	298890	2018 7 INV A	110.36	C-041718	
	INVOICE: 34186		FULL DESC:				
	019711 LIFESTYLE HOMES LLC	34189	298893	2018 7 INV A	110.36	C-041718	
	INVOICE: 34189		FULL DESC:				
	019711 LIFESTYLE HOMES LLC	34190	298894	2018 7 INV A	110.36	C-041718	
	INVOICE: 34190		FULL DESC:				
					441.44		
	020801 KREUNEN CONST	34175	298879	2018 7 INV A	110.36	C-041718	
	INVOICE: 34175		FULL DESC:				
	020801 KREUNEN CONST	34176	298880	2018 7 INV A	110.36	C-041718	
	INVOICE: 34176		FULL DESC:				
	020801 KREUNEN CONST	34185	298889	2018 7 INV A	113.28	C-041718	
	INVOICE: 34185		FULL DESC:				
					334.00		
	021080 REGENCY HOME BUILDER	34182	298886	2018 7 INV A	110.36	C-041718	
	INVOICE: 34182		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	34173	298877	2018 7 INV A	110.36	C-041718	
	INVOICE: 34173		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	34177	298881	2018 7 INV A	110.36	C-041718	
	INVOICE: 34177		FULL DESC:				

04/12/2018 15:23
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-041718

 P 50
 apinvgl1a

YEAR/PERIOD: 2017/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	026680 SKY LAKE CONSTRUCTIO	34191	298895	2018	7	INV A	110.36	C-041718	
	INVOICE: 34191		FULL DESC:						
	026680 SKY LAKE CONSTRUCTIO	34192	298896	2018	7	INV A	100.60	C-041718	
	INVOICE: 34192		FULL DESC:						
	026680 SKY LAKE CONSTRUCTIO	34193	298897	2018	7	INV A	95.72	C-041718	
	INVOICE: 34193		FULL DESC:						
							527.40		
	026683 PINNACLE DEVELOPMENT	34187	298891	2018	7	INV A	110.36	C-041718	
	INVOICE: 34187		FULL DESC:						
	026683 PINNACLE DEVELOPMENT	34188	298892	2018	7	INV A	110.36	C-041718	
	INVOICE: 34188		FULL DESC:						
							220.72		
	027601 BYNUM ENTERPRISES DB	34180	298884	2018	7	INV A	110.36	C-041718	
	INVOICE: 34180		FULL DESC:						
	027602 KING HOME BUILDERS,	34179	298883	2018	7	INV A	110.36	C-041718	
	INVOICE: 34179		FULL DESC:						
	028119 DHANANI SHAMSUDDIN	34140	298844	2018	7	INV A	78.84	C-041718	
	INVOICE: 34140		FULL DESC:						
	028120 PARKER THERESA - REN	34141	298845	2018	7	INV A	98.36	C-041718	
	INVOICE: 34141		FULL DESC:						
	028121 JDM PROPERTIES INC	34142	298846	2018	7	INV A	98.36	C-041718	
	INVOICE: 34142		FULL DESC:						
	028122 MCGUIRE MEGAN	34143	298847	2018	7	INV A	8.72	C-041718	
	INVOICE: 34143		FULL DESC:						
	028123 SMITH TIMOTHY P.	34144	298848	2018	7	INV A	98.36	C-041718	
	INVOICE: 34144		FULL DESC:						
	028124 WHITE GREG /MAECKER	34145	298849	2018	7	INV A	23.36	C-041718	
	INVOICE: 34145		FULL DESC:						
	028125 GARLAND ENTERPRISES	34146	298850	2018	7	INV A	98.36	C-041718	
	INVOICE: 34146		FULL DESC:						
	028126 SPRINGER AARON	34147	298851	2018	7	INV A	98.36	C-041718	
	INVOICE: 34147		FULL DESC:						
	028127 RANKIN AARON	34148	298852	2018	7	INV A	23.36	C-041718	
	INVOICE: 34148		FULL DESC:						
	028128 MCGEE SUSAN C	34149	298853	2018	7	INV A	50.00	C-041718	
	INVOICE: 34149		FULL DESC:						



04/12/2018 15:23
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 51
apinv gla

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
028129 SHIRLEY CLARK INVOICE: 34150	34150	298854 FULL DESC:	2018 7 INV A	61.08 C-041718		
028130 STOVALL NATALIE INVOICE: 34151	34151	298855 FULL DESC:	2018 7 INV A	79.28 C-041718		
028131 HODSON APRIL L INVOICE: 34152	34152	298856 FULL DESC:	2018 7 INV A	23.36 C-041718		
028132 CEIDE WENDY F. INVOICE: 34153	34153	298857 FULL DESC:	2018 7 INV A	3.84 C-041718		
028133 COOPER REBECCA INVOICE: 34154	34154	298858 FULL DESC:	2018 7 INV A	15.36 C-041718		
028134 WEST GARNETT B III INVOICE: 34155	34155	298859 FULL DESC:	2018 7 INV A	18.96 C-041718		
028135 MANNING MALCOLM INVOICE: 34156	34156	298860 FULL DESC:	2018 7 INV A	98.36 C-041718		
028136 ELROD ARIELLE INVOICE: 34157	34157	298861 FULL DESC:	2018 7 INV A	153.92 C-041718		
028137 HUDSON COURTNEY INVOICE: 34158	34158	298862 FULL DESC:	2018 7 INV A	93.48 C-041718		
028138 PARKER ALVIN INVOICE: 34159	34159	298863 FULL DESC:	2018 7 INV A	23.36 C-041718		
028139 PARKS JOHNNY INVOICE: 34160	34160	298864 FULL DESC:	2018 7 INV A	94.29 C-041718		
028140 SERRANO LILIAN INVOICE: 34161	34161	298865 FULL DESC:	2018 7 INV A	65.96 C-041718		
028141 HECTORNE PETER INVOICE: 34162	34162	298866 FULL DESC:	2018 7 INV A	98.36 C-041718		
028142 CRALLEY RICHARD & WE INVOICE: 34163	34163	298867 FULL DESC:	2018 7 INV A	20.10 C-041718		
028143 JONES LARRY S. INVOICE: 34164	34164	298868 FULL DESC:	2018 7 INV A	69.08 C-041718		
028144 STREITBERGER KAREN INVOICE: 34165	34165	298869 FULL DESC:	2018 7 INV A	90.36 C-041718		
028145 HICKMAN STEPHEN INVOICE: 34166	34166	298870 FULL DESC:	2018 7 INV A	93.48 C-041718		
028146 RYAN BROWNING	34167	298871	2018 7 INV A	750.00 C-041718		

