



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
May 1, 2018
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: April 17, 2018**
- 5. Resolution Setting Hearing for TIF in an Amount Not to Exceed \$5,000,000.00**
- 6. Resolution Declaring Municipal Clerks Week, May 6-12, 2018**
- 7. Resolution for Retirement for Sgt. Todd Pierce**
- 8. Contract Addendum with Windstream**
- 9. Intergovernmental Transfer Agreement with Desoto County**
- 10. LawFit Challenge Donation**
- 11. Resolution to Clean Private Property**
- 12. Planning Agenda**
 - Item #1 Application by Vickie Bowen for subdivision approval of the Bowen Subdivision on the northeast corner of Stateline Road and Horn Lake Road.**
 - Item #2 Application by Kevin McGhee for subdivision approval of the Angel Commercial Subdivision on the north side of Goodman Road, east of Elmore Road.**
 - Item #3 Application by Whisper Lake Golf Synd LLC for subdivision approval to revise the Briargate Commercial Subdivision lot 7P on the west side of Hospitality Lane, north of Marathon Way.**
- 13. Mayor's Report**
- 14. Citizen's Agenda: Caroline Barnett, M.R. Davis Public Library**
- 15. Personnel Docket**
- 16. City Attorney's Legal Update**
- 17. Claims Docket**
- 18. Executive Session: Claims/Litigation against the City; 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 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.

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Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE REGULAR MEETING OF April 17, 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 17th day of April, 2018 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Absent were:

William Brooks	Alderman At Large
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Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, Pam Pyle, Deputy City Clerk, and Nick Manley, City Attorney. Approximately twenty (20) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led by Alderman Payne. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of April 3, 2018 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously.

RESOLUTION TO SURPLUS PROPERTY – ITEC DEPARTMENT

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

Mr. Manley stated that this resolution will surplus IT inventory which is no longer needed pursuant to Miss. Code 17-25-25. The Board of Alderman then considered the following resolution:

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

Minutes, City of Southaven, Southaven, Mississippi

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.

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

Alderman William Brooks	voted: ABSENT
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

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

A list of surplus items is attached to these minutes.

Minutes, City of Southaven, Southaven, Mississippi

DEPUTY COURT CLERK APPOINTMENT

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

Mr. Manley explained that when appointments were made last summer, the municipal judge was allowed to appoint Deputy Court Clerks pursuant to Miss. Code 21-23-11. Recently, Judge Delgado appointed Wanda Reynolds as a Deputy Court Clerk and this appointment will need to be entered into the minutes.

A copy of the Oath of Office is attached to these minutes.

RESOLUTION FOR SURPLUS AND INTERGOVERNMENTAL TRANSFER

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

Mr. Manley state that this resolution will surplus a copier, vehicle and lawnmower, which are no longer needed by the City as there is no value to the City for the equipment. As part of the surplus, pursuant to Miss. Code 31-7-13(m)(vi), the property will be transferred to Fayette, Mississippi for \$1.00 as an intergovernmental transfer and will assist the City by not requiring it to store or repair the equipment. This resolution will also allow for the Mayor to sign the agreement with Fayette for the transfer. The Board of Alderman considered the following resolution:

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

Minutes, City of Southaven, Southaven, Mississippi

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 Gallagher and seconded by Alderman Wheeler, 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: ABSENT
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 17th day of April, 2018.

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

A signed copy of the agreement with Fayette, Mississippi is attached to these minutes.

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION FOR FREEPORT WAREHOUSE TAX EXEMPTION FOR ACIST MEDICAL SYSTEMS, INC.

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

Mr. Manley stated that this resolution will allow for free port warehouse tax exemption for Acist Medical Systems. The exemption has been recommended by the Desoto Economic Council. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, 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.

Minutes, City of Southaven, Southaven, Mississippi

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

Alderman William Brooks	voted: ABSENT
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 17th day of April, 2018.

EXHIBIT A

Minutes, City of Southaven, Southaven, Mississippi

A copy of the application is attached to these minutes.

APPROVAL TRAVEL FOR MML

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

Mr. Manley stated that this will approve travel from MML in June. Alderman Payne made the motion to approve travel for Mayor Musselwhite, the Board of Alderman, Department Heads, and certain administrative staff to attend the Mississippi Municipal League Annual Conference in Biloxi, MS. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously.

RESOLUTION FOR DONATION TO THE DESOTO COUNTY ECONOMIC DEVELOPMENT COUNCIL SALUTE TO INDUSTRY

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

Mr. Manley stated that this is the same resolution that has been approved the last several years for the Desoto Economic Council Salute to Industry in the amount of \$700.00 under Miss. Code 21-19-44. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI 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 Flores made the motion to adopt the Resolution and Alderman Payne seconded the motion for its

Minutes, City of Southaven, Southaven, Mississippi

adoption. The Mayor put the question to a roll call vote and the result was as follows:

Alderman William Brooks	voted: ABSENT
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 17th day of April, 2018.

PLANNING AGENDA:

No Planning Agenda

MAYOR'S REPORT

Spring Clean Up

Mayor Musselwhite announced that the dates for Desoto County Spring Clean Up are April 14 through April 22.

Earth Day

Mayor Musselwhite announced that the 8th annual Desoto County Earth Day will be on April 21st.

Arbor Day Celebration

Mayor Musselwhite announced that there will be an Arbor Day Celebration on Friday, April 27 at 10:00 a.m. to honor Former Fire Chief, Ron White, Senior. A tree will be planted in his honor at the Fire Training Center.

Emergency Purchase – Snowden Amphitheater

Mayor Musselwhite stated that there were some pipes that froze at the Snowden Grove Amphitheater that had to be repaired along the removal of water by Serve Pro. The cost was approximately \$10,000 for the emergency repairs. Alderman Payne made the motion to approve the emergency repairs. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously.

Emergency Purchase – Water Wells

Mayor Musselwhite explained that there were two (2) emergency situations with water wells. One at the College Road location and the other at the Greenbrook location. Mayor Musselwhite stated that the total cost of repair is believed to be around \$80,000 which will be funded by the Utility Surplus Fund. Alderman Kelly made the motion

Minutes, City of Southaven, Southaven, Mississippi

to authorize the emergency repairs. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

Tennis Pro Shop Update

Mayor Musselwhite stated that the Tennis Pro Shop is expected to be completed the first week of May. Mayor Musselwhite stated that when the Tennis Expansion occurred last year, a place was needed to house the Pro Shop, so they used the old metal building already on site. The Pro Shop will have bathrooms, men and women locker rooms, concessions, covered porch area, outdoor fireplace and television. Mayor Musselwhite stated that he has already received positive feedback.

Arena Floor - Drainage Issue

Mayor Musselwhite reported that there is a drainage issue at the Arena and explained that an engineering analysis was done before moving forward with the leveling of the floor due to the known water issues at the building. Mayor Musselwhite explained that when the building was built, the drainage was never connected and it needs to be corrected. The cost to extend the drainage, connect it, run it to Horn Lake Creek and repair the down spouts to the building for proper drainage, will cost approximately \$115,000. Mayor Musselwhite made the recommendation to the Board to address the situation quickly and reevaluate the leveling of the floor. Mayor Musselwhite explained that this project will qualify to be paid out of tourism revenue since the Arena is a Parks facility. After some discussion among the Board regarding the issues, it was decided to discuss again at the next board meeting.

Beautification Plan- Interstate Update

Mayor Musselwhite stated that they have had some issues with the Interstate system as MDOT's budget only allows them to cut the interstate twice a year. Mayor Musselwhite reported that Mrs. Whitney Choat-Cook, Planning and Development Director, did some research and discovered the Mississippi Wildflower Program where along the Interstate system they can plant wildflowers. Mayor Musselwhite explained that last fall they came out and sprayed herbicides and it is now prepared for planting. Mayor Musselwhite reported that they were told that the flowers will be planted next week.

CITIZEN'S AGENDA

Addison Brown

Minutes, City of Southaven, Southaven, Mississippi

Ms. Brown thanked Mayor Musselwhite for addressing her concerns from the last meeting regarding trash on her street. Ms. Brown then expressed concerns with the potholes on her street. Mayor Musselwhite explained that due to a limited budget her street is not on the 2018 street improvement list, but thinks that it may be listed for 2019. Ms. Brown also expressed concerns with a number of mailboxes on the ground. Mayor Musselwhite explained that the City does not have an ordinance in place to address that issue, but can have code enforcement do a courtesy call.

PERSONNEL DOCKET

Personnel Docket

April 17, 2018

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Marion M. Bell *	Police	Police Officer I	TBD	\$17.88
Nia Chaffen *	Police	Police Officer I	TBD	\$17.88
Chris Parbs *	Fire	Fire Fighter II	TBD	\$15.57
Joseph M. Spradlin **	Police	Police Officer I	TBD	\$17.88
Nicholas M. Walsh *	Police	Police Officer II	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	04/30/2018	\$22.86
Eric Ainsworth	P-2	P-4	04/30/2018	\$22.86
Todd Baggett	P-3	P-4	04/30/2018	\$22.86
Waylon Banks	P-3	P-4	04/30/2018	\$22.86
Marrell Brand	P-2	P-4	04/30/2018	\$22.86
Kaley Brown	P-2	P-4	04/30/2018	\$22.86
Ronnie Bunch	P-2	P-4	04/30/2018	\$22.86
Phillip Croy	P-3	P-4	04/30/2018	\$22.86
Tarah Crum	P-2	P-4	04/30/2018	\$22.86
Brian Ely	P-2	P-4	04/30/2018	\$22.86
Chadrick Glasson	P-2	P-4	04/30/2018	\$22.86
Derrick Harris	P-2	P-4	04/30/2018	\$22.86
Clinton Horton	P-2	P-3	04/30/2018	\$22.06
Roy Hurst	P-3	P-4	04/30/2018	\$22.86
Fredrick Payne	P-2	P-4	04/30/2018	\$22.86
Terry Rumsey	P-2	P-4	04/30/2018	\$22.86
Nathan Ryan	P-3	P-4	04/30/2018	\$22.86
Dave Shingles	P-3	P-4	04/30/2018	\$22.86
Sandra Snow	P-3	P-4	04/30/2018	\$22.86

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Police Dept				

Minutes, City of Southaven, Southaven, Mississippi

Hal Vanderford	P-3	P-4	04/30/2018	\$22.86
Donald P. Voyles	P-2	P-4	04/30/2018	\$22.86
Lance Weems	P-2	P-4	04/30/2018	\$22.86
Tyler White	P-2	P-4	04/30/2018	\$22.86

Stipend	Type of Stipend	Effective Date	Yearly Amount
ITEC			
Morgan Edmonds	EMT	04/17/2018	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Matthew B. Wheat	Fire	Fire Fighter II	04/12/2018	\$15.57
Michael T. Pierce	Police	Sergeant	04/27/2018	\$22.86

Parks Dept Tournament & Seasonal Personnel Docket

April 17, 2018

New Hires

Payroll Additions	Position	Start Date	Rate of Pay
Morgan Anderson	Concessions-Tournaments	04/18/2018	\$7.25
Bailey Culver	Concessions-Tournaments	04/18/2018	\$7.25
Madison C. Davis	Concessions-Tournaments	04/18/2018	\$7.25
Matthew Dickey	Concessions-Tournaments	04/18/2018	\$7.25
Madalyn McAlexander	Gift Shop - Tournaments	04/18/2018	\$7.25
Richard T. Newson	Grounds Crew - Seasonal	04/18/2018	\$9.00
Breane Podhaisky	Concessions-Tournaments	04/18/2018	\$7.25
Arleda J. Sawe	Gates - Tournaments	04/18/2018	\$7.50
Kayle Turner	Gift Shop - Tournaments	04/18/2018	\$7.25
Yvonne Williams	Grounds Crew - Tournaments	04/18/2018	\$9.00
Andrea Young	Concessions-Tournaments	04/18/2018	\$7.25
Raven Young	Concessions-Tournaments	04/18/2018	\$7.25

Adjustments

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Cody Payne	Grounds Crew - Tournaments	Grounds Crew - Seasonal	04/18/2018	\$8.50

Terminations

Name	Position	Effective Date	Rate of Pay
Regina Collins	Grounds Crew - Seasonal	04/11/2018	\$9.00
Eddy Davis	Grounds Crew - Seasonal	04/11/2018	\$8.50

Alderman Payne made the motion to approve the Personnel Docket of April 17, 2018 as presented to this Board. Motion was seconded by Alderman Flores. The motion was put to vote and passed unanimously.

Minutes, City of Southaven, Southaven, Mississippi

CITY ATTORNEY'S LEGAL UPDATE

Murphy & Sons Contract

Mr. Manley explained that the City is in the process of renovating the Win Job Center for the West Precinct Police Station. Mr. Manley further explained that two quotes were received and requested approval for Mayor Musselwhite to sign the contract in the amount of \$49,370 with Murphy and Sons to start renovations. Alderman Payne made the motion to authorize Mayor Musselwhite to sign the agreement with Murphy and Sons. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously with Alderman Brooks being absent.

A copy of the contract is attached to these minutes.

Live Nation Contract

Mr. Manley explained that the Live Nation contract for Spring Fest that was approved at the last meeting will need to be inserted into the minutes and no action is needed.

A copy of the contract is attached to these minutes.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of April 17, 2018 in the amount of \$1,342,619.48. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

298764, 298797, 299081, 299100, 299113, 299149, 299160, 299291, 299422, 299444, 299529, 299551

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
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 17th day of April, 2018.

EXECUTIVE SESSION

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

Minutes, City of Southaven, Southaven, Mississippi

Alderman Payne made the motion to move forward with review and drafting of a Resolution to set the hearing for the Silo Square TIF in an amount not to exceed \$5,000,000.00 for the next Board Meeting with the final TIF for the Silo Square Project being subject to approval by the Board of Alderman at the required hearing. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17th day of April, 2018.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Kelly to adjourn. Motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously on April 17, 2018 at 7:20 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

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.

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

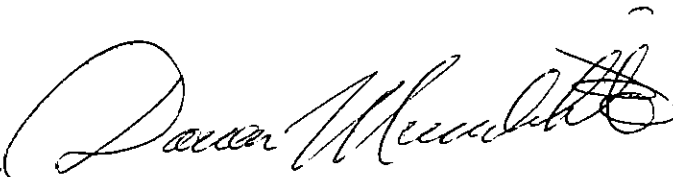
Alderman William Brooks	voted: ABSENT
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

Minutes, City of Southaven, Southaven, Mississippi

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.

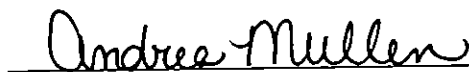
CITY OF SOUTHAVEN, MISSISSIPPI

BY:



DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



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

City of Southaven – The Top of Mississippi

Minutes, City of Southaven, Southaven, Mississippi

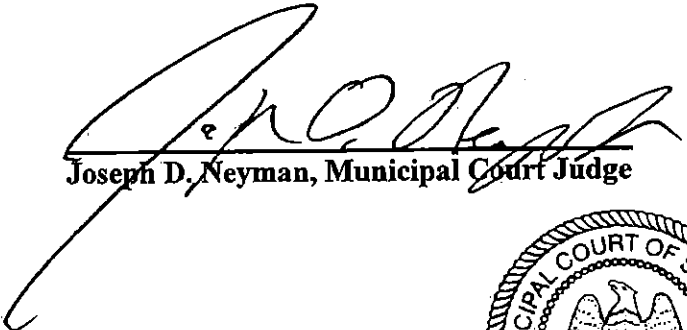
City of Southaven Oath of Office



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



Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, the City of Southaven ("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 Gallagher and seconded by Alderman Wheeler, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

Minutes, City of Southaven, Southaven, Mississippi

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

voted: ABSENT
voted: YES
voted: YES
voted: YES
voted: YES
voted: YES
voted: YES

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



Darren Musselwhite, MAYOR

ATTEST:



Andrea Mullen, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

AGREEMENT FOR THE PURCHASE AND SALE OF SURPLUS PROPERTY

This agreement is made entered into, effective as of the date of the last signature of the parties hereto, by and between the City of 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

Minutes, City of Southaven, Southaven, Mississippi

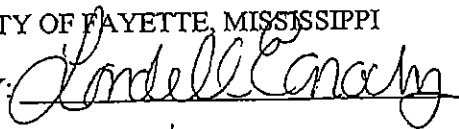
invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not affect any other provision of this Agreement and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.

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

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

CITY OF FAYETTE, MISSISSIPPI

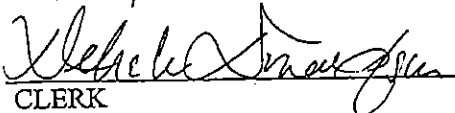
BY:



DATE:

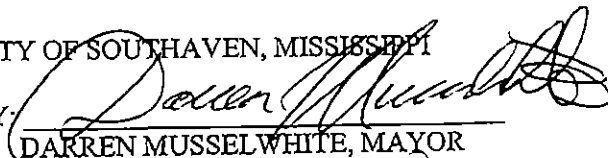
4/11/18

ATTEST:


CLERK

CITY OF SOUTHAVEN, MISSISSIPPI

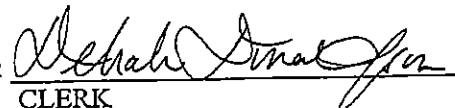
BY:


DARREN MUSSELWHITE, MAYOR

DATE:

4-19-18

ATTEST:


CLERK

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 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

Minutes, City of Southaven, Southaven, Mississippi

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.

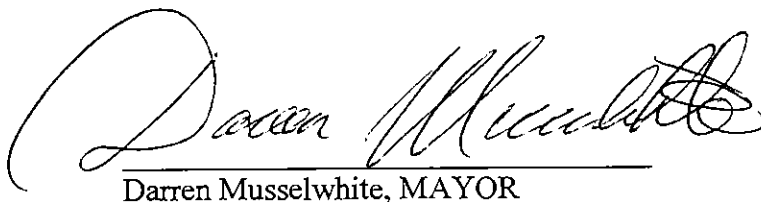
4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

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

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

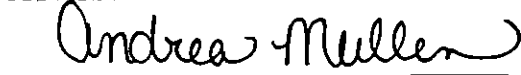
voted: ABSENT
voted: YES
voted: YES
voted: YES
voted: YES
voted: YES
voted: YES

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



Darren Musselwhite, MAYOR

ATTEST:



City Clerk

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT A

Q

11/14/2017, 3:00 PM

11/14/2017, 3:00 PM

Minutes, City of Southaven, Southaven, Mississippi



DeSoto County MISSISSIPPI
Office of the County Administrator

DATE: April 23, 2018

TO: ACIST Medical Systems, Inc., Attn: Mr. Sam Aragona, Senior Tax Manager
Ms. Allison Culver, Tax Assessor's Office

FROM: Pat McLeod,
Director of Administrative Services & Procurement

RE: Free Port Warehouse Tax Exemption for ACIST Medical Systems, Inc.
(Location: 4320 Executive Drive, Southaven, MS 38672)

The following documents are attached for ACIST Medical Systems, Inc.:

1. Certified copy of the Free Port Warehouse Resolution
2. Application with Exhibits, if any

If you have any questions or need any other information, please let me know.

Thank you.

365 Loshier Street | Suite 300

Hernando, MS 38632

phone 662.429.4460

fax 662.429.4416

www.desotoms.com

Minutes, City of Southaven, Southaven, Mississippi

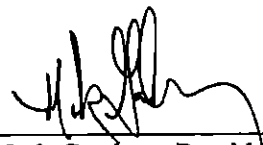
ORDER GRANTING FREE PORT WAREHOUSE TAX EXEMPTION TO
ACIST MEDICAL SYSTEMS, INC.
(Location: 4320 Executive Drive, Southaven, MS 38672)

BE IT ORDERED:

This date the Board of Supervisors does hereby grant ACIST Medical Systems, Inc. a Free Port Warehouse Tax Exemption as provided for in Section 27-31-53, Mississippi Code of 1972, for so long as ACIST Medical Systems, Inc. holds a valid Free Port Warehouse license from the State of Mississippi.

Resolved, this the 16th day of April, 2018, upon motion made by Supervisor Bill Russell and seconded by Supervisor Lee Caldwell, and approved by the following vote:

Supervisor Jessie Medlin, First District	<u>YES</u>
Supervisor Mark Gardner, Second District	<u>YES</u>
Supervisor Bill Russell, Third District	<u>YES</u>
Supervisor Lee Caldwell, Fourth District	<u>YES</u>
Supervisor Michael Lee, Fifth District	<u>YES</u>



Mark Gardner, President
DeSoto County Board of Supervisors

I, hereby, certify that the foregoing is a true copy of the Resolution adopted in the regular meeting of the DeSoto County Board of Supervisors on the 16th day of April, 2018.

ATTEST:



Misty Heffner, Clerk
By: P. Sing D.C.



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 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.

Minutes, City of Southaven, Southaven, Mississippi

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? 1/1/2014

-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

Signed [Signature]

Sr. Tax Manager 3/19/2018
Title Date

Minutes, City of Southaven, Southaven, Mississippi

FREE PORT WAREHOUSE REPORT OF INVENTORY

JANUARY 1, 20 18

Name of Warehouse ACIST Medical Systems Inc.

Location A320 Executive Dr. City Southaven County DeSoto

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

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

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

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 [Signature]

Title Sr. Tax Manager

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

Minutes, City of Southaven, Southaven, Mississippi

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: MS Zip: 08831
Phone: 609-514-2238 Fax: _____
E-Mail: San.aragona@diag.bracco.com
Signature: [Signature]
Title: S.R. Tax 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!

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

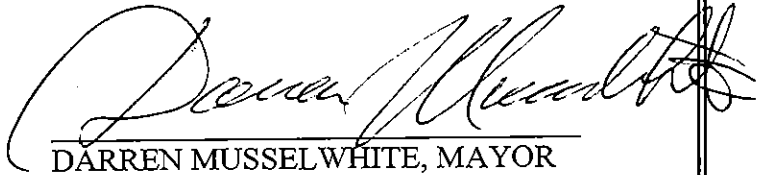
SECTION 2. On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

Following the reading of the foregoing resolution, Alderman Flores 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:

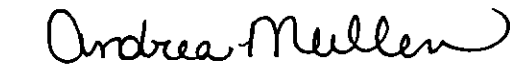
Alderman William Brooks
Alderman Kristian Kelly
Alderman Charlie Hoots
Alderman George Payne
Alderman Joel Gallagher
Alderman John Wheeler
Alderman Raymond Flores

voted: ABSENT
voted: YES
voted: YES
voted: YES
voted: YES
voted: YES
voted: YES

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


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

AIA® Document A101™ – 2007

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the Twelfth day of April in the year Two Thousand Eighteen
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

City of Southaven
8710 Northwest Drive
Southaven, MS 38671

and the Contractor:
(Name, legal status, address and other information)

Murphy & Sons, Inc.
PQ Box 492
9148 Corporate Drive
Southaven, MS 38671
Telephone Number: (662) 393-3130
Fax Number: (662) 393-8111

for the following Project:
(Name, location and detailed description)

Southaven City Hall
8710 Northwest Drive
Southaven, MS 38671

The Architect:
(Name, legal status, address and other information)

Murphy & Sons, Inc.
PO Box 492
Southaven, MS 38671

The Owner and Contractor agree as follows.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init

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User Notes:

(3B9ADA29)

Minutes, City of Southaven, Southaven, Mississippi

TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS
- 10 INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

(Insert the date of commencement if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)

TBD

If, prior to the commencement of the Work, the Owner requires time to file mortgages and other security interests, the Owner's time requirement shall be as follows:

NA

§ 3.2 The Contract Time shall be measured from the date of commencement.

§ 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than Seventy-Five (75) days from the date of commencement, or as follows:

(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work.)

NA

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User Notes: (389ADA29)

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Minutes, City of Southaven, Southaven, Mississippi

Portion of Work

NA

Substantial Completion Date

NA

, subject to adjustments of this Contract Time as provided in the Contract Documents.

(Insert provisions, if any, for liquidated damages relating to failure to achieve Substantial Completion on time or for bonus payments for early completion of the Work.)

NA

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Forty-nine Thousand Three Hundred Seventy Dollars and Zero Cents (\$49,370.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

NA

§ 4.3 Unit prices, if any:

(Identify and state the unit price; state quantity limitations, if any, to which the unit price will be applicable.)

Item

NA

Units and Limitations

NA

Price Per Unit (\$0.00)

NA

§ 4.4 Allowances included in the Contract Sum, if any:

(Identify allowance and state exclusions, if any, from the allowance price.)

Item

NA

Price

NA

ARTICLE 5 PAYMENTS

§ 5.1 PROGRESS PAYMENTS

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the day of a month, the Owner shall make payment of the certified amount to the Contractor not later than the day of the month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than () days after the Architect receives the Application for Payment.
(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

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User Notes:

(3B9ADA29)

Minutes, City of Southaven, Southaven, Mississippi

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of zero percent (0 %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201™-2007, General Conditions of the Contract for Construction;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of zero percent (0 %);
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201-2007.

§ 5.1.7 The progress payment amount determined in accordance with Section 5.1.6 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and
(Section 9.8.5 of AIA Document A201-2007 requires release of applicable retainage upon Substantial Completion of Work with consent of surety, if any.)
- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Section 9.10.3 of AIA Document A201-2007.

§ 5.1.8 Reduction or limitation of retainage, if any, shall be as follows:

(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections 5.1.6.1 and 5.1.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)

NA

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 FINAL PAYMENT

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201-2007, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 INITIAL DECISION MAKER

The Architect will serve as Initial Decision Maker pursuant to Section 15.2 of AIA Document A201-2007, unless the parties appoint below another individual, not a party to this Agreement, to serve as Initial Decision Maker.

Init.

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(389ADA29)

Minutes, City of Southaven, Southaven, Mississippi

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

NA

§ 6.2 BINDING DISPUTE RESOLUTION

For any Claim subject to, but not resolved by, mediation pursuant to Section 15.3 of AIA Document A201-2007, the method of binding dispute resolution shall be as follows:

(Check the appropriate box. If the Owner and Contractor do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)

☐ Arbitration pursuant to Section 15.4 of AIA Document A201-2007

☒ Litigation in a court of competent jurisdiction

☐ Other *(Specify)*

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201-2007.

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201-2007.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201-2007 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

0 % monthly

§ 8.3 The Owner's representative:

(Name, address and other information)

Bradley Wallace
8710 Northwest Drive
Southaven, MS 38671

§ 8.4 The Contractor's representative:

(Name, address and other information)

Wes Hutcheson
PO Box 492

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9148 Corporate Drive
Southaven, MS 38671

§ 8.5 Neither the Owner's nor the Contractor's representative shall be changed without ten days written notice to the other party.

§ 8.6 Other ~~provisions~~ provisions

a. This Contract shall be interpreted in accordance with Mississippi law. Any dispute between the parties shall be heard before a State of Mississippi court of proper jurisdiction with venue being proper only in DeSoto County, Mississippi.

b. The Contractor will indemnify and save harmless the Owner, its officers, agents, servants, and employees from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, and attorneys' fees to the extent resulting from Contractor's negligent performance or non-performance of services under this Contract.

c. In case any one or more of the provisions contained on this Contract shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision of this Contract shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated in the sections below.

§ 9.1.1 The Agreement is this executed AIA Document A101-2007, Standard Form of Agreement Between Owner and Contractor.

§ 9.1.2 The General Conditions are AIA Document A201-2007, General Conditions of the Contract for Construction.

§ 9.1.3 The Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
<u>Attachment "A"</u>	<u>Bid Proposal</u>	<u>April 4, 2018</u>	<u>2</u>
<u>Attachment "B"</u>	<u>Purchase Order</u>	<u>April 12, 2018</u>	<u>1</u>
<u>Attachment "C"</u>	<u>Certificate of Insurance</u>	<u>April 16, 2018</u>	<u>1</u>

§ 9.1.4 The Specifications:

(Either list the Specifications here or refer to an exhibit attached to this Agreement.)

NA

Section	Title	Date	Pages
<u>NA</u>	<u>NA</u>	<u>NA</u>	<u>NA</u>

§ 9.1.5 The Drawings:

(Either list the Drawings here or refer to an exhibit attached to this Agreement.)

NA

Number	Title	Date
<u>NA</u>	<u>NA</u>	<u>NA</u>

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Minutes, City of Southaven, Southaven, Mississippi

§ 9.1.6 The Addenda, if any:

Number	Date	Pages
<u>NA</u>	<u>NA</u>	<u>NA</u>

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

§ 9.1.7 Additional documents, if any, forming part of the Contract Documents:

1. AIA Document E201™-2007, Digital Data Protocol Exhibit, if completed by the parties, or the following:

NA

2. Other documents, if any, listed below:

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201-2007 provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

NA

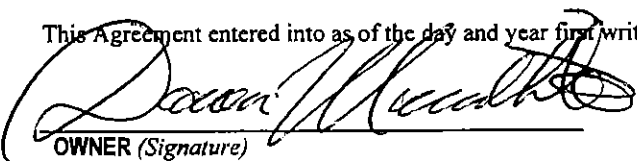
ARTICLE 10 INSURANCE AND BONDS

The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A201-2007.

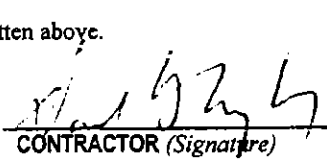
(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A201-2007.)

Type of insurance or bond	Limit of liability or bond amount (\$0.00)
<u>"Attachment C"</u>	

This Agreement entered into as of the day and year first written above.


OWNER (Signature)

Mayor Darren Musselwhite
(Printed name and title)


CONTRACTOR (Signature)

David G. Murphy, President
(Printed name and title)

4/17/2018

Minutes, City of Southaven, Southaven, Mississippi

Attachment "A"

BID PROPOSAL



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

Date:	April 04, 2018	Est. No.:	
To:	City of Southaven 8710 Northwest Drive Southaven, MS 38671	Project:	West Precinct 7320 Hwy 51 Southaven, MS 38671
Attn:	Bradley Wallace	From:	Wes Hutcheson

BID PROPOSAL AMOUNT

We hereby provide a proposal to furnish all supervision, labor, materials, freight, tools, equipment, permits, insurance, and tax for:

West Precinct renovation - interior work only

All material is guaranteed to be as specified, and the work to be performed in accordance with the plans and specifications herein for work referenced above and completed in a substantial manner for the lump sum of:

01. Base Bid - total for all scopes below	\$	49,370.00
Total bid (see bid proposal qualifications).....	\$	49,370.00

BID PROPOSAL QUALIFICATIONS

Building (Interior)	\$	49,370.00
Metal framing and drywall, finished ready for paint (walls to below ceiling, but attached at ends).....	\$	21,300.00
Painting new walls, new doors and frames.....	\$	5,350.00
Acoustical Ceiling work - adjustments.....	\$	450.00
Flooring - K9 Wash area - (ceramic on wet wall area) (VCT on floor).....	\$	1,950.00
Flooring in training room - remove ceramic floor tile, install carpet squares.....		Included
Hollow metal frames, wood doors, hardware(inc. view lite kits) - installed (no interior alum storefront)..	\$	9,560.00
Hardware - no locks/passages, no kick plates, yes - hinges, 2 closures, 1 lever bolt.....		Included
Plumbing - bring water and drain line over to dog wash area, includes concrete patch.....	\$	2,785.00
HVAC is excluded.....		Excluded
Fire Protection is excluded.....		Excluded
Electrical - relocate 30 lay in lights, furnish/install 6 new Exit/Emergency Lights, (1) ext wall pack.....		Included
Electrical - furnish/install switches for new rooms, new switch at each entry door.....		Included
Electrical - furnish/install 30 duplex outlets, relamp/reballast non working lights, includes demo.....	\$	7,975.00
Fire alarm is excluded.....		Excluded

Minutes, City of Southaven, Southaven, Mississippi

Attachment "A"

Page No. 02

Bid Proposal

April 04, 2018

BID PROPOSAL CONDITIONS

Murphy and Sons, Incorporated (M.S.I.), material vendors, and subcontractors reserve the opportunity to re-address items that are currently undefined or changed by the Owner, Architect, Mechanical Engineer, Electrical Engineer, or Structural Engineer.

Any alteration or deviation from the above and / or attached specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to insure the property and all improvements, including fire, theft, vandalism, tornadoes, and earthquakes. Murphy and Sons, Incorporated and it's subcontractors to carry general liability and workman's compensation insurance.

Terms of payment: Monthly progress payments - 5 percent retainage. Final payment due within 15 days of substantial completion.

Thank you for giving Murphy and Sons, Incorporated. the opportunity to provide you with this bid proposal. Please call if you have any questions regarding this bid proposal. This bid proposal is good for 30 days.

BID PROPOSAL APPROVAL

Accepted By:

Murphy and Sons, Incorporated

Wes Hutcheson

Signature

Date

Wes Hutcheson, project manager, estimator

~~"Attachment C"~~

ORD 25 (2014/01)
025 (201401)

Minutes, City of Southaven, Southaven, Mississippi

PROFESSIONAL SERVICES AND BOOKING AGREEMENT

This Booking Agreement ("Agreement") entered into as of April 12, 2018 by and between Live Nation Worldwide, Inc., with a business address of 1450 Poydras Street, Suite 1430, New Orleans, LA 70112 ("Live Nation"), and The City of Southaven, with a business address of 8710 Northwest Drive, Southaven, MS 38671 ("Company"). For and in consideration of the mutual covenants and promises contained herein, Live Nation and Company agree as follows:

1. Company hereby retains and engages Live Nation as an independent contractor to provide certain production services and staff in collaboration with the Venue and Company (collectively, the "Services") in connection with a live entertainment event as further provided below (the "Event"). The Services include the following:

(a) Artist Booking. Company authorizes Live Nation to negotiate on behalf of Company to book the Headline Artist (and, if applicable, Support Artist(s)) set forth below to appear and perform on the Engagement Date for the Event. Headline Artist and any Support Artist(s) may be individually referred to herein as "Artist" and collectively referred to herein as "Artists". Live Nation is authorized to offer, on Company's behalf, the Maximum Budget(s) set forth below with no further approval from the Company. Live Nation will obtain the prior written approval of Company before submitting offers in excess of the applicable Maximum Budgets. Company acknowledges that the Artists are not obligated to accept any offer(s) by Company, and Live Nation does not guarantee same by virtue of submitting any such offer(s). If the Artists accept Company's offer(s), Company shall enter into and execute the performance agreements with the Artists (each, an "Artist Contract" and collectively, the "Artist Contracts"), unless otherwise specifically agreed in writing by Company and Live Nation. If the parties agree that Live Nation will process Artist Contracts on Company's behalf, Company hereby appoints Live Nation as its agent for the purpose of entering into and executing the Artist Contracts. In either case, Company will be fully responsible for payment and performance of all obligations under the Artist Contracts, including, without limitation, payment of any and all required deposits to the Artists or their representatives and payment of the balance of compensation.

Headline Artist	Parmalee & Kenny Wayne Shepherd
Support Artist(s) (if applicable)	Clare Dunn & Marc Scibilia
Maximum Budget	\$75,000
Live Nation Responsibilities	Talent booking, consulting on all artist contracts, event production, venue staffing, venue set up, artist hospitality.
Venue	BankPlus Amphitheater - 6285 Snowden Lane
City, State	Southaven, MS 38672
Engagement Date(s)	April 27-28, 2018
Booking Fee	20% of full talent budget; capped at \$8,000.00

(b) Venue Coordination. At the direction of Company, Live Nation shall liaise with the Venue on production matters and, as needed, operational matters.

(c) Event Production Staff. Live Nation shall provide staff to perform the Services. Such staff may include, as applicable: a production manager, a stage manager, runners, and other individuals as may be determined by Live Nation as Event details are fully developed.

Minutes, City of Southaven, Southaven, Mississippi

(d) Stage Management. Live Nation shall provide stage management services, such as: (i) oversight and implementation of the staging and production of the Artists' performances; (ii) managing stage ROS (run of show); (iii) working with Company to develop load-in and load-out schedules; (iv) coordination of temporary operations labor as needed (e.g. stagehands, etc.); (v) troubleshooting production-related issues during Event hours with the Venue; and (vi) other related and customary duties as may be reasonably requested by Company and approved by Live Nation.

2. Booking Fee.

(a) In consideration for the Services, Company will pay to Live Nation a non-refundable Booking Fee as set forth above and will reimburse Live Nation for any Expenses. Company shall pay the Booking Fee by wire transfer to an account as directed by Live Nation unless otherwise agreed in writing by the parties within five (5) days of the Event. Within approximately five (5) days of the Event, Live Nation will provide Company with an invoice and reasonable backup documentation for Expenses. Company shall pay amounts due Live Nation within ten (10) days of receipt of such invoice and documentation.

(b) "Expenses" means all costs or expenses reasonably incurred or payable in connection with, or otherwise attributable to Live Nation's services in connection with this Agreement, including without limitation, all reasonable travel expenses required for applicable Live Nation personnel to perform the Services (including, without limitation, air travel, car rental, hotel accommodations, meals and reasonable incidentals); provided, however, that all such Expenses are approved by Company prior to being incurred. Company acknowledges that Expenses incurred as of the date above have been previously approved. For greater certainty, each party will be responsible for its own employee costs and overhead expenses and such costs and expenses will not be included as Expenses except as expressly set forth herein or other mutually agreed in writing.

3. Company Obligations. Company shall be responsible for providing and paying for all typical responsibilities of a promoter to present and promote the Event in a professional, first class manner, including, without limitation, the responsibilities set forth below.

(a) Negotiating with the Venue, contracting and paying for the use of the Venue and paying any required deposits to the Venue.

(b) Settling and paying for all agreed upon Expenses as they pertain to the Event, including but not limited to certain expenses as specified in the Artist Contracts and their respective rider requirements, including, without limitation, technical, production, marketing and catering requirements.

(c) Arranging all local advertising and marketing for the Event, if applicable.

(d) Settling and paying for all labor and contractors as it pertains to the concert venue side of this Event.

(e) As between Live Nation and Company, Company shall be solely responsible for payment of any and all expenses, applicable taxes and/or withholding requirements related to the Event, including, without limitation, any production expenses and Artists' compensation.