04/12/2018 15:23
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-041718

 P 52
 apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 34167		FULL DESC:				
028147 NORTH MS HOME BLDGR	34170	298874	2018 7 INV A	100.01	C-041718	
INVOICE: 34170		FULL DESC:				
028148 JB ENTERPRISES OF MS	34172	298876	2018 7 INV A	95.72	C-041718	
INVOICE: 34172		FULL DESC:				
028149 PUGH CINDY	34194	298898	2018 7 INV A	3.40	C-041718	
INVOICE: 34194		FULL DESC:				
028150 DAUGHTRY AMANDA	34195	298899	2018 7 INV A	80.60	C-041718	
INVOICE: 34195		FULL DESC:				
028151 HE PING CHEN	34196	298900	2018 7 INV A	98.36	C-041718	
INVOICE: 34196		FULL DESC:				
028152 PHILLIPS JOSHUA	34197	298901	2018 7 INV A	93.48	C-041718	
INVOICE: 34197		FULL DESC:				
028153 EDWARDS MARY J	34198	298902	2018 7 INV A	3.36	C-041718	
INVOICE: 34198		FULL DESC:				
028154 TOP NOTCH HOMES LLC	34199	298903	2018 7 INV A	98.36	C-041718	
INVOICE: 34199		FULL DESC:				
028155 FINLEY REGINALD & KE	34200	298904	2018 7 INV A	61.96	C-041718	
INVOICE: 34200		FULL DESC:				
028156 HALL MARISA	34201	298905	2018 7 INV A	21.91	C-041718	
INVOICE: 34201		FULL DESC:				
028157 DELUKE BRANDI	34202	298906	2018 7 INV A	34.92	C-041718	
INVOICE: 34202		FULL DESC:				
028158 STONE BETH	34203	298907	2018 7 INV A	55.72	C-041718	
INVOICE: 34203		FULL DESC:				
028159 SCOTT DERICA	34204	298908	2018 7 INV A	37.56	C-041718	
INVOICE: 34204		FULL DESC:				
028160 MAY JAMES	34205	298909	2018 7 INV A	98.36	C-041718	
INVOICE: 34205		FULL DESC:				
028161 CAMPBELL JERRY W	34206	298910	2018 7 INV A	27.54	C-041718	
INVOICE: 34206		FULL DESC:				
028162 HEAD JAMES	34207	298911	2018 7 INV A	16.55	C-041718	
INVOICE: 34207		FULL DESC:				
028163 MEMPHIS CASHFLOW GP	34208	298912	2018 7 INV A	37.56	C-041718	
INVOICE: 34208		FULL DESC:				

04/12/2018 15:23
1540spr1

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 53
apinv gla

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
028164 GRACE KEN INVOICE: 34209	34209	298913 FULL DESC:	2018 7 INV A	3.36	C-041718	
028165 STEWART DOROTHY INVOICE: 34210	34210	298914 FULL DESC:	2018 7 INV A	27.37	C-041718	
028166 HARRIS CHARISE INVOICE: 34211	34211	298915 FULL DESC:	2018 7 INV A	33.39	C-041718	
028167 GRISWELL QUALOR & EM INVOICE: 34212	34212	298916 FULL DESC:	2018 7 INV A	2.49	C-041718	
028168 NICHOLS GARY & KIMBE INVOICE: 34213	34213	298917 FULL DESC:	2018 7 INV A	88.60	C-041718	
028169 PATE HYDRAULICS INVOICE: 34214	34214	298918 FULL DESC:	2018 7 INV A	14.33	C-041718	
028170 MAIN STREET AUTOMOTI INVOICE: 34215	34215	298919 FULL DESC:	2018 7 INV A	25.09	C-041718	
028171 WILLIAMSON PAUL INVOICE: 34216	34216	298920 FULL DESC:	2018 7 INV A	164.33	C-041718	
028172 AAF LLC INVOICE: 34217	34217	298921 FULL DESC:	2018 7 INV A	128.65	C-041718	
028173 IGLESIA NI CRISTO (C INVOICE: 34218	34218	298922 FULL DESC:	2018 7 INV A	65.45	C-041718	
028175 STEVENS JOHN A INVOICE: 34220	34220	298924 FULL DESC:	2018 7 INV A	23.36	C-041718	
028176 SPENCER HELEN- RENTA INVOICE: 34221	34221	298925 FULL DESC:	2018 7 INV A	98.36	C-041718	
028177 CLARKSON PAMELA INVOICE: 34222	34222	298926 FULL DESC:	2018 7 INV A	45.08	C-041718	
028178 LIDDLE SYLVIA INVOICE: 34223	34223	298927 FULL DESC:	2018 7 INV A	3.36	C-041718	
028179 ROBINSON STACEY A INVOICE: 34224	34224	298928 FULL DESC:	2018 7 INV A	98.36	C-041718	
028180 FUSSELL SUSIE INVOICE: 34225	34225	298929 FULL DESC:	2018 7 INV A	3.36	C-041718	
028181 GANT SHEILA I INVOICE: 34226	34226	298930 FULL DESC:	2018 7 INV A	23.36	C-041718	

04/12/2018 15:23
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-041718

 P 54
 apinvgl

YEAR/PERIOD: 2017/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	028182 DANIEL JOSHUA INVOICE: 34227	34227	298931 FULL DESC:	2018 7 INV A	125.00	C-041718	
	028183 JR ROBERT BRATTON INVOICE: 34228	34228	298932 FULL DESC:	2018 7 INV A	98.36	C-041718	
	028184 DITTMAN DEBRA & STRO INVOICE: 34229	34229	298933 FULL DESC:	2018 7 INV A	50.00	C-041718	
	028185 OFFIELD TAMMY INVOICE: 34230	34230	298934 FULL DESC:	2018 7 INV A	66.84	C-041718	
	028186 HARRIS JAN INVOICE: 34231	34231	298935 FULL DESC:	2018 7 INV A	83.72	C-041718	
	028187 ROBERTS CHRIS INVOICE: 34232	34232	298936 FULL DESC:	2018 7 INV A	110.36	C-041718	
	028188 LANE TRACI INVOICE: 34233	34233	298937 FULL DESC:	2018 7 INV A	95.72	C-041718	
	028189 SALTER KIMBRAIL INVOICE: 34234	34234	298938 FULL DESC:	2018 7 INV A	37.16	C-041718	
	028190 WRICE JOHN INVOICE: 34235	34235	298939 FULL DESC:	2018 7 INV A	40.68	C-041718	
	028191 WATKINS JEREMY INVOICE: 34236	34236	298940 FULL DESC:	2018 7 INV A	110.36	C-041718	
	028192 HAMBERLIN KAREN INVOICE: 34237	34237	298941 FULL DESC:	2018 7 INV A	81.08	C-041718	
	028193 MINTON SHARONICA INVOICE: 34238	34238	298942 FULL DESC:	2018 7 INV A	49.42	C-041718	
	028194 DINNELL JEREMIAH INVOICE: 34239	34239	298943 FULL DESC:	2018 7 INV A	98.36	C-041718	
	028195 ROSAMOND MICHAEL INVOICE: 34240	34240	298944 FULL DESC:	2018 7 INV A	5.28	C-041718	
	028196 HARRISON CYNTHIA D INVOICE: 34241	34241	298945 FULL DESC:	2018 7 INV A	13.60	C-041718	
	028197 WILLIAMS CHARLES INVOICE: 34242	34242	298946 FULL DESC:	2018 7 INV A	3.36	C-041718	
	028198 HALLAM ROBERT & ALAI INVOICE: 34243	34243	298947 FULL DESC:	2018 7 INV A	1.32	C-041718	
	028199 CLARK DEBRA	34244	298948	2018 7 INV A	71.72	C-041718	

04/12/2018 15:23
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 55
apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 34244		FULL DESC:				
028200 POLLAN JESSICA INVOICE: 34245	34245	298949 FULL DESC:	2018 7 INV A	23.36 C-041718		
028201 HOWARD CAROLYN INVOICE: 34246	34246	298950 FULL DESC:	2018 7 INV A	3.36 C-041718		
028202 DUGGER JEREMY INVOICE: 34247	34247	298952 FULL DESC:	2018 7 INV A	100.84 C-041718		
028203 MCKEE CARROLL INVOICE: 34248	34248	298953 FULL DESC:	2018 7 INV A	37.80 C-041718		
028204 MORRIS KATIE INVOICE: 34249	34249	298954 FULL DESC:	2018 7 INV A	105.77 C-041718		
028205 MELTON JUSTIN D INVOICE: 34250	34250	298955 FULL DESC:	2018 7 INV A	11.18 C-041718		
028206 CORL JON DEREK & BET INVOICE: 34251	34251	298956 FULL DESC:	2018 7 INV A	98.36 C-041718		
028207 FOSTER SOPHIA INVOICE: 34252	34252	298957 FULL DESC:	2018 7 INV A	37.56 C-041718		
028208 MCDONALD ERICA INVOICE: 34253	34253	298958 FULL DESC:	2018 7 INV A	98.36 C-041718		
028222 MEARS HAROLD & CAROL INVOICE: 34257	34257	299344 FULL DESC:	2018 7 INV A	26.64 C-041718		
ACCOUNT TOTAL				8,650.23		
0400-000-000-00-211400- 010365 NESBIT WATER INVOICE:	4-9-18	299126 FULL DESC:	FEEES OWED TO NESBIT WATER ASSC 2018 7 INV A FEEES COLLECTED FROM MIN. CHARGE IN THEIR AREA	3,096.00 C-041718		FEEES COLLECTED FROM
ACCOUNT TOTAL				3,096.00		
0400-000-000-00-212700- 028115 YOUNG MELISSA INVOICE:	3-29-18	298745 FULL DESC:	CUSTOMER DEPOSITS 2018 7 INV A DEPOSIT IN ERROR/TRANSFER/RECEIPT#4460026 3/26/18	125.00 C-041718		DEPOSIT IN ERROR/TR
028116 PASEUR EDWIN INVOICE:	4-4-18	298807 FULL DESC:	2018 7 INV A OWNER RENTED OUT PROPERTY TO NEW CUSTOMER (REFUND)	125.00 C-041718		OWNER RENTED OUT PR
ACCOUNT TOTAL				250.00		
0400-000-000-00-510101- 028116 PASEUR EDWIN INVOICE:	4-4-18	298807 FULL DESC:	BANK FEEES COLL 2018 7 INV A OWNER RENTED OUT PROPERTY TO NEW CUSTOMER (REFUND)	1.00 C-041718		OWNER RENTED OUT PR

04/12/2018 15:23
 1540spri

CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-041718

P 56
 apinv gla

YEAR/PERIOD: 2017/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	1.00		
				ORG 0400 TOTAL	11,997.23		
811				UTILITY EXPENSE ACCOUNTS			
0400-800-811-00-651400-				DCRUA UPGRADE TAP FEES			
004646 DESOTO COUNTY REGION 4-9-18		299127		2018 7 INV A	7,950.00	C-041718	COLLECTED SEWER FEE
INVOICE:		FULL DESC:		COLLECTED SEWER FEES-SOUTHAVEN(CTY & UPG) 3/2-3/31			
				ACCOUNT TOTAL	7,950.00		
0400-800-811-00-651500-				DCRUA TAP FEES			
004646 DESOTO COUNTY REGION 4-9-18		299127		2018 7 INV A	17,900.00	C-041718	COLLECTED SEWER FEE
INVOICE:		FULL DESC:		COLLECTED SEWER FEES-SOUTHAVEN(CTY & UPG) 3/2-3/31			
				ACCOUNT TOTAL	17,900.00		
				ORG 811 TOTAL	25,850.00		
815				UTILITY CAPITAL IMPROVEMENTS			
0400-800-815-00-625300-				EXTENSION & OTHER IMPROVEMENTS			
000952 TYLER TECHNOLOGIES 45-218912		299476		2018 7 INV A	33,000.00	C-041718	CONTENT MANAGER SOF
INVOICE:		FULL DESC:		CONTENT MANAGER SOFTWARE & INDEXING			
001320 MARTIN MACHINE WORKS 1163		299124		2018 7 INV A	2,135.00	C-041718	STAINLESS STEEL CUS
INVOICE: 1163		FULL DESC:		STAINLESS STEEL CUSTOM LID FOR MANHOLE			
002349 TANK PRO INC 8607		299142		2018 7 INV A	24,465.00	C-041718	PRESSURE WASH & LOG
INVOICE: 8607		FULL DESC:		PRESSURE WASH & LOGO INSTALL			
009591 TRI FIRMA 5117QB		299172		2018 7 INV A	3,364.83	C-041718	REPAIRS TO DRIVEWAY
INVOICE:		FULL DESC:		REPAIRS TO DRIVEWAY ON CHERRY VALLEY			
009591 TRI FIRMA 5121QB		299311		18000105 2018 7 INV A	8,184.23	C-041718	REPAIRS TO SEWER MA
INVOICE:		FULL DESC:		REPAIRS TO SEWER MAIN ON STATE			
					11,549.06		
010235 SPORTSMAN'S WAREHOUS 211-04354		299151		2018 7 INV A	99.99	C-041718	WADERS FOR CLEARWEL
INVOICE:		FULL DESC:		WADERS FOR CLEARWELL CLEANOUT			
018221 CIVIL-LINK, LLC 73144		299295		2018 7 INV A	5,825.83	C-041718	COE PLANNING ASST.
INVOICE: 73144		FULL DESC:		COE PLANNING ASST. TO STATES-MAPPING			
018221 CIVIL-LINK, LLC 73145		299296		2018 7 INV A	1,462.50	C-041718	WATER METER SURVEY
INVOICE: 73145		FULL DESC:		WATER METER SURVEY			
018221 CIVIL-LINK, LLC 73146		299297		2018 7 INV A	1,951.95	C-041718	WATER VALVE OPER. &
INVOICE: 73146		FULL DESC:		WATER VALVE OPER. & EVAL			
018221 CIVIL-LINK, LLC 73147		299298		2018 7 INV A	3,707.50	C-041718	FIRE SERVICE EXT. -
INVOICE: 73147		FULL DESC:		FIRE SERVICE EXT. - PHASE 2			
018221 CIVIL-LINK, LLC 73148		299299		2018 7 INV A	9,668.75	C-041718	STARLANDING WATER S
INVOICE: 73148		FULL DESC:		STARLANDING WATER SUPPLY			

YEAR/PERIOD: 2017/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								22,616.53		
					ACCOUNT TOTAL			93,865.58		
0400-800-815-00-625305-					SANITARY SEWER EXTENSION					
001102 SOUTHAVEN SUPPLY	321696	299156			2018 7 INV A			655.14	C-041718	SEWER SUPPLIES
INVOICE: 321696		FULL DESC:	SEWER SUPPLIES							
004494 J R STEWART	32730	299137			2018 7 INV A			663.57	C-041718	CAPACITOR
INVOICE: 32730		FULL DESC:	CAPACITOR							
004494 J R STEWART	32748	299121			2018 7 INV A			3,339.92	C-041718	GRINDER PUMP
INVOICE: 32748		FULL DESC:	GRINDER PUMP							
								4,003.49		
					ACCOUNT TOTAL			4,658.63		
					ORG 815 TOTAL			98,524.21		
820					UTILITY ADMINISTRATIVE EXPENSE					
0400-800-820-00-610400-					OFFICE SUPPLIES					
007600 OFFICE DEPOT	119008547001	299154			2018 7 INV A			8.28	C-041718	POST-ITS
INVOICE: 119008547001		FULL DESC:	POST-ITS							
					ACCOUNT TOTAL			8.28		
0400-800-820-00-626500-					PRINTING					
006685 DEX IMAGING	AR3344158	299140			2018 7 INV A			8.69	C-041718	MP6552 COPIER @ PEP
INVOICE:		FULL DESC:	MP6552 COPIER @ PEPPERCHASE WATER							
					ACCOUNT TOTAL			8.69		
0400-800-820-00-626900-					TRAVEL & TRAINING					
002087 MS MUNICIPAL LEAGUE	27507	298785			2018 7 INV A			470.00	C-041718	MML 2018 CONFERENCE
INVOICE: 27507		FULL DESC:	MML 2018 CONFERENCE							
					ACCOUNT TOTAL			470.00		
					ORG 820 TOTAL			486.97		
825					UTILITY MAINTENANCE EXPENSES					
0400-800-825-00-610400-					OFFICE SUPPLIES					
007600 OFFICE DEPOT	119008389001	299152			2018 7 INV A			14.71	C-041718	MOUSE PAD
INVOICE: 119008389001		FULL DESC:	MOUSE PAD							
007600 OFFICE DEPOT	119008546001	299153			2018 7 INV A			94.49	C-041718	MONEY TRAY & BOXES
INVOICE: 119008546001		FULL DESC:	MONEY TRAY & BOXES							
								109.20		
					ACCOUNT TOTAL			109.20		