Minutes, City of Southaven, Southaven, Mississippi

4. **Live Nation Capacity.** Company acknowledges that Live Nation is acting solely in the capacity of a booking agent for Company for the Event. Live Nation shall not be liable or responsible in any way for the acts or omissions of the Artists, nor for the failure of any Artist to perform or comply with the terms of this Agreement or the Artist Contract. By accepting the engagement described herein, Live Nation makes no representation, warranty or guaranty, express or implied, that the Event will be profitable or produce any particular amount of revenues. As between the parties, Company shall be solely liable for all financial or other risk related to the Event.

5. **INDEMNIFICATION.**

(A) COMPANY SHALL INDEMNIFY, DEFEND AND HOLD HARMLESS LIVE NATION, LIVE NATION ENTERTAINMENT, INC., AND THEIR RESPECTIVE PARENTS, PARTNERS, SUBSIDIARIES, DIVISIONS AND AFFILIATES, AND EACH OF THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, AGENTS AND REPRESENTATIVES (EACH, A "LIVE NATION PARTY" AND COLLECTIVELY, THE "LIVE NATION PARTIES"), FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, SUITS, CAUSES OF ACTION, LIABILITY, JUDGMENTS, DAMAGES, COSTS AND EXPENSES, INCLUDING REASONABLE ATTORNEYS' FEES AND COURT COSTS AND INCLUDING ANY CLAIMS FOR BODILY INJURY, DEATH OR PROPERTY DAMAGE (EACH, A "CLAIM" AND COLLECTIVELY, "CLAIMS") ASSERTED AGAINST ANY OF THE LIVE NATION PARTIES AND ARISING OUT OF OR RESULTING FROM (1) THE ACTS OR OMISSIONS OF COMPANY, ITS EMPLOYEES, AGENTS OR SUBCONTRACTORS; (2) THE PRODUCTION, PRESENTATION OR PROMOTION OF THE EVENT OR ANY LARGER PERFORMANCE IN WHICH THE EVENT IS INCLUDED; (3) BREACH BY COMPANY OF ANY PROVISION, REPRESENTATION OR WARRANTY CONTAINED IN THIS AGREEMENT; AND (4) ANY FAILURE BY COMPANY OR ITS CONTRACTORS TO COMPLY WITH ANY APPLICABLE FEDERAL, STATE AND LOCAL LAWS AND REGULATIONS IN CONNECTION WITH THIS AGREEMENT. COMPANY SHALL NOT BE OBLIGATED TO DEFEND OR INDEMNIFY THE LIVE NATION PARTIES FOR ANY CLAIMS THAT ARISE OUT THE SOLE NEGLIGENCE OR INTENTIONAL MISCONDUCT OF A LIVE NATION PARTY.

(B) WITHOUT LIMITING THE FOREGOING, COMPANY SHALL BE SOLELY RESPONSIBLE FOR AND SHALL INDEMNIFY, DEFEND AND HOLD THE LIVE NATION PARTIES HARMLESS FROM AND AGAINST ANY CLAIMS ARISING OUT OF OR RESULTING FROM (1) ANY STRUCTURAL OR PREMISES-RELATED DEFECTS OF THE VENUE (INCLUDING, WITHOUT LIMITATION, COLLAPSE OF EXISTING STRUCTURES) OR (2) ALLEGED FAILURE TO MAINTAIN THE VENUE.

(C) NEITHER PARTY WILL, UNDER ANY CIRCUMSTANCES, BE LIABLE FOR ANY INCIDENTAL, PUNITIVE, EXEMPLARY, SPECULATIVE OR ANY CONSEQUENTIAL DAMAGES ARISING OUT OF THE SERVICES PROVIDED UNDER THIS AGREEMENT, INCLUDING, BUT NOT LIMITED TO, LOST PROFITS, EVEN IF SUCH PARTY HAS KNOWLEDGE OF THE POSSIBILITY OF SUCH DAMAGES; PROVIDED THAT THE FOREGOING SHALL NOT BE CONSTRUED TO COVER ANY THIRD PARTY CLAIM WITH RESPECT TO WHICH COMPANY HAS COMMITTED TO INDEMNIFY AND DEFEND LIVE NATION.

Minutes, City of Southaven, Southaven, Mississippi

6. Insurance.

- (a) In addition to any requirements under any Artist Contract or Venue agreement, Company shall maintain and pay all premium costs for the following insurance coverage in amounts not less than specified throughout the duration of the Event, including load-in and load-out.
- (i) Statutory Workers' Compensation including Employer's Liability Insurance, with a limit of not less than \$1,000,000.00, affording coverage under the Workers Compensation laws of the applicable state. Company will cause, if allowed by law, its workers' compensation carrier to waive insurers' right of subrogation with respect to Live Nation and its parents, partners and affiliates.
 - (ii) Commercial General Liability Insurance with limits of not less than \$1,000,000.00 per occurrence Bodily Injury and Property Damage combined; \$1,000,000.00 per occurrence Personal and Advertising Injury; \$3,000,000.00 aggregate Products and Completed Operations Liability; \$100,000.00 Fire Legal Liability, and \$3,000,000.00 general aggregate limit. This policy shall be written on an occurrence basis.
 - (iii) Automobile Liability Insurance with a limit of not less than \$1,000,000.00 combined, covering all owned, non-owned and hired vehicles.
 - (iv) Special Events Liability Insurance with a limit of not less than \$1,000,000.00 per occurrence Bodily Injury and Property Damage combined; \$1,000,000.00 per occurrence Personal and Advertising Injury; \$2,000,000.00 aggregate Products and Completed Operations Liability; \$100,000.00 Fire Legal Liability, and \$2,000,000.00 general aggregate limit. This policy shall be written on an occurrence basis. This policy shall be written on an occurrence basis.
- (a) Company shall endorse the policies set forth in subsections (ii), (iii) and (iv) above to include Live Nation Worldwide, Inc., Live Nation Entertainment, Inc., and their respective parents, partners, subsidiaries, divisions and affiliates, and each of their respective officers, directors, and employees as additional insureds with respect to any and all claims arising from Company's operations.
- (b) Company will deliver to Live Nation satisfactory evidence of the insurance coverage described above on a certificate form approved by Live Nation or, if required, copies of the policies. All required insurance will be placed with carriers licensed to do business in the applicable state(s), will have a rating in the most current edition of A.M. Best's Property Casualty Key Rating Guide of at least A-. In the event of cancellation of any of the foregoing policies, Company will provide Live Nation with at least thirty days' prior written notice thereof.

7. Force Majeure. The failure of a party to comply with the terms and conditions of this Agreement because of a Force Majeure Occurrence shall not be deemed a breach of this Agreement. "Force Majeure Occurrence" includes, without limitation, Act of God, strike, labor disputes, war, fire,

Minutes, City of Southaven, Southaven, Mississippi

earthquake, acts of public enemies, acts of terrorism, epidemic, action of federal, state or local governmental authorities or any other event or reason beyond the reasonable control of a party. If the Event (or any portion thereof) is prevented by a Force Majeure Occurrence, then (a) the Artists shall be relieved of their obligations with respect thereto, (b) the Artists shall not be obligated to reschedule; and (c) neither the Artists nor Live Nation shall be obligated to compensate Company for any expenses incurred, and (d) Company shall reimburse Live Nation for any Expenses incurred by Live Nation that are unable to be mitigated. In the event of any postponement or cancellation of the Event for any Force Majeure Occurrence, Company shall be solely responsible and liable for (and shall indemnify and hold the Live Nation Parties harmless from) refunds related to all ticket purchases.

8. Miscellaneous.

(a) Relationship of the Parties. Except as specifically authorized herein, nothing herein contained will create or be construed as creating a partnership, joint venture, joint employer, or agency relationship between the parties and no party will have the authority to bind the other in any respect. Each party shall be solely responsible for all wages, income taxes, worker's compensation requirements and any other requirements for all personnel it supplies pursuant to this Agreement.

(b) Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the state of Mississippi, without regard to its conflicts of laws principles.

(c) No Waiver of Rights. If either party fails to enforce any of the rights or provisions of this Agreement or fails to exercise any election provided in the Agreement, it will not be considered to be a waiver of those provisions, rights or elections or in any way affect the validity of this Agreement. The failure of either party to exercise any of these provisions, rights or elections will not preclude or prejudice such party from later enforcing or exercising the same or any other provision, right or election which it may have under this Agreement.

(d) Invalidity. If any term, provision, covenant or condition of the Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of this Agreement will remain in full force and effect and will in no way be affected, impaired or invalidated.

(e) Notices. All notices given hereunder shall be in writing and shall be deemed given (i) upon delivery with receipt acknowledged if delivered personally, (ii) upon confirmed delivery with signature receipt if sent by certified mail, return receipt requested, (iii) upon confirmed delivery with signature receipt if sent by nationally recognized courier (e.g. FEDEX, UPS, etc.), or (iv) if delivered by email, when the party to which the email is addressed, by email or by a notice delivered by another method in accordance with this section, (but without any need for further acknowledgement), acknowledges having received that email, with an automatic "read receipt" not constituting acknowledgment of an email for purposes of this section. Notices shall be given to the parties at the addresses at the beginning of this Agreement, or such other addresses as may be provided by the parties by notice given as provided in this section. If legal notice is given to Live Nation, a copy shall be sent to Live Nation, Legal Department - US Concerts, 1100 Glendon Avenue, Suite 1080, Los Angeles, California 90024, Attn: Jennifer Rawlings.

Minutes, City of Southaven, Southaven, Mississippi

(f) Other Instruments. The parties will execute such other instruments and documents as are or may become necessary or mutually desirable in effectuating and carrying out the provisions of this Agreement.

(g) Headings. The headings used in this Agreement are used for administrative purposes only and do not constitute substantive matter to be considered in construing the terms of this Agreement.

(h) Assignment; Successors & Assigns. Neither party may transfer, assign or convey any of its rights or obligations hereunder without the prior consent of the other party, provided, however that Live Nation may assign this Agreement to a parent, affiliate or subsidiary of Live Nation without the prior written consent of Company. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

(i) Counterparts / Electronic Delivery of Signatures. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same instrument. A signed copy of this Agreement delivered by facsimile, e-mail or other means of electronic transmission shall have the same legal effect as delivery of an original signed copy of this Agreement.

(j) Entire Agreement and Modification. This Agreement contains the entire agreement between the parties relating to the subject matter hereof and all prior agreements relative hereto which are not contained herein are terminated. This Agreement may not be amended, revised, or terminated orally but only by a written instrument executed by the party against which enforcement of the amendment, revision, or termination is asserted.

(k) Compliance with Laws. Company shall be responsible for compliance with all federal, state and local laws and regulations applicable to Company's activities in connection with this Agreement or the Event, including, without limitation, obtaining any permits applicable to the Event or the activities contemplated herein.

(l) Agreement Not to be Construed Against Drafter. Each party warrants, represents, and agrees that in executing and delivering this Agreement it does so freely and voluntarily, that such party has consulted with or has had the opportunity to consult with independent counsel of such party's own choice concerning this Agreement, and that each party has read and understands this Agreement, is fully aware of its legal effect and has entered into it freely based on such party's own judgment and after significant negotiations. This Agreement shall not be construed against any party on the basis that such party was the drafter.

(m) Survival of Commitments. All representations, warranties and agreements to indemnify shall survive the termination of the Agreement.

(n) Confidentiality. In connection with this Agreement, Live Nation may have already disclosed and may in the future disclose certain Confidential Information (defined below) to Company.

(i) As used in this Agreement, "Confidential Information" means any and all data and information (whether oral or written) that is disclosed by Live Nation to Company (A) which is specifically designated as confidential or proprietary (including,

Minutes, City of Southaven, Southaven, Mississippi

without limitation, this Agreement) or (B) which Live Nation reasonably expects to be treated as confidential based on the context of the disclosure and the nature of the information, including, without limitation, booking and production data and information (including, without limitation, personal or private information concerning the Artists), marketing data, cost and expense data, revenue data, projections of business results, and all other information obtained from the books, records and properties of Live Nation, and including marketing and customer data and information which may in part be publicly available. Confidential Information does not include information which (C) is or becomes generally available to the public other than as a result of a disclosure by the Company or its Representatives (as defined below), (D) was available to Company on a non-confidential basis prior to the disclosure to Company pursuant to this Agreement, or (E) becomes available to Company on a non-confidential basis from a source other than Live Nation provided that such source is not bound by a confidentiality agreement with Live Nation.

(ii) Company may use Confidential Information of Live Nation only for the limited purpose of the activities described in this Agreement.

(iii) Subject to the Mississippi Public Records Act, Company shall receive and maintain all Confidential Information of Live Nation in the strictest confidence. Without the prior written approval of Live Nation or except as otherwise required by law or pursuant to a formal legal proceeding or investigative demand, Company shall not disclose any Confidential Information to any person other than Company's employees, directors, affiliates and advisors (including legal, financial and accounting advisors) (collectively, "Representatives") who have a need to know such Confidential Information. Company shall be responsible for any disclosure of Confidential Information by one of its Representatives that would constitute a breach of this Section if made by such party.

(o) Enforceability. In executing the enclosed contract, Company does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the contract that is impermissible by operations of the laws of the State of Mississippi.

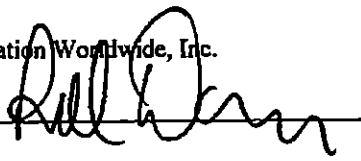
[Signature page follows]

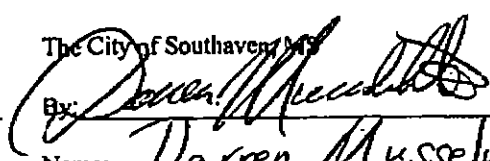
Minutes, City of Southaven, Southaven, Mississippi

ACCEPTED AND AGREED:

Live Nation Worldwide, Inc.

The City of Southaven, MS

By: 

By: 

Name: _____

Name: Darren Musselwhite

Title: _____

Title: Mayor

Live Nation Entertainment
Russell Doussan
President New Orleans

Minutes, City of Southaven, Southaven, Mississippi



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

Minutes, City of Southaven, Southaven, Mississippi

04/12/2018 15:23 1540apri			CITY OF SOUTHAVEN FY 2018 CLAIMS DOCKET C-041718			1 P apinvgl	
YEAR/PERIOD: 2017/1 TO 2018/7		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
GENERAL FUND							
0010-000-000-00-212705- 025153 BATTERS BOX BASEBALL INVOICE:		4-9-18	299524 FULL DESC:	PARKS CUSTOMER DEPOSITS 2018 7 INV A MINIMUM GAMES PLAYED	441.33 C-041718		MINIMUM GAMES PLAYED
028234 TIGERS BASEBALL INVOICE:		4-9-18	299523 FULL DESC:	2018 7 INV A RAINED OUT	331.00 C-041718		RAINED OUT
				ACCOUNT TOTAL	772.33		
0010-000-000-00-420400- 019863 CHAFFIN PLUMBING INVOICE:		4-6-18	299101 FULL DESC:	PERMITS-BUILDING 2018 7 INV A PLUMBER RELEASED FROM THIS JOB	103.00 C-041718		PLUMBER RELEASED FROM THIS JOB
019863 CHAFFIN PLUMBING INVOICE:		4-6-2018	299102 FULL DESC:	2018 7 INV A PLUMBER WAS RELEASED FROM THIS JOB	87.00 C-041718		PLUMBER WAS RELEASED FROM THIS JOB
					190.00		
				ACCOUNT TOTAL	190.00		
0010-000-000-00-500700- 028211 MOORE, REGINALD INVOICE:		4-9-18	299074 FULL DESC:	RECREATIONAL FEES 2018 7 INV A SOFTBALL REFUND - COACH CONFLICT	55.00 C-041718		SOFTBALL REFUND - COACH CONFLICT
				ACCOUNT TOTAL	55.00		
				ORG 0010 TOTAL	1,017.33		
MAYOR ADMIN DEPARTMENT							
111 0010-100-111-00-622100- 018770 R.M. HENDRICK GRADUA INVOICE:		90155	298991 FULL DESC:	PROFESSIONAL SERVICES 2018 7 INV A MYC GRAD CORDS 2018	119.00 C-041718		MYC GRAD CORDS 2018
				ACCOUNT TOTAL	119.00		
0010-100-111-00-626900- 002087 MS MUNICIPAL LEAGUE INVOICE:		27507	298785 FULL DESC:	TRAVEL & TRAINING 2018 7 INV A MML 2018 CONFERENCE	235.00 C-041718		MML 2018 CONFERENCE
002585 MS ECONOMIC COUNCIL INVOICE:		1136842018	298808 FULL DESC:	2018 7 INV A DARREN MUSSELWHITE - 2018 MEMBERSHIP	332.75 C-041718		DARREN MUSSELWHITE
				ACCOUNT TOTAL	567.75		
				ORG 111 TOTAL	686.75		
BOARD OF ALDERMAN							
115 0010-100-115-00-626900- 002087 MS MUNICIPAL LEAGUE INVOICE:		27507	298785 FULL DESC:	TRAVEL & TRAINING 2018 7 INV A MML 2018 CONFERENCE	1,645.00 C-041718		MML 2018 CONFERENCE
015344 CLYDE C SCOTT INSURA		27774	299077	2018 7 CRM A	-72.00 C-041718		R. HALE CANCELTION

Minutes, City of Southaven, Southaven, Mississippi



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

P 2
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/7
ACCOUNT/VENDOR DOCUMENT

WARRANT CHECK DESCRIPTION

INVOICE: 27774

FULL DESC: R. HALE CANCELTION (CREDIT)

1,573.00

ACCOUNT TOTAL

1,573.00

ORG 115 TOTAL

120
0010-400-120-00-610400-
006685 DEX IMAGING
INVOICE:

ARTS AND CULTURAL AFFAIRS
OFFICE SUPPLIES
2018 7 INV A
AR3344157 299515
FULL DESC: COPY CONTRACT - SENIORS

510.80

C-041718

COPY CONTRACT - SEN

0010-400-120-00-622100-
004489 JOHNSON CINDY
INVOICE:

246-18 299549
FULL DESC: AEROBICS
PROFESSIONAL FEES
2018 7 INV A

540.00

C-041718

AEROBICS

010525 GORDON LUCIA
INVOICE:
010525 GORDON LUCIA
INVOICE:

106-18 298970
FULL DESC: YOGA CLASS
2018 7 INV A
107-18 298971
FULL DESC: YOGA CLASS
2018 7 INV A

330.00

C-041718

YOGA CLASS

340.00

C-041718

YOGA CLASS

670.00

013370 CAIN, MARY
INVOICE:
013370 CAIN, MARY
INVOICE:

12-18 298750
FULL DESC: LINE DANCE CLASS
2018 7 INV A
13-18 299068
FULL DESC: LINE DANCE CLASS
2018 7 INV A

60.00

C-041718

LINE DANCE CLASS

60.00

C-041718

LINE DANCE CLASS

120.00

017200 SMITH JOYCE W
INVOICE:
017200 SMITH JOYCE W
INVOICE:
017200 SMITH JOYCE W
INVOICE:

328-18 298753
FULL DESC: YOGA CLASS/ 3-28-18
2018 7 INV A
4-11-18 299548
FULL DESC: YOGA INSTRUCTOR
2018 7 INV A
404-18 298969
FULL DESC: YOGA CLASS
2018 7 INV A

25.00

C-041718

YOGA CLASS/ 3-28-18

75.00

C-041718

YOGA INSTRUCTOR

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:
021019 CAIN LINDA A
INVOICE:

316-18 298752
FULL DESC: LINE DANCE CLASS/ 3-26-18
2018 7 INV A
317-18 298967
FULL DESC: LINE DANCE CLASS
2018 7 INV A

60.00

C-041718

LINE DANCE CLASS/ 3

60.00

C-041718

LINE DANCE CLASS

120.00

ACCOUNT TOTAL

1,995.00

Minutes, City of Southaven, Southaven, Mississippi



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

YEAR/PERIOD: 2017/1 TO 2018/7
ACCOUNT/VENDOR

P 4
apinvgl

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

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN FY 2018 CLAIMS DOCKET C-041718										P apinvgl	
YEAR/PERIOD: 2017/1 TO 2018/7 ACCOUNT/VENDOR											
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 TRAVEL & TRAINING 2018 7 INV A		1,044.00 C-041718						GFOA CPE - SEATTLE	
		FULL DESC: GFOA CPE - SEATTLE (EDITH MCILWAIN)									
		ACCOUNT TOTAL		1,044.00							
		ORG 145 TOTAL		1,281.99							
150		INFORMATION TECHNOLOGY									
0010-100-150-00-610500-000952 TYLER TECHNOLOGIES INVOICE:		45-220400 299307 COMPUTERS 2018 7 INV A		700.00 C-041718						CONTENT MANAGER IMP	
		FULL DESC: CONTENT MANAGER IMPLEMENTANTION									
010235 SPORTSMAN'S WAREHOUS INVOICE:		211-04355 299346 GENERATOR 2018 7 INV A		953.78 C-041718						GENERATOR	
013650 BATTERIES PLUS INVOICE:		374-305544 299345 BATTERY 2018 7 INV A		20.95 C-041718						BATTERY	
022719 UMB CARD SERVICES INVOICE:		42718 299312 BUSINESS CARDS 2018 7 INV A		68.99 C-041718						BUSINESS CARDS	
024507 MONOPRICE INC INVOICE:		17363395 299317 IT SUPPLIES 2018 7 INV A		173.74 C-041718						IT SUPPLIES	
026785 BEST BUY INVOICE:		3192434 299314 IT SUPPLIES 2018 7 INV A		400.94 C-041718						IT SUPPLIES	
028221 MICROSOFT CORPORATIO INVOICE:		9550101409 299350 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 NETWORK CONNECTIVITY 2018 7 INV A		1,600.00 C-041718						BACKUP RECOVERY	
025657 KEPPITSAFE INC INVOICE:		182757 299315 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 299310 UNIFORMS 2018 7 INV A		138.92 C-041718						HYLANDER ALLOTMENT	
		FULL DESC: HYLANDER ALLOTMENT									
		ACCOUNT TOTAL		138.92							

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 6
apinvgl

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

Minutes, City of Southaven, Southaven, Mississippi

04/12/2018 15:23				CITY OF SOUTHAVEN				7			
FY 2018 CLAIMS DOCKET C-041718				P				apinvgl			
YEAR/PERIOD: 2017/1 TO 2018/7				DOCUMENT				WARRANT			
ACCOUNT/VENDOR				VOUCHER PO				CHECK			
				YEAR/PR TYP S				DESCRIPTION			
				ACCOUNT TOTAL				149.60			
0010-100-155-00-626900-				TRAVEL & TRAINING							
002087 MS MUNICIPAL LEAGUE				2018 7 INV A				470.00 C-041718			
INVOICE: 27507				FULL DESC: MML 2018 CONFERENCE							
015344 CLYDE C SCOTT INSURA				2018 7 INV A				350.00 C-041718			
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				2018 7 INV A				164.41 C-041718			
INVOICE:				COPIER LEASE				COPIER LEASE			
007600 OFFICE DEPOT				2018 7 INV A				68.82 C-041718			
INVOICE: 114602412001				FULL DESC: TONER FOR BLDG. PRINTER				TONER FOR BLDG. PRINTER			
007600 OFFICE DEPOT				2018 7 INV A				271.99 C-041718			
INVOICE: 117321600001				FULL DESC: CHAIR/LETTER OPENER				CHAIR/LETTER OPENER			
007600 OFFICE DEPOT				2018 7 INV A				64.89 C-041718			
INVOICE: 117321851001				FULL DESC: OFFICE SUPPLIES BLDG./CODE				OFFICE SUPPLIES BLDG./CODE			
				ACCOUNT TOTAL				405.70			
				ACCOUNT TOTAL				570.11			
0010-100-180-00-611300-				MOTOR VEH REPAIRS/MAINT							
000650 G & W DIESEL SERVICE				2018 7 INV A				414.00 C-041718			
INVOICE: 340887				FULL DESC: BLUE TOOTH-HANDSFREE CODE TRUCK				BLUE TOOTH-HANDSFREE			
013491 GATEWAY TIRE				2018 7 INV A				44.40 C-041718			
INVOICE:				FULL DESC: OIL CHANGE CODE TRUCK				OIL CHANGE CODE TRUCK			
				ACCOUNT TOTAL				458.40			
0010-100-180-00-620800-				URBAN FORESTRY							
026338 JONES BROS. TREE & L				2018 7 INV A				197.95 C-041718			
INVOICE: 912258722				FULL DESC: TREE MAINTENANCE LIVE OAKS, X-MAS				TREE MAINTENANCE LIVE OAKS, X-MAS			
				ACCOUNT TOTAL				197.95			
0010-100-180-00-622100-				PROFESSIONAL FEES							
018221 CIVIL-LINK, LLC				2018 7 INV A				1,186.38 C-041718			
INVOICE: 73139				FULL DESC: CITY ORDINANCES STANDARDIZATION				CITY ORDINANCES STANDARDIZATION			
018221 CIVIL-LINK, LLC				2018 7 INV A				15,000.00 C-041718			
INVOICE: 73140				FULL DESC: GENERAL SERVICES				GENERAL SERVICES			
				ACCOUNT TOTAL				16,186.38			

Minutes, City of Southaven, Southaven, Mississippi



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

P 8
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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-100-180-00-626900- 004601 COOK-CHOAT WHITNEY INVOICE:	3-28-2018	298658 FULL DESC:	MDOT LPA CERTIFICATION RENEWAL CLASS	2018 7 INV A	107.16 C-041718		MDOT LPA CERTIFICAT
015780 CHOAT WHITNEY INVOICE:	4-26-18	298668 FULL DESC:	'18 ANNUAL (MAPDD) MS ASSOC. PLANNING/DEVL. CONF.	2018 7 INV A	123.00 C-041718		'18 ANNUAL (MAPDD) M
028007 MAPDD INVOICE:	A0002706	299080 FULL DESC:	PLANNING CONFERENCE STATE OF MS-WHITNEY CHOAT-COOK	2018 7 INV A	325.00 C-041718		PLANNING CONFERENCE
			ACCOUNT TOTAL		555.16		
			ORG 180 TOTAL		17,968.00		
211 0010-200-211-00-610400- 007600 OFFICE DEPOT INVOICE: 117272601001			POLICE DEPARTMENT OFFICE SUPPLIES	2018 7 INV A	653.02 C-041718		TONER - FUGITIVE &
007600 OFFICE DEPOT INVOICE: 119016207001			TONER - FUGITIVE & TRAFFIC	2018 7 INV A	74.71 C-041718		STAPLER FOR BOOKING
007600 OFFICE DEPOT INVOICE: 997077239001			STAPLER FOR BOOKING	2018 7 CRM A	-39.99 C-041718		994784314001 - RETU
			ACCOUNT TOTAL		687.74		
			ORG 180 TOTAL		687.74		
0010-200-211-00-611000- 000597 SIRCHIE FINGER PRINT INVOICE:			MATERIALS	2018 7 INV A	246.25 C-041718		EVID. TUBING CID
023750 OMAHA PRINT INVOICE: 122450	122450	299372 FULL DESC:	EVID. TUBING CID	2018 7 INV A	76.00 C-041718		TARGETS - RANGE
			ACCOUNT TOTAL		322.25		
0010-200-211-00-611300- 000650 G & W DIESEL SERVICE INVOICE: 340118			MAINTENANCE VEHICLES	2018 7 INV A	262.50 C-041718		1857 - STRIP ALL EQ
000650 G & W DIESEL SERVICE INVOICE: 340385			1857 - STRIP ALL EQUIPMENT	2018 7 INV A	262.50 C-041718		2777 - STRIP ALL EM
000650 G & W DIESEL SERVICE INVOICE: 340386			2777 - STRIP ALL EMERG. EQUIPMENT	2018 7 INV A	262.50 C-041718		2776 - STRIP ALL EM
			ACCOUNT TOTAL		787.50		
000669 CAMPER CITY USA INC INVOICE: 652280	652280	299353 FULL DESC:	MOTOR TRAILER - LOCK & TIE DWN STRAPS	2018 7 INV A	83.00 C-041718		MOTOR TRAILER - LOC

Minutes, City of Southaven, Southaven, Mississippi

04/12/2018 15:23		CITY OF SOUTHAVEN		FY 2018 CLAIMS DOCKET C-041718		P		apinvvlgla	
1540spr1		YEAR/PERIOD: 2017/1 TO 2018/7		ACCOUNT/VENDOR		DOCUMENT		VOUCHER PO	
						YEAR/PR TYP S		WARRANT	
								CHECK	
								DESCRIPTION	
000836 COUNTRY FORD INC		5036170		299030		2018 7 INV A		21.92 C-041718	
INVOICE: 5036170				FULL DESC:		3147 - TAG LIGHTS - STOCK			
000979 SOUTHAVEN CAR CARE		26984		299380		2018 7 INV A		74.95 C-041718	
INVOICE: 26984				FULL DESC:		3146 - DIAGNOSTIC			
000979 SOUTHAVEN CAR CARE		27020		299032		2018 7 INV A		74.95 C-041718	
INVOICE: 27020				FULL DESC:		3125 - ENGINE DIAGNOSTICS			
000979 SOUTHAVEN CAR CARE		27031		299402		2018 7 INV A		726.34 C-041718	
INVOICE: 27031				FULL DESC:		3117 - A/C HOSE, WINDOW SWITCH & CONNECTOR			
000979 SOUTHAVEN CAR CARE		27054		299377		2018 7 INV A		49.45 C-041718	
INVOICE: 27054				FULL DESC:		3117 - HEADLIGHT BULB			
								925.69	
001102 SOUTHAVEN SUPPLY		321018		299020		2018 7 INV A		9.69 C-041718	
INVOICE: 321018				FULL DESC:		3009 - KEYS			
001102 SOUTHAVEN SUPPLY		322263		299378		2018 7 INV A		78.96 C-041718	
INVOICE: 322263				FULL DESC:		MOTOR TRAILER KEYS & SAFETY CHAIN			
								88.65	
001114 UNION AUTO PARTS		1164455		299031		2018 7 INV A		65.88 C-041718	
INVOICE: 1164455				FULL DESC:		3147 - HEADLIGHT BULBS FOR STOCK			
001114 UNION AUTO PARTS		1166403		299055		2018 7 INV A		42.99 C-041718	
INVOICE: 1166403				FULL DESC:		3088 - BRAKE PAD SET			
001114 UNION AUTO PARTS		1166416		299054		2018 7 INV A		7.46 C-041718	
INVOICE: 1166416				FULL DESC:		2618 - WIPER BLADES			
001114 UNION AUTO PARTS		1169917		299384		2018 7 INV A		105.64 C-041718	
INVOICE: 1169917				FULL DESC:		2618 - BATTERY			
								221.97	
001962 IDEAL TIRE SALES		484914		299019		2018 7 INV A		40.00 C-041718	
INVOICE: 484914				FULL DESC:		3143 - MT/BAL			
001962 IDEAL TIRE SALES		484947		299017		2018 7 INV A		187.95 C-041718	
INVOICE: 484947				FULL DESC:		4196 - RIM, ALIGNMENT, MT/BAL.			
001962 IDEAL TIRE SALES		484997		299399		2018 7 INV A		20.00 C-041718	
INVOICE: 484997				FULL DESC:		3142 - MT/BAL			
001962 IDEAL TIRE SALES		485117		299018		2018 7 INV A		18.00 C-041718	
INVOICE: 485117				FULL DESC:		4195 - FLAT REPAIR			
001962 IDEAL TIRE SALES		485214		299355		2018 7 INV A		94.95 C-041718	
INVOICE: 485214				FULL DESC:		3110 - O/C, 1/2 ROTATION			
001962 IDEAL TIRE SALES		485221		299400		2018 7 INV A		20.00 C-041718	
INVOICE: 485221				FULL DESC:		3117 - FRONT END CHECK			
001962 IDEAL TIRE SALES		485223		299398		2018 7 INV A		80.00 C-041718	
INVOICE: 485223				FULL DESC:		3088 - BRAKE SENSOR			
001962 IDEAL TIRE SALES		485330		299356		2018 7 INV A		20.00 C-041718	
INVOICE: 485330				FULL DESC:		3133 - BRAKE CK			
001962 IDEAL TIRE SALES		485352		299357		2018 7 INV A		70.00 C-041718	
INVOICE: 485352				FULL DESC:		3144 - FRONT BRAKE JOB			
								550.90	

Minutes, City of Southaven, Southaven, Mississippi



P 10
apinvgl

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

04/12/2018 15:23
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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
011610 SOUTHERN THUNDER INVOICE: 12950	12950	299043 FULL DESC:	HD - WHEEL CHOCK, ADAPTER	2018 7 INV A	511.52 C-041718		HD - WHEEL CHOCK, A
011610 SOUTHERN THUNDER INVOICE: 151062	151062	299040 FULL DESC:	HD - WHEEL CHOCK, JIFFY STAND, ADAPTER	2018 7 INV A	539.36 C-041718		HD - WHEEL CHOCK, J
011610 SOUTHERN THUNDER INVOICE: 151090	151090	299042 FULL DESC:	HD - HOOK, QUICK RELEASE	2018 7 INV A	5.85 C-041718		HD - HOOK, QUICK RE
011610 SOUTHERN THUNDER INVOICE: 151107	151107	299041 FULL DESC:	HD - WHEEL CHOCK, ADAPTER	2018 7 INV A	511.52 C-041718		HD - WHEEL CHOCK, A
011610 SOUTHERN THUNDER INVOICE: 316417	316417	299039 FULL DESC:	3055 - TIRE & BRAKE PADS	2018 7 INV A	338.11 C-041718		3055 - TIRE & BRAKE
					1,906.36		
019700 CHOICE TOWING INVOICE: 42585	42585	299365 FULL DESC:	2618 - TOW	2018 7 INV A	50.00 C-041718		2618 - TOW
019912 GOODYEAR TIRE INVOICE: 45635748	45635748	299401 FULL DESC:	TIRES - SC	2018 7 INV A	661.12 C-041718		TIRES - SC
022896 VALVOLINE LLC INVOICE: 107842050065	107842050065	299047 FULL DESC:	3155 - O/C	2018 7 INV A	42.48 C-041718		3155 - O/C
022896 VALVOLINE LLC INVOICE: 107997050065	107997050065	299046 FULL DESC:	3145 - O/C	2018 7 INV A	40.78 C-041718		3145 - O/C
022896 VALVOLINE LLC INVOICE: 107998050065	107998050065	299045 FULL DESC:	3141 - O/C	2018 7 INV A	42.48 C-041718		3141 - O/C
022896 VALVOLINE LLC INVOICE: 107998050065	108037050065	299051 FULL DESC:	3093 - O/C	2018 7 INV A	40.36 C-041718		3093 - O/C
022896 VALVOLINE LLC INVOICE: 108037050065	108046	299052 FULL DESC:	3111 - O/C	2018 7 INV A	40.36 C-041718		3111 - O/C
022896 VALVOLINE LLC INVOICE: 108065050065	108065050065	299053 FULL DESC:	3157 - O/C	2018 7 INV A	52.58 C-041718		3157 - O/C
022896 VALVOLINE LLC INVOICE: 108116050065	108116050065	299403 FULL DESC:	3122 - O/C	2018 7 INV A	42.48 C-041718		3122 - O/C
022896 VALVOLINE LLC INVOICE: 108132050065	108132050065	299381 FULL DESC:	3113 - O/C	2018 7 INV A	40.36 C-041718		3113 - O/C
022896 VALVOLINE LLC INVOICE: 108132050065	108259050065	299366 FULL DESC:	3135 - O/C	2018 7 INV A	48.42 C-041718		3135 - O/C
022896 VALVOLINE LLC INVOICE: 108259050065	117998050069	299050 FULL DESC:	3121 - O/C	2018 7 INV A	42.48 C-041718		3121 - O/C
022896 VALVOLINE LLC INVOICE: 117998050069	118004050069	299049 FULL DESC:	3053 - O/C	2018 7 INV A	40.78 C-041718		3053 - O/C
022896 VALVOLINE LLC INVOICE: 118004050069	118007050069	299048 FULL DESC:	3131 - O/C	2018 7 INV A	40.78 C-041718		3131 - O/C
022896 VALVOLINE LLC INVOICE: 118246050069	118246050069	299056 FULL DESC:	4191 - O/C	2018 7 INV A	40.78 C-041718		4191 - O/C
022896 VALVOLINE LLC INVOICE: 118307050069	118307050069	299382 FULL DESC:	4192 - O/C	2018 7 INV A	40.78 C-041718		4192 - O/C
022896 VALVOLINE LLC INVOICE: 118325050069	118325050069	299367 FULL DESC:	3098 - O/C	2018 7 INV A	40.36 C-041718		3098 - O/C
022896 VALVOLINE LLC INVOICE: 118383050069	118383050069	299368 FULL DESC:	4187 - O/C	2018 7 INV A	40.78 C-041718		4187 - O/C