04/12/2018 15:23
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-041718

 P 58
 apinvgl1a

YEAR/PERIOD: 2017/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0400-800-825-00-611000-			MATERIALS			
	000354 METER SERVICE AND SU 11461	299132	2018	7 INV A	234.00	C-041718	TEFLON PASTE
	INVOICE: 11461	FULL DESC:	TEFLON PASTE				
	000354 METER SERVICE AND SU 11462	299131	2018	7 INV A	172.00	C-041718	PVC PIPE
	INVOICE: 11462	FULL DESC:	PVC PIPE				
	000354 METER SERVICE AND SU 11538	299120	2018	7 INV A	316.32	C-041718	3/4 "PUSH FIT
	INVOICE: 11538	FULL DESC:	3/4 "PUSH FIT				
	000354 METER SERVICE AND SU 11554	299148	2018	7 INV A	65.15	C-041718	COPPER TEE FOR WATE
	INVOICE: 11554	FULL DESC:	COPPER TEE FOR WATER TAP				
					787.47		
	000457 GRAINGER	9737225160	299146	2018 7 INV A	100.07	C-041718	ELECTRICAL TOOLS
	INVOICE: 9737225160	FULL DESC:	ELECTRICAL TOOLS				
	000457 GRAINGER	9738947614	299147	2018 7 INV A	431.45	C-041718	DYE TABLETS FOR SEW
	INVOICE: 9738947614	FULL DESC:	DYE TABLETS FOR SEWER TESTING				
					531.52		
	000687 SOUTHERN PIPE & SUPP 1745001	299133	2018 7 INV A		10.58	C-041718	COUPLINGS
	INVOICE: 1745001	FULL DESC:	COUPLINGS				
	000734 MAGNOLIA ELECTRIC 256116	299130	2018 7 INV A		181.03	C-041718	CLAMP METER & SIDEC
	INVOICE: 256116	FULL DESC:	CLAMP METER & SIDECUTTERS				
	000989 ICM OF MEMPHIS 30002103	299159	2018 7 INV A		2,014.00	C-041718	SEWER CLEANING HEAD
	INVOICE: 30002103	FULL DESC:	SEWER CLEANING HEAD				
	001213 TRI-STATE TROPHY 65152	299125	2018 7 INV A		65.00	C-041718	PLATE
	INVOICE: 65152	FULL DESC:	PLATE				
	001320 MARTIN MACHINE WORKS 1159	299129	2018 7 INV A		156.00	C-041718	3" REGISTER FOR MET
	INVOICE: 1159	FULL DESC:	3" REGISTER FOR METER				
	002869 VULCAN MATERIALS 31638410	299144	2018 7 INV A		5,568.40	C-041718	LIMESTONE
	INVOICE: 31638410	FULL DESC:	LIMESTONE				
	004494 J R STEWART 32729	299138	2018 7 INV A		663.57	C-041718	END CAP RELAY, SCRE
	INVOICE: 32729	FULL DESC:	END CAP RELAY, SCREWS, ETC				
	004494 J R STEWART 32741	299122	2018 7 INV A		175.00	C-041718	2" MUSHROOM VENT
	INVOICE: 32741	FULL DESC:	2" MUSHROOM VENT				
					838.57		
	007304 O'REILLYS AUTO PARTS 1791-442507	299155	2018 7 INV A		68.98	C-041718	BALL MOUNT & PIN &
	INVOICE:	FULL DESC:	BALL MOUNT & PIN & CLIP				
	007766 CENTRAL PIPE SUPPLY, S100135109.1	299150	2018 7 INV A		4,972.00	C-041718	3/4" METERS
	INVOICE:	FULL DESC:	3/4" METERS				
	007819 TOPMOST CHEMICAL 668830	299386	2018 7 INV A		153.28	C-041718	GLOVES & PAPER TOWE
	INVOICE: 668830	FULL DESC:	GLOVES & PAPER TOWELS				

04/12/2018 15:23
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 59
apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
011578 CORE & MAIN LP INVOICE:	I599805	299143	2018 7 INV A	1,715.84 C-041718		COUPLINGS, BUSHINGS
011578 CORE & MAIN LP INVOICE:	I625321	299134	2018 7 INV A	92.57 C-041718		CLAMPS
011578 CORE & MAIN LP INVOICE:	I638565	299135	2018 7 INV A	566.00 C-041718		PVC PIPE
				2,374.41		
025818 BADGER METER INC INVOICE: 80019294	80019294	299158	2018 7 INV A	120.00 C-041718		CELLULAR ENDPOINTS
		FULL DESC:	CELLULAR ENDPOINTS WATER METERS			
		ACCOUNT TOTAL		17,841.24		
0400-800-825-00-611100- 001146 IDEAL CHEMICAL INVOICE: 214947	214947	299173	2018 7 INV A	763.50 C-041718		FLUORIDE & CHLORINE
001146 IDEAL CHEMICAL INVOICE: 215327	215327	299141	2018 7 INV A	1,151.00 C-041718		FLUORIDE, LINE & CH
		FULL DESC:	FLUORIDE, LINE & CHLORINE FOR GETWELL RD WTP			
				1,914.50		
		ACCOUNT TOTAL		1,914.50		
0400-800-825-00-611300- 000887 JIMMY GRAY CHEVROLET INVOICE: 343280	343280	299300	2018 7 INV A	108.33 C-041718		ROUTINE MAINTENANCE
		FULL DESC:	ROUTINE MAINTENANCE TRUCK # 805			
024154 DISCOUNT TIRE INVOICE: 1077364	1077364	299128	2018 7 INV A	1,198.00 C-041718		TIRES FOR TRUCK #81
		FULL DESC:	TIRES FOR TRUCK #816			
		ACCOUNT TOTAL		1,306.33		
0400-800-825-00-612200- 001320 MARTIN MACHINE WORKS INVOICE: 1160	1160	299123	2018 7 INV A	419.00 C-041718		PARTS FOR DUMP TRUC
		FULL DESC:	PARTS FOR DUMP TRUCK			
		ACCOUNT TOTAL		419.00		
0400-800-825-00-612500- 000983 UNIFIRST INVOICE: 513548	513548	299145	2018 7 INV A	93.80 C-041718		UNIFORMS
000983 UNIFIRST INVOICE: 514919	514919	299119	2018 7 INV A	93.80 C-041718		UNIFORMS
		FULL DESC:	UNIFORMS			
				187.60		
		ACCOUNT TOTAL		187.60		
0400-800-825-00-614000- 025130 BULLFROG MART LLC	1019913	299157	FUEL & OIL 2018 7 INV A	18.74 C-041718		FUEL FOR EQUIPMENT

04/12/2018 15:23
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 60
apinvgl1a

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 1019913		FULL DESC: FUEL FOR EQUIPMENT				
		ACCOUNT TOTAL		18.74		
0400-800-825-00-622100-		PROFESSIONAL SERVICES				
002349 TANK PRO INC	9369	299306	2018 7 INV A	5,577.50 C-041718		COLLEGE RD WT MAINT
INVOICE: 9369		FULL DESC: COLLEGE RD WT MAINTENANCE - QUARTERLY BILL				
002349 TANK PRO INC	9370	299305	2018 7 INV A	3,925.00 C-041718		AIRWAYS WT MAINTENA
INVOICE: 9370		FULL DESC: AIRWAYS WT MAINTENANCE - QUARTERLY BILL				
002349 TANK PRO INC	9371	299304	2018 7 INV A	3,925.00 C-041718		BROOKHAVEN WT MAINT
INVOICE: 9371		FULL DESC: BROOKHAVEN WT MAINTENANCE - QUARTERLY BILL				
002349 TANK PRO INC	9372	299303	2018 7 INV A	3,925.00 C-041718		FREEPORT WT MAINTEN
INVOICE: 9372		FULL DESC: FREEPORT WT MAINTENANCE - QUARTERLY BILL				
002349 TANK PRO INC	9373	299301	2018 7 INV A	3,925.00 C-041718		GETWELL WT MAINTENA
INVOICE: 9373		FULL DESC: GETWELL WT MAINTENANCE - QUARTERLY BILL				
002349 TANK PRO INC	9374	299302	2018 7 INV A	3,925.00 C-041718		GREENBROOK WT MAINT
INVOICE: 9374		FULL DESC: GREENBROOK WT MAINTENANCE - QUARTERLY BILL				
				25,202.50		
018221 CIVIL-LINK, LLC	73141	299292	2018 7 INV A	5,715.68 C-041718		UTILITIES RPR SERVI
INVOICE: 73141		FULL DESC: UTILITIES RPR SERVICES				
018221 CIVIL-LINK, LLC	73142	299293	2018 7 INV A	766.25 C-041718		UTILITIES RPR - INF
INVOICE: 73142		FULL DESC: UTILITIES RPR - INFRASTRUCTURE SURVEY				
018221 CIVIL-LINK, LLC	73143	299294	2018 7 INV A	789.06 C-041718		SANITARY SEWER SERV
INVOICE: 73143		FULL DESC: SANITARY SEWER SERVICE MODIFICATION				
				7,270.99		
		ACCOUNT TOTAL		32,473.49		
0400-800-825-00-624500-		LICENSES & MISCELLANEOUS FEES				
001363 HEFFNER MISTY	3272018	299139	2018 7 INV A	11.00 C-041718		SEWER EASEMENT
INVOICE: 3272018		FULL DESC: SEWER EASEMENT				
		ACCOUNT TOTAL		11.00		
0400-800-825-00-630600-		VEHICLES				
024542 BRIGGS EQUIPMENT	INV1164641	299136	18000074 2018 7 INV A	95,650.00 C-041718		86C-1 EXCAVATOR STA
INVOICE:		FULL DESC: 86C-1 EXCAVATOR STATE CONTACT				
		ACCOUNT TOTAL		95,650.00		
		ORG 825 TOTAL		149,931.10		
=====				=====		
FUND 0400 UTILITY FUND				TOTAL:	286,789.51	
=====				=====		

04/12/2018 15:23
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 61
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0450			SANITATION FUND				
0450-000-000-00-130700-			ACCOUNTS RECEIVABLE				
028174 CASTILLO ROGELIO	34219	298923	2018 7 INV A	150.00	C-041718		
INVOICE: 34219		FULL DESC:					
		ACCOUNT TOTAL		150.00			
		ORG 0450 TOTAL		150.00			
850			MAINTENANCE EXPENSES				
0450-810-850-00-612500-			UNIFORMS				
000983 UNIFIRST	513549	298826	2018 7 INV A	26.38	C-041718		UNIFORMS
INVOICE: 513549		FULL DESC: UNIFORMS					
000983 UNIFIRST	514920	299443	2018 7 INV A	26.38	C-041718		UNIFORMS
INVOICE: 514920		FULL DESC: UNIFORMS					
000983 UNIFIRST	C512845	298827	2018 7 CRM A	-23.00	C-041718		CREDIT - UNIFORMS
INVOICE:		FULL DESC: CREDIT - UNIFORMS					
				29.76			
		ACCOUNT TOTAL		29.76			
0450-810-850-00-622100-			PROFESSIONAL SERVICES				
000624 TRI-STATE AUTO PAINT	413079	299480	2018 7 INV A	113.58	C-041718		RECYCLING TRAILER R
INVOICE: 413079		FULL DESC: RECYCLING TRAILER REPAIR & REMODEL					
007500 SWEEPING CORPORATION	129595	299440	2018 7 INV A	2,154.31	C-041718		SWEEPING SERV. PER
INVOICE: 129595		FULL DESC: SWEEPING SERV. PER CONTRACT					
007500 SWEEPING CORPORATION	129597	299441	2018 7 INV A	1,264.20	C-041718		SWEEPING SERV. PER
INVOICE: 129597		FULL DESC: SWEEPING SERV. PER CONTRACT					
007500 SWEEPING CORPORATION	129598	299439	2018 7 INV A	2,250.55	C-041718		SWEEPING SERV. PER
INVOICE: 129598		FULL DESC: SWEEPING SERV. PER CONTRACT					
007500 SWEEPING CORPORATION	129625	299442	2018 7 INV A	21,829.38	C-041718		SWEEPING SERV. PER
INVOICE: 129625		FULL DESC: SWEEPING SERV. PER CONTRACT					
				27,498.44			
008127 WASTE CONNECTIONS OF	5544940	298962	2018 7 INV A	690.36	C-041718		TRASH SERVUCES - 87
INVOICE: 5544940		FULL DESC: TRASH SERVUCES - 8710 NORTHWEST DR					
008127 WASTE CONNECTIONS OF	5545026	298961	2018 7 INV A	286.54	C-041718		TRASH SERVICES - 85
INVOICE: 5545026		FULL DESC: TRASH SERVICES - 8554 NORTHWEST DR					
008127 WASTE CONNECTIONS OF	5546812	298960	2018 7 INV A	291.76	C-041718		TRASH SERVICES - 81
INVOICE: 5546812		FULL DESC: TRASH SERVICES - 8191 TULANE					
				1,268.66			
019230 WASTE PRO-MEMPHIS	233001	299530	2018 7 INV A	84,571.00	C-041718		RUBBISH SERVICES
INVOICE: 233001		FULL DESC: RUBBISH SERVICES					
024142 RECOMMUNITY	MEMP8311	299472	2018 7 INV A	73.78	C-041718		RECYCLING SERV.
INVOICE:		FULL DESC: RECYCLING SERV.					

04/12/2018 15:23
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 62
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	113,525.46		
				ORG 850 TOTAL	113,555.22		
				FUND 0450 SANITATION FUND			
				TOTAL:	113,705.22		

04/12/2018 15:23
 1540spri

CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-041718

P 63
 apinv gla

YEAR/PERIOD: 2017/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600-000-000-00-216106-				ID THEFT/PREPD LEGAL			
014191 PRE-PAID LEGAL SERVI	4102018	299106		2018 7 INV A	2,939.65 C-041718		EMPLOYEE PREPAID LE
INVOICE: 4102018		FULL DESC:	EMPLOYEE PREPAID LEGAL SERVICES				
			ACCOUNT TOTAL		2,939.65		
			ORG 0600	TOTAL	2,939.65		
=====							
FUND 0600 PAYROLL FUND				TOTAL:	2,939.65		
=====							