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN FY 2018 CLAIMS DOCKET C-041718										11 P apinvgl	
04/12/2018 15:23 1540spri	YEAR/PERIOD: 2017/1 TO 2018/7										
ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION			
022896 VALVOLINE LLC INVOICE: 118440050069		118440050069	299383 FULL DESC:	2018 7 INV A		40.36 C-041718		3127 - O/C			
						717.40					
				ACCOUNT TOTAL		6,014.51					
0010-200-211-00-612200- 000396 SOUTHAVEN RV CENTER INVOICE: 157277		157277	299358 FULL DESC:	2018 7 INV A		75.82 C-041718		MOTOR TRAILER-FOR C			
				MAINTENANCE EQUIPMENT & BUILD							
				2018 7 INV A							
				MOTOR TRAILER-FOR CARGO TRAILER							
000615 PAYNES LOCKSMITH SER 8270 INVOICE: 8270		8270	299354 FULL DESC:	2018 7 INV A		231.56 C-041718		P.R. GUN SAFE CLOS			
				P.R. GUN SAFE CLOSET							
000949 INTEGRATED COMMUNICA 128339 INVOICE: 128339		128339	299373 FULL DESC:	2018 7 INV A		125.00 C-041718		PROGRAMMING (5) RAD			
				PROGRAMMING (5) RADIOS							
001102 SOUTHAVEN SUPPLY INVOICE: 320751		320751	299036 FULL DESC:	2018 7 INV A		15.98 C-041718		TANK LEVER - RANGE			
				TANK LEVER - RANGE HOUSE							
				ACCOUNT TOTAL		448.36					
0010-200-211-00-614000- 006919 FUELMAN INVOICE:		NP52857425	299037 FULL DESC:	2018 7 INV A		5,184.87 C-041718		FUEL FOR SPD			
				FUEL FOR SPD							
006919 FUELMAN INVOICE:		NP52954615	299405 FULL DESC:	2018 7 INV A		5,127.39 C-041718		FUEL FOR SPD			
				FUEL FOR SPD							
				ACCOUNT TOTAL		10,312.26					
				ACCOUNT TOTAL		10,312.26					
0010-200-211-00-622100- 001390 DES CRIME LAB INVOICE: 90067186		90067186	299374 FULL DESC:	2018 7 INV A		960.00 C-041718		APR2018-ANALYTICAL			
				PROFESSIONAL SERVICES							
				2018 7 INV A							
				APR2018-ANALYTICAL FEES							
017892 RYAN NATHAN INVOICE:		4-5-18	299021 FULL DESC:	2018 7 INV A		25.00 C-041718		MLEOA MEMBERSHIP D			
				MLEOA MEMBERSHIP DUES REIMB.							
018210 MS DEPT OF REVENUE INVOICE:		4-11-18	299361 FULL DESC:	2018 7 INV A		29.50 C-041718		TAG RENEWALS (2) V			
				TAG RENEWALS (2) VEHICLES							
018276 CLIFFORD T FREEMAN INVOICE:		2018-040201	299044 FULL DESC:	2018 7 INV A		400.00 C-041718		PRE-EMP POLYS (2)			
				PRE-EMP POLYS (2)							
018276 CLIFFORD T FREEMAN INVOICE:		2018-040902	299363 FULL DESC:	2018 7 INV A		1,000.00 C-041718		PRE-WMP POLYS (5)			
				PRE-WMP POLYS (5)							
				ACCOUNT TOTAL		1,400.00					
021625 AMERICAN TESTING LLC 4109 INVOICE: 4109			299035 FULL DESC:	2018 7 INV A		95.00 C-041718		B/A DRAW - PATTON,			
				B/A DRAW - PATTON, N							

Minutes, City of Southaven, Southaven, Mississippi



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

P 12
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/7
ACCOUNT/VENDOR DOCUMENT

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

Minutes, City of Southaven, Southaven, Mississippi



P 13
apinvgl

04/12/2018 15:23
1540spri
CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

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

Minutes, City of Southaven, Southaven, Mississippi



04/12/2018 15:23
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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 INVOICE: 433326	433326	298763 FULL DESC:	2018 7 INV A REPAIRS TO ENGINE 1	513.13 C-041718		REPAIRS TO ENGINE 1
020832 EMERGENCY EQUIPMENT INVOICE: 433331	433331	298982 FULL DESC:	18000106 2018 7 INV A ANNUAL PM, INSPECTIONS AND REPA	7,875.10 C-041718		ANNUAL PM, INSPECTION
020832 EMERGENCY EQUIPMENT INVOICE: 433509	433509	299095 FULL DESC:	2018 7 INV A REPAIRS TO TRUCK 1	370.87 C-041718		REPAIRS TO TRUCK 1
				8,772.10		
			ACCOUNT TOTAL	10,968.10		
0010-200-290-00-612200- 000615 PAYNES LOCKSMITH SER 8268 INVOICE: 8268	8268	298987 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD 2018 7 INV A ADD CARPENTER/B.DAVIS FOR ACCESS TO FIRE ADMIN	205.00 C-041718		ADD CARPENTER/B.DAV
011134 WHITFIELD INVOICE: 57010	57010	298798 FULL DESC:	2018 7 INV A INSTALLED 2 NEW CIRCUITS & RECEPSTACKLES FOR W & D	2,480.00 C-041718		INSTALLED 2 NEW CIR
			ACCOUNT TOTAL	2,685.00		
0010-200-290-00-614000- 006919 FUELMAN INVOICE:	NP52857446	298759 FULL DESC:	FUEL & OIL 2018 7 INV A	40.39 C-041718		FUEL
			ACCOUNT TOTAL	40.39		
0010-200-290-00-622100- 022900 PROTECT YOUTH SPORTS 589247 INVOICE: 589247	589247	299075 FULL DESC:	PROFESSIONAL SERVICES 2018 7 INV A PRE-EMPLOYMENT BACKGROUND CHECKS	41.00 C-041718		PRE-EMPLOYMENT BACK
			ACCOUNT TOTAL	41.00		
0010-200-290-00-625700- 018521 SOUTHERN TELECOMMUNI INVOICE:	2480-3-27-18	298989 FULL DESC:	TELEPHONE & POSTAGE 2018 7 INV A ACCT 2480- 6623934898	268.32 C-041718		ACCT 2480- 66239348
			ACCOUNT TOTAL	268.32		
0010-200-290-00-626900- 007888 WOODARD CRAIG INVOICE:	4-4-18	299099 FULL DESC:	TRAVEL & TRAINING 2018 7 INV A MSFA CLASS MEALS FIRE INVESTIGATOR 1033 (80 HRS)	290.00 C-041718		MSFA CLASS MEALS FI
022907 COTTEN JESSIE INVOICE:	4-2-18	298786 FULL DESC:	FOOD REIMBURSEMENT-FIRE INVESTIGATOR/MSFA 2018 7 INV A	290.00 C-041718		FOOD REIMBURSEMENT-
024869 RIED TERESA INVOICE:	5-4-2018	298664 FULL DESC:	'18 EMERGENCY SVC ADMIN. PROFESS. CONF./NATCHEZ,MS 2018 7 INV A	439.11 C-041718		'18 EMERGENCY SVC A
			ACCOUNT TOTAL	1,019.11		
0010-200-290-00-630400- 000701 SUNBELT FIRE APPARAT 310017X1	310017X1	299534	MACHINERY & EQUIPMENT 18000090 2018 7 INV A	3,591.00 C-041718		GLOBE GXECL TURNOUT

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN FY 2018 CLAIMS DOCKET C-041718									
YEAR/PERIOD: 2017/1 TO 2018/7									
ACCOUNT/VENDOR									
INVOICE:		FULL DESC:		VOUCHER PO		YEAR/PR TYP S		WARRANT	
000701 SUNBELT FIRE APPARAT 310373X1		299107							
INVOICE:		FULL DESC:		CAIRNES 664 STOCK MODERN STYLE		1,732.00 C-041718			
						5,323.00			
022719 UMB CARD SERVICES 4-1-2018		299352		2018 7 INV A		329.00 C-041718			
INVOICE:		FULL DESC:		SUPPLIES (UMP CREDIT CARD PAYMENT)				SUPPLIES (UMP CREDIT	
				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			
INVOICE:		FULL DESC:		SUPPLIES (UMP CREDIT CARD PAYMENT)				SUPPLIES (UMP CREDIT	
				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			
INVOICE:		FULL DESC:		MEDICAL SUPPLIES				MEDICAL SUPPLIES	
000335 MOORE MEDICAL CORP 99845567		299094		2018 7 INV A		230.63 C-041718			
INVOICE:		FULL DESC:		MEDICAL SUPPLIES				MEDICAL SUPPLIES	
						370.30			
015430 ZOLL MEDICAL CORPORA 2659171		298791		2018 7 INV A		3,022.88 C-041718			
INVOICE:		FULL DESC:		MEDICAL SUPPLIES				MEDICAL SUPPLIES	
016050 HENRY SCHEIN INC 51808670		298986		2018 7 INV A		1,086.15 C-041718			
INVOICE:		FULL DESC:		MEDICAL SUPPLIES				MEDICAL SUPPLIES	
027445 LINDE GAS NORTH AMER 58238481		298984		2018 7 INV A		89.65 C-041718			
INVOICE:		FULL DESC:		MEDICAL SUPPLIES RENTAL FEE				MEDICAL SUPPLIES RE	
027445 LINDE GAS NORTH AMER 58239242		298983		2018 7 INV A		204.00 C-041718			
INVOICE:		FULL DESC:		MEDICAL SUPPLIES/RENTAL FEE				MEDICAL SUPPLIES/RE	
027445 LINDE GAS NORTH AMER 58250977		298985		2018 7 INV A		80.55 C-041718			
INVOICE:		FULL DESC:		MEDICAL SUPPLIES OXYGEN				MEDICAL SUPPLIES OX	
						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			
INVOICE:		FULL DESC:		REPAIRS TO UNIT 4				REPAIRS TO UNIT 4	

Minutes, City of Southaven, Southaven, Mississippi



P 16
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

04/12/2018 15:23
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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-297-00-612200- 015430 ZOLL MEDICAL CORPORA INVOICE: 90022632	298811 FULL DESC:	90022632	18000100 2018 7 INV A	MAINTENANCE EQUIPMENT & BUILD	290.00		9 MONTH-PRORATED EX
015430 ZOLL MEDICAL CORPORA INVOICE: 90022633	298810 FULL DESC:	90022633	18000100 2018 7 INV A	9 MONTH-PRORATED EXTENDED WARR	2,812.26	C-041718	9 MONTH-PRORATED EX
				9 MONTH-PRORATED EXTENDED WARR	3,421.09	C-041718	
				ACCOUNT TOTAL	6,233.35		
				ACCOUNT TOTAL	6,233.35		
				ORG 297 TOTAL	11,376.88		
311 0010-300-311-00-610400- 007600 OFFICE DEPOT INVOICE: 118264232001		118264232001 299429	2018 7 INV A	PUBLIC WORKS DEPARTMENT OFFICE SUPPLIES	70.82	C-041718	OFFICE SUPPLIES
007600 OFFICE DEPOT INVOICE: 118264366001		118264366001 299428	2018 7 INV A	OFFICE SUPPLIES	18.29	C-041718	OFFICE SUPPLIES
007600 OFFICE DEPOT INVOICE: 118772091001		118772091001 298821	2018 7 INV A	OFFICE SUPPLIES	159.98	C-041718	OFFICE SUPPLIES
				ACCOUNT TOTAL	249.09		
				ACCOUNT TOTAL	249.09		
0010-300-311-00-611000- 000070 AERIAL TRUCK EQUIP C INVOICE:		52022 299531	2018 7 INV A	MATERIALS LIGHTS FOR TRACTORS	1,100.00	C-041718	LIGHTS FOR TRACTORS
000759 LEHMAN ROBERTS CO INVOICE: 52022		52022 298816	2018 7 INV A	MATERIALS	515.58	C-041718	MATERIALS
000759 LEHMAN ROBERTS CO INVOICE: 52126		52126 299424	2018 7 INV A	MAT.	527.51	C-041718	MAT.
000759 LEHMAN ROBERTS CO INVOICE: 52182		52182 299453	2018 7 INV A	MATERIAL	493.21	C-041718	MATERIAL
				ACCOUNT TOTAL	1,536.30		
000775 TRAF MARK INC INVOICE: 2944		2944 298823	2018 7 INV A	MAT. / SIGNS	560.00	C-041718	MAT. / SIGNS
001130 G & C SUPPLY CO INVOICE: 6690424		6690424 298815	2018 7 INV A	STREET SIGNS	195.00	C-041718	STREET SIGNS
001130 G & C SUPPLY CO INVOICE: 6690785		6690785 298814	2018 7 INV A	STREET SIGNS	432.00	C-041718	STREET SIGNS
				ACCOUNT TOTAL	627.00		
013793 HERNANDO REDI MIX INVOICE:		24159INV 299450	2018 7 INV A	MATERIALS	1,178.00	C-041718	MATERIALS

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi



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

04/12/2018 15:23
1540apri

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

Minutes, City of Southaven, Southaven, Mississippi

04/12/2018 15:23 1540spr1				CITY OF SOUTHAIVEN FY 2018 CLAIMS DOCKET C-041718				P apinvgl	
YEAR/PERIOD: 2017/1 TO 2018/7 ACCOUNT/VENDOR				DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 205955				206115	FULL DESC:	CLAMPS/WASHERS/TY WRAPS			CABLE CUTTER/ TY WR
000308 MAINTENANCE SUPPLY					298976	2018 7 INV A	678.30 C-041718	DRILL BITS	
INVOICE: 206115					FULL DESC:	CABLE CUTTER/ TY WRAPS			TY WRAPS
000308 MAINTENANCE SUPPLY					298980	2018 7 INV A	85.00 C-041718	TY WRAPS	
INVOICE: 206284					FULL DESC:	DRILL BITS			TY WRAPS
000308 MAINTENANCE SUPPLY					298979	2018 7 INV A	238.80 C-041718	TY WRAPS	
INVOICE: 206417					FULL DESC:	TY WRAPS			TY WRAPS
000308 MAINTENANCE SUPPLY					298978	2018 7 INV A	559.20 C-041718	TY WRAPS	
INVOICE: 206480				207168	FULL DESC:	TY WRAPS			TY WRAPS
000308 MAINTENANCE SUPPLY					298977	2018 7 INV A	185.84 C-041718	SCREWS/NUTS	
INVOICE: 207168					FULL DESC:	TY WRAPS			
000308 MAINTENANCE SUPPLY					298760	2018 7 INV A	236.51 C-041718		
INVOICE: 208273				208273	FULL DESC:	SCREWS/NUTS			
							2,526.37		
000312 BOB LADD & ASSOCIATE				1-95119	299518	2018 7 INV A	566.60 C-041718		CLUTCH ASSEMBLY
INVOICE:					FULL DESC:	CLUTCH ASSEMBLY			
000334 ULINE INC				96290787	299014	2018 7 INV A	315.64 C-041718		RESTROOM SIGNS
INVOICE: 96290787					FULL DESC:	RESTROOM SIGNS			
000676 FARRELL CALHOUN INC				274504	299516	2018 7 INV A	588.89 C-041718		REPAIR TO PAINT MAQ
INVOICE: 274504					FULL DESC:	REPAIR TO PAINT MACHINE			
000826 JERRY PATE TURF & IR				40755	298775	2018 7 INV A	299.75 C-041718		BACK LAP COMPOUND
INVOICE: 40755					FULL DESC:	BACK LAP COMPOUND			
000983 UNIFIRST				514240	298974	2018 7 INV A	38.00 C-041718		SLATE MATS
INVOICE: 514240					FULL DESC:	SLATE MATS			
001150 NAPA GENUINE PARTS C				695-208848	299073	2018 7 INV A	35.00 C-041718		DISPOSABLE GLOVES
INVOICE:					FULL DESC:	DISPOSABLE GLOVES			
004246 HARBOR FREIGHT TOOLS				371233	299501	2018 7 INV A	55.61 C-041718		TELESCOPING POLES
INVOICE: 371233					FULL DESC:	TELESCOPING POLES			
007174 DENNIS WRIGHT & SON				33872	299496	2018 7 INV A	565.36 C-041718		REPLACED NIPPLE ON
INVOICE: 33872					FULL DESC:	REPLACED NIPPLE ON CUT OFF			REPAIR TO NORTH SET
007174 DENNIS WRIGHT & SON				33945	299069	2018 7 INV A	2,028.00 C-041718		FIXED BUSTED PIPES
INVOICE: 33945					FULL DESC:	REPAIR TO NORTH SET OF AMTHITHEATER RESTROOMS			REPAIR TO BUSTED PT
007174 DENNIS WRIGHT & SON				33950	299499	2018 7 INV A	1,222.82 C-041718		REPAIR TO BATHROOM
INVOICE: 33950					FULL DESC:	FIXED BUSTED PIPES CONCESSION COMPLEX D			
007174 DENNIS WRIGHT & SON				33951	299492	2018 7 INV A	971.15 C-041718		
INVOICE: 33951					FULL DESC:	REPAIR TO BUSTED PIPES - CONCESSION (COMPLEX A)			
007174 DENNIS WRIGHT & SON				33952	299544	2018 7 INV A	1,034.94 C-041718		
INVOICE: 33952					FULL DESC:	REPAIR TO BATHROOM UPSTAIRS - MAIN COMPLEX			
							5,822.27		
010865 RELIABLE EQUIPMENT				193577	298755	2018 7 INV A	671.36 C-041718		OIL/WEEDEATER LINE
INVOICE: 193577					FULL DESC:	OIL/WEEDEATER LINE			

Minutes, City of Southaven, Southaven, Mississippi



P 20
apinvgl

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

04/12/2018 15:23
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YEAR/PERIOD: 2017/1 TO 2018/7 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
020490 INTERSTATE BATTERY S 500043341 INVOICE: 500043341	298756 FULL DESC:	2018 7 INV A BATTERIES	260.85 C-041718			BATTERIES
		ACCOUNT TOTAL	11,180.34			
0010-400-411-00-612201- 000268 BEST CHANCE JANITOR INVOICE: 179268	299537 FULL DESC:	PARK MAINTENANCE 2018 7 INV A JANITORIAL SUPPLIES	1,017.52 C-041718			JANITORIAL SUPPLIES
000294 SAFETY-QUIP INVOICE: 14640584	298761 FULL DESC:	2018 7 INV A PORTA POTTY -GOLF COURSE	103.00 C-041718			PORTA POTTY -GOLF C
000294 SAFETY-QUIP INVOICE: 14640688	298655 FULL DESC:	2018 7 INV A PORTA POTTY CENTRAL PARK	285.00 C-041718			PORTA POTTY CENTRAL
			388.00			
000541 TRI COUNTY FARM SERV 2-68435 INVOICE: 95946	298975 FULL DESC:	2018 7 INV A FOAM MARKER	100.00 C-041718			FOAM MARKER
000611 SIGNS & STUFF INVOICE: 95946	299070 FULL DESC:	2018 7 INV A CHERRY VALLEY SIGN TRUCK DECALS	150.00 C-041718			CHERRY VALLEY SIGN
001056 BWI MEMPHIS INVOICE: 14620527	298805 FULL DESC:	2018 7 INV A MOUND CLAY	1,190.00 C-041718			MOUND CLAY
001056 BWI MEMPHIS INVOICE: 14640584	298997 FULL DESC:	2018 7 INV A TURFACE	318.00 C-041718			TURFACE
001056 BWI MEMPHIS INVOICE: 14640688	298754 FULL DESC:	2018 7 INV A ATHLETIC WHITE MARKING	261.35 C-041718			ATHLETIC WHITE MARK
001056 BWI MEMPHIS INVOICE: 14659367	298999 FULL DESC:	2018 7 INV A EROSION MATS HERBICIDE	929.65 C-041718			EROSION MATS HERBIC
001056 BWI MEMPHIS INVOICE: 14665398	299546 FULL DESC:	2018 7 INV A SPRAY BOOTS	79.76 C-041718			SPRAY BOOTS
			2,778.76			
004404 GOPHER SPORT INVOICE: 9400636	299004 FULL DESC:	2018 7 INV A VOLLEY BALL FLOOR TAPE	523.58 C-041718			VOLLEY BALL FLOOR T
007174 DENNIS WRIGHT & SON INVOICE: 33886	298996 FULL DESC:	2018 7 INV A FROZEN LINE REPAIR @ GREENBROOK	228.00 C-041718			FROZEN LINE REPAIR
011969 PIONEER MANUFACTURIN INV672621 INVOICE:	299001 FULL DESC:	2018 7 INV A FIELD PAINT	1,801.00 C-041718			FIELD PAINT
016582 CONTRACTORS SUPPLY P 13635 INVOICE: 13635	298998 FULL DESC:	2018 7 INV A STRAW MAT	240.00 C-041718			STRAW MAT
		ACCOUNT TOTAL	7,226.86			
0010-400-411-00-612300- 006738 CALLAWAY GOLF	298654 FULL DESC:	MUNICIPAL GOLF COURSE EXPENSE 2018 7 INV A	197.20 C-041718			GOLF BALLS/ RESALE

Minutes, City of Southaven, Southaven, Mississippi



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

P 22
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/7
ACCOUNT/VENDOR DOCUMENT

WARRANT CHECK DESCRIPTION

0010-400-411-00-626000- 001234 CENTURYLINK INVOICE:		3210-40218	FULL DESC: 299540	UTILITIES 2018 7 INV A	465283210 - TENNIS	130.39	138.94 C-041718	465283210 - TENNIS
006479 AIRGAS MID SOUTH INVOICE: 9952563236		9952563236	FULL DESC: 299542	WELDING CYLINDER RENTAL	2018 7 INV A	40.38 C-041718		WELDING CYLINDER RE
009669 GIBSON PROPANE INVOICE: 3076888077		3076888077	FULL DESC: 299065	PROPANE - SNOWDEN HOUSE	2018 7 INV A	329.61 C-041718		PROPANE - SNOWDEN H
009659 GIBSON PROPANE INVOICE: 3076888087		3076888087	FULL DESC: 299066	PROPANE - SNOWDEN CODE SHED (BALL PARK)	2018 7 INV A	360.85 C-041718		PROPANE - SNOWDEN C
016529 DIRECTV INVOICE: 33918422384		33918422384	FULL DESC: 299541	PARKS	2018 7 INV A	690.46	139.08 C-041718	046471734 - PARKS
0010-400-411-00-627901- 000975 SMITH BILLY K INVOICE: 4102018		4102018	FULL DESC: 299512	UMPIRES 2018 7 INV A	REC BASEBALL 4/9-4/10	1,008.86	340.00 C-041718	REC BASEBALL 4/9-4/
001051 MALONE TERRY INVOICE: 4102018		4102018	FULL DESC: 299497	REC BASEBALL 4/9-4/10	2018 7 INV A	240.00 C-041718		REC BASEBALL 4/9-4/
001068 GUNN, DEWAYNE INVOICE: 4102018		4102018	FULL DESC: 299494	REC BASEBALL 4/9-4/10	2018 7 INV A	50.00 C-041718		REC BASEBALL 4/9-4/
008250 NYE ERIC INVOICE: 4102018		4102018	FULL DESC: 299505	REC BASEBALL 4/9-4/10	2018 7 INV A	35.00 C-041718		REC BASEBALL 4/9-4/
010203 FENNEL CLAY INVOICE: 4102018		4102018	FULL DESC: 299490	REC BASEBALL 4/9-4/10	2018 7 INV A	50.00 C-041718		REC BASEBALL 4/9-4/
011508 DOCKERY LAWRENCE INVOICE: 4102018		4102018	FULL DESC: 299325	SOCCKER REFEREE	2018 7 INV A	335.00 C-041718		SOCCKER REFEREE
012494 MILTON QUINTIN INVOICE: 4102018		4102018	FULL DESC: 299502	REC BASEBALL 4/9-4/10	2018 7 INV A	80.00 C-041718		REC BASEBALL 4/9-4/
013175 JAKE JACOBSON INVOICE: 4102018		4102018	FULL DESC: 299495	REC BASEBALL 4/9-4/10	2018 7 INV A	100.00 C-041718		REC BASEBALL 4/9-4/
015545 KLINCK ZACHARY A INVOICE: 4102018		4102018	FULL DESC: 299332	SOCCKER REFEREE	2018 7 INV A	435.00 C-041718		SOCCKER REFEREE
016707 DAVIS IONNIE INVOICE: 4102018		4102018	FULL DESC: 299487	REC BASEBALL 4/9-4/10	2018 7 INV A	50.00 C-041718		REC BASEBALL 4/9-4/

Minutes, City of Southaven, Southaven, Mississippi

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

P 23
apinvgl

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

Minutes, City of Southaven, Southaven, Mississippi



P 24
apinvgl

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

04/12/2018 15:23
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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025561 THOMPSON KATIE ANNA INVOICE: 4102018	4102018	299340 FULL DESC:	2018 SOCCER REFEREE	7 INV A	110.00 C-041718		SOCCER REFEREE
025562 CLAY JONATHON INVOICE: 4102018	4102018	299322 FULL DESC:	2018 SOCCER REFEREE	7 INV A	205.00 C-041718		SOCCER REFEREE
025566 GUTIERREZ BRANDON INVOICE: 4102018	4102018	299328 FULL DESC:	2018 SOCCER REFEREE	7 INV A	40.00 C-041718		SOCCER REFEREE
025569 PARRISH ALEXANDER INVOICE: 4102018	4102018	299334 FULL DESC:	2018 SOCCER REFEREE	7 INV A	35.00 C-041718		SOCCER REFEREE
026435 BOREN STEPHEN RICHIE INVOICE: 4102018	4102018	299477 FULL DESC:	2018 REC BASEBALL 4/9-4/10	7 INV A	50.00 C-041718		REC BASEBALL 4/9-4/
027301 COMBS TOREY INVOICE: 4102018	4102018	299484 FULL DESC:	2018 REC BASEBALL 4/9-4/10	7 INV A	50.00 C-041718		REC BASEBALL 4/9-4/
027333 DOWTY HANNAH INVOICE: 4102018	4102018	299326 FULL DESC:	2018 SOCCER REFEREE	7 INV A	150.00 C-041718		SOCCER REFEREE
027334 HERREN HAYES W INVOICE: 4102018	4102018	299329 FULL DESC:	2018 SOCCER REFEREE	7 INV A	40.00 C-041718		SOCCER REFEREE
027338 GARCIA JACOB INVOICE: 4102018	4102018	299327 FULL DESC:	2018 SOCCER REFEREE	7 INV A	30.00 C-041718		SOCCER REFEREE
027340 LOFTIN BRADLEY INVOICE: 4102018	4102018	299333 FULL DESC:	2018 SOCCER REFEREE	7 INV A	30.00 C-041718		SOCCER REFEREE
027341 RUIZ BENJAMIN INVOICE: 4102018	4102018	299336 FULL DESC:	2018 SOCCER REFEREE	7 INV A	30.00 C-041718		SOCCER REFEREE
027342 SEGURA NITZEL INVOICE: 4102018	4102018	299339 FULL DESC:	2018 SOCCER REFEREE	7 INV A	30.00 C-041718		SOCCER REFEREE
027351 SEGURA AIRAM B INVOICE: 4102018	4102018	299338 FULL DESC:	2018 SOCCER REFEREE	7 INV A	30.00 C-041718		SOCCER REFEREE
027427 KITCHENS ELIJAH INVOICE: 4102018	4102018	299331 FULL DESC:	2018 SOCCER REFEREE	7 INV A	30.00 C-041718		SOCCER REFEREE
027428 WALKER BETHANY INVOICE: 4102018	4102018	299342 FULL DESC:	2018 SOCCER REFEREE	7 INV A	15.00 C-041718		SOCCER REFEREE
028008 JUSTICE ANGELICA INVOICE: 4102018	4102018	299330 FULL DESC:	2018 SOCCER REFEREE	7 INV A	150.00 C-041718		SOCCER REFEREE
028023 REASONS DAVID H INVOICE: 4102018	4102018	299335 FULL DESC:	2018 SOCCER REFEREE	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/

Minutes, City of Southaven, Southaven, Mississippi

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

P 25
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/7	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		
PARK TOURNAMENTS							
				RESELL / CONCESSION EXPENSE			
0010-400-412-00-612400-				2018 7 INV A	273.75 C-041718		ICE MACHINE REPAIR-
000305 MEMPHIS ICE MACHINE		73850	298656	2018 7 INV A			
INVOICE: 73850			FULL DESC:	ICE MACHINE REPAIR-GREENBROOK	148.78 C-041718		ICE MACHINE REPAIR
000305 MEMPHIS ICE MACHINE		74008	299543	2018 7 INV A			
INVOICE: 74008			FULL DESC:	ICE MACHINE REPAIR	422.53		
CAN OPENERS							
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:	FLERCE 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	1,177.00 C-041718		TOURNAMENT T-SHIRTS
003011 M & M PROMOTIONS		87795	298995	2018 7 INV A			
INVOICE: 87795			FULL DESC:	TOURNAMENT T-SHIRTS - RESALE	3,088.90		
FUEL/ RESALE							
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		
ICE - SNOWDEN							
018557 CUBE ICE INC.		25-812658	299545	2018 7 INV A	232.75 C-041718		ICE - SNOWDEN

Minutes, City of Southaven, Southaven, Mississippi



04/12/2018 15:23
15408pri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 26
apinv gla

YEAR/PERIOD: 2017/1 TO 2018/7
ACCOUNT/VENDOR

WARRANT CHECK DESCRIPTION

INVOICE: 018557 CUBE ICE INC.	FULL DESC: 35-805060	ICE - SNOWDEN 2018	7 INV A	418.00	C-041718	ICE/ SNOWDEN
INVOICE: 018557 CUBE ICE INC.	FULL DESC: 35-805110	ICE/ SNOWDEN 2018	7 INV A	137.75	C-041718	ICE/ GREENBROOK
INVOICE: 020206 LEWIS BROTHERS BAKER	FULL DESC: 35540274	BREAD/BUNS 2018	7 INV A	788.50		
INVOICE: 020206 LEWIS BROTHERS BAKER	FULL DESC: 35704574	BREAD/BUNS 2018	7 INV A	978.50	C-041718	BREAD/BUNS
INVOICE: 022806 PEPSI BEVERAGES COMP	FULL DESC: 35962809	BUNS - RESALE 2018	7 INV A	154.50	C-041718	BUNS - RESALE
INVOICE: 022806 PEPSI BEVERAGES COMP	FULL DESC: 45196856	BUNS - RESALE 2018	7 INV A	1,133.00		
INVOICE: 024982 SMITTY'S SLICES LLC	FULL DESC: 3-31-2018	PEPSI - RESALE 2018	7 INV A	1,920.20	C-041718	PEPSI - RESALE
INVOICE: 024982 SMITTY'S SLICES LLC	FULL DESC: 4-8-18	PEPSI - RESALE 2018	7 INV A	9,257.60	C-041718	PEPSI - RESALE
INVOICE: 024982 SMITTY'S SLICES LLC	FULL DESC: 3-26-18 THRU 4-8-18	PEPSI - RESALE 2018	7 INV A	11,177.80		
INVOICE: 0010-400-412-00-626102-001121 NEWTON TROPHY	FULL DESC: 101166	PIZZA - RESALE 2018	7 INV A	480.00	C-041718	PIZZA - RESALE
INVOICE: 001121 NEWTON TROPHY	FULL DESC: 101191	SOUTHAVEN SHOOTOUT-PIZZA 2018	7 INV A	376.00	C-041718	SOUTHAVEN SHOOTOUT-
INVOICE: 003011 M & M PROMOTIONS	FULL DESC: 87734	PROMOTIONS 2018	7 INV A	856.00		
INVOICE: 003011 M & M PROMOTIONS	FULL DESC: 87745	SPRING FLING TROPHIES 2018	7 INV A	35,467.81		
INVOICE: 003011 M & M PROMOTIONS	FULL DESC: 87778	SPRING FLING TROPHIES 2018	7 INV A	1,095.50	C-041718	SPRING FLING TROPHI
INVOICE: 003011 M & M PROMOTIONS	FULL DESC: 87779	SOUTHAVEN SHOOTOUT 2018	7 INV A	3,294.00	C-041718	SOUTHAVEN SHOOTOUT
INVOICE: 003011 M & M PROMOTIONS	FULL DESC: 87784	CLIPBOARDS FOR COACHES 2018	7 INV A	4,389.50		
INVOICE: 003011 M & M PROMOTIONS	FULL DESC: 87745	CLIPBOARDS FOR COACHES 2018	7 INV A	1,137.50	C-041718	CLIPBOARDS FOR COAC
INVOICE: 003011 M & M PROMOTIONS	FULL DESC: 87778	CONCESSION EMPLOYEE SHIRTS 2018	7 INV A	612.00	C-041718	CONCESSION EMPLOYEE
INVOICE: 003011 M & M PROMOTIONS	FULL DESC: 87779	KNIT CAPS FOR COACHES 2018	7 INV A	1,428.53	C-041718	KNIT CAPS FOR COACH
INVOICE: 003011 M & M PROMOTIONS	FULL DESC: 87784	DESK FOLDERS FOR COACHES 2018	7 INV A	3,570.97	C-041718	DESK FOLDERS FOR CO
INVOICE: 003011 M & M PROMOTIONS	FULL DESC: 87784	TOURNAMENT EMPLOYEE UNIFORM SHIRTS 2018	7 INV A	2,402.02	C-041718	TOURNAMENT EMPLOYEE
				9,151.02		

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN FY 2018 CLAIMS DOCKET C-041718									
04/12/2018 15:23 1540spri									
YEAR/PERIOD: 2017/1 TO 2018/7									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION			
007885 PAULSEN PRINTING COM 89863 INVOICE: 89863	299013 FULL DESC:	2018 7 INV A	4,841.00 C-041718			2018 SEASON TICKETS			
010178 MISSISSIPPI USSSA 388 INVOICE: 388	299521 FULL DESC:	2018 7 INV A	2,100.00 C-041718			TEAM FEES - SOUTHAVEN			
026772 WILSON SPORTING GOOD 4524829825 INVOICE: 4524829825	298778 FULL DESC:	2018 7 INV A	879.90 C-041718			TENNIS BALLS			
027776 SOUTHERN SPORTS SPEC 1024 INVOICE: 1024	298992 FULL DESC:	2018 7 INV A	620.00 C-041718			UIC FEES/ SPRING FL			
028215 KANSAS CITY SPORTS 4940 INVOICE: 4940	299506 FULL DESC:	2018 7 INV A	3,885.00 C-041718			PORTABLE PITCHING N			
		ACCOUNT TOTAL	25,866.42						
0010-400-412-00-627901- 000975 SMITH BILLY K INVOICE:	299234 FULL DESC:	TOURNAMENT UMPIRE FEES 2018 7 INV A	655.00 C-041718			SOUTHAVEN SHOOTOUT			
001043 BOSLEY, JEFF INVOICE:	299182 FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8				SOUTHAVEN SHOOTOUT			
001051 MALONE TERRY INVOICE:	299216 FULL DESC:	2018 7 INV A	90.00 C-041718			SOUTHAVEN SHOOTOUT			
001058 TRUITT CHARLES INVOICE:	299242 FULL DESC:	2018 7 INV A	1,615.00 C-041718			SOUTHAVEN SHOOTOUT			
001064 FERGUSON BRIAN INVOICE:	299198 FULL DESC:	2018 7 INV A	255.00 C-041718			SOUTHAVEN SHOOTOUT			
001068 GUNN, DEWAYNE INVOICE:	299204 FULL DESC:	2018 7 INV A	361.00 C-041718			SOUTHAVEN SHOOTOUT			
002742 JEFFERSON WILLIE INVOICE:	299209 FULL DESC:	2018 7 INV A	280.00 C-041718			SOUTHAVEN SHOOTOUT			
002743 WRICE WILLIE INVOICE:	299245 FULL DESC:	2018 7 INV A	340.00 C-041718			SOUTHAVEN SHOOTOUT			
002746 PAYLOR GREGORY C INVOICE:	299223 FULL DESC:	2018 7 INV A	340.00 C-041718			SOUTHAVEN SHOOTOUT			
003025 SWINDLE JAMES T INVOICE:	299238 FULL DESC:	2018 7 INV A	332.00 C-041718			SOUTHAVEN SHOOTOUT			
004615 GABBERT JAMIE INVOICE:	299199 FULL DESC:	2018 7 INV A	550.00 C-041718			SOUTHAVEN SHOOTOUT			
008240 GRONKE CHRIS	299203	2018 7 INV A	260.00 C-041718			SOUTHAVEN SHOOTOUT			
			215.00 C-041718			SOUTHAVEN SHOOTOUT			

Minutes, City of Southaven, Southaven, Mississippi



04/12/2018 15:23
1540spr1

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 28
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/7
ACCOUNT/VENDOR DOCUMENT

WARRANT CHECK DESCRIPTION

INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
008250 NYE ERIC	299222	2018 7 INV A	135.00 C-041718		SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
008272 STOCKTON RANDY	299237	2018 7 INV A	399.00 C-041718		SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
008692 WELCH HENRY	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	298840	2018 7 INV A	412.50 C-041718		SPRING FLING SOFTBA
INVOICE:	FULL DESC:	SPRING FLING SOFTBALL TOURNAMENT UMPIRES 3/31/2018			
009136 SINUEFIELD MURRAY	299232	2018 7 INV A	130.00 C-041718		SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
009479 HILL ROBERT	299207	2018 7 INV A	106.00 C-041718		SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
009480 BAXTER ED	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	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	299176	2018 7 INV A	286.00 C-041718		SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
010287 CLYNES DENNIS	299190	2018 7 INV A	393.00 C-041718		SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
011462 NASH ANGELA	299274	2018 7 INV A	100.00 C-041718		SPRING FLING/SHOOTO
INVOICE:	FULL DESC:	SPRING FLING/SHOOTOUT SCOREKEEPERS 3/31-4/8			
012331 DUBOISE DALE	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	299218	2018 7 INV A	356.00 C-041718		SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
013175 JAKE JACOBSON	299208	2018 7 INV A	157.00 C-041718		SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
013427 ENNIS, DENIS	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	299200	2018 7 INV A	274.00 C-041718		SOUTHAVEN SHOOTOUT
INVOICE:	FULL DESC:	SOUTHAVEN SHOOTOUT UMPIRE TOURNAMENT APRIL 7-8			
016175 BLACK DAVID	299179	2018 7 INV A	205.00 C-041718		SOUTHAVEN SHOOTOUT

Minutes, City of Southaven, Southaven, Mississippi



04/12/2018 15:23
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

YEAR/PERIOD: 2017/1 TO 2018/7
ACCOUNT/VENDOR

P 29
apinvgl

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

Minutes, City of Southaven, Southaven, Mississippi



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

P 30
apinvgl

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

Minutes, City of Southaven, Southaven, Mississippi



P 31
apinvgl

04/12/2018 15:23
1540spr1
CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

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

Minutes, City of Southaven, Southaven, Mississippi



32
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04/12/2018 15:23
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