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

04/12/2018 15:27
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-041718

P 1
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
125	COURT DEPARTMENT						
0010-100-125-00-621505-	COURT SUPPLIES						
013136 AT&T	1878-3282018	299111	2018 7 INV P	367.78 D-041718	155417	662 280-8367 723 18	
INVOICE:	FULL DESC:	662 280-8367 723 1878-FIRE ALARM PHONE LINE-COURT					
	ACCOUNT TOTAL			367.78			
	ORG 125	TOTAL		367.78			
145	DEPARTMENT OF FINANCE & ADMIN						
0010-100-145-00-622100-	PROFESSIONAL SERVICES						
018766 GOVERNMENT FINANCE	9302017	298631	2018 7 INV P	505.00 D-041718	155050	CAFR GFOA APPLICATI	
INVOICE: 9302017	FULL DESC:	CAFR GFOA APPLICATION					
	ACCOUNT TOTAL			505.00			
0010-100-145-00-625700-	TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9804531115	299168	2018 7 INV P	40.01 D-041718	155426	642151677-00001 (AP	
INVOICE: 9804531115	FULL DESC:	642151677-00001 (APRIL 1, 2018 PAYMENT)					
	ACCOUNT TOTAL			40.01			
	ORG 145	TOTAL		545.01			
150	INFORMATION TECHNOLOGY						
0010-100-150-00-625700-	TELEPHONE/POSTAGE						
001095 VERIZON WIRELESS	9804531115	299168	2018 7 INV P	280.07 D-041718	155426	642151677-00001 (AP	
INVOICE: 9804531115	FULL DESC:	642151677-00001 (APRIL 1, 2018 PAYMENT)					
	ACCOUNT TOTAL			280.07			
0010-100-150-00-626900-	TRAVEL & TRAINING						
000151 APCO INTERNATIONAL I 370037INST	298784	2018 7 INV P	95.00 D-041718	155404	INSTRUCTOR RECRT.H		
INVOICE:	FULL DESC:	INSTRUCTOR RECRT.HITT					
000151 APCO INTERNATIONAL I 37003HITT	298782	2018 7 INV P	159.00 D-041718	155404	HITT/ INSTRUCTOR UP		
INVOICE:	FULL DESC:	HITT/ INSTRUCTOR UPGRADE					
000151 APCO INTERNATIONAL I 37037CTO	298783	2018 7 INV P	30.00 D-041718	155404	CTO RECERTIFICATION		
INVOICE:	FULL DESC:	CTO RECERTIFICATION					
				284.00			
028114 MISSISSIPPI APCO	18-011	298781	2018 7 INV P	445.00 D-041718	155409	'18 MS APCO CONF. F	
INVOICE:	FULL DESC:	'18 MS APCO CONF. FOR ROBINSON- HATTIESBURG,MS					
	ACCOUNT TOTAL			729.00			
	ORG 150	TOTAL		1,009.07			
180	PLANNING / ENGINEERING DEPT						
0010-100-180-00-600100-	WAGES AND SALARIES						
022500 KERR ROBERT	462018	298965	2018 7 INV P	148.29 D-041718	155412	4/06/2018 PAYROLL S	
INVOICE: 462018	FULL DESC:	4/06/2018 PAYROLL SHORTAGE					

04/12/2018 15:27
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET D-041718

 P 2
 apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				148.29		
0010-100-180-00-625700- 001095 VERIZON WIRELESS INVOICE: 9804531115	9804531115	299168	TELEPHONE/POSTAGE 2018 7 INV P FULL DESC: 642151677-00001 (APRIL 1, 2018 PAYMENT)	360.09 D-041718	155426	642151677-00001 (AP
ACCOUNT TOTAL				360.09		
ORG 180 TOTAL				508.38		
211 POLICE DEPARTMENT						
0010-200-211-00-622100- 013136 AT&T INVOICE:	1879-3-23-18	298793	PROFESSIONAL SERVICES 2018 7 INV P FULL DESC: 662 M10 746 001 1878- MOB/CAD/RMS	8,036.00 D-041718	155405	662 M10 746 001 187
ACCOUNT TOTAL				8,036.00		
0010-200-211-00-625700- 001095 VERIZON WIRELESS INVOICE: 9804531115	9804531115	299168	TELEPHONE & POSTAGE 2018 7 INV P FULL DESC: 642151677-00001 (APRIL 1, 2018 PAYMENT)	4,057.08 D-041718	155426	642151677-00001 (AP
ACCOUNT TOTAL				4,057.08		
0010-200-211-00-626000- 000966 ENTERGY INVOICE: 110005461399 000966 ENTERGY INVOICE: 65005122351	110005461399	298795	UTILITIES 2018 7 INV P FULL DESC: 110165339- 5730 STATELINE RD W TOR SIREN	22.35 D-041718	155408	110165339- 5730 STA
	65005122351	298794	2018 7 INV P FULL DESC: 16832636-4085 STATELINE RD	18.80 D-041718	155408	16832636-4085 STATE
				41.15		
001145 ATMOS ENERGY INVOICE:	6621-3-22-18	298796	2018 7 INV P FULL DESC: 3020696621- 6450 GETWELL RD	63.82 D-041718	155406	3020696621- 6450 GE
ACCOUNT TOTAL				104.97		
ORG 211 TOTAL				12,198.05		
290 FIRE DEPARTMENT						
0010-200-290-00-622100- 004596 MISSISSIPPI STATE DE INVOICE: 11042017	11042017	298964	PROFESSIONAL SERVICES 2018 7 INV P FULL DESC: 2018 AMBULANCE LICENSE RENEWAL	2,520.00 D-041718	155413	2018 AMBULANCE LICE
ACCOUNT TOTAL				2,520.00		
0010-200-290-00-625700- 000166 AT&T INVOICE:	3001-3212018	299112	TELEPHONE & POSTAGE 2018 7 INV P FULL DESC: 030 047 4273 001-PHONE/ADMIN	175.12 D-041718	155416	030 047 4273 001-PH
001095 VERIZON WIRELESS INVOICE: 9804531115	9804531115	299168	2018 7 INV P FULL DESC: 642151677-00001 (APRIL 1, 2018 PAYMENT)	880.22 D-041718	155426	642151677-00001 (AP

04/12/2018 15:27
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET D-041718

 P 3
 apinvgl

YEAR/PERIOD: 2017/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	006142 ACCESS POINT INC	5581322	299108	2018 7 INV P	238.83 D-041718	155415	279776 - FIRE DISPA
	INVOICE: 5581322		FULL DESC: 279776 - FIRE DISPATCH @ STATION 3				
			ACCOUNT TOTAL		1,294.17		
	0010-200-290-00-626900-			TRAVEL & TRAINING			
	014493 ALDERMAN MALENA	4-21-18	298661	2018 7 INV P	287.00 D-041718	155403	'18 FIRE/LIFE SAFET
	INVOICE:		FULL DESC: '18 FIRE/LIFE SAFETY RISK REDUCTION CONF. IN CO.				
			ACCOUNT TOTAL		287.00		
			ORG 290 TOTAL		4,101.17		
	311		PUBLIC WORKS DEPARTMENT				
	0010-300-311-00-625700-			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	9804531115	299168	2018 7 INV P	40.01 D-041718	155426	642151677-00001 (AP
	INVOICE: 9804531115		FULL DESC: 642151677-00001 (APRIL 1, 2018 PAYMENT)				
			ACCOUNT TOTAL		40.01		
	0010-300-311-00-626000-			UTILITIES			
	000966 ENTERGY	245004394101	298643	2018 7 INV P	25.88 D-041718	155408	129563102/ 426 STAR
	INVOICE: 245004394101		FULL DESC: 129563102/ 426 STARLANDING RD				
	001145 ATMOS ENERGY	5080-3-23-18	298647	2018 7 INV P	494.27 D-041718	155406	4017475080- 7312 HI
	INVOICE:		FULL DESC: 4017475080- 7312 HIGHWAY 51				
	001145 ATMOS ENERGY	6196-3-23-18	298646	2018 7 INV P	1,003.09 D-041718	155406	3016966196-5813 PEP
	INVOICE:		FULL DESC: 3016966196-5813 PEPPER CHASE DR BLDG A				
	001145 ATMOS ENERGY	6445-3-26-18	298645	2018 7 INV P	3,634.99 D-041718	155406	3016966445-5813 PEP
	INVOICE:		FULL DESC: 3016966445-5813 PEPPER CHSE DR BLDG B				
	001145 ATMOS ENERGY	6721-3-23-18	298648	2018 7 INV P	595.32 D-041718	155406	3016966721-5813 PEP
	INVOICE:		FULL DESC: 3016966721-5813 PEPPERCHASE DR BLDG C				
					5,727.67		
			ACCOUNT TOTAL		5,753.55		
			ORG 311 TOTAL		5,793.56		
	315		CITY TRAFFIC AND STREETS LIGHT				
	0010-300-315-00-626000-			UTILITIES			
	000966 ENTERGY	230003795658	298641	2018 7 INV P	80.17 D-041718	155408	16330888/GOODMAN RD
	INVOICE: 230003795658		FULL DESC: 16330888/GOODMAN RD AND SCREST				
	000966 ENTERGY	280003904747	298642	2018 7 INV P	80.17 D-041718	155408	19041425/ GOODMAN A
	INVOICE: 280003904747		FULL DESC: 19041425/ GOODMAN AND AIRWAYS BLVD				
	000966 ENTERGY	465003105379	298640	2018 7 INV P	144.41 D-041718	155408	100253780/ GOODMAN
	INVOICE: 465003105379		FULL DESC: 100253780/ GOODMAN & I55				
					304.75		
	001105 NORTHCENTRAL ELECTRI	7002-3-28-18	298652	2018 7 INV P	25.09 D-041718	155410	59247002-METER 1139

04/12/2018 15:27
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-041718

P 4
apinvqla

YEAR/PERIOD: 2017/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC:	59247002-METER 11393283-MALONE RD			
001105 NORTHCENTRAL ELECTRI	7008-40518	299396		2018 7 INV P	2,356.95	D-041718	155430 59247008 - STREET L
INVOICE:			FULL DESC:	59247008 - STREET LIGHT REPAIRS			
001105 NORTHCENTRAL ELECTRI	7009-3-28-18	298651		2018 7 INV P	50.66	D-041718	155410 59247009-METER 3480
INVOICE:			FULL DESC:	59247009-METER 34801576-FREEMAN LN 3750			
001105 NORTHCENTRAL ELECTRI	7010-3-28-18	298650		2018 7 INV P	673.82	D-041718	155410 59247010-METER 1889
INVOICE:			FULL DESC:	59247010-METER 18892198-FREEMAN LN 3750			
001105 NORTHCENTRAL ELECTRI	7012-3-28-18	298649		2018 7 INV P	91.63	D-041718	155410 59247012/METER 1889
INVOICE:			FULL DESC:	59247012/METER 18892199/FREEMAN LN 3750			
001105 NORTHCENTRAL ELECTRI	I0005009	299397		2018 7 INV P	28.78	D-041718	155430 10107 - STREET LIGH
INVOICE:			FULL DESC:	10107 - STREET LIGHT REPAIRS			
					3,226.93		
			ACCOUNT TOTAL		3,531.68		
			ORG 315 TOTAL		3,531.68		
411			PARKS DEPARTMENT				
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9804531115	299168		2018 7 INV P	480.14	D-041718	155426 642151677-00001 (AP
INVOICE: 9804531115			FULL DESC:	642151677-00001 (APRIL 1, 2018 PAYMENT)			
			ACCOUNT TOTAL		480.14		
0010-400-411-00-626000-			UTILITIES				
000966 ENTERGY	220003766455	298638		2018 7 INV P	89.99	D-041718	155408 19046929/ 1978 STAT
INVOICE: 220003766455			FULL DESC:	19046929/ 1978 STATELINE RD			
000966 ENTERGY	470002243910	298637		2018 7 INV P	23.22	D-041718	155408 117424333- 1729 BRO
INVOICE: 470002243910			FULL DESC:	117424333- 1729 BROOKHAVEN DR			
000966 ENTERGY	65005120876	298636		2018 7 INV P	445.94	D-041718	155408 16839250 - 7505 CHE
INVOICE: 65005120876			FULL DESC:	16839250 - 7505 CHERRY VALLEY BLVD			
000966 ENTERGY	65005122352	298639		2018 7 INV P	55.95	D-041718	155408 16836454/4700 STATE
INVOICE: 65005122352			FULL DESC:	16836454/4700 STATELINE RD			
000966 ENTERGY	85005047602	298635		2018 7 INV P	7.85	D-041718	155408 1683841-7505 CHERRY
INVOICE: 85005047602			FULL DESC:	1683841-7505 CHERRY VALLEY BLVD			
					622.95		
001145 ATMOS ENERGY	3332-3-23-18	298632		2018 7 INV P	1,672.34	D-041718	155406 3015253332- 7360 HI
INVOICE:			FULL DESC:	3015253332- 7360 HIGHWAY 51 N			
001145 ATMOS ENERGY	6619-3-23-18	298644		2018 7 INV P	440.58	D-041718	155406 3015476619-6275 SNO
INVOICE:			FULL DESC:	3015476619-6275 SNOWDEN LN			
001145 ATMOS ENERGY	6854-3-22-18	298634		2018 7 INV P	550.92	D-041718	155406 3020696854-3278 MAY
INVOICE:			FULL DESC:	3020696854-3278 MAY BLVD			
001145 ATMOS ENERGY	8239-3-23-18	298633		2018 7 INV P	25.63	D-041718	155406 3015018239-6070 SNO
INVOICE:			FULL DESC:	3015018239-6070 SNOWDEN LN			
					2,689.47		
001167 AT&T MOBILITY	1874-3282018	299109		2018 7 INV P	44.75	D-041718	155418 662 280-5136 646 18
INVOICE:			FULL DESC:	662 280-5136 646 1874 - PARKS			

04/12/2018 15:27
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 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET D-041718

 P 5
 apinvgl

YEAR/PERIOD: 2017/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001167 AT&T MOBILITY INVOICE:	1875-3282018 299110	FULL DESC: 662 280-0258 535 1875 -	2018 7 INV P PARKS	180.62 D-041718	155418	662 280-0258 535 18
					225.37		
	002351 COMCAST INVOICE:	2533-40318 299395	FULL DESC: 8396 40 022 0292533 -	2018 7 INV P 7360 HIGHWAY 51 N	220.55 D-041718	155429	8396 40 022 0292533
			ACCOUNT TOTAL		3,758.34		
			ORG 411 TOTAL		4,238.48		
412			PARK TOURNAMENTS				
0010-400-412-00-600100-028210 BERRY NEELY A INVOICE: 462018	462018	298966	FULL DESC: PAYROLL SHORTAGE-WK 14	2018 7 INV P	129.80 D-041718	155414	PAYROLL SHORTAGE-WK
			ACCOUNT TOTAL		129.80		
			ORG 412 TOTAL		129.80		
902			EXPENSE ACCOUNTS				
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
001145 ATMOS ENERGY INVOICE:	3113-40418 299392	FULL DESC: 3016983113 -	2018 7 INV P	702.83 D-041718	155428	3016983113 -	385 MA
001145 ATMOS ENERGY INVOICE:	4408-40318 299393	FULL DESC: 3018864408 -	2018 7 INV P	212.69 D-041718	155428	3018864408 -	8889 N
001145 ATMOS ENERGY INVOICE:	7730-40518 299394	FULL DESC: 3015017730 -	2018 7 INV P	129.78 D-041718	155428	3015017730 -	1320 B
001145 ATMOS ENERGY INVOICE:	7945-40418 299391	FULL DESC: 3015017945 -	2018 7 INV P	25.63 D-041718	155428	3015017945 -	8710 N
					1,070.93		
013136 AT&T INVOICE:	1875-32818 299390	FULL DESC: 662 342-7078 304 1875 -	2018 7 INV P	179.00 D-041718	155427	662 342-7078 304 18	
			ACCOUNT TOTAL		1,249.93		
0010-900-902-00-622100-024871 WAGEWORKS INVOICE:	218-TR44884 298799	FULL DESC: COBRA ADMIN FEES	2018 7 INV P	241.79 D-041718	155411	COBRA ADMIN FEES	
			ACCOUNT TOTAL		241.79		
			ORG 902 TOTAL		1,491.72		
=====					=====		
FUND 0010 GENERAL FUND				TOTAL:	33,914.70		
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04/12/2018 15:27
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-041718