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

Minutes, City of Southaven, Southaven, Mississippi

04/12/2018 15:23 1540spri		CITY OF SOUTHAVEN FY 2018 CLAIMS DOCKET C-041718		P 33 apinvgl			
ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/7	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 INVOICE: 482018	482018		299252 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS	30.00 C-041718 3/31-4/8		SPRING FLING/SHOOTOUT
027776 SOUTHERN SPORTS SPEC 1024 INVOICE: 1024			298992 FULL DESC:	2018 7 INV A UIC FEES/ SPRING FLING TEAM FEES	697.50 C-041718		UIC FEES/ SPRING FLING
027976 FULLER WESTON INVOICE: 482018	482018		299266 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS	42.00 C-041718 3/31-4/8		SPRING FLING/SHOOTOUT
027978 HARRIS JEREMIAH INVOICE: 482018	482018		299269 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS	30.00 C-041718 3/31-4/8		SPRING FLING/SHOOTOUT
027980 CLEMENTS JAMES H INVOICE: 482018	482018		299254 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS	40.00 C-041718 3/31-4/8		SPRING FLING/SHOOTOUT
027982 SHACKELFORD BRADLEY INVOICE: 482018	482018		299281 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS	60.00 C-041718 3/31-4/8		SPRING FLING/SHOOTOUT
027983 DOYLE SUNDAL INVOICE: 482018	482018		299261 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS	24.00 C-041718 3/31-4/8		SPRING FLING/SHOOTOUT
027984 CRITTENDEN TAYLOR INVOICE: 482018	482018		299259 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS	50.00 C-041718 3/31-4/8		SPRING FLING/SHOOTOUT
027985 SNIPES BRAEDON INVOICE: 482018	482018		299283 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS	70.00 C-041718 3/31-4/8		SPRING FLING/SHOOTOUT
027987 PIGNOCCO CONNELLY INVOICE: 482018	482018		299279 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS	90.00 C-041718 3/31-4/8		SPRING FLING/SHOOTOUT
027988 TIPPITT DONNA INVOICE: 482018	482018		299285 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS	60.00 C-041718 3/31-4/8		SPRING FLING/SHOOTOUT
027989 PEGRAM AMANDA INVOICE: 482018	482018		299278 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS	112.00 C-041718 3/31-4/8		SPRING FLING/SHOOTOUT
027990 PACE COLIN INVOICE: 482018	482018		299276 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS	20.00 C-041718 3/31-4/8		SPRING FLING/SHOOTOUT
027991 COOPER JOHN MARSHALL INVOICE: 482018	482018		299257 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS	30.00 C-041718 3/31-4/8		SPRING FLING/SHOOTOUT
027992 COOPER BENJAMIN INVOICE: 482018	482018		299256 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS	30.00 C-041718 3/31-4/8		SPRING FLING/SHOOTOUT
027994 THOMAS NOLAN INVOICE: 482018	482018		299284 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS	100.00 C-041718 3/31-4/8		SPRING FLING/SHOOTOUT
027995 WARE JONATHAN INVOICE: 482018	482018		299286 FULL DESC:	2018 7 INV A SPRING FLING/SHOOTOUT SCOREKEEPERS	90.00 C-041718 3/31-4/8		SPRING FLING/SHOOTOUT

Minutes, City of Southaven, Southaven, Mississippi



04/12/2018 15:23
1540spr1

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 34
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/7
ACCOUNT/VENDOR

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

Minutes, City of Southaven, Southaven, Mississippi

04/12/2018 15:23 1540spri		CITY OF SOUTHAVEN FY 2018 CLAIMS DOCKET C-041718		P 35 apinvgl	
ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT CHECK DESCRIPTION
028217 PETTIGREW BRYAN INVOICE:	4-8-18	299225 FULL DESC:	2018 7 INV A	280.00 C-041718	SOUTHAVEN SHOOTOUT
028226 SMITH BAILEY NICOLE INVOICE: 482018	482018	299469 FULL DESC:	2018 7 INV A	88.00 C-041718	SCOREKEEPERS SPRING
028227 MAYS MOLLY INVOICE: 482018	482018	299460 FULL DESC:	2018 7 INV A	40.00 C-041718	SCOREKEEPERS SPRING
028228 PACASASSI CLARK INVOICE: 482018	482018	299464 FULL DESC:	2018 7 INV A	70.00 C-041718	SCOREKEEPERS SPRING
028229 MERRELL ROSALIE INVOICE: 482018	482018	299462 FULL DESC:	2018 7 INV A	30.00 C-041718	SCOREKEEPERS SPRING
028230 RICH LUANNE INVOICE: 482018	482018	299466 FULL DESC:	2018 7 INV A	36.00 C-041718	SCOREKEEPERS SPRING
028231 GOAD MAECI INVOICE: 482018	482018	299458 FULL DESC:	2018 7 INV A	60.00 C-041718	SCOREKEEPERS SPRING
028232 ARMS/FRONG JORDEN INVOICE: 482018	482018	299451 FULL DESC:	2018 7 INV A	120.00 C-041718	SCOREKEEPERS SPRING
028233 SHEARON ANESSIA INVOICE: 482018	482018	299467 FULL DESC:	2018 7 INV A	50.00 C-041718	SCOREKEEPERS SPRING
		ACCOUNT TOTAL		31,567.50	
		ORG 412	TOTAL	92,901.73	
MUNICIPAL CODE ENFORCEMENT					
MAINTENANCE EQUIPMENT & BUILD					
0010-500-511-00-612200- 000983 UNIFIRST INVOICE: 513547	513547	299062 FULL DESC:	2018 7 INV A	5.00 C-041718	MAINT. & EQUIP.
000983 UNIFIRST INVOICE: 514918	514918	299061 FULL DESC:	2018 7 INV A	5.00 C-041718	MAINT. & EQUIP.
		ACCOUNT TOTAL		10.00	
		ACCOUNT TOTAL		10.00	
FEED FOR ANIMALS					
0010-500-511-00-614900- 012713 HILL'S PET NUTRITION INVOICE: 230174700	230174700	299063 FULL DESC:	2018 7 INV A	197.96 C-041718	FEED ANIMALS
012713 HILL'S PET NUTRITION INVOICE: 230224741	230224741	299064 FULL DESC:	2018 7 INV A	182.80 C-041718	FEED ANIMALS
		ACCOUNT TOTAL		380.76	
		ACCOUNT TOTAL		380.76	

Minutes, City of Southaven, Southaven, Mississippi



04/12/2018 15:23
1540spr1

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 36
apinvgl1

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

Minutes, City of Southaven, Southaven, Mississippi



P 37
| apInvgl

04/12/2018 15:23
1540spri
CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

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

Minutes, City of Southaven, Southaven, Mississippi



04/12/2018 15:23
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 38
apinvgl

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

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN FY 2018 CLAIMS DOCKET C-041718									
YEAR/PERIOD: 2017/1 TO 2018/7									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	P 39 apinvgl		
024871 WAGeworks INVOICE:	318-TR44884	299532 FULL DESC:	2018 7 INV A MARCH 2018 COBRA FEES	196.29 C-041718		MARCH 2018 COBRA FEES			
024875 ADP LLC INVOICE: 512113914	512113914	299246 FULL DESC:	2018 7 INV A 1184702 - PAYROLL SVCS	2,768.33 C-041718		1184702 - PAYROLL SVCS			
			ACCOUNT TOTAL	32,905.68					
0010-900-902-00-625100- 018221 CIVIL-LINK, LLC INVOICE: 73136	73136	299174 FULL DESC:	STREET IMPROVEMENT 2018 7 INV A CITY PVMT PRESERVATION PROGRAM	20,467.97 C-041718		CITY PVMT PRESERVATION PROGRAM			
			ACCOUNT TOTAL	20,467.97					
0010-900-902-00-625103- 009591 TRI FIRMA INVOICE:	5122QB	299474 FULL DESC:	DRAINAGE MAINTENANCE 2018 7 INV A	735.26 C-041718		DRAINAGE MAINT.			
009591 TRI FIRMA INVOICE:	5123QB	299473 FULL DESC:	DRAINAGE MAINT. 2018 7 INV A	1,079.78 C-041718		DRAINAGE MAINT.			
009591 TRI FIRMA INVOICE:	5125QB	299478 FULL DESC:	DRAINAGE MAINT. 2018 7 INV A	1,621.10 C-041718		DRAINAGE MAINT.			
009591 TRI FIRMA INVOICE:	5128QB	299475 FULL DESC:	DRAINAGE MAINT. 2018 7 INV A	1,459.94 C-041718		DRAINAGE MAINT.			
			ACCOUNT TOTAL	4,896.08					
0010-900-902-00-625150- 018221 CIVIL-LINK, LLC INVOICE: 73137	73137	299554 FULL DESC:	DRAINAGE IMPROVEMENT 2018 7 INV A CITY DRAINAGE IMPROVEMENTS	2,389.51 C-041718		CITY DRAINAGE IMPROVEMENTS			
			ACCOUNT TOTAL	2,389.51					
0010-900-902-00-625220- 009591 TRI FIRMA INVOICE:	5116QB	298824 FULL DESC:	STREET MAINTENANCE 2018 7 INV A STREET MAINT.	1,532.39 C-041718		STREET MAINT.			
			ACCOUNT TOTAL	1,532.39					
0010-900-902-00-630101- 012334 WOFFORD SHARON INVOICE:	3-6-2018	299085 FULL DESC:	ELECTION EQUIPMENT 2018 7 INV A SPECIAL RUNOFF MAR. 6, 2018 POLE MANAGERS	145.00 C-041718		SPECIAL RUNOFF MAR. 6, 2018 POLE MANAGERS			
018131 DELASHMIT, ROBERT E INVOICE:	3-6-2018	299087 FULL DESC:	2018 7 INV A SPECIAL RUNOFF MAR. 6, 2018 POLE MANAGERS	100.00 C-041718		SPECIAL RUNOFF MAR. 6, 2018 POLE MANAGERS			
022722 PHILLIPS BARBARA INVOICE:	3-6-2018	299086 FULL DESC:	2018 7 INV A SPECIAL RUNOFF MAR. 6, 2018 POLE MANAGERS	100.00 C-041718		SPECIAL RUNOFF MAR. 6, 2018 POLE MANAGERS			
025528 MERRITT LEE ANN INVOICE:	3-6-2018	299088 FULL DESC:	2018 7 INV A SPECIAL RUNOFF MAR. 6, 2018 POLE MANAGERS	100.00 C-041718		SPECIAL RUNOFF MAR. 6, 2018 POLE MANAGERS			

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 40
apinvla

YEAR/PR TYP. S	WARRANT	CHECK	DESCRIPTION
2019/01	1	1	1

904	ACCOUNT TOTAL	445.00
0010-900-904-00-622100-017086 BUTLER SNOW INVOICE: 10186193	ORG 902	92,186.20
017086 BUTLER SNOW INVOICE: 10186612	TOTAL	
LITIGATION		
10186193 299082 FULL DESC: EMPLOYEE #001087	PROFESSIONAL SERVICES 2018 7 INV A	450.00 C-041718
10186612 299083 FULL DESC: SERVICES RENDERED THROUGH MARCH 31, 2018	2018 7 INV A	21,500.00 C-041718
		21,950.00
ACCOUNT TOTAL		21,950.00
0010-900-904-00-629100-002313 MS STATE RETIREMENT INVOICE: 710157	CLAIMS PAYMENTS 2018 7 INV A	73,312.20 C-041718
011139 TRAVELERS INVOICE: 537007	ID# 0000710157 STEVEN PIRTLE-4/1/02-06/30/06	
011139 TRAVELERS INVOICE: 537008	2018 7 INV A	3,606.65 C-041718
	CORTNEY M. JONES CLAIM 2018 7 INV A	987.00 C-041718
	POINTNER/LOPEZ CLAIM	
		4,593.65
ACCOUNT TOTAL		77,905.85
ORG 904	TOTAL	99,855.85
TOTAL:		569,127.26

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04/12/2018 15:23 1540spr1		CITY OF SOUTHAVEN FY 2018 CLAIMS DOCKET C-041718		P 41 apinvgl	
YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
711					
0100-710-711-00-614500- 018221 CIVIL-LINK, LLC INVOICE: 73150	73150	BOND PROJECT EXPENSES 299553 FULL DESC: MAIN ST PEDESTRIAN 2018 7 INV A		3,620.47 C-041718	MAIN ST PEDESTRIAN
		ACCOUNT TOTAL		3,620.47	
0100-710-711-00-614515- 018221 CIVIL-LINK, LLC INVOICE: 73135	73135	CENTRAL PARK SNOWDEN TRAILS 299175 FULL DESC: MDOT BIKE/TRL CTRL PRK/SNOWDEN 2018 7 INV A		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	INTERSECTION MODERNIZATION 299555 FULL DESC: INTERSECTION MODERNIZATION-HWY 51 2018 7 INV A		11,311.56 C-041718	INTERSECTION MODERN
		ACCOUNT TOTAL		11,311.56	
0100-710-711-00-640965- 018221 CIVIL-LINK, LLC INVOICE: 73151	73151	GETWELL ROAD SOUTH 18 299552 FULL DESC: GETWELL RD WIDENING-CHURCH RD/STARLANDING 2018 7 INV A		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

**CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718**

42
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WARRANT **CHECK**

DESCRIPTION

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Minutes, City of Southaven, Southaven, Mississippi

04/12/2018 15:23 1540spri			CITY OF SOUTHAVEN FY 2018 CLAIMS DOCKET C-041718			P apinvgl														
YEAR/PERIOD: 2017/1 TO 2018/7			DOCUMENT			VOUCHER PO			YEAR/PR TYP S			WARRANT			CHECK			DESCRIPTION		
ACCOUNT/VENDOR																				
INVOICE: 4282028						FULL DESC:			GRAND CHAMPION MBN											
028043 / INVOICE: 4282029			4282029			298677 FULL DESC:			2018 7 INV A 1ST PULLED PORK MBN			1,000.00 C-041718						1ST PULLED PORK MBN		
028044 / INVOICE: 4282030			4282030			298678 FULL DESC:			2018 7 INV A 2ND PULLED PORK MBN			800.00 C-041718						2ND PULLED PORK MBN		
028045 / INVOICE: 4282031			4282031			298679 FULL DESC:			2018 7 INV A 3RD PULLED PORK MBN			700.00 C-041718						3RD PULLED PORK MBN		
028046 / INVOICE: 4282032			4282032			298680 FULL DESC:			2018 7 INV A 4TH PULLED PORK MBN			500.00 C-041718						4TH PULLED PORK MBN		
028047 / INVOICE: 4282033			4282033			298681 FULL DESC:			2018 7 INV A 5TH PULLED PORK MBN			425.00 C-041718						5TH PULLED PORK MBN		
028048 / INVOICE: 4282034			4282034			298682 FULL DESC:			2018 7 INV A 6TH PULLED PORK MBN			325.00 C-041718						6TH PULLED PORK MBN		
028049 / INVOICE: 4282035			4282035			298683 FULL DESC:			2018 7 INV A 7TH PULLED PORK MBN			200.00 C-041718						7TH PULLED PORK MBN		
028050 / INVOICE: 4282036			4282036			298684 FULL DESC:			2018 7 INV A 8TH PULLED PORK MBN			100.00 C-041718						8TH PULLED PORK MBN		
028051 / INVOICE: 4282037			4282037			298685 FULL DESC:			2018 7 INV A 9TH PULLED PORK MBN			75.00 C-041718						9TH PULLED PORK MBN		
028052 / INVOICE: 4282038			4282038			298686 FULL DESC:			2018 7 INV A 10TH PULLED PORK MBN			50.00 C-041718						10TH PULLED PORK MBN		
028053 / INVOICE: 4282039			4282039			298687 FULL DESC:			2018 7 INV A 1ST RIBS MBN			1,000.00 C-041718						1ST RIBS MBN		
028054 / INVOICE: 4282040			4282040			298688 FULL DESC:			2018 7 INV A 2ND RIBS MBN			800.00 C-041718						2ND RIBS MBN		
028055 / INVOICE: 4282041			4282041			298689 FULL DESC:			2018 7 INV A 3RD RIBS MBN			700.00 C-041718						3RD RIBS MBN		
028056 / INVOICE: 4282042			4282042			298690 FULL DESC:			2018 7 INV A 4TH RIBS MBN			500.00 C-041718						4TH RIBS MBN		
028057 / INVOICE: 4282043			4282043			298691 FULL DESC:			2018 7 INV A 5TH RIBS MBN			425.00 C-041718						5TH RIBS MBN		
028058 / INVOICE: 4282044			4282044			298692 FULL DESC:			2018 7 INV A 6TH RIBS MBN			325.00 C-041718						6TH RIBS MBN		
028059 / INVOICE: 4282045			4282045			298693 FULL DESC:			2018 7 INV A 7TH RIBS MBN			200.00 C-041718						7TH RIBS MBN		

Minutes, City of Southaven, Southaven, Mississippi



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

P 44
apInvgl

YEAR/PERIOD: 2017/1 TO 2018/7
ACCOUNT/VENDOR DOCUMENT

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

Minutes, City of Southaven, Southaven, Mississippi

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

P 45
apinvgl

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

Minutes, City of Southaven, Southaven, Mississippi



P 46
apinvgl

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

04/12/2018 15:23
1540spri

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

Minutes, City of Southaven, Southaven, Mississippi

04/12/2018 15:23
15408pr1

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

47
p apinvgla

YEAR/PERIOD: 2017/1 TO 2018/7
ACCOUNT/VENDOR DOCUMENT

YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
1		10/1/2018
2		10/2/2018
3		10/3/2018
4		10/4/2018
5		10/5/2018
6		10/6/2018
7		10/7/2018
8		10/8/2018
9		10/9/2018
10		10/10/2018
11		10/11/2018
12		10/12/2018
13		10/13/2018
14		10/14/2018
15		10/15/2018
16		10/16/2018
17		10/17/2018
18		10/18/2018
19		10/19/2018
20		10/20/2018
21		10/21/2018
22		10/22/2018
23		10/23/2018
24		10/24/2018
25		10/25/2018
26		10/26/2018
27		10/27/2018
28		10/28/2018
29		10/29/2018
30		10/30/2018
31		10/31/2018
32		11/1/2018
33		11/2/2018
34		11/3/2018
35		11/4/2018
36		11/5/2018
37		11/6/2018
38		11/7/2018
39		11/8/2018
40		11/9/2018
41		11/10/2018
42		11/11/2018
43		11/12/2018
44		11/13/2018
45		11/14/2018
46		11/15/2018
47		11/16/2018
48		11/17/2018
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51		11/20/2018
52		11/21/2018
53		11/22/2018
54		11/23/2018
55		11/24/2018
56		11/25/2018
57		11/26/2018
58		11/27/2018
59		11/28/2018
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62		12/1/2018
63		12/2/2018
64		12/3/2018
65		12/4/2018
66		12/5/2018
67		12/6/2018
68		12/7/2018
69		12/8/2018
70		12/9/2018
71		12/10/2018
72		12/11/2018
73		12/12/2018
74		12/13/2018
75		12/14/2018
76		12/15/2018
77		12/16/2018
78		12/17/2018
79		12/18/2018
80		12/19/2018
81		12/20/2018
82		12/21/2018
83		12/22/2018
84		12/23/2018
85		12/24/2018
86		12/25/2018
87		12/26/2018
88		12/27/2018
89		12/28/2018
90		12/29/2018
91		12/30/2018
92		12/31/2018
93		1/1/2019
94		1/2/2019
95		1/3/2019
96		1/4/2019
97		1/5/2019
98		1/6/2019
99		1/7/2019
100		1/8/2019
101		1/9/2019
102		1/10/2019
103		1/11/2019
104		1/12/2019
105		1/13/2019
106		1/14/2019
107		1/15/2019
108		1/16/2019
109		1/17/2019
110		1/18/2019
111		1/19/2019
112		1/20/2019
113		1/21/2019
114		1/22/2019

DESCRIPTION

028112 /	4282098	298749	2018 7 INV A	50.00 C-041718	1ST-ANYTHING BUT PO
INVOICE:	4282098	FULL DESC:	1ST-ANYTHING BUT PORK--CHILI		

028113 /	4282099	298751	2018 7 INV A	50.00 C-041718	1ST-ANYTHING BUT PO
INVOICE:	4282099	FULL DESC:	1ST-ANYTHING BUT PORK--DESSERT		

30,524.00

0240-600-611-00-626200-
021914 PYROFIRE DISPLAYS
INVOICE:
DIZZY DEAN
2018 7 INV A 5,980.00 C-041718
DONALD T MCKNATT/82-0569617/941/11/30/17 TAX LEVY
DONALD T MCKNATT/82

5,980.00

37,904.00

77,904.00

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Minutes, City of Southaven, Southaven, Mississippi



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P 48
apinvgl

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

04/12/2018 15:23
1540Bprl

YEAR/PERIOD: 2017/1 TO 2018/7
ACCOUNT/VENDOR

WARRANT CHECK DESCRIPTION

701
0300-700-701-00-626705-
000848 MS DEVELOPMENT AUTHO 4-9-18
INVOICE:
DEBT SVC EXPENSES
FIRE TRUCK NOTE PAYMENT
299027 2018 7 INV A 6,598.70 C-041718 GMS #50618 (MAY 201
FULL DESC: GMS #50618 (MAY 2018 LOAN PAYMENT)
ACCOUNT TOTAL 6,598.70
ORG 701 TOTAL 6,598.70
TOTAL:
FUND 0300 DEBT SERVICE 6,598.70

Minutes, City of Southaven, Southaven, Mississippi

04/12/2018 15:23 1540pri				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		
UTILITY FUND											
0400		ACCOUNTS RECEIVABLE									
0400-000-000-00-130700-		2018 7 INV A									
012689 PARAMOUNT CONST OFFI		2018 7 INV A		34168	298872	2018 7 INV A	110.36 C-041718				
INVOICE: 34168		FULL DESC:									
017859 ADAMS HOMES LLC		2018 7 INV A		34178	298882	2018 7 INV A	110.36 C-041718				
INVOICE: 34178		FULL DESC:									
017859 ADAMS HOMES LLC		2018 7 INV A		34181	298885	2018 7 INV A	110.36 C-041718				
INVOICE: 34181		FULL DESC:									
017859 ADAMS HOMES LLC		2018 7 INV A		34183	298887	2018 7 INV A	110.36 C-041718				
INVOICE: 34183		FULL DESC:									
							331.08				
018896 BRAMBLES RETIREMENT		2018 7 INV A		34169	298873	2018 7 INV A	110.36 C-041718				
INVOICE: 34169		FULL DESC:									
018896 BRAMBLES RETIREMENT		2018 7 INV A		34174	298878	2018 7 INV A	110.36 C-041718				
INVOICE: 34174		FULL DESC:									
							220.72				
018897 DISTINCTIVE PROPERTI		2018 7 INV A		34171	298875	2018 7 INV A	105.48 C-041718				
INVOICE: 34171		FULL DESC:									
019711 LIFESTYLE HOMES LLC		2018 7 INV A		34184	298888	2018 7 INV A	110.36 C-041718				
INVOICE: 34184		FULL DESC:									
019711 LIFESTYLE HOMES LLC		2018 7 INV A		34186	298890	2018 7 INV A	110.36 C-041718				
INVOICE: 34186		FULL DESC:									
019711 LIFESTYLE HOMES LLC		2018 7 INV A		34189	298893	2018 7 INV A	110.36 C-041718				
INVOICE: 34189		FULL DESC:									
019711 LIFESTYLE HOMES LLC		2018 7 INV A		34190	298894	2018 7 INV A	110.36 C-041718				
INVOICE: 34190		FULL DESC:									
							441.44				
020801 KREUNEN CONST		2018 7 INV A		34175	298879	2018 7 INV A	110.36 C-041718				
INVOICE: 34175		FULL DESC:									
020801 KREUNEN CONST		2018 7 INV A		34176	298880	2018 7 INV A	110.36 C-041718				
INVOICE: 34176		FULL DESC:									
020801 KREUNEN CONST		2018 7 INV A		34185	298889	2018 7 INV A	113.28 C-041718				
INVOICE: 34185		FULL DESC:									
							334.00				
021080 REGENCY HOME BUILDER		2018 7 INV A		34182	298886	2018 7 INV A	110.36 C-041718				
INVOICE: 34182		FULL DESC:									
026680 SKY LAKE CONSTRUCTIO		2018 7 INV A		34173	298877	2018 7 INV A	110.36 C-041718				
INVOICE: 34173		FULL DESC:									
026680 SKY LAKE CONSTRUCTIO		2018 7 INV A		34177	298881	2018 7 INV A	110.36 C-041718				
INVOICE: 34177		FULL DESC:									

Minutes, City of Southaven, Southaven, Mississippi



P 50
apinvgl

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

04/12/2018 15:23
1540spr1

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

Minutes, City of Southaven, Southaven, Mississippi

04/12/2018 15:23 1540spri		CITY OF SOUTHAVEN FY 2018 CLAIMS DOCKET C-041718		P apinvgl			
YEAR/PERIOD: 2017/1 TO 2018/7		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
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 LILLIAN 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		

Minutes, City of Southaven, Southaven, Mississippi



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

P 52
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 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:				

Minutes, City of Southaven, Southaven, Mississippi

04/12/2018 15:23 1540apri		CITY OF SOUTHAVEN FY 2018 CLAIMS DOCKET C-041718		P 53 apinvgl			
YEAR/PERIOD: 2017/1 TO 2018/7 ACCOUNT/VENDOR		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		

Minutes, City of Southaven, Southaven, Mississippi



P 54
apinvgl

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

04/12/2018 15:23
1540spr1

ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/7	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 KIMBRIL 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		

Minutes, City of Southaven, Southaven, Mississippi

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P 56
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WARRANT	CHECK	DESCRIPTION
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YEAR/PR TYP S

СНЕСК

DESCRIPTION

ACCOUNT TOTAL	1.00
ORG 0400 TOTAL	11,997.23

DESCRIPTION	DATE	AMOUNT
DCRUA TAP FEES	2018 7 INV A	17,900.00
COLLECTED SEWER FEES-SOUTHAVEN (CTY & UPG)		

TOTAL IMPROVEMENTS		
EXTENSION & OTHER IMPROVEMENTS		
2018	7 INV A	33,000.00
TENT MANAGER SOFTWARE & INDEXING		

2018 7 INV A	2,135.00
LINELESS STEEL CUSTOM LID FOR MANHOLE	
2018 7 INV A	24,465.00
PRESSURE WASH & LOGO INSTALL	
2018 7 INV A	3,364.83
PAIRS TO DRIVEWAY ON CHERRY VALLEY	
0000105 2018 7 INV A	8,184.23
PAIRS TO SEWER MAIN ON STATE	

11,549.06

2018 7 INV A
ORDERS FOR CLEARWELL CLEANOUT
99.99

	2018	7	INV A	5,825.83
PLANNING ASST. TO STATES-MAPPING				
2018	7	INV A	1,462.50	
WATER METER SURVEY				
2018	7	INV A	1,951.95	
WATER VALVE OPER. & EVAL				
2018	7	INV A	3,707.50	
WATER SERVICE EXT. - PHASE 2				
2018	7	INV A	9,668.75	
WATERLANDING WATER SUPPLY				

Minutes, City of Southaven, Southaven, Mississippi



04/12/2018 15:23
1540spr1

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

P 58
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/7
ACCOUNT/VENDOR DOCUMENT

WARRANT CHECK DESCRIPTION

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

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN FY 2018 CLAIMS DOCKET C-041718										P 59 apinvgl	
YEAR/PERIOD: 2017/1 TO 2018/7 ACCOUNT/VENDOR											
04/12/2018 15:23 1540spr1		CITY OF SOUTHAVEN FY 2018 CLAIMS DOCKET C-041718		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
		DOCUMENT		VOUCHER PO							
011578 CORE & MAIN LP INVOICE:		I599805		299143 FULL DESC:		COUPLINGS, BUSHINGS, CLAMPS & ETC		2018 7 INV A		1,715.84 C-041718	
011578 CORE & MAIN LP INVOICE:		1625321		299134 FULL DESC:		CLAMPS		2018 7 INV A		92.57 C-041718	
011578 CORE & MAIN LP INVOICE:		1638565		299135 FULL DESC:		PVC PIPE		2018 7 INV A		566.00 C-041718	
										2,374.41	
025818 BADGER METER INC INVOICE: 80019294		80019294		299158 FULL DESC:		CELLULAR ENDPOINTS WATER METERS		2018 7 INV A		120.00 C-041718	
						ACCOUNT TOTAL				17,841.24	
0400-800-825-00-611100- 001146 IDEAL CHEMICAL INVOICE: 214947		214947		299173 FULL DESC:		CHEMICALS		2018 7 INV A		763.50 C-041718	
001146 IDEAL CHEMICAL INVOICE: 215327		215327		299141 FULL DESC:		FLUORIDE & CHLORINE FOR GREENBROOK WTP		2018 7 INV A		1,151.00 C-041718	
						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 FULL DESC:		MAINTENANCE VEHICLES		2018 7 INV A		108.33 C-041718	
024154 DISCOUNT TIRE INVOICE: 1077364		1077364		299128 FULL DESC:		ROUTINE MAINTENANCE TRUCK # 805		2018 7 INV A		1,198.00 C-041718	
						TIRES FOR TRUCK #816				1,306.33	
						ACCOUNT TOTAL				419.00 C-041718	
0400-800-825-00-612200- 001320 MARTIN MACHINE WORKS INVOICE: 1160		1160		299123 FULL DESC:		MAINTENANCE EQUIPMENT & BUILD		2018 7 INV A		419.00 C-041718	
						PARTS FOR DUMP TRUCK				419.00	
						ACCOUNT TOTAL				93.80 C-041718	
0400-800-825-00-612500- 000983 UNIFORMS INVOICE: 513548		513548		299145 FULL DESC:		UNIFORMS		2018 7 INV A		93.80 C-041718	
000983 UNIFORMS INVOICE: 514919		514919		299119 FULL DESC:		UNIFORMS		2018 7 INV A		93.80 C-041718	
						ACCOUNT TOTAL				187.60	
						ACCOUNT TOTAL				187.60	
0400-800-825-00-614000- 025130 BULLFROG MART LLC		1019913		299157 FULL DESC:		FUEL & OIL		2018 7 INV A		18.74 C-041718	
						FUEL FOR EQUIPMENT					

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P 60
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WARRANT	CHECK	DESCRIPTION
1		100.00
2		100.00
3		100.00
4		100.00
5		100.00
6		100.00
7		100.00
8		100.00
9		100.00
10		100.00
11		100.00
12		100.00
13		100.00
14		100.00
15		100.00
16		100.00
17		100.00
18		100.00
19		100.00
20		100.00
21		100.00
22		100.00
23		100.00
24		100.00
25		100.00
26		100.00
27		100.00
28		100.00
29		100.00
30		100.00
31		100.00
32		100.00
33		100.00
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35		100.00
36		100.00
37		100.00
38		100.00
39		100.00
40		100.00
41		100.00
42		100.00
43		100.00
44		100.00
45		100.00
46		100.00
47		100.00
48		100.00
49		100.00
50		100.00
51		100.00
52		100.00
53		100.00
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57		100.00
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64		100.00
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67		100.00
68		100.00
69		100.00
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71		100.00
72		100.00
73		100.00
74		100.00
75		100.00
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78		100.00
79		100.00
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81		100.00
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85		100.00
86		100.00
87		100.00
88		100.00
89		100.00
90		100.00
91		100.00
92		100.00
93		100.00
94		100.00
95		100.00
96		100.00
97		100.00
98		100.00
99		100.00
100		100.00

FULL DESC: FUEL FOR EQUIPMENT

18.74

0400-800-825-00-622100-
002349 TANK PRO INC
INVOICE: 9369
002349 TANK PRO INC
INVOICE: 9370
002349 TANK PRO INC
INVOICE: 9371
002349 TANK PRO INC
INVOICE: 9372
002349 TANK PRO INC
INVOICE: 9373
002349 TANK PRO INC
INVOICE: 9374

299306	FULL DESC:	PROFESSIONAL SERVICES - 2018 7 INV A	5,577.50	C-041718
299307	FULL DESC:	COLLEGE RD WT MAINTENANCE - QUARTERLY BILL		
299308	FULL DESC:	- 2018 7 INV A	3,925.00	C-041718
299309	FULL DESC:	AIRWAYS WT MAINTENANCE - QUARTERLY BILL		
299310	FULL DESC:	- 2018 7 INV A	3,925.00	C-041718
299311	FULL DESC:	BROOKHAVEN WT MAINTENANCE - QUARTERLY BILL		
299312	FULL DESC:	- 2018 7 INV A	3,925.00	C-041718
299313	FULL DESC:	FRESPORT WT MAINTENANCE - QUARTERLY BILL		
299314	FULL DESC:	- 2018 7 INV A	3,925.00	C-041718
299315	FULL DESC:	GETWELL WT MAINTENANCE - QUARTERLY BILL		
299316	FULL DESC:	- 2018 7 INV A	3,925.00	C-041718
299317	FULL DESC:	GREENBROOK WT MAINTENANCE - QUARTERLY BILL		
299318	FULL DESC:	- 2018 7 INV A	3,925.00	C-041718

25,202.50

018221 CIVIL-LINK, LLC
INVOICE: 73141
018221 CIVIL-LINK, LLC
INVOICE: 73142
018221 CIVIL-LINK, LLC
INVOICE: 73143

299292	UTILITIES RPR SERVICES	2018	7	INV A	5,715.68	C-041718	UTILITIES RPR SERV
FULL DESC:							
299293	UTILITIES RPR - INFRASTRUCTURE SURVEY	2018	7	INV A	766.25	C-041718	UTILITIES RPR - INF
FULL DESC:							
299294	SANITARY SEWER SERVICE MODIFICATION	2018	7	INV A	789.06	C-041718	SANITARY SEWER SERV
FULL DESC:							

7,270.99

73.49

0400-800-825-00-624500 -
001363 HEFFNER MISTY
INVOICE: 3272018

299139	LICENSEES & MISCELLANEOUS FEES	11.00	C-041718	SEWER EASEMENT
2018	7 INV A			
FULL DESC:	SEWER EASEMENT			

11.00

0400-800-825-00-630600-
024542 BRIGGS EQUIPMENT
INVOICE:

VEHICLES			
1	299136	7 INV A	86C-1 EXCAVATOR STA
	18000074	2018	95,650.00 C-041718
	FULL DESC:	86C-1 EXCAVATOR STATE CONTACT	

95,650.00

149,931.10

286,789.51

TOTAL: 286,789.51

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN FY 2018 CLAIMS DOCKET C-041718										P apinvgl	
YEAR/PERIOD: 2017/1 TO 2018/7 ACCOUNT/VENDOR DOCUMENT											
0450 0450-000-000-00-130700- 028174 CASTILLO ROGELIO INVOICE: 34219											
SANITATION FUND ACCOUNTS RECEIVABLE 2018 7 INV A											
298923 FULL DESC:											
34219										150.00 C-041718	
ACCOUNT TOTAL										150.00	
ORG 0450 TOTAL										150.00	
850 0450-810-850-00-612500- 000983 UNIFIRST INVOICE: 513549											
MAINTENANCE EXPENSES UNIFORMS 2018 7 INV A											
298826 FULL DESC:											
513549										26.38 C-041718	
000983 UNIFIRST INVOICE: 514920											
514920										26.38 C-041718	
000983 UNIFIRST INVOICE:											
C512845										-23.00 C-041718	
FULL DESC: CREDIT - UNIFORMS										CREDIT - UNIFORMS	
ACCOUNT TOTAL										29.76	
ORG 0450 TOTAL										29.76	
0450-810-850-00-622100- 000624 TRI-STATE AUTO PAINT INVOICE: 413079											
PROFESSIONAL SERVICES 2018 7 INV A											
299480 FULL DESC: RECYCLING TRAILER REPAIR & REMODEL											
413079										113.58 C-041718	
007500 SWEEPING CORPORATION 129595 INVOICE: 129595											
2018 7 INV A											
2,154.31 C-041718										SWEEPING SERV. PER	
007500 SWEEPING CORPORATION 129597 INVOICE: 129597											
2018 7 INV A											
1,264.20 C-041718										SWEEPING SERV. PER	
007500 SWEEPING CORPORATION 129598 INVOICE: 129598											
2018 7 INV A											
2,250.55 C-041718										SWEEPING SERV. PER	
007500 SWEEPING CORPORATION 129625 INVOICE: 129625											
2018 7 INV A											
21,829.38 C-041718										SWEEPING SERV. PER	
ACCOUNT TOTAL										27,498.44	
008127 WASTE CONNECTIONS OF 5544940 INVOICE: 5544940											
2018 7 INV A											
690.36 C-041718										TRASH SERVICES - 87	
008127 WASTE CONNECTIONS OF 5545026 INVOICE: 5545026											
2018 7 INV A											
286.54 C-041718										TRASH SERVICES - 88	
008127 WASTE CONNECTIONS OF 5546812 INVOICE: 5546812											
2018 7 INV A											
291.76 C-041718										TRASH SERVICES - 81	
ACCOUNT TOTAL										1,268.66	
019230 WASTE PRO-MEMPHIS INVOICE: 233001											
2018 7 INV A											
84,571.00 C-041718										RUBBISH SERVICES	
024142 RECOMMUNITY INVOICE:											
2018 7 INV A											
73.78 C-041718										RECYCLING SERV.	

Minutes, City of Southaven, Southaven, Mississippi



P 62
apinvgl

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-041718

04/12/2018 15:23
1540spri

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
TOTAL: 113,705.22
FUND 0450 SANITATION FUND

Minutes, City of Southaven, Southaven, Mississippi

Minutes, City of Southaven, Southaven, Mississippi



P. 1
apinvgl

04/12/2018 15:27
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-041718

YEAR/PERIOD: 2017/1 TO 2018/7
ACCOUNT/VENDOR

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
125						
0010-100-125-00-621505-013136 AT&T INVOICE:	1878-3282018 299111	FULL DESC: 662 280-8367 723 1878-FIRE ALARM PHONE LINE-COURT	2018 7 INV P	367.78 D-041718	155417 662 280-8367 723 18	
			ACCOUNT TOTAL	367.78		
			ORG 125 TOTAL	367.78		
145						
0010-100-145-00-622100-018766 GOVERNMENT FINANCE INVOICE: 9302017	9302017	FULL DESC: 298631 2018 7 INV P	2018 7 INV P	505.00 D-041718	155050 CAFR GFOA APPLICATION	
			ACCOUNT TOTAL	505.00		
0010-100-145-00-625700-001095 VERIZON WIRELESS INVOICE: 9804531115	9804531115	FULL DESC: 299168 2018 7 INV P	2018 7 INV P	40.01 D-041718	155426 642151677-00001 (AP	
			ACCOUNT TOTAL	40.01		
			ORG 145 TOTAL	545.01		
150						
0010-100-150-00-625700-001095 VERIZON WIRELESS INVOICE: 9804531115	9804531115	FULL DESC: 299168 2018 7 INV P	2018 7 INV P	280.07 D-041718	155426 642151677-00001 (AP	
			ACCOUNT TOTAL	280.07		
0010-100-150-00-626900-000151 APCO INTERNATIONAL I INVOICE: 370037INST	370037INST	FULL DESC: 298784 2018 7 INV P	2018 7 INV P	95.00 D-041718	155404 INSTRUCTOR RECR.T.H	
000151 APCO INTERNATIONAL I INVOICE: 37003HITT	37003HITT	FULL DESC: 298782 2018 7 INV P	2018 7 INV P	159.00 D-041718	155404 HITT/ INSTRUCTOR UP	
000151 APCO INTERNATIONAL I INVOICE: 37037CTO	37037CTO	FULL DESC: 298783 2018 7 INV P	2018 7 INV P	30.00 D-041718	155404 CTO RECERTIFICATION	
			ACCOUNT TOTAL	284.00		
028114 MISSISSIPPI APCO INVOICE:	18-011	FULL DESC: 298781 2018 7 INV P	2018 7 INV P	445.00 D-041718	155409 '18 MS APCO CONF. F	
			ACCOUNT TOTAL	729.00		
			ORG 150 TOTAL	1,009.07		
180						
0010-100-180-00-600100-022500 KERR ROBERT INVOICE: 462018	462018	FULL DESC: 298965 2018 7 INV P	2018 7 INV P	148.29 D-041718	155412 4/06/2018 PAYROLL S	

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi



P 3
apinvgl

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-041718

04/12/2018 15:27
1540apr1

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

Minutes, City of Southaven, Southaven, Mississippi

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

4
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YEAR/PERIOD: 2017/1 TO 2018/7
ACCOUNT/VENDOR DOCUMENT

WARRANT CHECK DESCRIPTION

INVOICE: 59247002-METER 11393283-MALONE RD 2,356.95 D-041718 155430 59247008 - STREET L
001105 NORTHCENTRAL ELECTRI 7008-40518 FULL DESC: 2018 7 INV P
INVOICE: 59247008 - STREET LIGHT REPAIRS 155410 59247009-METER 3480
001105 NORTHCENTRAL ELECTRI 7009-3-28-18 298651 FULL DESC: 2018 7 INV P 50.66 D-041718
INVOICE: 59247009-METER 34801576-FREEMAN LN 3750 673.82 D-041718 155410 59247010-METER 1889
001105 NORTHCENTRAL ELECTRI 7010-3-28-18 298650 FULL DESC: 2018 7 INV P
INVOICE: 59247010-METER 18892198-FREEMAN LN 3750 91.63 D-041718 155410 59247012-METER 1889
001105 NORTHCENTRAL ELECTRI 7012-3-28-18 298649 FULL DESC: 2018 7 INV P
INVOICE: 59247012-METER 18892199/FREEMAN LN 3750 28.78 D-041718 155430 10107 - STREET LIGH
001105 NORTHCENTRAL ELECTRI I0005009 299397 FULL DESC: 2018 7 INV P
INVOICE: 10107 - STREET LIGHT REPAIRS 3,226.93

ACCOUNT TOTAL 3,531.68
ORG 315 TOTAL 3,531.68

PARKS DEPARTMENT

411
0010-400-411-00-625700-
001095 VERIZON WIRELESS 9804531115 299168 TELEPHONE & POSTAGE 480.14 D-041718 155426 642151677-00001 (AP
INVOICE: 9804531115 FULL DESC: 2018 7 INV P 480.14 D-041718 (APRIL 1, 2018 PAYMENT)

ACCOUNT TOTAL 480.14

UTILITIES

0010-400-411-00-626000-
000966 ENTERGY 220003766455 298638 2018 7 INV P 89.99 D-041718 155408 19046929/ 1978 STAT
INVOICE: 220003766455 FULL DESC: 19046929/ 1978 STATELINE RD 155408 117424333- 1729 BRO
000966 ENTERGY 470002243910 298637 2018 7 INV P 23.22 D-041718
INVOICE: 470002243910 FULL DESC: 117424333- 1729 BROOKHAVEN DR 155408 16839250 - 7505 CH
000966 ENTERGY 65005120876 298636 2018 7 INV P 445.94 D-041718
INVOICE: 65005120876 FULL DESC: 16839250 - 7505 CHERRY VALLEY BLVD 155408 16836454/4700 STATE
000966 ENTERGY 65005122352 298639 2018 7 INV P 55.95 D-041718
INVOICE: 65005122352 FULL DESC: 16836454/4700 STATELINE RD 155408 1683841-7505 CHERRY
000966 ENTERGY 85005047602 298635 2018 7 INV P 7.85 D-041718
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: 3332-3-23-18 298632 FULL DESC: 3015253332- 7360 HIGHWAY 51 N 155406 3015476619-6275 SNO
001145 ATMOS ENERGY 6619-3-23-18 298644 2018 7 INV P 440.58 D-041718 155406 3020696854-3278 MAY
INVOICE: 6619-3-23-18 298644 FULL DESC: 3015476619-6275 SNOWDEN LN 155406 3015018239-6070 SNO
001145 ATMOS ENERGY 6854-3-22-18 298634 2018 7 INV P 550.92 D-041718
INVOICE: 6854-3-22-18 298634 FULL DESC: 3020696854-3278 MAY BLVD 155406 3015018239-6070 SNO
001145 ATMOS ENERGY 8239-3-23-18 298633 2018 7 INV P 25.63 D-041718
INVOICE: 8239-3-23-18 298633 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: 1874-3282018 299109 FULL DESC: 662 280-5136 646 1874 - PARKS

Minutes, City of Southaven, Southaven, Mississippi



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

5
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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001167 AT&T MOBILITY INVOICE:	1875-3282018 299110 FULL DESC:	2018 7 INV P	662 280-0258 535 1875 - PARKS	180.62 D-041718	155418 662 280-0258 535 18		
				225.37			
002351 COMCAST INVOICE:	2533-40318 299395 FULL DESC:	2018 7 INV P	8396 40 022 0292533 - 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 0010-400-412-00-600100-028210 BERRY NEELY A INVOICE: 462018	462018 298966 FULL DESC:	PARK TOURNAMENTS WAGES AND SALARIES 2018 7 INV P	PAYROLL SHORTAGE-WK 14	129.80 D-041718	155414 PAYROLL SHORTAGE-WK		
			ACCOUNT TOTAL	129.80			
			ORG 412 TOTAL	129.80			
902 0010-900-902-00-620902-001145 ATMOS ENERGY INVOICE:	3113-40418 299392 FULL DESC:	FACILITIES MANAGEMENT 2018 7 INV P	3016983113 - 385 MAIN ST (SOUTHAVEN EXPO CENTER)	702.83 D-041718	155428 3016983113 - 385 MA		
001145 ATMOS ENERGY INVOICE:	4408-40318 299393 FULL DESC:	2018 7 INV P	3018864408 - 8889 NORTHWEST DR-COURT	212.69 D-041718	155428 3018864408 - 8889 N		
001145 ATMOS ENERGY INVOICE:	7730-40518 299394 FULL DESC:	2018 7 INV P	3015017730 - 1320 BROOKHAVEN DR (FIELD OF DREAMS)	129.78 D-041718	155428 3015017730 - 1320 B		
001145 ATMOS ENERGY INVOICE:	7945-40418 299391 FULL DESC:	2018 7 INV P	3015017945 - 8710 NORTHWEST DR (FIELD OF DREAMS)	25.63 D-041718	155428 3015017945 - 8710 N		
			ACCOUNT TOTAL	1,070.93			
013136 AT&T INVOICE:	1875-32818 299390 FULL DESC:	2018 7 INV P	662 342-7078 304 1875 - PHONE CHAR. ELEVATOR POTS	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:	PROFESSIONAL SERVICES 2018 7 INV P	COBRA ADMIN FEES	241.79 D-041718	155411 COBRA ADMIN FEES		
			ACCOUNT TOTAL	241.79			
			ORG 902 TOTAL	1,491.72			
			TOTAL:	33,914.70			
			FUND 0010 GENERAL FUND				

Minutes, City of Southaven, Southaven, Mississippi

04/12/2018 15:27 CITY OF SOUTHAVEN
1540spri FY 2018 CLAIMS DOCKET D-041718

YEAR/PERIOD: 2017/1 TO 2018/7
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

	UTILITY FUND		ACCOUNTS RECEIVABLE		WARRANT	CHECK	DESCRIPTION
0400							
0400-000-000-00-130700-							
027747 DULANEY JOHN	298801	33929	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							
0400-800-825-00-625700-							
001095 VERIZON WIRELESS	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-							
000966 ENTERGY	299164		2018 7 INV P	18.16 D-041718		155424	112498183 - 1395 PT
INVOICE: 50005685992	FULL DESC:		112498183 - 1395 PLEASANT HILL RD				
001105 NORTHCENTRAL ELECTRI	299165		2018 7 INV P	68.53 D-041718		155425	59247001 - COBBLEST
INVOICE:	FULL DESC:		59247001 - COBBLESTONE LIFT STATION				
001105 NORTHCENTRAL ELECTRI	299117		2018 7 INV P	155.46 D-041718		155425	59247007 - BELLE PT
INVOICE:	FULL DESC:		59247007 - BELLE PTE LIFT STATION				
001105 NORTHCENTRAL ELECTRI	299166		2018 7 INV P	22.74 D-041718		155425	59247011 - 4105 GOO
INVOICE:	FULL DESC:		59247011 - 4105 GOODMAN				
			ACCOUNT TOTAL	246.73			
001145 ATMOS ENERGY	299163		2018 7 INV P	16.49 D-041718		155419	4012381609 - TRINIT
INVOICE:	FULL DESC:		4012381609 - TRINITY LAKES PUMP STATION				
001145 ATMOS ENERGY	299162		2018 7 INV P	16.49 D-041718		155419	4012381654 - WOODLA
INVOICE:	FULL DESC:		4012381654 - WOODLAND TRACE S. PUMP STATION				
001145 ATMOS ENERGY	299167		2018 7 INV P	50.96 D-041718		155419	4009764023 - 8779 W
INVOICE:	FULL DESC:		4009764023 - 8779 WHITWORTH ST				
			ACCOUNT TOTAL	83.94			
002351 COMCAST	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	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	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	299118		2018 7 INV P	104.85 D-041718		155420	8396 40 0230236629
INVOICE:	FULL DESC:		8396 40 0230236629 - 7525 GREENBROOK				
			ACCOUNT TOTAL	635.48			
			ACCOUNT TOTAL	984.31			

Minutes, City of Southaven, Southaven, Mississippi



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

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7

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

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

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET W-041718

04/12/2018 15:29
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YEAR/PERIOD: 2017/1 TO 2018/7
ACCOUNT/VENDOR

WARRANT	CHECK	DESCRIPTION
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YEAR/PR TYP S

VOUCHER PO

DOCUMENT

YEAR/PERIOD: 2017/1
COUNT/VENDOR

[illegible]

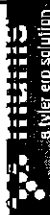
ACCOUNT TOTAL	9,302.01
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ORG 0400	TOTAL	9,302.01
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TOTAL:	9,302.01
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FUND 0400 UTILITY FUND

Minutes, City of Southaven, Southaven, Mississippi



04/12/2018 15:29
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET W-041718
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YEAR/PERIOD: 2017/1 TO 2018/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
0600		PAYROLL FUND				
0600-000-000-00-214300- 026091 CIGNA INVOICE: 412018	412018	299290 FULL DESC: APRIL 2018 PAYROLL CONTRIBUTION	EMPLOYEE MEDICAL INSURANCE 2018 7 DIR P ACCOUNT TOTAL	246,708.99 W-041718	50244	APRIL 2018 PAYROLL
0600-000-000-00-214900- 002311 EMPOWER RETIREMENT INVOICE:	4-9-2018	299026 FULL DESC: 4-6-2018 PAYROLL CONTRIBUTION (REP#707118266)	DEFERRED COMPENSATION 2018 7 DIR P ACCOUNT TOTAL	6,900.23 W-041718	50241	4-6-2018 PAYROLL CO
0600-000-000-00-215101- 022644 CORPORATE PLANNING INVOICE:	4-6-2018	298963 FULL DESC: DEPENDENT CARE REPORT/FLEX SPENDING	CAF-PRETAX MEDICAL 2018 7 DIR P ACCOUNT TOTAL	6,090.80 W-041718	50240	DEPENDENT CARE REP
0600-000-000-00-215102- 026091 CIGNA INVOICE: 412018	412018	299290 FULL DESC: APRIL 2018 PAYROLL CONTRIBUTION	DENTAL INSURANCE PREMS 2018 7 DIR P ACCOUNT TOTAL	14,332.66 W-041718	50244	APRIL 2018 PAYROLL
0600-000-000-00-215105- 026091 CIGNA INVOICE: 412018	412018	299290 FULL DESC: APRIL 2018 PAYROLL CONTRIBUTION	VISION 2018 7 DIR P ACCOUNT TOTAL	3,069.10 W-041718	50244	APRIL 2018 PAYROLL
ORG 0600 TOTAL				277,101.78		
TOTAL:				277,101.78		
FUND 0600 PAYROLL FUND						

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

RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, TO ISSUE TAX INCREMENT FINANCING BONDS OF SAID MUNICIPALITY IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED FIVE MILLION DOLLARS (\$5,000,000) TO FINANCE THE COST OF INSTALLING AND CONSTRUCTING CERTAIN PUBLIC INFRASTRUCTURE IMPROVEMENTS TO SUPPORT SILO SQUARE, WITHIN SAID CITY, IN ACCORDANCE WITH CHAPTER 45 OF TITLE 21, MISSISSIPPI CODE OF 1972, AS AMENDED, AND DETERMINING THAT SILO SQUARE IS A PROJECT ELIGIBLE FOR TAX INCREMENT FINANCING ACCORDING TO SAID ACT; AND THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH THE TAX INCREMENT FINANCING PLAN FOR SAID PROJECT, AND FOR RELATED PURPOSES.

WHEREAS, the Mississippi “Tax Increment Financing Act”, Title 21, Chapter 45, Mississippi Code of 1972, as amended (the “TIF Act”), authorizes municipalities in the State of Mississippi to undertake and carry out redevelopment projects, as defined therein, with the use of Tax Increment Financing (“TIF”), and also to carry out such projects; and

WHEREAS, the Mayor and the Board of Aldermen (the “Governing Body”) of the City of Southaven, Mississippi (the “City”) previously approved a *Tax Increment Financing Redevelopment Plan of 1991, Southaven, Mississippi, As Amended June 1994, Amended and Restated, April 2005*, (the “Redevelopment Plan”), which Redevelopment Plan constitutes a qualified plan under the TIF Act; and

WHEREAS, this Governing Body has heretofore identified various parts of the City in need of development and redevelopment; and

WHEREAS, pursuant to that certain *Tax Increment Financing Plan for Silo Square, City of Southaven, Mississippi, May 2018*, (the “TIF Plan”), attached hereto as Exhibit 1, Lifestyle Communities, LLC, a Mississippi limited liability company (the “Developer”) intends to develop an approximately 228-acre, mixed-use development to be known as “Silo Square” including hotels, multifamily housing, single family residences, restaurants, a bank, and over 300,000 square feet of commercial space (the “Project”) within the City; and

WHEREAS, the Governing Body does hereby find that the Project is of major economic significance to the City and qualifies as a project eligible for tax increment financing as set forth in the Redevelopment Plan and the TIF Act, and participation on the part of the City is necessary and in the public interest and in the best interests of the public health, safety, morals, and welfare of the City; and

WHEREAS, the Developer will request that the City issue tax increment financing bonds or notes (the “TIF Bonds”) in a principal amount not to exceed Five Million Dollars (\$5,000,000) in order to finance the installation and construction of various public infrastructure

improvements which may include but are not limited to, construction of roads; installation, and/or relocation of utilities such as water and sanitary sewer lines; construction of drainage improvements; related architectural/engineering fees, attorney's fees, issuance costs of the TIF Bonds or notes, capitalized interest, and other related soft costs (collectively, the "Infrastructure Improvements"); and

WHEREAS, the Project constitutes a private investment in excess of \$200,000,000; and

WHEREAS, in connection with the Infrastructure Improvements, the Developer will incur expenses for which the Developer will advance funds and the City will reimburse the Developer for a portion of such expenses from the proceeds of such TIF Bonds; and

WHEREAS, pursuant to the TIF Act, the TIF Bonds will be secured solely by a pledge of all of the City's increased ad valorem taxes and sales tax rebates from the "TIF District" described in the TIF Plan and set forth on Exhibits A-1 and A-2 to the TIF Plan attached hereto, including personal property located therein, however excluding the ad valorem taxes resulting from the single family residential component of the project (the "Tax Increment"); and such TIF Bonds will be sized by using 50% of the Tax Increment from the TIF District; and

WHEREAS, as authorized by the TIF Act, the City will agree to pledge the Tax Increment for payment of debt service on such TIF Bonds; and

WHEREAS, the Governing Body shall publish a public hearing notice and conduct a public hearing in accordance with 21-45-11 of the TIF Act that the public may express opinions on the proposed TIF Plan and Project;

NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, ACTING FOR AND BEHALF OF THE CITY, AS FOLLOWS:

SECTION ONE. Pursuant to the TIF Act, the Governing Body, acting for and on behalf of the City, does hereby declare its intention to sell and issue TIF Bonds of the City in a total aggregate principal amount of not to exceed Five Million Dollars (\$5,000,000) for the Project.

SECTION TWO. The Governing Body has been presented with a Tax Increment Financing Plan entitled ***Tax Increment Financing Plan for Silo Square, City of Southaven, Mississippi, May 2018*** the purpose of which is to provide a financing mechanism to construct the Infrastructure Improvements, which may be constructed or installed within the TIF District or land adjacent to and/or serving the TIF District. The TIF Plan has attached as exhibits the map of and legal description of the land to be included in the proposed TIF District.

SECTION THREE. The TIF District to be established shall be described in the TIF Plan which shall be adopted and approved after holding a public hearing on the matter. The

Governing Body hereby gives notice of its intention to create and establish the TIF District and to approve the TIF Plan as a part of the Redevelopment Plan as well as hold a public hearing as prescribed by law.

SECTION FOUR. The Governing Body hereby declares its intention, upon establishment of the TIF District and the approval of the TIF Plan as a part thereof, to issue TIF Bonds not to exceed Five Million Dollars (\$5,000,000). The funds derived from the sale of the TIF Bonds will be used for the Infrastructure Improvements as described herein. Said TIF Bonds will be secured solely by a pledge of all of the City's increased ad valorem taxes and sales tax rebates from the TIF District including personal property located therein, however excluding the ad valorem taxes resulting from the single family residential component of the project (the "Tax Increment"); and such TIF Bonds will be sized by using 50% of the Tax Increment. These TIF Bonds shall never constitute an indebtedness of the City within the meaning of any state constitutional provision or statutory limitation and shall never constitute or give rise to a pecuniary liability of the City, other than from the sources set forth herein, or a charge against its general credit or taxing powers.

SECTION FIVE. The Developer intends to acquire and construct the Infrastructure Improvements at its expense and to facilitate the development of the Project based on the anticipation that TIF moneys may be available in the future. Upon establishment of the TIF District, and the approval of the TIF Plan, the City intends to reimburse the Developer for this expense in whole or part, up to the amount of moneys available from the proceeds of TIF Bonds, in the principal amount not to exceed Five Million Dollars (\$5,000,000), at the time TIF Bonds are issued in the future.

SECTION SIX. The Project appears to be a project of major economic significance within the City and qualifies as a project eligible for TIF under the Redevelopment Plan; and the participation on the part of the City is necessary and would be in the public interest and would benefit the economic and financial well-being and the public health, safety and welfare of the City.

SECTION SEVEN. The Governing Body hereby declares its intention to hold a public hearing with respect of the TIF Plan and the issuance of the TIF Bonds at the Southaven City Hall at City Hall Board Room, 8710 Northwest Drive, Southaven, MS 38671 at 6:00 PM on May 15, 2018.

SECTION EIGHT. The City Clerk is hereby directed to publish the notice attached hereto as Exhibit 2 in *The DeSoto Times-Tribune* one (1) time not less than ten (10) days nor more than twenty (20) days prior to the date set forth in Section 7 hereof and pursuant to and in compliance with the requirements of Section 21-45-1 of the TIF Act. A copy of the TIF Plan will be available for examination in the office of the City Clerk at City Hall, Southaven, Mississippi.

Following the reading of the foregoing resolution, Alderman _____ moved and Alderman _____ seconded the motion for its adoption. The matter was then put to a roll call vote:

Alderman William Brooks voted _____

Alderwoman Kristian Kelly voted _____

Alderman Charlie Hoots voted _____

Alderman George Payne _____

Alderman Joel Gallagher voted _____

Alderman John David Wheeler voted _____

Alderman Raymond Flores voted _____

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted on May 1, 2018.

Mayor Darren Musselwhite

ATTEST:

City Clerk

EXHIBIT 1

THE TIF PLAN

(ATTACHED)

EXHIBIT 2

NOTICE OF HEARING

(ATTACHED)

**NOTICE OF PUBLIC HEARING
TAX INCREMENT FINANCING PLAN
SILO SQUARE**

Notice is hereby given that a public hearing will be held on Tuesday, May 15, 2018 at 6:00 P.M. at the regular meeting place of the Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City") at the City Hall Board Room, 8710 Northwest Drive, Southaven, Mississippi 38671, on the *Tax Increment Financing Plan for Silo Square, City of Southaven, Mississippi, May 2018*, (the "TIF Plan"), for consideration by the Mayor and Board of Aldermen of the City. The City proposes to use the TIF Plan in compliance with the redevelopment plan previously adopted by the City (the "Redevelopment Plan"), and further, to designate the project described in the TIF Plan as appropriate for development and tax increment financing.

The general scope of the TIF Plan is to allow the City to issue tax increment financing revenue bonds or notes in an amount not to exceed Five Million Dollars (\$5,000,000) which funds will be used to pay the cost of acquiring and constructing various public infrastructure improvements which may include but are not limited to, construction of roads; installation, and/or relocation of utilities such as water and sanitary sewer lines; construction of drainage improvements; related architectural/engineering fees, attorney's fees, issuance costs of the TIF Bonds or notes, capitalized interest, and other related soft costs (collectively, the "Infrastructure Improvements").

The bonds or notes shall be secured solely by a pledge of the incremental increase in ad valorem tax revenues on real and personal property generated by construction and development in the TIF District as described in the TIF Plan and the increased sales tax rebates from the TIF District, and will not be a general obligation of the City secured by the full faith, credit, and taxing power of the City or create any other pecuniary liability on the part of the City other than the pledge of the incremental increase in the ad valorem taxes and sales tax rebates set forth above. Ad valorem tax increases from the single family residential component of the project will not be pledged.

Acquisition and construction of Infrastructure Improvements and payment of the bonds issued to acquire and construct the Infrastructure Improvements will be paid as hereinabove set forth and will not require an increase in any kind or type of taxes within the City.

The City may exercise its authority under Chapter 45 of Title 21, Mississippi Code of 1972, as amended (the "TIF Act").

Copies of the TIF Plan and the Redevelopment Plan are available for examination in the office of the City Clerk located at 8710 Northwest Drive, Southaven, Mississippi 38671.

This hearing is being called and conducted, and the TIF Plan has been prepared as authorized and required by the TIF Act.

Witness my signature and seal, this the 1st day of May, 2018.

/S/ Darren Musselwhite, Mayor

Publish One (1) Time in *The DeSoto Times-Tribune* on May 3, 2018.

Send Invoice and Proof of Publication to:

**Andrea Mullen
City Clerk
8710 Northwest Dr.
Southaven, MS 38671
Ph: 662-280-6554**

Send 2 Proofs of Publication and to:

**Chris Gouras
Gouras & Associates
P. O. Box 1465
Ridgeland, MS 39158-1465**



TAX INCREMENT FINANCING PLAN FOR
SILO SQUARE
CITY OF SOUTHAVEN, MISSISSIPPI, MAY 2018,

Prepared by:

GOURAS & ASSOCIATES

101 Webster Circle, Suite 300

Madison, MS 39110

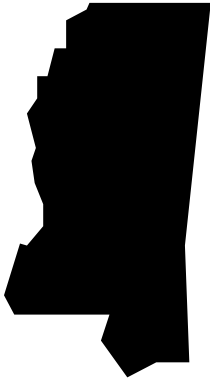
P.O. Box 1465

Ridgeland, MS 39158

601-605-8128 P 601-605-8129 F

chrisgouras@gourasandassociates.com

christiana@gourasandassociates.com



**TAX INCREMENT FINANCING PLAN FOR SILO SQUARE,
CITY OF CITY OF SOUTHAVEN, MISSISSIPPI, APRIL 2018**

ARTICLE I

A. PREAMBLE

1. This *Tax Increment Financing Plan for Silo Square, City of Southaven, Mississippi, May 2018* (the “TIF Plan”), will be an undertaking of the City, authorized pursuant to Sections 21-45-1, *et seq.*, Mississippi Code of 1972, as amended (the “TIF Act”), and in accordance with the *Tax Increment Financing Redevelopment Plan of 1991, Southaven, Mississippi, As Amended June 1994, Amended and Restated, April 2005*, (the “Redevelopment Plan”).
2. Lifestyle Communities, LLC, a Mississippi limited liability company (together with its assigns, the “Developer”) proposes to construct an approximately 228-acre, mixed-use development to be known as “Silo Square” including hotels, multifamily housing, single family residences, restaurants, a bank, and over 300,000 square feet of commercial space, strategically located between Getwell Road (to the East) and Tchulahoma Road (to the West) in the City of Southaven, Mississippi (the “Project”). The Project will represent a private investment in excess of \$200,000,000. The Project will be located on real property more particularly described in Article VII of this TIF Plan, the Legal Description attached hereto as Exhibit A-1, and the Map attached hereto as Exhibit A-2 (the “Map”), the land described in the Legal Description, Map and Article VII of this Plan being collectively referred to as the “TIF District.”
3. The City may issue Tax Increment Financing Bonds or notes or other debt instruments in one or more series as authorized by the TIF Act (collectively, the “TIF Bonds”) to finance a portion of the Infrastructure Improvements (defined below). The TIF Bonds authorized by this TIF Plan shall not exceed Five Million Dollars (\$5,000,000).
4. The tax increment financing funds as identified herein will be used to defray the cost of Infrastructure Improvements (defined below) to serve the Project and the community.
5. The Developer has provided information to the City regarding the proposed site plan, the amount of the private investment, anticipated sales tax, and job creation projections. Estimates of ad valorem taxes were made based on information and valuations from the DeSoto County Tax Assessor and from information provided by the Developer.

B. STATEMENT OF INTENT

1. The City may issue TIF Bonds in one or more series, pursuant to the authority outlined hereinabove, in an amount not to exceed \$5,000,000 which will be secured solely by a pledge of all the City's increased ad valorem taxes from the TIF District, including personal property located therein, but **excluding** ad valorem taxes generated from the single family residential component of the Project, and the City's increased sales tax rebates from the TIF District (collectively the "Tax Increment"). These funds will be used to pay the cost of acquiring and constructing various public infrastructure improvements which may include but are not limited to, construction of roads; installation, and/or relocation of utilities such as water and sanitary sewer lines; construction of drainage improvements; related architectural/engineering fees, attorney's fees, issuance costs of the TIF Bonds or notes, capitalized interest, and other related soft costs (collectively, the "Infrastructure Improvements").
2. The City may issue the TIF Bonds in one or more series and reimburse the Developer in accordance with a development agreement to be executed between the parties as authorized by the TIF Act.
3. The construction of the Infrastructure Improvements will be undertaken to provide for the public convenience, health, and welfare.

C. PUBLIC CONVENIENCE AND NECESSITY

1. The public convenience and necessity requires participation by the City in the Project. The Project will accomplish the following, which will provide for the public convenience and necessity and serve the best interests of the citizens of the City and the County, including:
 - a. Construction of the Project will represent a private investment of approximately \$200,000,000.
 - b. The Project will create construction jobs with an estimated payroll of approximately \$80,000,000.
 - c. The Project will create hundreds of new permanent full-time and part-time jobs. Annual payroll is currently unknown.
 - d. It is expected that the Project will result in an annual real and personal property tax *increase* of about \$692,052 for the City.

- e. It is expected that the Project will result in an annual real and personal property tax *increase* of about \$734,162 for the County.
- f. It is anticipated that the Project will yield an annual real and personal property tax increase of about \$847,778 for the DeSoto County School District.
- g. The annual sales generated by the Project are expected to reach approximately \$47,840,000.
- h. The Project is expected to result in annual sales tax rebates to the City of about \$619,528.
- i. The development of the Project will help expand the tax base of the City, the County, and the DeSoto County School District.
- j. The Project will utilize and develop raw land currently served by no utilities, developing it into a modern new urbanist mixed-use development including lakes, a trail system and parks.

ARTICLE II
PROJECT INFORMATION

A. REDEVELOPMENT PROJECT DESCRIPTION

The Project is an approximately 228-acre mixed use development including hotels, multifamily housing, single family residences, restaurants, a bank, and over 300,000 square feet of commercial space. The Project will be strategically located between Getwell Road (to the East) and Tchulahoma Road (to the West) in the City.

B. DEVELOPER'S INFORMATION

1. Name: Lifestyle Communities, LLC, or its assigns
2. Address: 1074 Thousand Oaks Drive., Suite 1
Hernando, MS 38632

**ARTICLE III
ECONOMIC DEVELOPMENT IMPACT DESCRIPTION**

A. JOB CREATION

1. Construction Jobs: The Project will create hundreds of construction jobs with an estimated payroll of \$80,000,000.
2. Permanent Jobs: The Project will create hundreds of new permanent full and part-time jobs. Annual payroll is currently unknown.

B. FINANCIAL BENEFIT TO THE COMMUNITY

1. Ad Valorem Tax Increases: The construction and development of the Project will generate significant ad valorem tax revenues for the City, the County, and the DeSoto County School District. The following are estimates of new ad valorem tax revenues expected to be generated.

(a) The estimates for real property taxes for the TIF District are based on an assumed new true value of combined “true value” of \$125,310,311 and represents projected taxes after the Project has been completed.

ENTITY	MILLAGE RATE	CURRENT TAXES	AFTER PROJECT	INCREMENT
<i>City of Southaven Real & Personal Property</i>	43.73	\$1,861	\$693,913	\$692,052^
<i>DeSoto County Real & Personal Property</i>	47.13	\$1,921	\$736,083	\$734,162
<i>School District Taxes*</i>	53.57	\$2,279	\$850,057	\$847,778
TOTAL	144.43	\$6,061	\$2,280,053	\$2,273,992

Please note the above assume constant values and millage rates.

* School taxes are not eligible for use and are included for informational purposes only.

^Ad valorem taxes from the single family residential component of the Project will not be pledged. These taxes have been included for informational purposes only.

(b) The City will pledge the Tax Increment, and the TIF Bonds will be sized based on 50% of the Tax Increment.

2. Retail Sales: Retail sales are estimated to be in excess of \$47,840,000 annually, creating an annual sales tax rebate of \$619,528, for the City.
3. Special Taxes:
 - (a) Southaven Tourism and Convention Tax: It is anticipated that the Project will contribute an additional \$87,150 annually to the City pursuant to its 1% Tourism and Convention Tax.
 - (b) Southaven Restaurant Tax: It is anticipated that the Project will contribute an additional \$206,750 annually to the City pursuant to its pending 1% Restaurant Tax.
 - (c) DeSoto County Convention Tourist Promotion Tax: It is anticipated that the Project will contribute an additional \$587,000 annually to DeSoto County's 2% Tourist Promotion Tax.

ARTICLE IV
THE OBJECTIVE OF THE TAX INCREMENT FINANCING PLAN

- A. CONSTRUCTION OF IMPROVEMENTS:** The improvements constructed for the Project (including, but not limited to the Infrastructure Improvements) will be consistent with the Redevelopment Plan. The Project and the Infrastructure Improvements will be constructed in accordance with standards, codes, and ordinances of the City, and the Project will further the goals and objectives of the Redevelopment Plan, including promoting compatibility of land uses and promoting the orderly expansion of urban growth to provide the efficient use of resources.
- B. PUBLIC CONVENIENCE AND NECESSITY:** The primary objective of this TIF Plan is to serve the public convenience and necessity by participating in the Project. The TIF Plan will provide financing to construct the Infrastructure Improvements to serve the general public and the Project.
- C. HEALTH AND WELFARE OF THE PUBLIC PROVIDED FOR:** The Infrastructure Improvements will provide for the health and welfare of the public by providing for safe and adequate infrastructure for the use of the property and the public. The Project will develop raw land currently served by no utilities, developing it into a modern mixed-use development.

ARTICLE V
A STATEMENT INDICATING THE NEED AND PROPOSED USE OF THE TAX INCREMENT
FINANCING PLAN IN RELATIONSHIP TO THE REDEVELOPMENT PLAN

The use of tax increment financing is an inducement that will result in the development of vacant and underdeveloped prime property in the City. The TIF Plan will allow the implementation of tax increment financing as a financing mechanism for the construction of Infrastructure Improvements necessary to induce development within the TIF District area and serve the public who will utilize and benefit from the development of the Project. This will be an undertaking of the City as described in the Redevelopment Plan.

ARTICLE VI

A STATEMENT CONTAINING THE COST ESTIMATE OF THE REDEVELOPMENT PROJECT, PROJECTED SOURCES OF REVENUE TO MEET THE COSTS, AND TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED

A. COST ESTIMATE OF REDEVELOPMENT PROJECT

1. The development of the TIF District will represent a private investment of approximately \$200,000,000. The proceeds of the TIF Bonds will be used to pay the cost of constructing various Infrastructure Improvements, more particularly described in Article I, Section B.
2. The construction of the Infrastructure Improvements will be undertaken to provide for the public convenience, health, and welfare.
3. Proceeds of the TIF Bonds may also be used to fund capitalized interest and/or a debt service reserve fund as may be permitted under Section 21-45-1, *et seq.*, Mississippi Code of 1972, as amended.

B. PROJECTED SOURCES OF REVENUE TO MEET COSTS

1. The Developer will secure financing to construct the Project including the work to be funded with TIF Bonds.
2. The sales tax rebates and the ad valorem tax increases from the real and personal property located within and comprising the TIF District will be pledged to secure the TIF Bonds, except for ad valorem taxes from the single family residential component of the Project.
3. The TIF Bonds may be issued in one or more series and will be sized based on 50% of Tax Increment.

C. TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED

1. The City may issue up to Five Million Dollars (\$5,000,000) in TIF Bonds in one or more series which shall be secured by the pledge of the Tax Increment. The amount of the TIF Bonds to be issued will be based upon 50% of the Tax Increment.
2. It is requested that approximately \$5,000,000 in TIF Bonds will be issued in one or more series, each series for a term of 15 years as contemplated by this TIF Plan.
3. The amount and timing of the issuance of the TIF Bonds shall be determined pursuant to further proceedings of the City.

ARTICLE VII
REAL PROPERTY TO BE INCLUDED IN TAX INCREMENT FINANCING DISTRICT

A. PARCEL NUMBERS FOR THE TIF DISTRICT

The real property to be included in the TIF District from which the ad valorem real and personal property tax revenues and sales tax rebates will be generated to finance the TIF Bonds contains approximately 228 acres, more or less, and is described below and in the Map.

PARCEL	TRUE	ASSESSED	CITY	COUNTY	SCHOOL
Section 33, Township 1, Range 07	\$283,7171	\$42,558	\$1,861.06	\$1,920.65	\$2,279.83
*Note that the TIF District includes approximately 228 acres of the above 611 acres.					

The above True and Assessed Values were obtained from the DeSoto County Tax Assessor's office and a copy of the information is attached hereto as Exhibit B.

ARTICLE VIII
DURATION OF THE TAX INCREMENT FINANCING PLAN'S EXISTENCE

This TIF Plan shall remain in effect and existence so long as there are TIF Bonds outstanding.

ARTICLE IX

ESTIMATED IMPACT OF TAX INCREMENT FINANCING PLAN UPON THE REVENUES OF ALL TAXING JURISDICTIONS IN WHICH A REDEVELOPMENT PROJECT IS LOCATED

- A. AD VALOREM TAX INCREASES:** The construction and development of the Project will generate significant ad valorem tax revenues for the City, the County, and the DeSoto County School District. The following are estimates of new ad valorem tax revenues expected to be generated. The estimates for real property taxes for the TIF District are based on an assumed combined true value of \$125,310,311 and represents projected taxes after the Project has been completed.

ENTITY	MILLAGE RATE	CURRENT TAXES	AFTER PROJECT	INCREMENT
<i>City of Southaven Real & Personal Property</i>	43.73	\$1,861	\$693,913	\$692,052^
<i>DeSoto County Real & Personal Property</i>	47.13	\$1,921	\$736,083	\$734,162
<i>School District Taxes*</i>	53.57	\$2,279	\$850,057	\$847,778
TOTAL	144.43	\$6,061	\$2,280,053	\$2,273,992

* School taxes are not eligible for use and are included for informational purposes only.

^Ad valorem taxes from the single family residential component of the Project will not be pledged. These are included for informational purposes only.

- B. RETAIL SALES:** It is anticipated that the Project will generate approximately \$47,840,000 in sales annually which will create annual sales tax rebates of \$619,528.

C. SPECIAL TAXES:

1. Southaven Tourism and Convention Tax: It is anticipated that the Project will contribute an additional \$87,150 annually to the City pursuant to its 1% Tourism and Convention Tax.
2. Southaven Restaurant Tax: It is anticipated that the Project will contribute an additional \$206,750 annually to the City pursuant to its pending 1% Restaurant Tax.
3. DeSoto County Convention Tourist Promotion Tax: It is anticipated that the Project will contribute an additional \$587,000 annually to DeSoto County's 2%

Tourist Promotion Tax.

The pledge of the Tax Increment and the sizing of the TIF Bonds are both set forth in Articles I, VI and XII of this TIF Plan.

ARTICLE X

A STATEMENT REQUIRING THAT A SEPARATE FUND BE ESTABLISHED TO RECEIVE AD VALOREM TAXES AND THE PROCEEDS OF ANY OTHER FINANCIAL ASSISTANCE

A separate fund entitled the “Tax Increment Bond Fund: Silo Square” shall be established by the City to receive ad valorem taxes and any other funds remitted in connection with this TIF Plan.