P 6
apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND			
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE			
027747 DULANEY JOHN	33929	298801	2018 7 INV P	30.04 D-041718		155407 UTILITY REFUND/RE-I
INVOICE: 33929		FULL DESC:	UTILITY REFUND/RE-ISSUE-CHECK WAS LOST IN MAIL			
			ACCOUNT TOTAL	30.04		
		ORG 0400	TOTAL	30.04		
825			UTILITY MAINTENANCE EXPENSES			
0400-800-825-00-625700-			TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS	9804531115	299168	2018 7 INV P	440.11 D-041718		155426 642151677-00001 (AP
INVOICE: 9804531115		FULL DESC:	642151677-00001 (APRIL 1, 2018 PAYMENT)			
			ACCOUNT TOTAL	440.11		
0400-800-825-00-626000-			UTILITIES			
000966 ENTERGY	112498180418	299164	2018 7 INV P	18.16 D-041718		155424 112498183 - 1395 PL
INVOICE: 50005685992		FULL DESC:	112498183 - 1395 PLEASANT HILL RD			
001105 NORTHCENTRAL ELECTRI	7001-32818	299165	2018 7 INV P	68.53 D-041718		155425 59247001 - COBBLEST
INVOICE:		FULL DESC:	59247001 - COBBLESTONE LIFT STATION			
001105 NORTHCENTRAL ELECTRI	7007-40218	299117	2018 7 INV P	155.46 D-041718		155425 59247007 - BELLE PT
INVOICE:		FULL DESC:	59247007 - BELLE PTE LIFT STATION			
001105 NORTHCENTRAL ELECTRI	7011-32818	299166	2018 7 INV P	22.74 D-041718		155425 59247011 - 4105 GOO
INVOICE:		FULL DESC:	59247011 - 4105 GOODMAN			
				246.73		
001145 ATMOS ENERGY	1609-32618	299163	2018 7 INV P	16.49 D-041718		155419 4012381609 - TRINIT
INVOICE:		FULL DESC:	4012381609 - TRINITY LAKES PUMP STATION			
001145 ATMOS ENERGY	1654-32318	299162	2018 7 INV P	16.49 D-041718		155419 4012381654 - WOODLA
INVOICE:		FULL DESC:	4012381654 - WOODLAND TRACE S. PUMP STATION			
001145 ATMOS ENERGY	4023-40418	299167	2018 7 INV P	50.96 D-041718		155419 4009764023 - 8779 W
INVOICE:		FULL DESC:	4009764023 - 8779 WHITWORTH ST			
				83.94		
002351 COMCAST	2237-32318	299115	2018 7 INV P	318.83 D-041718		155423 8396 40 022 0362237
INVOICE:		FULL DESC:	8396 40 022 0362237 - 8440 GREENBROOK			
002351 COMCAST	2525-32618	299114	2018 7 INV P	105.90 D-041718		155421 8396 40 022 0292525
INVOICE:		FULL DESC:	8396 40 022 0292525 - 8507 INVERNESS RUTLAND WT			
002351 COMCAST	4316-40118	299116	2018 7 INV P	105.90 D-041718		155422 8396 40 022 0284316
INVOICE:		FULL DESC:	8396 40 022 0284316 - 5850 GETWELL			
002351 COMCAST	6629-MAR2318	299118	2018 7 INV P	104.85 D-041718		155420 8396 40 0230236629
INVOICE:		FULL DESC:	8396 40 0230236629 - 7525 GREENBROOK			
				635.48		
			ACCOUNT TOTAL	984.31		

04/12/2018 15:27
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-041718

P 7
apinv gla

YEAR/PERIOD: 2017/1 TO 2018/7 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 825	TOTAL		1,424.42
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FUND 0400 UTILITY FUND			TOTAL:			1,454.46
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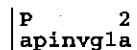
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04/12/2018 15:29
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET W-041718

P 1
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/7	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	34256	299169		2018 7 DIR P	2,516.31 W-041718		50243 MARCH 2018 SALES TA
INVOICE: 34256			FULL DESC: MARCH 2018 SALES TAX PAID				
			ACCOUNT TOTAL		2,516.31		
			ORG 0010 TOTAL		2,516.31		
=====							
FUND 0010 GENERAL FUND					TOTAL:	2,516.31	
=====							



YEAR/PERIOD: 2017/1	TO 2018/7	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		4102018		299161	2018 7 DIR P				9,302.01	W-041718	50242 MARCH 2018 SALES TA
INVOICE: 4102018				FULL DESC:	MARCH 2018 SALES TAX						
					ACCOUNT TOTAL				9,302.01		
					ORG 0400 TOTAL				9,302.01		
=====											
FUND 0400 UTILITY FUND						TOTAL:		9,302.01			

04/12/2018 15:29
 1540spri

CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET W-041718

P 3
 apinv gla

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND				
0600-000-000-00-214300- 026091 CIGNA INVOICE: 412018	412018	299290 FULL DESC: APRIL 2018 PAYROLL CONTRIBUTION	2018 7 DIR P	246,708.99 W-041718		50244 APRIL 2018 PAYROLL
		ACCOUNT TOTAL		246,708.99		
0600-000-000-00-214900- 002311 EMPOWER RETIREMENT INVOICE:	4-9-2018	299026 FULL DESC: 4-6-2018 PAYROLL CONTRIBUTION (REF#707118266)	2018 7 DIR P	6,900.23 W-041718		50241 4-6-2018 PAYROLL CO
		ACCOUNT TOTAL		6,900.23		
0600-000-000-00-215101- 022644 CORPORATE PLANNING INVOICE:	4-6-2018	298963 FULL DESC: DEPENDENT CARE REPORT/FLEX SPENDING	2018 7 DIR P	6,090.80 W-041718		50240 DEPENDENT CARE REPO
		ACCOUNT TOTAL		6,090.80		
0600-000-000-00-215102- 026091 CIGNA INVOICE: 412018	412018	299290 FULL DESC: APRIL 2018 PAYROLL CONTRIBUTION	2018 7 DIR P	14,332.66 W-041718		50244 APRIL 2018 PAYROLL
		ACCOUNT TOTAL		14,332.66		
0600-000-000-00-215105- 026091 CIGNA INVOICE: 412018	412018	299290 FULL DESC: APRIL 2018 PAYROLL CONTRIBUTION	2018 7 DIR P	3,069.10 W-041718		50244 APRIL 2018 PAYROLL
		ACCOUNT TOTAL		3,069.10		
		ORG 0600 TOTAL		277,101.78		
=====						
FUND 0600 PAYROLL FUND				TOTAL:	277,101.78	
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17.

Executive Session

Personnel in Parks Dept.

Claims/Litigation with SPD

Economic Development (business
development within the City)