ARTICLE XI

THE GOVERNING BODY OF THE CITY SHALL BY RESOLUTION FROM TIME TO TIME, DETERMINE (i) THE DIVISION OF AD VALOREM TAX RECEIPTS, IF ANY, THAT MAY BE USED TO PAY FOR THE COST OF ALL OR ANY PART OF A REDEVELOPMENT PROJECT; (ii) THE DURATION OF TIME IN WHICH SUCH TAXES MAY BE USED FOR SUCH PURPOSES; (iii) IF THE GOVERNING BODY SHALL ISSUE BONDS FOR SUCH REDEVELOPMENT PROJECT; AND (iv) SUCH OTHER RESTRICTIONS, RULES AND REGULATIONS AS IN THE SOLE DISCRETION OF THE GOVERNING BODY OF THE CITY SHALL BE NECESSARY IN ORDER TO PROMOTE AND PROTECT THE PUBLIC INTEREST.

Through the adoption of the TIF Plan, the Governing Body of the City acknowledges the above and shall adopt the necessary resolutions when deemed necessary and appropriate.

**ARTICLE XII
PLAN OF FINANCING**

A. SECURITY FOR THE TIF BONDS

The TIF Plan provides for the City to issue the TIF Bonds in one or more series which will be secured by the pledge of the Tax Increment, and the TIF Bonds will be sized based on 50% of the Tax Increment.

B. FURTHER PROCEEDINGS OF THE CITY

The City shall take such further actions as required for the implementation of the TIF Plan.

C. AMOUNT AND TIMING OF ISSUANCE

The amount and timing of the issuance of the TIF Bonds shall be determined pursuant to further proceedings of the City.

EXHIBIT A-1
LEGAL DESCRIPTION

BEING A TRACT OF LAND LOCATED IN SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND BEING A PORTION OF THE BOB WHITE LAND LLC ETAL PROPERTY RECORDED IN DEED BOOK 569 PAGE 754, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, THENCE NORTH 00 DEGREES 09 MINUTES 04 SECONDS WEST FOR A DISTANCE OF 746.12 FEET TO A POINT; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST FOR A DISTANCE OF 52.35 FEET TO A SET 1/2" REBAR ON THE WEST RIGHT OF WAY LINE OF GETWELL ROAD (53' FROM CENTERLINE), SAID POINT BEING THE POINT OF BEGINNING; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST FOR A DISTANCE OF 688.59 FEET TO A SET 1/2" REBAR; THENCE ALONG A CURVE TO THE RIGHT HAVING A LENGTH OF 141.31 FEET, A RADIUS OF 700 FEET, AND A CHORD BEARING AND DISTANCE OF NORTH 84 DEGREES 13 MINUTES 00 SECONDS WEST FOR 141.07 FEET TO A SET 1/2" REBAR; THENCE NORTH 78 DEGREES 26 MINUTES 00 SECONDS WEST FOR A DISTANCE OF 712.10 FEET TO A SET 1/2" REBAR; THENCE NORTH 80 DEGREES 42 MINUTES 10 SECONDS WEST FOR A DISTANCE OF 566.12 FEET TO A SET 1/2" REBAR; THENCE NORTH 72 DEGREES 09 MINUTES 36 SECONDS WEST FOR A DISTANCE OF 212.52 FEET TO A SET 1/2" REBAR; THENCE NORTH 74 DEGREES 46 MINUTES 22 SECONDS WEST FOR A DISTANCE OF 157.30 FEET TO A SET 1/2" REBAR; THENCE NORTH 81 DEGREES 34 MINUTES 20 SECONDS WEST FOR A DISTANCE OF 201.19 FEET TO A SET 1/2" REBAR; THENCE NORTH 67 DEGREES 01 MINUTES 39 SECONDS WEST FOR A DISTANCE OF 245.98 FEET TO A SET 1/2" REBAR; THENCE NORTH 17 DEGREES 34 MINUTES 14 SECONDS WEST FOR A DISTANCE OF 769.16 FEET TO A SET 1/2" REBAR; THENCE SOUTH 89 DEGREES 19 MINUTES 01 SECONDS WEST FOR A DISTANCE OF 1174.77 FEET TO A SET 1/2" REBAR; THENCE ALONG A CURVE TO THE RIGHT HAVING A LENGTH OF 206.36 FEET, A RADIUS OF 1008.01 FEET, AND A CHORD BEARING AND DISTANCE OF NORTH 84 DEGREES 49 MINUTES 05 SECONDS WEST FOR 206.00 FEET TO A SET 1/2" REBAR; THENCE NORTH 75 DEGREES 08 MINUTES 43 SECONDS WEST FOR A DISTANCE OF 143.01 FEET TO A SET 1/2" REBAR; THENCE SOUTH 89 DEGREES 49 MINUTES 59 SECONDS WEST FOR A DISTANCE OF 92.88 FEET TO A SET 1/2" REBAR; THENCE NORTH 00 DEGREES 10 MINUTES 01 SECOND WEST FOR A DISTANCE OF 32.16 FEET TO A SET 1/2" REBAR; THENCE SOUTH 89 DEGREES 49 MINUTES 59 SECONDS WEST FOR A DISTANCE OF 34.23 FEET TO A SET 1/2" REBAR; THENCE NORTH 39 DEGREES 47 MINUTES 00 SECONDS WEST FOR A DISTANCE OF 725.38 FEET TO A SET 1/2" REBAR ON THE EAST LINE OF TCHULAHOMA ROAD (40' FROM CENTERLINE); THENCE ALONG THE EAST LINE OF SAID ROAD THE FOLLOWING CALLS: NORTH 00 DEGREES 24 MINUTES 01 SECONDS WEST FOR A DISTANCE OF 314.45 FEET TO A POINT; THENCE NORTH 00 DEGREES 04 MINUTES 13 SECONDS EAST FOR A DISTANCE OF 851.69 FEET TO A POINT; THENCE NORTH 01 DEGREE 02 MINUTES 29 SECONDS WEST FOR A DISTANCE OF 261.16 FEET TO A POINT; THENCE NORTH 01 DEGREE 25 MINUTES 03 SECONDS WEST FOR A DISTANCE OF 293.61 FEET TO A POINT; THENCE NORTH 00 DEGREES 02 MINUTES 16 SECONDS WEST FOR A DISTANCE OF 152.95 FEET TO A SET 1/2" REBAR; THENCE LEAVING SAID ROAD, SOUTH 78 DEGREES 34

MINUTES 10 SECONDS EAST FOR A DISTANCE OF 1634.12 FEET TO A SET 1/2" REBAR; THENCE SOUTH 29 DEGREES 42 MINUTES 54 SECONDS EAST FOR A DISTANCE OF 863.96 FEET TO A SET 1/2" REBAR; THENCE NORTH 60 DEGREES 17 MINUTES 06 SECONDS EAST FOR A DISTANCE OF 50.00 FEET TO A SET 1/2" REBAR; THENCE SOUTH 29 DEGREES 42 MINUTES 54 SECONDS EAST FOR A DISTANCE OF 753.03 FEET TO A SET 1/2" REBAR; THENCE SOUTH 67 DEGREES 48 MINUTES 44 SECONDS EAST FOR A DISTANCE OF 373.96 FEET TO A SET 1/2" REBAR; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST FOR A DISTANCE OF 963.60 FEET TO A SET 1/2" REBAR; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS WEST FOR A DISTANCE OF 113.02 FEET TO A SET 1/2" REBAR; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST FOR A DISTANCE OF 1456.60 FEET TO A SET 1/2" REBAR ON THE WEST LINE OF GETWELL ROAD (53' FROM CENTERLINE); THENCE ALONG THE WEST LINE OF SAID ROAD, SOUTH 00 DEGREES 11 MINUTES 25 SECONDS EAST FOR A DISTANCE OF 1986.25 FEET TO THE POINT OF BEGINNING AND CONTAINING 228.20 ACRES MORE OR LESS.

ALL BEARINGS REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES.

SAID PROPERTY IS SUBJECT TO ALL RIGHT OF WAY, EASEMENTS, AND RESTRICTIONS OF RECORD.

EXHIBIT A-2
MAP OF TIF DISTRICT

[ATTACHED]

EXHIBIT B

DATA FROM COUNTY TAX ASSESSOR

[ATTACHED]

Proclamation

Municipal Clerks Week
May 6 - 12, 2018

Whereas, The Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, The Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

Now, Therefore, I, Darren Musselwhite, Mayor of Southaven, do recognize the week of May 6 through May 12, 2018, as Municipal Clerks Week, and further extend appreciation to our Municipal Clerk, Andrea Mullen, Deputy City Clerk, Pam Pyle, and Deputy Clerks, Ashley Ford, Nicole Hilario, Elissa Prewitt and Sonya Pride for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this _____1st_____day of _____May_____, 2018

Mayor : _____ Attest: _____

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI
PRESENTING SGT. TODD PIERCE
HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT**

WHEREAS, the City of Southaven Police Department hereby desires to honor Sgt. Todd Pierce by presenting to him his service firearm, a Glock model 43, 9mm caliber pistol, serial number ABSX744 (Weapon"), and

WHEREAS, Todd Pierce is retiring under a state retirement system, and

WHEREAS, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Sgt. Todd Pierce for one dollar in recognition of his retirement and service to the City of Southaven, and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Sgt. Todd Pierce.

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

1. The Weapon be provided to Sgt. Todd Pierce.
2. The Mayor and Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

Motion was made by Alderman _____ and seconded by Alderman _____, for the Resolution, and the question being put to a vote:

Alderman Kristian Kelly voted: _____

Alderman Charlie Hoots voted: _____

Alderman George Payne voted: _____

Alderman Joel Gallagher voted: _____

Alderman John Wheeler voted: _____

Alderman Raymond Flores voted: _____

Alderman William Brooks

voted: _____

RESOLVED AND DONE, this 1st day of May, 2018.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

Southaven Police Department



STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

MISSISSIPPI

To: Honorable Mayor Musselwhite and Board of Alderman
From: Police Chief Steve Pirtle
Date: April 24, 2018
RE: Giving of duty weapon to Sgt. Todd Pierce upon retirement

Honorable Mayor and Board,

Sgt. Todd Pierce is retiring from the Southaven Police Department on April 27, 2018 and entering the MS PERS retirement system.

Sgt. Pierce began his career with the Southaven Police Department on September 7, 1995. He has honorably served the citizens and this City diligently for the past 22 1/2 years.

I request that he be allowed to maintain his service weapon, a Glock model 43, 9mm caliber pistol bearing serial number ABSX774, consistent with and as allowed by MS State Code.

Thank you for your consideration in this request.

Respectfully,

A handwritten signature in blue ink, reading "Steven E. Pirtle".

Steven E. Pirtle

Amendment to Agreement

(Adding New Service Location)

THIS AMENDMENT ("Amendment") effective as of the latter of the signature dates below, amends the Service Terms and Conditions with an Effective Date of 5/16/2016 (Proposal/Quote ID1566561), in addition to any and all related addenda or amendments (collectively, the "Agreement"), by and between CITY OF SOUTHAVEN ("Customer") and the Windstream legal entit(ies) providing the Services to Customer, as identified on Customer's bill ("Windstream"). Capitalized terms used but not defined herein shall have the meanings set forth in the Agreement.

RECITALS

WHEREAS the parties seek to amend the aforementioned Agreement as follows:

TERMS OF AMENDMENT

Accordingly, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree herein. The following provisions shall apply:

1. Windstream and Customer hereby agree to add the new Service location(s) as identified in Proposal Number 1566561, attached hereto and hereby incorporated into the Agreement. The Services to be provided at such Service location(s) and rates for the same are also set forth in Attachment A, along with other applicable terms and conditions.
 1. 7320 HIGHWAY 51 N, SOUTHAVEN, MS 38671-5702
2. Minimum Monthly Fee. Choose one:
 - a. ☒ As a result of adding the new Service location(s), the Customer's Minimum Monthly Fee shall be increased from \$6,606.87 to \$7,358.57, effective as of the first full billing cycle for the month of following installation of such Service(s).

or
 - b. ☐ The Minimum Monthly Fee of the Agreement shall not be increased as a result of adding the new Service location(s), however, there shall be a separate Minimum Monthly Fee applicable to the new Service location(s) in the amount of \$751.70, effective as of the first full billing cycle for the month following installation of such Service(s).
3. Term - As a result of adding the new location, **choose one:**
 - a. ☐ the Term of the Agreement shall be extended to end as of

or
 - b. ☒ the Term of the Agreement shall not be extended as a result of adding the new Service location(s) but the new Service location(s) shall have a Minimum In-Service Period of 60 months as indicated by the Term of the Proposal. In the event that the Term of the Agreement expires prior to expiration of the Minimum In-Service Period for the new Service location(s), the Agreement shall continue in full force and effect with respect to such new Service Location(s) only until expiration of the applicable Minimum In-Service Period(s).

4. Except as modified by this Amendment, the terms and conditions set forth in the Agreement remain unchanged.
5. **This document may only be used for moves, additions or changes. Under no circumstances may Customer receive a credit of any kind through execution of this document.**

IN WITNESS WHEREOF, the undersigned have caused this Amendment to be executed by their duly authorized representative, to be effective as of the date first above written.

City of Southaven
(Customer)

WINDSTREAM
(and its affiliates)

BY: _____
NAME: _____
TITLE: _____
DATE: _____

BY: _____
NAME: _____
TITLE: _____
DATE: _____

Version 12/2016

Attachment A to Amendment

Attach approved Proposal Summary(s) for Services at the
Addition (New) Service location(s) Only.

Quote 1566561

Add new location. 10m DylP with MPLS
and 10 channel PRI. Windstream managed
router.

Customer Name

Customer Name	City Of Southaven, #208138554	Proposal / Quote ID	1566561
Install Street Address	7320 HIGHWAY 51 N	City, State, Zip	SOUTHAVEN, MS, 38671-5702
Opportunity ID	1672384	Service Order Type	Upsell
Contract Term	60	Effective Date	03/22/2018

Bundled Services	Total Qty	Price/Unit	Total Price
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Dynamic IP Bundle

Ethernet	10 Mb	--	Included
PRI/CAS Call Path	10	--	Included
MPLS VPN	--	--	Included
QoS	--	--	Included
Managed Router Equipment	--	--	Included
Managed Router - Advanced	--	--	Included
Total Services			\$623.70

	Included	Total Qty	Price/Unit	Total Price
--	----------	-----------	------------	-------------

Advanced Application Reporting

Advanced Application Reporting Charge	--	1	\$50.00	\$50.00
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Common Voice Features

International Block	--	1	\$0.00	\$0.00
LD Block of 1000	--	1	\$20.00	\$20.00
900/976 Block	--	1	\$0.00	\$0.00

Dynamic IP

20 DID Station Numbers	--	2	\$6.00	\$12.00
FSLC Charge	--	5	\$9.20	\$46.00
Internet Charge	--	1	\$0.00	\$0.00

Total Features				\$128.00
-----------------------	--	--	--	-----------------

Usage Rates	Dedicated	Switched	Initial	Additional	Call
Usage Type	Rate	Rate	Increment	Increment	Rounding
Regional Long Distance Charges (D)	0.0300 ¹		6 sec	6 sec	2 digit †
In State Long Distance Charges (D)	0.0300 ¹		6 sec	6 sec	2 digit †
Out of State Long Distance Charges (D)	0.0300 ¹		6 sec	6 sec	2 digit †

Other Charges (Non-Recurring)	Included	Total Qty	Price/Unit	Total Price
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Access Loop

Local Loop Install Charge	--	1	\$0.00	\$0.00
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Advanced Application Reporting

Advanced Application Reporting Installation Charge	--	1	\$0.00	\$0.00
--	----	---	--------	--------

Dynamic IP

Managed Router - Advanced Installation Charge	--	1	\$0.00	\$0.00
---	----	---	--------	--------

Total Other Charges (Non-Recurring)				\$0.00
--	--	--	--	---------------

Rates listed within the Usage Rates section are applicable for all locations, unless otherwise noted on the individual Service Location listing in the Usage Rates sub-section.

Notes: 1 - Per Minute 2 - Per Call 3 - Per Minute per Participant

* Rates are subject to change on 30 days notice via bill message on customer's invoice.

** Additional charges apply for all local, long distance and 8XX features, network access charge, router maintenance, CPE maintenance and directory listings. For the current features pricing, go to <http://www.paetec.com/about-us/notice>.

*** Amounts listed are reasonable approximations based on initial proposal. Actual amounts shall depend on final lease amount set forth in the Customer's Lease Agreement.

† Each call is billed to two decimal places and rounds the billed amount for each call up to the nearest whole cent.

Total Solution	Total Price
Total Monthly Recurring Charges	\$751.70
Total Non-Recurring Charges	\$0.00
Minimum Monthly Fee	\$751.70

Service Information

This Proposal is subject to and controlled by the Windstream Service Terms and Conditions, which are incorporated herein by reference and attached hereto. Your signature constitutes your acceptance of the Proposal and your agreement to Windstream's Service Terms and Conditions.

CUSTOMER	WINDSTREAM
Signature: _____	Signature: _____
Printed Name: _____	Printed Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

This offer is voidable by Windstream if not signed and returned to Windstream by 6th day of May, 2018 .

Windstream VoIP 911 Disclosure

Windstream and its affiliates ("WIN") are subject to an FCC requirement to provide notification of any E911 limitations that may be associated with the service provided to your company. There are critical differences between traditional telephone service and WIN VoIP Services:

- 911 emergency services will not be available in the event of a power failure.
- 911 emergency services will not be available in the event of an internet failure.
- There are severe limitations (details below) to 911 emergency services if you move your phone from its registered location.

Loss of 911 services due to power failure or Internet connection failure:

Historically, telephone service has been powered by electrical power within the telephone network. If you subscribe to WIN VoIP service, power is supplied directly from the premise in which you are operating the telephone.

- In the event of a commercial power outage, and if your building does not have a back-up power system, your telephone service, including 911, will not function until power is restored.
- Loss of power to your broadband gateway (through which your service is provided) will cause a loss of telephone and 911 services.
- Any Internet connection failure will cause a loss of telephone and 911 services.

WIN recommends that you always have an alternative means of accessing 911 during a power failure or internet connection failure such as a basic business or copper line (non VoIP line) for elevator, alarm, and other critical functions.

To ensure that 911 calls are properly routed:

- **Do not move the equipment installed at your premise to another location.** Use of the telephone service at another location will prevent E911 service (the ability of the 911 operator to automatically determine your location) from working.
- **If you have users that will be using devices such as software telephones that are installed on mobile personal computers, laptops, smart phones, netbooks and any other mobile VoIP supported device that is intended to be mobile with WIN service,** you must update your service address prior to using the service from a different location by contacting WIN Customer Service at 1-855-361-7792 in order for your current location to be transmitted automatically and accurately to emergency services; EarthLink customers must contact EarthLink Customer Care at 1-800-239-3000. For Windstream Hosted Communications, you must contact WHC Repair at 1-855-759-7420 to update your service address; customers using Windstream Hosted Communications on a smart phone may access the Windstream Hosted Communications Client Software application to update. Use of your software telephone at a location other than the registered physical location may route 911 calls to an incorrect 911 dispatch center, potentially delaying or preventing emergency services.
- **Always state the telephone number and address that you are calling from to the 911 operator.** The 911 operator receiving the emergency call may not be able to automatically identify your phone number and physical location and be able to call you back if the call is disconnected, therefore you must specify the exact location of the emergency and the telephone number from which you are calling.
- **Contact WIN when you plan to move your service address: WIN customers should contact the WIN Business Center at 1-800-600-5050 and EarthLink customers should contact EarthLink Customer Care at 1-800-239-3000.** Since your WIN VoIP Services will not provide 911 services from another location, you must notify WIN before you move the registered location of your service.

To help remind you about the availability of 911 emergency service and its limitations with WIN VoIP Services, we have provided stickers to be placed on or near all of your telephones and devices.

Customer Affirmation of Notification

I have read the above notice and understand that there are critical differences between 911 service with WIN VoIP Services and traditional telephone service. I assume all responsibility and risk of harm, loss, or damage in the event that 911 service fails as a result of a power outage or Internet outage, in the event I fail to update my service address with WIN if I use the service from a different location or in the event I do not provide the address, correct address, extension or other information to emergency authorities.

Printed name

208138554

Account number

Signature

Date

Letter of Agency

Contact Name:	Company Name: City of Southaven
Billing Address: 8710 Northwest Dr	
City, State, Zip: Southaven, MS 38671	
Current Carrier:	Order Date: 3/22/18

Authorization to Change Service Provider(s)

On behalf of the Company, I hereby authorized Windstream Communications ("Windstream") and its operating affiliates* listed on Exhibit A to change my Company's provider(s) for the following services from my current telecommunications carrier(s) to Windstream for each of the telephone numbers listed below. Check all applicable services:

X	Local
X	Intrastate, IntraLATA Long Distance Service (also known as local toll)
X	Interstate, InterLATA and International Long Distance

I represent that I am at least eighteen years of age and that I have the authority to change telecommunications carriers for each of the telephone numbers identified below. I understand that I have the right to obtain telecommunications services individually. I also understand that I may designate only one local exchange carrier, one intraLATA carrier, and one interLATA carrier per telephone number.

I choose Windstream to act as my agent to carry out the change(s) and authorize Windstream to handle on my behalf all arrangements, including ordering, changing, and/or maintaining my service, with my local telephone company(s), interexchange carriers, equipment vendor(s), and consultant (s). By designating Windstream to act as my agent, I do not permit Windstream to change my service to a carrier other than Windstream. I understand, that there may be a fee to change from the Company's current telecommunications carrier(s) to Windstream.

INSTRUCTIONS: LIST ALL APPLICABLE BILLING TELEPHONE NUMBERS OR LIST THE MAIN BILLING TELEPHONE NUMBER BELOW AND ATTACH A DOCUMENT IDENTIFYING ALL ASSOCIATED TELEPHONE NUMBERS SUBJECT TO THIS LOA

Telephone Numbers:

I authorize Windstream to issue all necessary instructions on my behalf and confirm that my preferred provider for the telecommunications service(s) checked above will be changed for the telephone number(s) specified above. This agreement will remain in effect until revoked in writing by the Company.

Company Signature: _____ Date: _____

*Business Telecom of Virginia, Business Telecom, Cavalier Telephone Mid-Atlantic, Cavalier Telephone, Choice One Communications (of Connecticut, Maine, Massachusetts, New Hampshire, New York, Ohio, Pennsylvania, or Rhode Island), Connecticut Broadband, Connecticut Telephone & Communication Systems, Conversent Communications (of Connecticut, Maine, Massachusetts, New Hampshire, New Jersey, New York, Rhode Island, or Vermont), CTC Communications, CTC Communications of Virginia, DeltaCom Business Solutions, DeltaCom, EarthLink Business, EarthLink Carrier, Georgia Windstream, Intellifiber Networks, LDMI Telecommunications, Lightship Telecom, McLeodUSA Telecommunications Services, Nebraska Windstream, Network Telephone, NuVox (Arkansas or Indiana), Oklahoma Windstream, PAETEC Communications of Virginia, PAETEC Communications, Talk America of Virginia, Talk America, Texas Windstream, The Other Phone Company, US LEC Communications, US LEC (of Alabama, Florida, Georgia, Maryland, North Carolina, Pennsylvania, South Carolina, Tennessee, or Virginia), US Xchange (of Illinois, Indiana, Michigan, or Wisconsin), Windstream (Communications Southwest, Accucomm Telecommunications, Alabama, Arkansas, Buffalo Valley, Communications Kerrville, Communications Telecom, Communications, Concord Telephone, Conestoga, D&E Systems, D&E, Direct, EN-TEL, Florida, Georgia Communications, Georgia Telephone, Georgia, Iowa Communications, Iowa-Comm, IT-Comm, KDL, KDL-VA, Kentucky (East or West), Kerrville Long Distance, Lakedale Link, Lakedale, Lexcom Communications, Lexcom Long Distance, Mississippi, Missouri, Montezuma, Norlight, North Carolina, NorthStar, NTI, Windstream of the Midwest, Ohio, Oklahoma, Pennsylvania, South Carolina, Southwest Long Distance, Standard, Sugar Land, Systems of the Midwest, or Western Reserve), or Windstream NuVox (of Indiana, Kansas, Missouri, Ohio, and Oklahoma)

**AGREEMENT FOR THE
PURCHASE OF EQUIPMENT**

This agreement is made and entered into, effective as of the date of the last signature of the parties hereto, by and between DeSoto County, Mississippi ("DeSoto County") on behalf of DeSoto County Animal Services and the City of Southaven, Mississippi ("City");

WHEREAS, DeSoto County has found and determined that certain inventory it possesses is surplus, and no longer necessary for DeSoto County's operations. In particular, DeSoto County has found the following property to be surplus:

2 cat cages of 9 units each, heavy steel, with trays and grates. County #33274.
6 dogs kennels, chain link, with doors. County #32910.

(hereinafter "Surplus Property"). The Surplus Property qualifies as commodities under the Public Purchases statute; Miss. Code Ann. § 31-7-1 et. seq.; and

WHEREAS, DeSoto County desires to dispose of the Surplus Property by transfer to the City which is an agency, at an agreed upon price; and

WHEREAS, DeSoto County has made a finding that it is in the best interest of the citizens and taxpayers of the State of Mississippi and DeSoto County for the Surplus Property to be transferred as set forth herein, such as the transfer is for the purpose of raising money for use by DeSoto County while also aiding the day to day operations of another governmental entity. Further, such transfer helps establish and build a working relationship between DeSoto County and the City, which furthers the efficiency and effectiveness of the DeSoto County; and

WHEREAS, Miss. Code Ann. § 31-7-13(m)(vi) permits intergovernmental sales and transfers of commodities, even if such are below market value, when certain findings, such as those herein, have been made; and

WHEREAS, the Attorney General for the State of Mississippi has opined that DeSoto County may rely upon Miss. Code Ann. § 31-7-13(m)(vi) as authority to make intergovernmental sales and transfers of commodities, even when such is for nominal consideration; and

WHEREAS, the parties hereto desire to enter into this agreement to outline the terms and conditions of the intergovernmental sale and transfer of the Surplus Property.

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, DeSoto County and the City do hereby covenant, contract and agree as follows:

1. DeSoto County shall sell to the City, and the City shall purchase from DeSoto County, the Surplus Property. For the purpose of this agreement the Surplus Property is the following:

2 cat cages of 9 units each, heavy steel, with trays and grates. County #33274.
6 dogs kennels, chain link, with doors. County #32910.

2. The City shall pay to DeSoto County the sum of Ten Dollar and Zero Cents (\$10.00), (the Purchase Price), for the purchase of the Surplus Property. Payment shall be delivered to DeSoto County, Mississippi, within thirty (30) days from the date of execution of this agreement payable to “DeSoto County, Mississippi.”

3. The City accepts the Surplus Property in its “**AS IS, WHERE IS**” condition with no warranties whether express or implied. Except as contained herein, there have been no representations or warranties made by or on behalf of DeSoto County with respect to the condition of the Surplus Property or with respect to the suitability of the same for the City’s needs and uses. The City has been provided sufficient time to inspect the Surplus Property prior to purchase and the issuance of payment by the City confirms the City’s acceptance of the Surplus Property as is.

4. DeSoto County shall not be obligated to deliver the Surplus Property to the City and the City shall make proper arrangements to select, transport and take possession of the Surplus Property as necessary such that the Surplus Property will be removed from DeSoto County’s facilities by the City within ten (10) days of the date of the last signature upon this agreement by the parties.

5. Upon receipt of a fully executed copy of this agreement, DeSoto County shall make the Surplus Property readily available to the City along with all rights of possession and title thereto.

6. If requested by the City, DeSoto County will execute a bill of sale, such certificate of title as is required by law, and any other reasonably requested documents necessary to effectuate the transfer of ownership and any existing manufacturer’s warranties. Further, the City agrees to execute any documents reasonably requested by DeSoto County necessary to effectuate this transfer.

7. The City shall assume the risk of loss of the Surplus Property immediately upon tendering payment to DeSoto County and DeSoto County will be immediately relieved of any obligation to insure, maintain or secure said property.

8. Miscellaneous Provisions.

a. Methods of Termination: This agreement may be terminated by either party upon the giving of thirty (30) days' prior written notice to the other party, or upon the mutual written agreement of DeSoto County and the City. Notwithstanding the foregoing, DeSoto County may not terminate this agreement after its receipt of the payment of the Purchase Price, and the City may not terminate this agreement once DeSoto County has delivered the Surplus Property to City or, if being shipped, to the shipping carrier, unless such termination is mutually agreed to.

b. Amendments: 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.

c. Execution. This agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument. In addition, this agreement may contain more than one counterpart of the signature page and this agreement may be executed by the affixing of the signatures to such counterpart signature pages; in which case each counterpart signature page shall constitute an original, but all of which, taken together, shall constitute a single signature page.

d. 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.

e. 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 this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.

f. 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.

DESOTO COUNTY, MISSISSIPPI

BY: _____
MARK GARDNER,
PRESIDENT, BOARD OF SUPERVISORS

DATE: _____

ATTEST: _____
CLERK - BOARD OF SUPERVISORS

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE
MAYOR

DATE: _____

ATTEST: _____

Southaven Police Department



STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

MISSISSIPPI

To: Honorable Mayor Musselwhite and Board of Alderman
From: Police Chief Steve Pirtle
Date: April 26, 2018
RE: Donation to LawFit Challenge

Honorable Mayor and Board,

The 17th Annual National LawFit Challenge will be held in Southaven on June 7th through 9th, 2018. All events will be held at the Southaven High School Gym and the Lander's Center. The host hotels are all located in Southaven, being Home 2 and the hotels on Sleepy Hollow Drive.

The LawFit Challenge Mississippi Board members have requested that I ask our City to donate \$ 5,000.00 to the 2018 National LawFit Challenge, through the Community Foundation to assist with the costs of hotel rooms for the participants.

The LawFit Challenge is expected to draw between 140 to 160 participants from New Jersey and down the East Coast, the Southeastern and Southern United States as well as the local agencies. It is being hosted by the LawFit Public Safety Fitness Foundation, MS Law Enforcement Officer's Training Academy, the DeSoto County Sheriff's Office and the Hernando, Horn Lake, Olive Branch and Southaven Police Departments. WAPT News in Jackson will also be covering the event.

As you know, physical and mental abilities are very important to an officer's safety and overall well being. This program strives to increase the safety and the overall well being of officers through physical fitness. I am anticipating that we will have 8 - 12 officers representing the Southaven Police Department in this challenge.

I believe that this is an excellent opportunity for our officers. I also believe that it is an excellent opportunity to promote our Police Department and the City of Southaven as well.

I have attached more information about the program and the events that will be taking place here in Southaven for you to have and I thank you in advance for your consideration in this request.

Respectfully,

A handwritten signature in blue ink, appearing to read "Steven E. Pirtle".

Steven E. Pirtle

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

- Parcel 1086140000002000
- Parcel 1074192400000500
- Parcel 1074192400000600
- Parcel 1074192400000400
- Parcel 1074190000000700
- Parcel 2074180400001000
- Parcel 1074200000004500
- Parcel 2081011100002600
- Parcel 2081011100002700
- Parcel 1074190000000200
- Parcel 1074192400000300
- Parcel 1085210100003600
- 292 Woodsmoke Dr
- 680 Thornwood Pl
- 526 Christybrook Cv

to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, May 1, 2018**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, May 1, 2018**, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

- Parcel 1086140000002000
- Parcel 1074192400000500
- Parcel 1074192400000600
- Parcel 1074192400000400
- Parcel 1074190000000700
- Parcel 2074180400001000
- Parcel 1074200000004500
- Parcel 2081011100002600
- Parcel 2081011100002700
- Parcel 1074190000000200
- Parcel 1074192400000300
- Parcel 1085210100003600
- 292 Woodsmoke Dr
- 680 Thornwood Pl
- 526 Christybrook Cv

is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

ALDERMAN

VOTED

Alderman William Brooks

Alderman Kristian Kelly

Alderman Charlie Hoots

Alderman George Payne

Alderman Joel Gallagher

Alderman John Wheeler

Alderman Raymond Flores

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **1st day of May, 2018.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

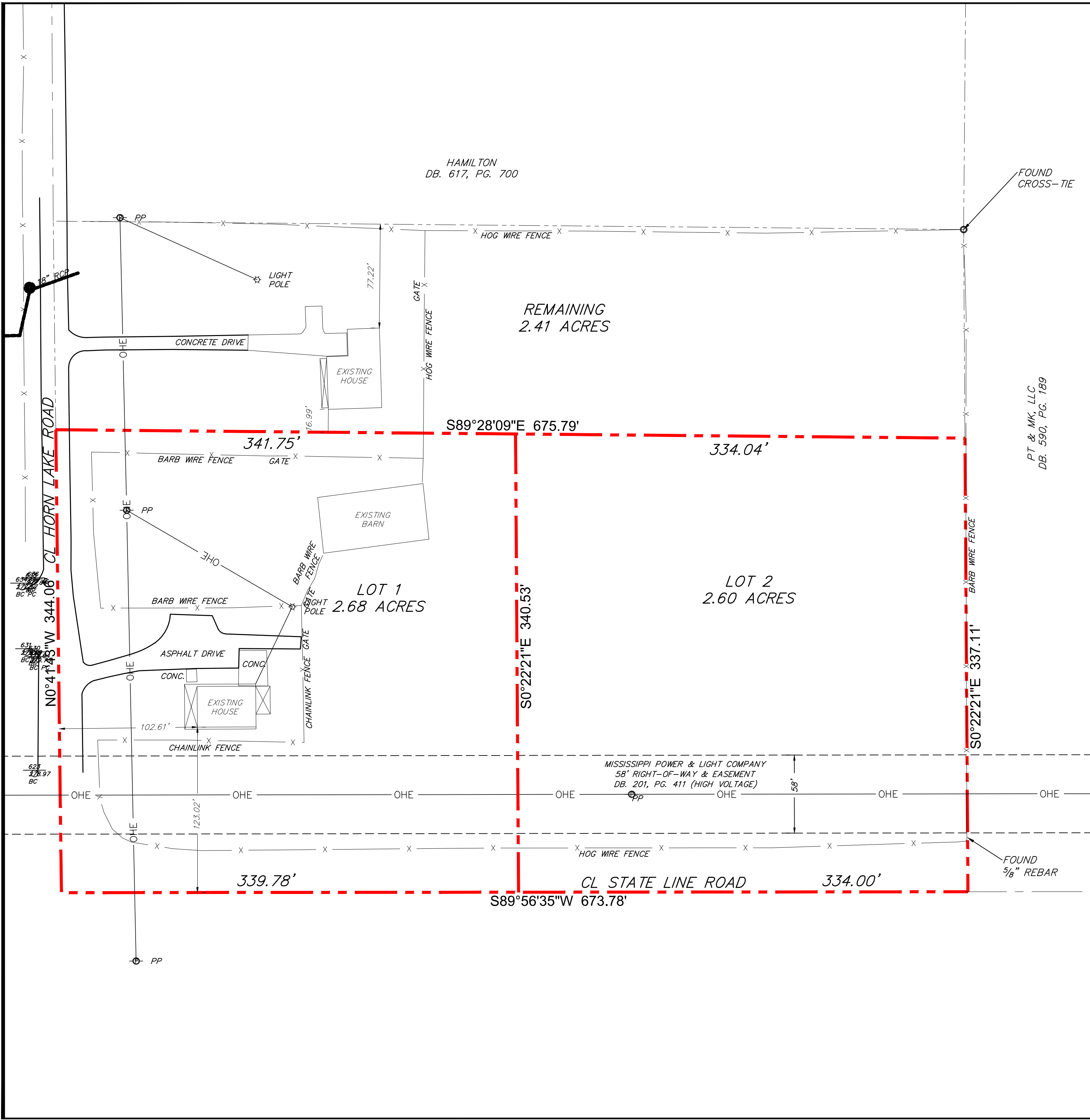
ANDREA MULLEN
CITY CLERK

(S E A L)

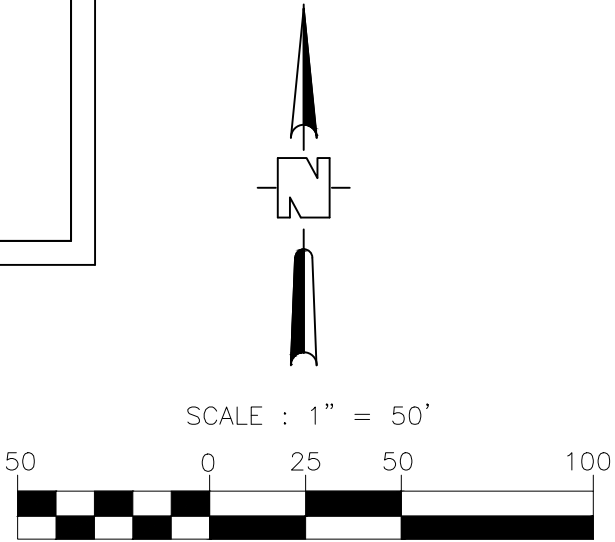
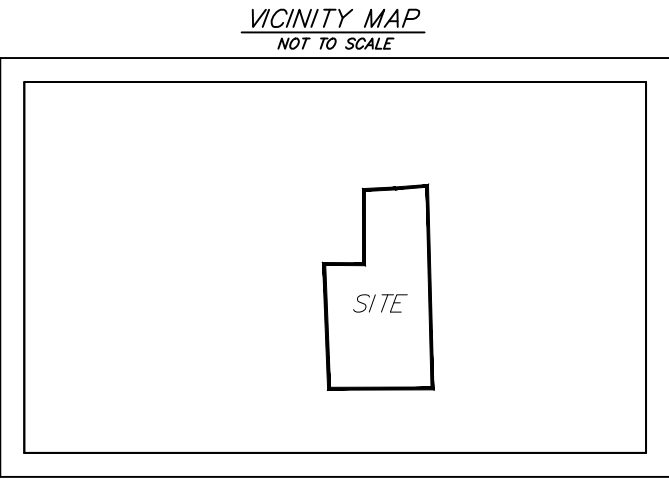
City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	April 30, 2018
Public Hearing Body:	Planning Commission
Applicant:	Angela Harrison PO Box 773 Horn Lake, MS 901-268-7848
Total Acreage:	7.69 acres
Existing Zone:	Planned Commercial
Location of Subdivision Application	Northeast corner of Stateline Road and Horn Lake Road
Comprehensive Plan Designation:	Commercial/Office
Staff Comments: The applicant is requesting subdivision approval of the Bowen Subdivision on the northeast corner of Stateline Road and Horn Lake Road. The parcel encompasses 7.69 acres and the applicant is requesting to subdivide the property into two lots and leave the existing house at the north end and its immediate surrounding property as a parcel. Lot 1 is shown with 2.68 acres and lot 2 with 2.60 acres. Per the comprehensive plan this area has future land use designations for commercial on the immediate corner and office going to the east. Additionally, the comprehensive plan calls for both Stateline Road and Horn Lake Road to have a minimum of 68' of right of way with a typical road section showing four lanes of traffic. Per the GIS database, Stateline Road has an existing 90' of right of way and Horn Lake Road has 60' of right of way.	
Staff Recommendations: The applicant has complied with bulk requirements for subdividing the property. Per the city's comprehensive plan, Horn Lake Road is designed to have sixty-eight (68) feet of right of way. The applicant should identify the remaining eight (8) feet of right of way dedication along Horn Lake Road and adjust the boundary measurements on the plat prior to recording. Staff has no further comments and recommends approval.	



- NOTES**
1. THE PROPOSED USE OF ALL THE IN THE SUBDIVISION IS SINGLE FAMILY DWELLINGS.
 2. WATER SERVICE WILL BE PROVIDED BY INDIVIDUAL WELL.
 3. SEWER SERVICE WILL BE PROVIDED BY INDIVIDUAL ON SITE SYSTEMS.
 4. MINIMUM BUILDING SETBACKS:
50' FRONT YARD
15' SIDE YARD
40' REAR YARD
35' STREET SIDE YARD
 5. UTILITY EASEMENTS:
10' FRONT YARD
5' SIDE YARD
 6. THIS PROPERTY IS NOT LOCATED IN FEMA IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO MAPS _____, DATED _____, AND _____, DATED _____.
 7. 1/2" x 18" IRON RODS SET ON ALL PROPERTY CORNERS.
 8. IT IS THE RESPONSIBILITY OF EACH HOMEOWNER TO ENSURE THAT THE ROADSIDE DITCHES ARE PROPERLY MAINTAINED TO ALLOW EFFECTIVE DRAINAGE.
 9. THIS IS A CLASS "B" SURVEY.



- REFERENCE MATERIALS:**
1. HARDY J LEWIS, PLAT BOOK 186, PAGE 746
 2. WALKER S LOIS, PLAT BOOK _____, PAGE _____
 3. TAYLOR FLOYD, PLAT BOOK 68, PAGE 586
 4. HAWKS WILLIAM THOMAS, PLAT BOOK 524, PAGE 315
 5. WHITE CHARLES LEE, PLAT BOOK 591, PAGE 291
 6. PHILLIPS CHRISTOPHER MILE, PLAT BOOK 787, PAGE 268
 7. TODD JERRY E JR ETUX, PLAT BOOK 755, PAGE 295
 8. TODD JERRY E JR ETUX, PLAT BOOK 755, PAGE 295
 9. JORDAN CREEK ESTATES, PLAT BOOK 85, PAGES 1-2
 10. MITCHELL WAYNE, PLAT BOOK 633, PAGE 439
 11. LOVELL JON, PLAT BOOK 731, PAGE 386
- BEARINGS REFERENCED TO THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD83, GEOID 12A BY RTK GPS OBSERVATION SCALE FACTOR: .99996901 CONVERGENCE ANGLE: 0'14'47.53" AT THE SOUTHWEST CORNER OF LOT 451, WINDSTONE P.U.D. PHASE 15

LEGEND		ABBREVIATIONS	
PROPERTY LINE	_____	P.O.B.	= POINT OF BEGINNING
BUILDING SETBACK LINE	_____	P.O.C.	= POINT OF COMMENCEMENT
FENCE	_____	R.O.W.	= RIGHT OF WAY
UTILITY EASEMENT	_____	S/D	= SUBDIVISION
CENTER LINE ROAD	_____	IRF	= IRON ROD FOUND
PROPERTY CORNER FOUND	○	APR	= AS PER RECORD
FENCE CORNER FOUND	□	APS	= AS PER SURVEY
		PB	= PLAT BOOK
		PG	= PAGE
		DB	= DEED BOOK
		U.E.	= UTILITY EASEMENT
		FF	= FINISH FLOOR ELEVATION

Civil Link
"CONNECTING RESOURCES"
5779 GETWELL RD., BLDG. B
SOUTHAVEN, MS 38672
OFFICE: 662-510-2169
FAX: 662-510-2197
WWW.CIVIL-LINK.COM

PRELIMINARY PLAT
CHARLESTON PLACE
DESOTO COUNTY, MISSISSIPPI
MARCH, 2018
ZONING - A
TOTAL AREA = 56.16 ACRES
FIELD SURVEY COMPLETED ON FEBRUARY 1, 2016
THIS IS A CLASS "B" SURVEY
26 LOTS
SECTION 29, TOWNSHIP 3 SOUTH, RANGE 6 WEST
SURVEYOR: CIVIL-LINK
DEVELOPER: STONEYBROOK HOMES LLC, CRAIG WALDROP

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	April 30, 2018
Public Hearing Body:	Planning Commission
Applicant:	Kevin Mcghee 2735 Stateline Road W. Southaven, MS 38671 662-280-3760
Total Acreage:	14.62 acres
Existing Zone:	Planned Commercial (C-4)
Location of Subdivision Application	North side of Goodman Road, east of Elmore Road.
Comprehensive Plan Designation:	Commercial/R-9
Staff Comments: The applicant is requesting subdivision approval of the Angel Commercial Subdivision on the north side of Goodman Road, east of Elmore Road. The subdivision incorporates three parcels all owned by the same entity. The applicant is wanting to combine the acreage and subdivide the property into two lots. Lot one would include 1.48 acres and the remaining 13.14 acres would incorporate into lot 2. There is an existing recorded ingress/egress to allow entrance off of Goodman Road for the site. Lot 1 is using the entire linear frontage of Goodman Road for its location with the access point on the west end of this lot. Right of way for Goodman Road is under MDOT control and has been dedicated prior to this application. The setbacks have been identified on the portion of the property that is zoned Commercial. The remaining property is under medium density residential zoning but since this lot is not proposed for development at this time, the applicant has chosen to leave those off until a future decision as to how the property develops is decided.	
Staff Recommendations: The applicant has complied with bulk requirements for subdividing the property. Staff has no comments and recommends approval.	

NOTES:

1. MINIMUM SET BACKS ARE AS FOLLOWS:
 - A. 50' FRONT YARD
 - B. 10' SIDE YARD(EACH SIDE)
 - C. 20' REAR YARD
2. A 10' WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF THE LOT LINE AND ALONG THE REAR LOT LINE. (UNLESS OTHERWISE NOTED.)
3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. THE PROPERTY SHOWN HEREON IS SUBJECT TO ANY RIGHT OF WAY FOR S.R. 302 (GOODMAN ROAD).
5. THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA ACCORDING TO FIRM MAP NUMBER 28033C0078H DATED 05/05/2014.
6. ALL NEW CORNERS SET BY THIS FIRM WILL BE 1/2" (#4) REBAR WITH PLASTIC CAPS READING E-28599, RLS 1909.
7. HATCHED EASEMENTS ARE PRIVATE EASEMENTS AND ARE NOT MAINTAINED BY THE CITY OF SOUTHAVEN.

CORPORATE CERTIFICATE

I, KEVIN MCGEE, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____ DAY OF ____ 20__.

TITLE _____ SIGNATURE _____ PRINTED NAME _____

V. MCGEE TRUCKING, INC.
NAME OF CORPORATE ENTITY

NOTARY'S CERTIFICATE
STATE OF _____, COUNTY OF _____

V. MCGEE TRUCKING, INC., INCORPORATED IN THE STATE OF MISSISSIPPI, COUNTY OF DESOTO, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, ON THIS THE ____ DAY OF ____ 20__, WITHIN MY JURISDICTION, THE WITHIN NAMED KEVIN MCGEE, WHO ACKNOWLEDGED THAT HE IS ____ OF V. MCGEE TRUCKING, INC., AND THAT FOR AND ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED, HE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY TO DO SO, GIVEN MY HAND AND SEAL OF OFFICE THIS ____ DAY OF ____ 20__.

SIGNATURE OF NOTARY PUBLIC _____ MY COMMISSION EXPIRES _____

SEAL

MORTGAGEE'S CERTIFICATE

I, _____, MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____ DAY OF ____ 20__.

SIGNATURE OF MORTGAGEE _____ TITLE _____ BANK NAME _____

NOTARY'S CERTIFICATE
STATE OF _____, COUNTY OF _____

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE ____ DAY OF ____ 20__, WHO ACKNOWLEDGED THAT HE/SHE IS ____ OF ____ AND THAT FOR AND ON BEHALF OF SAID BANK AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK TO DO SO.

SIGNATURE OF NOTARY PUBLIC _____ MY COMMISSION EXPIRES _____

SEAL

SOUTHAVEN MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, ON THIS THE ____ DAY OF ____ 20__, PAGE ____

MAYOR'S SIGNATURE _____ ATTEST: CITY CLERK FOR THE MAYOR/BOARD OF ALDERMEN

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, PLANNING COMMISSION ON THIS THE ____ DAY OF ____ 20__.

SIGNATURE - CHAIRPERSON OF PLANNING COMMISSION _____ PRINTED NAME _____

SIGNATURE - SECRETARY _____ PRINTED NAME _____

CERTIFICATE OF SURVEYOR

THIS IS TO CERTIFY THAT SOMEONE UNDER MY SUPERVISION HAS DRAWN THE SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM A GROUND SURVEY BY ME OR SOMEONE UNDER MY DIRECT SUPERVISION.

DATE
4/02/18



STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT ____ O'CLOCK ____ M. ON THE ____ DAY OF ____ 20__, AND WAS DULY RECORDED WITH PLAT INSTRUMENT NUMBER (SHOWN BELOW)

CHANCERY COURT CLERK

FINAL PLAT OF ANGEL COMMERCIAL SUBDIVISION

SECTION 30, T-1-S, R-7-W
DEBOTO COUNTY, CITY OF SOUTHAVEN

1" = 100'
APRIL 02, 2018

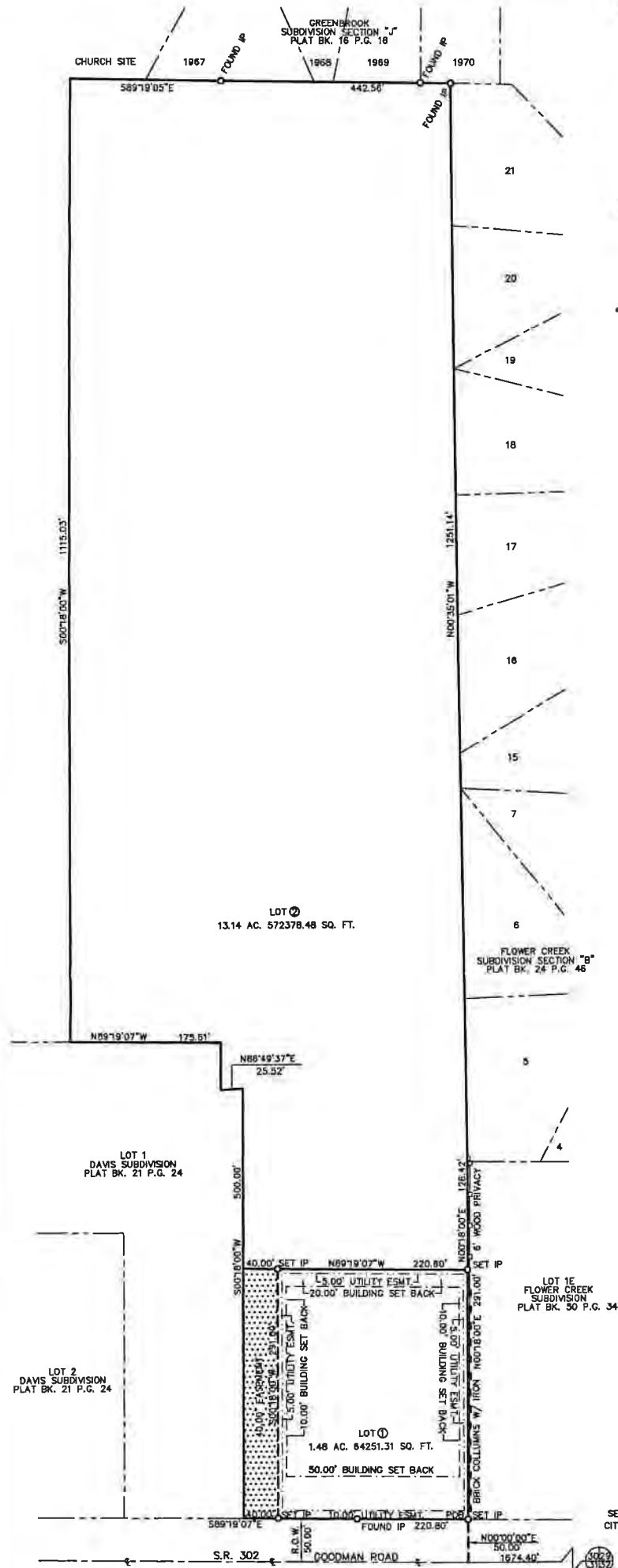
ZONING: C-4
TOTAL AREA: 14.62 ACRES
TOTAL LOTS: 2
OWNER/DEVELOPER:
V. MCGEE TRUCKING, INC.

IPD

7193 SWINNEA ROAD, SUITE C2
SOUTHAVEN, MISSISSIPPI 38671

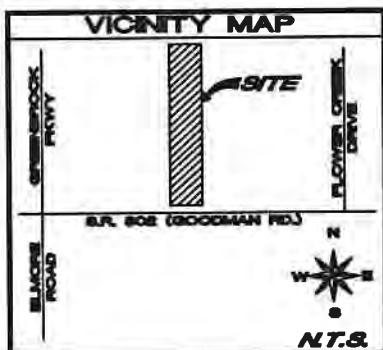
IPD, LLC CIVIL ENGINEERING

662-393-3346
FAX 662-536-6183



THE SOUTHEAST CORNER OF
SECTION 30, TOWNSHIP 1 SOUTH, RANGE 7 WEST
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

GRAPHIC SCALE



City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	April 30, 2018
Public Hearing Body:	Planning Commission
Applicant:	Whisper Lake Golf Synd LLC c/o S&R Development- Hiren Patel 115 W. Jackson St. Ste. 2D Ridgeland, MS 601-488-4657
Total Acreage:	4.00 acres
Existing Zone:	Planned Business Park
Location of Subdivision Application	North of Marathon Way, on the west side of Hospitality Lane.
Comprehensive Plan Designation:	Commercial
Staff Comments: The applicant is requesting subdivision approval to revise the existing Briargate Commercial Subdivision Section "B" lot 7P on the west side of Hospitality Lane, north of Marathon Way. The applicant is requesting to further subdivide the lot and create two lots consisting of 2.26 acres and 1.74 acres. The required right of way for Hospitality Lane has already been dedicated and the existing lot is vacant so the applicant has shifted the easement lines to address the general areas and widths for the lots.	
Staff Recommendations: Per the existing plat, the existing lot is identified as Lot 7P-A and the lot directly to the south is identified as lot 7P-B. The applicant is proposing the split of this lot as lot A and lot B which cannot happen for obvious reasons of repetitive names on recorded plats. Since this subdivision is in its 9th revision it is hard to continue the subdividing titles in a clear and concise way. We will still need to consider this lot as 7P-A to keep consistent with the chronological order of the plats. Staff would suggest identifying these lots as 7P-A1 and 7P-A2. Staff has no further comments and recommends approval.	

13.

Mayor's Report

14.

Citizen's Agenda

Caroline Barnett, M.R. Davis Public Library

Personnel Docket

May 1, 2018

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Thomas W. McCraw *	Building/Planning	Code Enforcement Officer	TBD	\$14.00
Louis T. Williams	Public Works	Streets Laborer	5/7/2018	\$12.00

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Brian Durdin	Seasonal Grounds Crew	Grounds Crew	5/1/2018	\$11.50
Marketh Fleming	Seasonal Grounds Crew	Grounds Crew	5/1/2018	\$11.50

Stipend	Type of Stipend	Effective Date	Yearly Amount
Fire			
Dillon Collins	EMT	3/31/2018	\$600.00
Antoris J. Patty	EMT	4/27/2018	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Seth A. Bonetti	Utility	Field Service Tech	4/27/2018	\$13.05
Joseph M. Spradlin	Police	Police Officer I	*declined position*	\$17.38

Parks Dept Tournsment & Seasonal Personnel Docket
May 1, 2018

New Hires

<u>Payroll Additions</u>	<u>Position</u>	<u>Start Date</u>	<u>Rate of Pay</u>
Presley Blann	Gates-Tournaments	5/1/2018	\$7.50
Joshua Booker	Seasonal Grounds Crew	5/1/2018	\$8.50
Jacob Brown	Seasonal Grounds Crew	5/1/2018	\$8.50
Tucker Fredrickson	Seasonal Grounds Crew	5/1/2018	\$8.50
Rodger Gentry	Seasonal Grounds Crew	5/1/2018	\$8.50
Grant Kyle	Seasonal Grounds Crew	5/1/2018	\$8.50
Alyssa Long	Concessions - Tournaments	5/2/2018	\$7.25
Nichole Presley	PT Front Desk (411)	5/2/2018	\$7.25
Dalton Wade	PT Front Desk (411) & Turf	5/2/2018	\$7.25
Kayla Warren	Gates-Tournaments	5/1/2018	\$7.50
Zach Woodiel	Seasonal Grounds Crew	5/1/2018	\$8.50

Adjustments

<u>Pay Adjustments</u>	<u>Previous Classification</u>	<u>New Classification</u>	<u>Effective Date</u>	<u>Rate of Pay</u>
Demi Foucault	Concessions	Concessions Supervisor	5/2/2018	\$8.00
Stephanie Hill	Cash Control	Data Entry	5/1/2018	\$10.00 (salary same)

Terminations

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Rate of Pay</u>
Valerie Dalton	Concessions	5/2/2018	\$7.25
Madison Glenn	Concessions Supervisor	5/2/2018	\$8.00
Adrianna Rodgers	Concessions	5/2/2018	\$7.25
Karen True	PT Front Desk	5/1/2018	\$7.25
Jackie L. Thompson	PT Front Desk	5/1/2018	\$7.25

16.

City Attorney's Legal Update



The City of Southaven Docket Recap

May 01, 2018

General Fund	1,274,086.01
Balance Sheet	1,811.00
Mayor Admin	92.83
Board of Aldermen	44.34
Arts And Cultural Affairs	1,799.40
Court	3,431.39
Finance & Administration	1,869.32
Information Technology	13,010.45
City Clerk	711.48
Operations Department	-
Planning & Engineering	4,417.43
Police	80,784.53
Fire	39,678.53
Fire Prevention	1,629.84
EMS	16,409.24
Public Works	15,944.78
Streets	62,849.44
Parks	73,481.91
Park Tournaments	83,332.13
Code Enforcement	2,790.88
City Fuel	-
Expense Accounts	836,673.12
Administrative Expenses	330.00
Litigation	3,093.96
Liability Insurance	-
Professional Dues	29,900.01
Bond Funded CAP Proj	228,454.22
Tourist & Convention	106,448.02
Debt Service	72,391.25
Utility Fund	183,613.52
Sanitation Fund	52.76
Payroll Fund	452,909.53
DOCKET TOTAL	2,317,955.31

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 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-050118

 P 1
 apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8	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	4-16-18	299887	2018 7 INV A	249.00	C-050118		DID NOT MEET MINIMU
INVOICE:		FULL DESC:	DID NOT MEET MINIMUM GAMES				
025153 BATTERS BOX BASEBALL	4-16-2018	299886	2018 7 INV A	249.00	C-050118		DID NOT MEET MINIMU
INVOICE:		FULL DESC:	DID NOT MEET MINIMUM GAMES				
025153 BATTERS BOX BASEBALL	4-23-18	300397	2018 7 INV A	390.00	C-050118		DID NOT MEET MINIMU
INVOICE:		FULL DESC:	DID NOT MEET MINIMUM GAMES				
				888.00			
028253 CDLC LP	4-16-2018	299746	2018 7 INV A	249.00	C-050118		DID NOT MEET MINIMU
INVOICE:		FULL DESC:	DID NOT MEET MINIMUM GAMES				
028254 FESMIRE, JAMES	4-16-18	299744	2018 7 INV A	124.00	C-050118		DID NOT MEET MINIMU
INVOICE:		FULL DESC:	DID NOT MEET MINIMUM GAMES				
028278 BIGTIME ATHLETICS	4-23-18	300395	2018 7 INV A	110.00	C-050118		DID NOT MEET MINIMU
INVOICE:		FULL DESC:	DID NOT MEET MINIMUM GAMES				
028279 MEMPHIS TRAVELERS	4-23-18	300396	2018 7 INV A	110.00	C-050118		DID NOT MEET MINIMU
INVOICE:		FULL DESC:	DID NOT MEET MINIMUM GAMES				
028280 DESOTO VENOM	4-23-18	300398	2018 7 INV A	110.00	C-050118		DID NOT MEET MINIMU
INVOICE:		FULL DESC:	DID NOT MEET MINIMUM GAMES				
028281 HENRY, CURTIS	4-23-18	300411	2018 7 INV A	110.00	C-050118		DID NOT MEET MINIMU
INVOICE:		FULL DESC:	DID NOT MEET MINIMUM GAMES (N. MS DIAMONDBACKS)				
028282 SCHIERHOLZ, NICHOLAS	4-23-18	300412	2018 7 INV A	110.00	C-050118		DID NOT RECEIVE 3 G
INVOICE:		FULL DESC:	DID NOT RECEIVE 3 GAMES - DESOTO CARDINALS 12				
			ACCOUNT TOTAL	1,811.00			
			ORG 0010 TOTAL	1,811.00			
111			MAYOR ADMIN DEPARTMENT				
0010-100-111-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	124036169001	299750	2018 7 INV A	37.99	C-050118		CALCULATOR, INK
INVOICE: 124036169001		FULL DESC:	CALCULATOR, INK				
			ACCOUNT TOTAL	37.99			
			ORG 111 TOTAL	37.99			
115			BOARD OF ALDERMAN				
0010-100-115-00-602500-			MEDICAL/LIFE-CITY PAID				
011185 DAC	512018	299748	2018 7 INV A	44.34	C-050118		MAY 2018 DUES
INVOICE: 512018		FULL DESC:	MAY 2018 DUES				
			ACCOUNT TOTAL	44.34			

04/26/2018 15:07
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

P 2
apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
		ORG 115	TOTAL	44.34		
120		ARTS AND CULTURAL AFFAIRS				
0010-400-120-00-622100- 004489 JOHNSON CINDY INVOICE:	247-18	300346 FULL DESC: AEROBICS INSTRUCTOR	2018 7 INV A	540.00 C-050118		AEROBICS INSTRUCTOR
010525 GORDON LUCIA INVOICE:	108-18	300345 FULL DESC: YOGA CLASS	2018 7 INV A	350.00 C-050118		YOGA CLASS
013370 CAIN, MARY INVOICE:	14-18	299924 FULL DESC: LINE DANCE TEACHER	2018 7 INV A	60.00 C-050118		LINE DANCE TEACHER
015915 WISEMAN CYNTHIA INVOICE:	412-18	299580 FULL DESC: AEROBICS CLASS	2018 7 INV A	270.00 C-050118		AEROBICS CLASS
017200 SMITH JOYCE W INVOICE:	418-18	299895 FULL DESC: YOGA CLASS	2018 7 INV A	25.00 C-050118		YOGA CLASS
018047 ROBBINS JANICE INVOICE:	3-18	299925 FULL DESC: YOGA CLASS	2018 7 INV A	120.00 C-050118		YOGA CLASS
021019 CAIN LINDA A INVOICE:	318-18	299718 FULL DESC: LINE DANCE INSTRUCTOR	2018 7 INV A	60.00 C-050118		LINE DANCE INSTRUCT
021019 CAIN LINDA A INVOICE:	319-18	299894 FULL DESC: LINE DANCE CLASSES	2018 7 INV A	60.00 C-050118		LINE DANCE CLASSES
				120.00		
		ACCOUNT TOTAL		1,485.00		
0010-400-120-00-626900- 027022 DEMPSEY DEE INVOICE:	4-16-18	299747 FULL DESC: 2018 SPRING SENIOR TRIP TO ARK ENCOUNTER, CINCINNA	2018 7 INV A	255.00 C-050118		2018 SPRING SENIOR
		ACCOUNT TOTAL		255.00		
0010-400-120-00-630404- 001361 SAM'S CLUB DIRECT INVOICE:	4-10-18	300001 FULL DESC: SUPPLIES	2018 7 INV A	59.40 C-050118		SUPPLIES
		ACCOUNT TOTAL		59.40		
		ORG 120	TOTAL	1,799.40		
125		COURT DEPARTMENT				
0010-100-125-00-602500- 011185 DAC INVOICE: 512018	512018	299748 FULL DESC: MAY 2018 DUES	2018 7 INV A	44.34 C-050118		MAY 2018 DUES
		ACCOUNT TOTAL		44.34		

04/26/2018 15:07
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 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-050118

 P 3
 apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-100-125-00-621500- 028263 BRADFORD, CHAD A INVOICE:	4-18-18	299848 FULL DESC:	COURT BOND REFUND 2018 7 INV A CASH BOND REFUND	251.00 C-050118		CASH BOND REFUND
028264 PEARMAN II, SAMUEL D INVOICE:	4-23-18	299986 FULL DESC:	2018 7 INV A CASH BOND REFUND	150.00 C-050118		CASH BOND REFUND
028265 DARBY, CYNTHIA M INVOICE:	4-23-18	299987 FULL DESC:	2018 7 INV A CASH BOND REFUND	117.00 C-050118		CASH BOND REFUND
028277 JOHNSON, TEDERRION INVOICE:	4-25-18	300394 FULL DESC:	2018 7 INV A CASH BOND REFUND	7.00 C-050118		CASH BOND REFUND
			ACCOUNT TOTAL	525.00		
0010-100-125-00-621501- 010920 DALE K. THOMPSON INVOICE:	4-25-18	300393 FULL DESC:	COURT FINES 2018 7 INV A SHEREA STRINGFELLOW CASH BOND CASE#CR2017-1133	250.00 C-050118		SHEREA STRINGFELLOW
024253 AMERICAN MUNICIPAL S INVOICE: 37815	37815	299920 FULL DESC:	2018 7 INV A COLLECTION FEE FOR MARCH 2018	409.63 C-050118		COLLECTION FEE FOR
			ACCOUNT TOTAL	659.63		
0010-100-125-00-621505- 001361 SAM'S CLUB DIRECT INVOICE:	4-10-18	300001 FULL DESC:	COURT SUPPLIES 2018 7 INV A SUPPLIES	63.12 C-050118		SUPPLIES
007600 OFFICE DEPOT INVOICE: 2177284275	2177284275	299741 FULL DESC:	2018 7 INV A TONER, PENS	85.08 C-050118		TONER, PENS
016621 DELGADO DAVID F. INVOICE:	4-20-18	299919 FULL DESC:	2018 7 INV A REIMB. FOR PERSONAL CELL PHONE USED	150.00 C-050118 11-2017/3-2018		REIMB. FOR PERSONAL
			ACCOUNT TOTAL	298.20		
0010-100-125-00-622100- 002086 SPRIGGS STACEY INVOICE:	4-18-18	299840 FULL DESC:	PROFESSIONAL SERVICES 2018 7 INV A SPECIAL PROSECUTOR - APRIL 18, 2018	200.00 C-050118 (1/2 DAY)		SPECIAL PROSECUTOR
002086 SPRIGGS STACEY INVOICE:	4-20-18	299921 FULL DESC:	2018 7 INV A SPECIAL PROSECUTOR - APRIL 20, 2018	200.00 C-050118		SPECIAL PROSECUTOR
				400.00		
027862 CRAWFORD, MICHELLE INVOICE:	4-18-18	299845 FULL DESC:	2018 7 INV A SPECIAL PROSECUTOR - APRIL 18, 2018	200.00 C-050118 (1/2 DAY)		SPECIAL PROSECUTOR
027862 CRAWFORD, MICHELLE INVOICE:	4-20-18	299922 FULL DESC:	2018 7 INV A SPECIAL PROSECUTOR - APRIL 20, 2018	200.00 C-050118		SPECIAL PROSECUTOR
027862 CRAWFORD, MICHELLE INVOICE:	4-25-18	300392 FULL DESC:	2018 7 INV A SPECIAL PROSECUTOR - APRIL 25, 2018	200.00 C-050118 (1/2 DAY)		SPECIAL PROSECUTOR
				600.00		

04/26/2018 15:07
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 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-050118

 P 4
 apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	1,000.00		
				ORG 125 TOTAL	2,527.17		
145				DEPARTMENT OF FINANCE & ADMIN			
	0010-100-145-00-610400-			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	122697856001 299751		2018 7 INV A	10.49	C-050118	COPY STAMP
	INVOICE: 122697856001	FULL DESC: COPY STAMP			129.36	C-050118	CALCULATOR, INK
	007600 OFFICE DEPOT	124036169001 299750		2018 7 INV A			
	INVOICE: 124036169001	FULL DESC: CALCULATOR, INK					
					139.85		
				ACCOUNT TOTAL	139.85		
	0010-100-145-00-625700-			TELEPHONE & POSTAGE			
	001137 FEDEX	6-110-39048 300416		2018 7 INV A	22.60	C-050118	SHIPPING
	INVOICE:	FULL DESC: SHIPPING					
				ACCOUNT TOTAL	22.60		
	0010-100-145-00-626900-			TRAVEL & TRAINING			
	001339 CREDIT CARD CENTER	4-18-2018 300413		2018 7 INV A	1,652.03	C-050118	CREDIT CARD PAYMENT
	INVOICE:	FULL DESC: CREDIT CARD PAYMENT					
				ACCOUNT TOTAL	1,652.03		
				ORG 145 TOTAL	1,814.48		
150				INFORMATION TECHNOLOGY			
	0010-100-150-00-610400-			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	126603981001 300353		2018 7 INV A	64.47	C-050118	OFFICE SUPPLIES
	INVOICE: 126603981001	FULL DESC: OFFICE SUPPLIES			71.98	C-050118	OFFICE SUPPLIES
	007600 OFFICE DEPOT	2176250333 300354		2018 7 INV A			
	INVOICE: 2176250333	FULL DESC: OFFICE SUPPLIES			100.38	C-050118	OFFICE SUPPLIES
	007600 OFFICE DEPOT	2177606097 300356		2018 7 INV A			
	INVOICE: 2177606097	FULL DESC: OFFICE SUPPLIES					
					236.83		
				ACCOUNT TOTAL	236.83		
	0010-100-150-00-610500-			COMPUTERS			
	000342 DELL MARKETING LP	10235825856 300233		2018 7 INV A	85.49	C-050118	11122654 - HARD DRI
	INVOICE: 10235825856	FULL DESC: 11122654 - HARD DRIVE			397.80	C-050118	LANYARDS
	000424 A 2 Z ADVERTISING	47159 300347		2018 7 INV A			
	INVOICE: 47159	FULL DESC: LANYARDS			105.00	C-050118	DOMAIN RENEWAL 3 YR
	005724 NOVAGIANT MEDIA LLC	21196 300351		2018 7 INV A			
	INVOICE: 21196	FULL DESC: DOMAIN RENEWAL 3 YRS					

04/26/2018 15:07
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 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-050118

 P 5
 apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	007600 OFFICE DEPOT	122141879001	300352	2018 7 INV A	128.78	C-050118	KEYBOARD COMBOS
	INVOICE: 122141879001		FULL DESC: KEYBOARD COMBOS				
	007600 OFFICE DEPOT	2172366735	300355	2018 7 INV A	9.99	C-050118	IT SUPPLIES
	INVOICE: 2172366735		FULL DESC: IT SUPPLIES				
					138.77		
	007817 PROTECH SYSTEMS	SVC37667	300389	2018 7 INV A	627.50	C-050118	CISCO SMART NET REN
	INVOICE:		FULL DESC: CISCO SMART NET RENEWAL				
			ACCOUNT TOTAL		1,354.56		
	0010-100-150-00-611300-			MOTOR VEH REPAIRS/MAINT			
	005044 LOWE'S HOME CENTERS, 3-25-2018	300454		2018 7 INV A	41.06	C-050118	SUPPLIES/MATERIALS
	INVOICE:		FULL DESC: SUPPLIES/MATERIALS				
	007304 O'REILLYS AUTO PARTS	1257-358956	300359	2018 7 INV A	13.18	C-050118	FUSES & OIL
	INVOICE:		FULL DESC: FUSES & OIL				
			ACCOUNT TOTAL		54.24		
	0010-100-150-00-612500-			UNIFORMS			
	021916 MIDSOUTH SOLUTIONS	118584	300348	2018 7 INV A	130.00	C-050118	POOLE ALLOTMENT
	INVOICE: 118584		FULL DESC: POOLE ALLOTMENT				
	021916 MIDSOUTH SOLUTIONS	118599	300349	2018 7 INV A	18.95	C-050118	K. HYLANDER ALLOTME
	INVOICE: 118599		FULL DESC: K. HYLANDER ALLOTMENT				
					148.95		
			ACCOUNT TOTAL		148.95		
	0010-100-150-00-614000-			GASOLINE/OIL			
	006919 FUELMAN	NP53046853	300358	2018 7 INV A	35.07	C-050118	ITEC FUEL
	INVOICE:		FULL DESC: ITEC FUEL				
	006919 FUELMAN	NP53082158	300357	2018 7 INV A	85.00	C-050118	ITEC FUEL
	INVOICE:		FULL DESC: ITEC FUEL				
					120.07		
			ACCOUNT TOTAL		120.07		
	0010-100-150-00-626900-			TRAVEL & TRAINING			
	000151 APCO INTERNATIONAL I	38150	300350	2018 7 INV A	948.00	C-050118	DISPATCH BOOKS-TRAI
	INVOICE: 38150		FULL DESC: DISPATCH BOOKS-TRAINING				
			ACCOUNT TOTAL		948.00		
			ORG 150 TOTAL		2,862.65		

04/26/2018 15:07
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

P 6
apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
155			CITY CLERK			
0010-100-155-00-610400-			OFFICE SUPPLIES			
007600 OFFICE DEPOT	122698058001	300414	2018 7 INV A	1.75	C-050118	TAPE DISPENSER & FO
INVOICE: 122698058001		FULL DESC:	TAPE DISPENSER & FOLDERS			
020731 TYLER BUSINESS FORMS	15018	299600	2018 7 INV A	234.56	C-050118	LICENSE FORMS FOR B
INVOICE: 15018		FULL DESC:	LICENSE FORMS FOR BUSINESS & PSDD BLNK FORMS			
			ACCOUNT TOTAL	236.31		
0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY			
001361 SAM'S CLUB DIRECT	4-10-18	300001	2018 7 INV A	144.66	C-050118	SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES			
007600 OFFICE DEPOT	122698058001	300414	2018 7 INV A	13.59	C-050118	TAPE DISPENSER & FO
INVOICE: 122698058001		FULL DESC:	TAPE DISPENSER & FOLDERS			
			ACCOUNT TOTAL	158.25		
0010-100-155-00-626100-			ADVERTISING			
001185 DESOTO TIMES-TRIBUNE	300118456	300417	2018 7 INV A	126.24	C-050118	ANNUAL FINANCIAL RE
INVOICE: 300118456		FULL DESC:	ANNUAL FINANCIAL REPORT			
			ACCOUNT TOTAL	126.24		
			ORG 155 TOTAL	520.80		
180			PLANNING / ENGINEERING DEPT			
0010-100-180-00-610400-			OFFICE SUPPLIES			
006685 DEX IMAGING	AR3325911	299982	2018 7 INV A	40.48	C-050118	CODE ENF. COPIER MA
INVOICE:		FULL DESC:	CODE ENF. COPIER MACHINE			
006685 DEX IMAGING	AR3344149	299983	2018 7 INV A	.30	C-050118	BLDG DEPT. COPIER
INVOICE:		FULL DESC:	BLDG DEPT. COPIER			
006685 DEX IMAGING	AR3346587	299984	2018 7 INV A	24.30	C-050118	PLANNING OFFICE COP
INVOICE:		FULL DESC:	PLANNING OFFICE COPIER			
				65.08		
007600 OFFICE DEPOT	124036283001	299981	2018 7 INV A	16.39	C-050118	OFFICE STAPLER
INVOICE: 124036283001		FULL DESC:	OFFICE STAPLER			
			ACCOUNT TOTAL	81.47		
0010-100-180-00-611000-			MATERIALS			
014117 MADISON SIGNS	12686	299985	2018 7 INV A	585.00	C-050118	CODE ENF. TAGS
INVOICE: 12686		FULL DESC:	CODE ENF. TAGS			
			ACCOUNT TOTAL	585.00		
0010-100-180-00-620800-			URBAN FORESTRY			
000239 QUALITY LANDSCAPE &	4435	300324	2018 7 INV A	177.99	C-050118	TREE FOR ARBOR DAY

04/26/2018 15:07
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

P 7
apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 4435		FULL DESC:	TREE FOR ARBOR DAY - CELEBRATION CHIEF R. WHITE			
		ACCOUNT TOTAL	177.99			
0010-100-180-00-622100- 001160 NEEL-SCHAFER INC INVOICE: 1050875	1050875.2	299571 FULL DESC:	PROFESSIONAL FEES 2018 7 INV A D/C STRMWTR IMPL. MGMT	1,712.66 C-050118		D/C STRMWTR IMPL. M
025687 HOOPER LES INVOICE:	4-23-18	299979 FULL DESC:	2018 7 INV A PLANNING COMMISSION (AT LARGE) MAY 2018	100.00 C-050118		PLANNING COMMISSION
025688 VARNELL JUNE INVOICE:	4-23-18	299978 FULL DESC:	2018 7 INV A PLANNING COMMISSION WARD 1 MEETING MONTH: MAY 2018	100.00 C-050118		PLANNING COMMISSION
025689 ENGLISH CINDY INVOICE:	4-23-18	299977 FULL DESC:	2018 7 INV A PLANNING COMMISSION WARD 2 MEETING MONTH: MAY 2018	100.00 C-050118		PLANNING COMMISSION
025690 LEE ANDERS INVOICE:	4-23-18	299976 FULL DESC:	2018 7 INV A PLANNING COMMISSION WARD 3 MEETING MONTH: MAY 2018	100.00 C-050118		PLANNING COMMISSION
025693 BREWER WILLIAM JOSEP INVOICE:	4-23-18	299974 FULL DESC:	2018 7 INV A PLANNING COMMISSION WARD 6 MEETING MONTH: MAY 2018	100.00 C-050118		PLANNING COMMISSION
025694 CAMP JOHN INVOICE:	4-23-18	299980 FULL DESC:	2018 7 INV A PLANNING COMMISSION (MAYOR) MEETING MONTH: MAY 2018	100.00 C-050118		PLANNING COMMISSION
027031 LEEKE KEVIN INVOICE:	4-23-18	299975 FULL DESC:	2018 7 INV A PLANNING COMMISSION WARD 5 MEETING MONTH: MAY 2018	100.00 C-050118		PLANNING COMMISSION
		ACCOUNT TOTAL	2,412.66			
0010-100-180-00-625700- 001137 FEDEX INVOICE:	6-154-05477	300238 FULL DESC:	TELEPHONE/POSTAGE 2018 7 INV A SHIPPING FEES	40.07 C-050118		SHIPPING FEES
		ACCOUNT TOTAL	40.07			
0010-100-180-00-626900- 001339 CREDIT CARD CENTER INVOICE:	4-18-2018	300413 FULL DESC:	TRAVEL & TRAINING 2018 7 INV A CREDIT CARD PAYMENT	517.00 C-050118		CREDIT CARD PAYMENT
		ACCOUNT TOTAL	517.00			
		ORG 180 TOTAL	3,814.19			
211 0010-200-211-00-602500- 011185 DAC INVOICE: 512018	512018	299748 FULL DESC:	POLICE DEPARTMENT MEDICAL/LIFE-CITY PAID 2018 7 INV A MAY 2018 DUES	44.32 C-050118		MAY 2018 DUES
		ACCOUNT TOTAL	44.32			

04/26/2018 15:07
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-050118

 P 8
 apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-200-211-00-610400- 019739 STAPLES ADVANTAGE INVOICE: 3373564198	3373564198	299758 FULL DESC:	OFFICE SUPPLIES 2018 7 INV A SIGNATURE PAD - EVIDENCE	110.39 C-050118		SIGNATURE PAD - EVI
				ACCOUNT TOTAL	110.39		
	0010-200-211-00-611000- 005044 LOWE'S HOME CENTERS, 3-25-2018 INVOICE:	300454 FULL DESC:		MATERIALS 2018 7 INV A SUPPLIES/MATERIALS	284.66 C-050118		SUPPLIES/MATERIALS
				ACCOUNT TOTAL	284.66		
	0010-200-211-00-611300- 000396 SOUTHAVEN RV CENTER INVOICE: 158033	158033 FULL DESC:	299786	MAINTENANCE VEHICLES 2018 7 INV A NEW MOTOR TRAILER WHEEL CHOCK, LIGHT, ADAPTER	129.46 C-050118		NEW MOTOR TRAILER W
	000488 BUMPUS HARLEY-DAVIDS INVOICE: 986235	986235 FULL DESC:	300379	2018 7 INV A 4184 - REPLACED PADS	312.42 C-050118		4184 - REPLACED PAD
	000650 G & W DIESEL SERVICE INVOICE: 341358	341358 FULL DESC:	299799	2018 7 INV A 3139 - REPLACE LIGHT CHARGER	35.00 C-050118		3139 - REPLACE LIGH
	000650 G & W DIESEL SERVICE INVOICE: 341359	341359 FULL DESC:	299800	2018 7 INV A 3124 - REPAIR PA SPEAKER	75.00 C-050118		3124 - REPAIR PA SP
	000650 G & W DIESEL SERVICE INVOICE: 341360	341360 FULL DESC:	299801	2018 7 INV A 2253 - STRIP VEHICLE EQUIPMENT	187.50 C-050118		2253 - STRIP VEHICL
	000650 G & W DIESEL SERVICE INVOICE: 341361	341361 FULL DESC:	299802	2018 7 INV A 2775 - STRIP VEHICLE EQUIPMENT	262.50 C-050118		2775 - STRIP VEHICL
	000650 G & W DIESEL SERVICE INVOICE: 341376	341376 FULL DESC:	300383	2018 7 INV A 2254 - REMOVE EQUIPMENT	75.00 C-050118		2254 - REMOVE EQUIP
					635.00		
	000836 COUNTRY FORD INC INVOICE: 5036271	5036271 FULL DESC:	299764	2018 7 INV A 4196 - TAG LIGHTS	81.24 C-050118		4196 - TAG LIGHTS
	000836 COUNTRY FORD INC INVOICE: 6050784	6050784 FULL DESC:	300382	2018 7 INV A 4194 - O/C	46.45 C-050118		4194 - O/C
	000836 COUNTRY FORD INC INVOICE: 6050788	6050788 FULL DESC:	300381	2018 7 INV A 3134 - O/C	44.75 C-050118		3134 - O/C
					172.44		
	000979 SOUTHAVEN CAR CARE INVOICE: 27072	27072 FULL DESC:	299782	2018 7 INV A 2618 - DIAGNOSTIC & BATTERY INSTALL	95.00 C-050118		2618 - DIAGNOSTIC &
	000979 SOUTHAVEN CAR CARE INVOICE: 27088	27088 FULL DESC:	299766	2018 7 INV A 3108 - ENGINE COOLER & FLUSH	677.55 C-050118		3108 - ENGINE COOLE
	000979 SOUTHAVEN CAR CARE INVOICE: 27095	27095 FULL DESC:	299765	2018 7 INV A 3113 - SPEED SENSOR	205.01 C-050118		3113 - SPEED SENSOR
	000979 SOUTHAVEN CAR CARE INVOICE: 27121	27121 FULL DESC:	299787	2018 7 INV A 3000 - WIPER MOTOR & INSTALL	395.74 C-050118		3000 - WIPER MOTOR
	000979 SOUTHAVEN CAR CARE INVOICE: 27125	27125 FULL DESC:	299796	2018 7 INV A 3044 - OIL FILTER & BRAKES	73.09 C-050118		3044 - OIL FILTER &

04/26/2018 15:07
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

p 9
apinvqla

YEAR/PERIOD:	2017/1 TO 2018/8								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
								1,446.39	
001101 SNAPPY WINDSHIELD INVOICE:	SHP-219	299784 FULL DESC:	2018 7 INV A	3030 - DRIVERS SIDE WINDOE GLASS	165.00 C-050118		3030 - DRIVERS SIDE		
001102 SOUTHAVEN SUPPLY INVOICE: 324363	324363	300365 FULL DESC:	2018 7 INV A	3151 - KEYS & HITCH PIN	5.49 C-050118		3151 - KEYS & HITCH		
001114 UNION AUTO PARTS INVOICE: 1178544	1178544	300388 FULL DESC:	2018 7 INV A	3142 - BATTERY	111.96 C-050118		3142 - BATTERY		
001962 IDEAL TIRE SALES INVOICE: 485420	485420	299763 FULL DESC:	2018 7 INV A	3108 - BRAKE CK	20.00 C-050118		3108 - BRAKE CK		
001962 IDEAL TIRE SALES INVOICE: 485490	485490	299762 FULL DESC:	2018 7 INV A	3108 - MT/BAL	20.00 C-050118		3108 - MT/BAL		
001962 IDEAL TIRE SALES INVOICE: 485536	485536	299785 FULL DESC:	2018 7 INV A	3119 - FLAT REPAIR	15.00 C-050118		3119 - FLAT REPAIR		
001962 IDEAL TIRE SALES INVOICE: 485641	485641	300362 FULL DESC:	2018 7 INV A	3113 - TENSION STRUT LABOR	140.00 C-050118		3113 - TENSION STRU		
001962 IDEAL TIRE SALES INVOICE: 485680	485680	300363 FULL DESC:	2018 7 INV A	3104 - BRAKE INSPECTION	20.00 C-050118		3104 - BRAKE INSPEC		
001962 IDEAL TIRE SALES INVOICE: 485694	485694	300364 FULL DESC:	2018 7 INV A	3145 - BRAKE SERVICE	150.00 C-050118		3145 - BRAKE SERVIC		
001962 IDEAL TIRE SALES INVOICE: 485850	485850	300361 FULL DESC:	2018 7 INV A	4194- FRONT BRAKE JOB & FLAT REPAIRS	106.00 C-050118		4194- FRONT BRAKE J		
								471.00	
005044 LOWE'S HOME CENTERS, INVOICE:	3-25-2018	300454 FULL DESC:	2018 7 INV A	SUPPLIES/MATERIALS	71.74 C-050118		SUPPLIES/MATERIALS		
006706 LANDERS DODGE INVOICE: 251129	251129	299752 FULL DESC:	2018 7 INV A	3091 - IGNITION COIL	99.23 C-050118		3091 - IGNITION COI		
007304 O'REILLYS AUTO PARTS INVOICE:	1257-343781	300373 FULL DESC:	2018 7 INV A	3073 - BULBS	7.78 C-050118		3073 - BULBS		
007304 O'REILLYS AUTO PARTS INVOICE:	1257-347642	300372 FULL DESC:	2018 7 INV A	3133 - BULB	4.58 C-050118		3133 - BULB		
007304 O'REILLYS AUTO PARTS INVOICE:	1257-353510	300371 FULL DESC:	2018 7 INV A	3147 - BULB	17.99 C-050118		3147 - BULB		
007304 O'REILLYS AUTO PARTS INVOICE:	1257-358574	300385 FULL DESC:	2018 7 INV A	3113 - CONTROL ARMS	210.08 C-050118		3113 - CONTROL ARMS		
007304 O'REILLYS AUTO PARTS INVOICE:	1791-444060	300386 FULL DESC:	2018 7 INV A	B #1300 - SILICONE	6.99 C-050118		B #1300 - SILICONE		
								247.42	
019700 CHOICE TOWING INVOICE: 42691	42691	299788 FULL DESC:	2018 7 INV A	3081 - TOW	50.00 C-050118		3081 - TOW		
019912 GOODYEAR TIRE	45717671	300387	2018 7 INV A		941.25 C-050118		TIRES		

04/26/2018 15:07
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

P 10
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 45717671		FULL DESC: TIRES					
022896 VALVOLINE LLC	108359050065	299770		2018 7 INV A	40.78 C-050118		3000 - O/C
INVOICE: 108359050065		FULL DESC:	3000 - O/C				
022896 VALVOLINE LLC	108360050065	299780		2018 7 INV A	40.78 C-050118		4185 - O/C
INVOICE: 108360050065		FULL DESC:	4185 - O/C				
022896 VALVOLINE LLC	108494050065	299790		2018 7 INV A	40.78 C-050118		3009 - O/C
INVOICE: 108494050065		FULL DESC:	3009 - O/C				
022896 VALVOLINE LLC	108497050065	299789		2018 7 INV A	42.48 C-050118		3119 - O/C
INVOICE: 108497050065		FULL DESC:	3119 - O/C				
022896 VALVOLINE LLC	118468050069	299781		2018 7 INV A	40.78 C-050118		3030 - O/C
INVOICE: 118468050069		FULL DESC:	3030 - O/C				
022896 VALVOLINE LLC	118618050069	299791		2018 7 INV A	40.78 C-050118		3148 - O/C
INVOICE: 118618050069		FULL DESC:	3148 - O/C				
					246.38		
024433 COLLISION CENTRE SOU 2112		299768		2018 7 INV A	200.37 C-050118		3157 - MIRROR
INVOICE: 2112		FULL DESC:	3157 - MIRROR				
024433 COLLISION CENTRE SOU 2113		299767		2018 7 INV A	898.40 C-050118		3121 - PANEL, LAMPS
INVOICE: 2113		FULL DESC:	3121 - PANEL, LAMPS, BUMPER				
024433 COLLISION CENTRE SOU 2162		299769		2018 7 INV A	105.00 C-050118		2775 - REMOVE STRIP
INVOICE: 2162		FULL DESC:	2775 - REMOVE STRIPS, DECALS				
024433 COLLISION CENTRE SOU 2168		300374		2018 7 INV A	126.00 C-050118		3051 - REMOVE DECAL
INVOICE: 2168		FULL DESC:	3051 - REMOVE DECALS				
024433 COLLISION CENTRE SOU 2169		300375		2018 7 INV A	126.00 C-050118		3105 - REMOVE DECAL
INVOICE: 2169		FULL DESC:	3105 - REMOVE DECALS & TINT				
					1,455.77		
026089 CYCLETHERAPY LLC	1138	300369		2018 7 INV A	427.39 C-050118		V #2908 - TIRE MSTR
INVOICE: 1138		FULL DESC:	V #2908 - TIRE MSTR. CYLINDER, STAND				
ACCOUNT TOTAL					6,988.34		
0010-200-211-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
001102 SOUTHAVEN SUPPLY	323601	299804		2018 7 INV A	11.28 C-050118		2 SIDED TAPE & GREASE
INVOICE: 323601		FULL DESC:	2 SIDED TAPE & GREASE FOR BAY DOOR				
005044 LOWE'S HOME CENTERS, 3-25-2018		300454		2018 7 INV A	113.96 C-050118		SUPPLIES/MATERIALS
INVOICE:		FULL DESC:	SUPPLIES/MATERIALS				
009951 DILLARD DOOR & ENTRANCE 85311		300376		2018 7 INV A	230.00 C-050118		1855 VETERANS - REP
INVOICE: 85311		FULL DESC:	1855 VETERANS - REPAIR TO GATE				
019739 STAPLES ADVANTAGE	3373564201	299757		2018 7 INV A	319.98 C-050118		DESK CHAIRS BANKS &
INVOICE: 3373564201		FULL DESC:	DESK CHAIRS BANKS & BEFORE				
ACCOUNT TOTAL					675.22		
0010-200-211-00-612500-				UNIFORMS			
002940 FULLILOVE WESLEY R	4-25-18	300366		2018 7 INV A	425.49 C-050118		2018 ALLOT. REIMB.

04/26/2018 15:07
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

P 11
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:							
FULL DESC:			2018 ALLOT. REIMB. FOR CLOTHING				
012940 GOLD NUGGET UNIFORM	390340	299798	2018 7 INV A	1,108.14	C-050118		BREECHES - MOTORS
INVOICE: 390340			FULL DESC: BREECHES - MOTORS				
018450 DICKSON DARLEN	4-25-18	300368	2018 7 INV A	120.00	C-050118		2018 ALLOT. REIMB.
INVOICE:			FULL DESC: 2018 ALLOT. REIMB. FOR CLOTHING				
027851 CRYE PRECISION LLC	IN00147637	300401	18000084 2018 7 INV A	4,308.00	C-050118		SWAT PANTS/SHIRTS
INVOICE:			FULL DESC: SWAT PANTS/SHIRTS				
ACCOUNT TOTAL				5,961.63			
0010-200-211-00-614000-							
FUEL & OIL			2018 7 INV A				
006919 FUELMAN	NP53011318	299803	2018 7 INV A	5,461.62	C-050118		FUEL FOR SPD
INVOICE:			FULL DESC: FUEL FOR SPD				
006919 FUELMAN	NP53046447	300377	2018 7 INV A	5,181.75	C-050118		FUEL FOR SPD
INVOICE:			FULL DESC: FUEL FOR SPD				
				10,643.37			
ACCOUNT TOTAL				10,643.37			
0010-200-211-00-615500-							
JAIL FEES			2018 7 INV A				
000964 DESOTO COUNTY SHERIF	4-16-18	299742	2018 7 INV A	13,545.00	C-050118		INMATE HOUSING FOR
INVOICE:			FULL DESC: INMATE HOUSING FOR THE MONTH OF MARCH 2018				
000964 DESOTO COUNTY SHERIF	4-16-2018	299743	2018 7 INV A	5,514.06	C-050118		INMATE MEDS & PHARM
INVOICE:			FULL DESC: INMATE MEDS & PHARMACY FOR THE MONTH OF MARCH 2018				
				19,059.06			
ACCOUNT TOTAL				19,059.06			
0010-200-211-00-622100-							
PROFESSIONAL SERVICES			2018 7 INV A				
000615 PAYNES LOCKSMITH SER	8274	300360	2018 7 INV A	77.00	C-050118		EAST P. & EMK CHIEF
INVOICE: 8274			FULL DESC: EAST P. & EMK CHIEF				
005839 GOV DEALS	182-032018	299759	2018 7 INV A	450.22	C-050118		1426/2776/2777-SURP
INVOICE:			FULL DESC: 1426/2776/2777-SURPLUS				
006685 DEX IMAGING	AR3344156	299754	2018 7 INV A	300.65	C-050118		#MP7549 - SID #1364
INVOICE:			FULL DESC: #MP7549 - SID #1364				
006685 DEX IMAGING	AR3344160	299755	2018 7 INV A	169.71	C-050118		MP7393 - RECORDS
INVOICE:			FULL DESC: MP7393 - RECORDS				
006685 DEX IMAGING	AR3344161	299756	2018 7 INV A	357.34	C-050118		MP6427/MP6419 INV.
INVOICE:			FULL DESC: MP6427/MP6419 INV. & DISP.				
006685 DEX IMAGING	AR3344162	299753	2018 7 INV A	7.25	C-050118		A4738 - EAST PRECIN
INVOICE:			FULL DESC: A4738 - EAST PRECINCT 3164 MAY BLVD				
006685 DEX IMAGING	AR3350631	299794	2018 7 INV A	5.20	C-050118		MP7313 - BOOKING #2
INVOICE:			FULL DESC: MP7313 - BOOKING #2 (BACKUP)				
006685 DEX IMAGING	AR3350632	299793	2018 7 INV A	73.04	C-050118		MP6695 - P. R.
INVOICE:			FULL DESC: MP6695 - P. R.				

04/26/2018 15:07
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

P 12
apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
006685 DEX IMAGING INVOICE:	AR3350633	299795 FULL DESC:	2018 7 INV A P1201 & P1015-1018 INTELL & 4 SM PRINTERS	93.93 C-050118		P1201 & P1015-1018
				1,007.12		
021625 AMERICAN TESTING LLC 4162 INVOICE: 4162		299792 FULL DESC:	2018 7 INV A B/A DRAW - JACKSON, M.	95.00 C-050118		B/A DRAW - JACKSON,
021625 AMERICAN TESTING LLC 4187 INVOICE: 4187		300384 FULL DESC:	2018 7 INV A B/A DRAW - M. BEASLEY	65.00 C-050118		B/A DRAW - M. BEASL
				160.00		
026445 CRASH DATA GROUP INC INV6825 INVOICE:		300370 FULL DESC:	2018 7 INV A CDR SUB. RENEWAL 4/26/2018 - 4/26/2019	2,100.00 C-050118		CDR SUB. RENEWAL 4/
			ACCOUNT TOTAL	3,794.34		
0010-200-211-00-625700- 002564 LANGUAGE LINE SERVIC 4295357 INVOICE: 4295357		299797 FULL DESC:	TELEPHONE & POSTAGE 2018 7 INV A INTERPRETER BY PHONE	36.75 C-050118		INTERPRETER BY PHON
			ACCOUNT TOTAL	36.75		
0010-200-211-00-626102- 010235 SPORTSMAN'S WAREHOUS 211-04361 INVOICE:		299760 FULL DESC:	PUBLIC RELATIONS 2018 7 INV A GUN CABINET W/LOCK	113.99 C-050118		GUN CABINET W/LOCK
			ACCOUNT TOTAL	113.99		
0010-200-211-00-626900- 001339 CREDIT CARD CENTER 4-18-2018 INVOICE:		300413 FULL DESC:	TRAVEL & TRAINING 2018 7 INV A CREDIT CARD PAYMENT	2,269.54 C-050118		CREDIT CARD PAYMENT
005663 NATIONAL RIFLE ASSOC 4-25-18 INVOICE:		300367 FULL DESC:	2018 7 INV A YOAKUM, DELANEY, SCALLORN, ELLIS, PERKINS 3 YRS	300.00 C-050118		YOAKUM, DELANEY, SC
015080 MS LAW ENF OFCRS ASS 2018-DUES INVOICE:		299783 FULL DESC:	2018 7 INV A LOGAZINO, BURNHAM & RYAN	150.00 C-050118		LOGAZINO, BURNHAM &
020722 KERN SETH INVOICE:	4-16-18	299807 FULL DESC:	2018 7 INV A ONE LOUD VOICE CONF. PER DIEM BILOXI, MS	123.00 C-050118		ONE LOUD VOICE CONF
022636 DEFORE MATT INVOICE:	4-16-18	299809 FULL DESC:	2018 7 INV A ONE LOUD VOICE CONF. PER DIEM IN BILOXI, MS	123.00 C-050118		ONE LOUD VOICE CONF
026086 TACTICAL OFFICER SUR 4-13-18 INVOICE:		299569 FULL DESC:	2018 7 INV A ANDERSON, HODGE, SAMPLES, MAZE - MAY 24-25 WL 4 LE	800.00 C-050118		ANDERSON, HODGE, SA
028250 RAINBOLT CHRIS INVOICE:	4-15-18	299810 FULL DESC:	2018 7 INV A CRISIS/HOSTAGE NEG. FOOD RECEIPTS IN STAPLETON, AL	71.64 C-050118		CRISIS/HOSTAGE NEG.
			ACCOUNT TOTAL	3,837.18		

04/26/2018 15:07
1540apri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

P 13
apinv gla

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-211-00-630400- 000739 CDW GOVERNMENT INC INVOICE:	MKZ0752	300390 FULL DESC:	MACHINERY & EQUIPMENT 18000082 2018 7 INV A JAG 2016-DJ-BX-0074 GETAC LAPT	3,873.07 C-050118		JAG 2016-DJ-BX-0074
027860 DIAMOND CARGO INVOICE: 14312	14312	300391 FULL DESC:	18000087 2018 7 INV A MOTOR TRAILER	12,789.00 C-050118		MOTOR TRAILER
ACCOUNT TOTAL				16,662.07		
0010-200-211-00-661800- 000474 GLEN'S GARAGE INVOICE:	4-11-18	299761 FULL DESC:	CONFISCATED FUNDS-LOCAL 2018 7 INV A 15 ALTIMA VIN #7151-SID	125.00 C-050118		15 ALTIMA VIN #7151
000949 INTEGRATED COMMUNICA INVOICE: 14907	14907	299805 FULL DESC:	2018 7 INV A REPEATER/SID	3,950.00 C-050118		REPEATER/SID
ACCOUNT TOTAL				4,075.00		
ORG 211 TOTAL				72,286.32		
290 0010-200-290-00-610100- 000268 BEST CHANCE JANITOR INVOICE: 178943	178943	299967 FULL DESC:	FIRE DEPARTMENT CLEANING SUPPLIES 2018 7 INV A SUPPLIES FOR ALL STATIONS	2,073.90 C-050118		SUPPLIES FOR ALL ST
001361 SAM'S CLUB DIRECT INVOICE:	4-10-18	300001 FULL DESC:	2018 7 INV A SUPPLIES	2,016.18 C-050118		SUPPLIES
ACCOUNT TOTAL				4,090.08		
0010-200-290-00-610400- 007600 OFFICE DEPOT INVOICE: 2172366735	2172366735	300355 FULL DESC:	OFFICE SUPPLIES 2018 7 INV A IT SUPPLIES	129.99 C-050118		IT SUPPLIES
ACCOUNT TOTAL				129.99		
0010-200-290-00-611000- 000611 SIGNS & STUFF INVOICE: 96010	96010	299959 FULL DESC:	MATERIALS 2018 7 INV A SIGNS FOR STATION 3	130.00 C-050118		SIGNS FOR STATION 3
000701 SUNBELT FIRE APPARAT INVOICE: 301363	301363	299828 FULL DESC:	2018 7 INV A MATERIALS FOR UNIFORMS	291.53 C-050118		MATERIALS FOR UNIFO
001361 SAM'S CLUB DIRECT INVOICE:	4-10-18	300001 FULL DESC:	2018 7 INV A SUPPLIES	174.56 C-050118		SUPPLIES
005044 LOWE'S HOME CENTERS, INVOICE:	3-25-2018	300454 FULL DESC:	2018 7 INV A SUPPLIES/MATERIALS	1,533.38 C-050118		SUPPLIES/MATERIALS
014117 MADISON SIGNS INVOICE: 12668	12668	299607 FULL DESC:	2018 7 INV A ENVELOPES & BUSINESS CARDS FOR CAPTAIN CARPENTER	261.00 C-050118		ENVELOPES & BUSINES

04/26/2018 15:07
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-050118

 P 14
 apinv gla

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	015230 MY-LOR. INC.	29186	299838	2018 7 INV A	91.25	C-050118	(11) ID TAGS
	INVOICE: 29186		FULL DESC:	(11) ID TAGS			
				ACCOUNT TOTAL	2,481.72		
	0010-200-290-00-611300-			MAINTENANCE VEHICLES			
	000691 NORTH MISSISSIPPI TI 60804		299831	2018 7 INV A	478.36	C-050118	NEW TIRES FOR BATT
	INVOICE: 60804		FULL DESC:	NEW TIRES FOR BATTALION TAHOE			
	000836 COUNTRY FORD INC	6049592	299611	2018 7 INV A	1,213.74	C-050118	REPAIRS TO 294
	INVOICE: 6049592		FULL DESC:	REPAIRS TO 294			
	000883 AMERICAN TIRE REPAIR 135103		299566	2018 7 INV A	114.00	C-050118	DISMOUNT/MOUNT NEW
	INVOICE: 135103		FULL DESC:	DISMOUNT/MOUNT NEW TIRES FOR ENG. #1			
	000883 AMERICAN TIRE REPAIR 135140		299833	2018 7 INV A	100.00	C-050118	DISMOUNT/MOUNT NEW
	INVOICE: 135140		FULL DESC:	DISMOUNT/MOUNT NEW TIRES FOR BATTALION TAHOE			
					214.00		
	007304 O'REILLYS AUTO PARTS 1257-359331	300307		2018 7 INV A	39.98	C-050118	OIL FOR TRUCK 1
	INVOICE:		FULL DESC:	OIL FOR TRUCK 1			
	007304 O'REILLYS AUTO PARTS 1791-444061	299971		2018 7 INV A	43.49	C-050118	WIPER BLADES FOR 29
	INVOICE:		FULL DESC:	WIPER BLADES FOR 293			
					83.47		
	020832 EMERGENCY EQUIPMENT 433691		299962	2018 7 INV A	110.39	C-050118	REPAIR REGULATOR EN
	INVOICE: 433691		FULL DESC:	REPAIR REGULATOR ENGINE 3			
	020832 EMERGENCY EQUIPMENT 433757		299970	2018 7 INV A	108.00	C-050118	DISABLED AIR PUMP O
	INVOICE: 433757		FULL DESC:	DISABLED AIR PUMP ON TRUCK 3			
	020832 EMERGENCY EQUIPMENT 433806		299960	2018 7 INV A	335.80	C-050118	WIPER ARM FOR ENGIN
	INVOICE: 433806		FULL DESC:	WIPER ARM FOR ENGINE 5			
					554.19		
				ACCOUNT TOTAL	2,543.76		
	0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000469 TRI-STAR COMPANIES, TC10217		299605	2018 7 INV A	204.12	C-050118	REPAIRS TO STATION
	INVOICE:		FULL DESC:	REPAIRS TO STATION 4/ SHOWER & PLUMBING			
	000469 TRI-STAR COMPANIES, TC10282		299606	2018 7 INV A	259.62	C-050118	BATHROOM PLUMBING R
	INVOICE:		FULL DESC:	BATHROOM PLUMBING REPAIR			
					463.74		
	000715 THOMPSON MACHINERY WO310071609	299601		2018 7 INV A	365.25	C-050118	REPAIR TO GENERATOR
	INVOICE:		FULL DESC:	REPAIR TO GENERATOR @ STATION 3			
	001102 SOUTHAVEN SUPPLY 323978		299966	2018 7 INV A	11.99	C-050118	DRAIN OPENER FOR ST
	INVOICE: 323978		FULL DESC:	DRAIN OPENER FOR STATION			

04/26/2018 15:07
 1540apri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-050118

 P 15
 apinv gla

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001943 THOM'S MAINTENANCE & INVOICE: 332715	332715	300002 FULL DESC:	2018 7 INV A REPAIRS TO DRYER @ STATION 2	253.40 C-050118		REPAIRS TO DRYER @
	005044 LOWE'S HOME CENTERS, INVOICE:	3-25-2018	300454 FULL DESC:	2018 7 INV A SUPPLIES/MATERIALS	602.28 C-050118		SUPPLIES/MATERIALS
	007304 O'REILLYS AUTO PARTS INVOICE:	1791-443510	299830 FULL DESC:	2018 7 INV A PARTS FOR STATION 3 LAWN MOWER	47.44 C-050118		PARTS FOR STATION 3
	011134 WHITFIELD INVOICE: 57307	57307	299608 FULL DESC:	2018 7 INV A ELECTRICAL WORK FOR STATION 2	2,152.69 C-050118		ELECTRICAL WORK FOR
	017266 DOOR PRO, INC INVOICE: 2018000338	2018000338	299964 FULL DESC:	2018 7 INV A REPAIRED CENTER COUPLER STATION 1	180.00 C-050118		REPAIRED CENTER COU
				ACCOUNT TOTAL	4,076.79		
	0010-200-290-00-614000-006919 FUELMAN INVOICE:	NP53011339	299829 FULL DESC:	FUEL & OIL 2018 7 INV A FUEL	56.93 C-050118		FUEL
	006919 FUELMAN INVOICE:	NP53046468	299969 FULL DESC:	2018 7 INV A FUEL	47.73 C-050118		FUEL
					104.66		
	017201 BEST-WADE PETROLEUM INVOICE: 2129787	2129787	299564 FULL DESC:	2018 7 INV A FUEL FOR STATION 1	1,491.68 C-050118		FUEL FOR STATION 1
	017201 BEST-WADE PETROLEUM INVOICE: 2129788	2129788	299562 FULL DESC:	2018 7 INV A FUEL FOR STATION 2	1,123.25 C-050118		FUEL FOR STATION 2
	017201 BEST-WADE PETROLEUM INVOICE: 2129789	2129789	299563 FULL DESC:	2018 7 INV A FUEL FOR STATION 3	1,617.48 C-050118		FUEL FOR STATION 3
					4,232.41		
	025130 BULLFROG MART LLC INVOICE: 1013169	1013169	299968 FULL DESC:	2018 7 INV A FUEL FOR TANK IN PICK UP TRUCK	156.59 C-050118		FUEL FOR TANK IN PI
				ACCOUNT TOTAL	4,493.66		
	0010-200-290-00-625700-001137 FEDEX INVOICE:	6-147-08167	299610 FULL DESC:	TELEPHONE & POSTAGE 2018 7 INV A SHIPPING FEES	66.19 C-050118		SHIPPING FEES
	001137 FEDEX INVOICE:	6-154-05477	300238 FULL DESC:	2018 7 INV A SHIPPING FEES	40.53 C-050118		SHIPPING FEES
					106.72		
				ACCOUNT TOTAL	106.72		
	0010-200-290-00-626500-006685 DEX IMAGING INVOICE:	AR3344150	299602 FULL DESC:	PRINTING 2018 7 INV A COPY FEES FOR STATION 3	8.32 C-050118		COPY FEES FOR STATI

04/26/2018 15:07
1540spr1

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

P 16
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	006685 DEX IMAGING INVOICE:	AR3344151	299604 FULL DESC:	2018 7 INV A COPY FEES FOR ADMIN	125.86 C-050118		COPY FEES FOR ADMIN
					134.18		
				ACCOUNT TOTAL	134.18		
	0010-200-290-00-626900- 000650 G & W DIESEL SERVICE INVOICE: 132871	132871	300003 FULL DESC:	TRAVEL & TRAINING 2018 7 INV A CLASS A FOAM 55 GAL. DRUM FOR STATIONS 1,3 & 4	2,552.10 C-050118		CLASS A FOAM 55 GAL
	001339 CREDIT CARD CENTER INVOICE:	4-18-2018	300413 FULL DESC:	2018 7 INV A CREDIT CARD PAYMENT	1,762.44 C-050118		CREDIT CARD PAYMENT
				ACCOUNT TOTAL	4,314.54		
	0010-200-290-00-630400- 000021 A-1 FIRE PROTECTION INVOICE: 51946	51946	299958 FULL DESC:	MACHINERY & EQUIPMENT 2018 7 INV A 2016 DRY CHEMICAL FOR STATION 3	76.00 C-050118		2016 DRY CHEMICAL F
	000701 SUNBELT FIRE APPARAT INVOICE: 310806	310806	299916 FULL DESC:	2018 7 INV A 11.5M SUPRALTTE BOOTS	411.00 C-050118		11.5M SUPRALTTE BOO
	000701 SUNBELT FIRE APPARAT INVOICE: 310816	310816	299827 FULL DESC:	2018 7 INV A 15 W LEATHER BOOTS	401.00 C-050118		15 W LEATHER BOOTS
	000701 SUNBELT FIRE APPARAT INVOICE:	CM310806	299917 FULL DESC:	2018 7 CRM A CREDIT	-10.00 C-050118		CREDIT
	000701 SUNBELT FIRE APPARAT INVOICE:	CM310807	299918 FULL DESC:	2018 7 CRM A CREDIT	-389.00 C-050118		CREDIT
					413.00		
	020832 EMERGENCY EQUIPMENT INVOICE: 433845	433845	300306 FULL DESC:	18000118 2018 7 INV A PPV, 18" ELECTRIC, BATTERY, FA	3,397.06 C-050118		PPV, 18" ELECTRIC,
				ACCOUNT TOTAL	3,886.06		
				ORG 290 TOTAL	26,257.50		
295				FIRE PREVENTION			
	0010-200-295-00-626900- 001339 CREDIT CARD CENTER INVOICE:	4-18-2018	300413 FULL DESC:	TRAVEL & TRAINING 2018 7 INV A CREDIT CARD PAYMENT	1,289.02 C-050118		CREDIT CARD PAYMENT
	014493 ALDERMAN MALENA INVOICE:	4-24-18	300004 FULL DESC:	2018 7 INV A COLORADO-FIRE & LIFE SAFETY/RISK REDUCTION CONF.	340.82 C-050118		COLORADO-FIRE & LIF
				ACCOUNT TOTAL	1,629.84		
				ORG 295 TOTAL	1,629.84		

04/26/2018 15:07
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

P 17
apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
297		EMS				
0010-200-297-00-610701-			MEDICAL SUPPLIES			
000582 BOUND TREE MEDICAL	82828738	299603	2018 7 INV A	1,135.19	C-050118	MEDICAL SUPPLIES
INVOICE: 82828738		FULL DESC:	MEDICAL SUPPLIES			
000582 BOUND TREE MEDICAL	C82805852	299965	2018 7 CRM A	-144.00	C-050118	CREDIT MEMO (#CREDIT
INVOICE:		FULL DESC:	CREDIT MEMO (#CREDIT000000014805)			
				991.19		
015430 ZOLL MEDICAL CORPORA	2667718	299834	2018 7 INV A	1,333.00	C-050118	MEDICAL SUPPLIES (1
INVOICE: 2667718		FULL DESC:	MEDICAL SUPPLIES (10) RESQPOD ITD, CARRY CASES PRI			
015430 ZOLL MEDICAL CORPORA	2671246	299963	2018 7 INV A	380.00	C-050118	MEDICAL SUPPLIES
INVOICE: 2671246		FULL DESC:	MEDICAL SUPPLIES			
				1,713.00		
016050 HENRY SCHEIN INC	51997295	299609	2018 7 INV A	398.50	C-050118	MEDICAL SUPPLIES
INVOICE: 51997295		FULL DESC:	MEDICAL SUPPLIES			
027445 LINDE GAS NORTH AMER	58287107	299565	2018 7 INV A	55.80	C-050118	MEDICAL SUPPLIES OX
INVOICE: 58287107		FULL DESC:	MEDICAL SUPPLIES OXYGEN			
027445 LINDE GAS NORTH AMER	58319252	299837	2018 7 INV A	33.05	C-050118	MEDICAL SUPPLIES OX
INVOICE: 58319252		FULL DESC:	MEDICAL SUPPLIES OXGEN			
				88.85		
027573 TELEFLEX MEDICAL INC	9500065958	299972	2018 7 INV A	1,290.73	C-050118	MEDICAL SUPPLIES
INVOICE: 9500065958		FULL DESC:	MEDICAL SUPPLIES			
			ACCOUNT TOTAL	4,482.27		
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT			
000189 HOMER SKELTON FORD	6073398-2	299836	2018 7 INV A	704.61	C-050118	OIL/FILTER CHANGE B
INVOICE:		FULL DESC:	OIL/FILTER CHANGE BRAKES FOR UNIT 1			
000189 HOMER SKELTON FORD	6073468	299973	2018 7 INV A	570.01	C-050118	OIL/FILTER CHANGER
INVOICE: 6073468		FULL DESC:	OIL/FILTER CHANGER REPLACED BOTH BATTERIES/UNIT 5			
000189 HOMER SKELTON FORD	6073514	299961	2018 7 INV A	428.03	C-050118	REPLACED GLOW PLUG
INVOICE: 6073514		FULL DESC:	REPLACED GLOW PLUG MODULE/ UNIT 5			
				1,702.65		
000883 AMERICAN TIRE REPAIR	134624	299839	2018 7 INV A	609.80	C-050118	2 NEW TIRES, DISMOU
INVOICE: 134624		FULL DESC:	2 NEW TIRES, DISMOUNT MOUNT BALANCES FOR UNIT 1			
			ACCOUNT TOTAL	2,312.45		
0010-200-297-00-620901-			BILLING SERVICES			
018772 MEDICAL ACCOUNTS REC	84482-IN	299561	2018 7 INV A	5,687.47	C-050118	MEDICAL BILLING COL
INVOICE:		FULL DESC:	MEDICAL BILLING COLLECTION FEES MARCH 2018			
019311 CREDIT BUREAU SYSTEM	307400000205	299570	2018 7 INV A	1,424.63	C-050118	EMS COLLECTIONS MAR

04/26/2018 15:07
 1540apri

CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-050118

P 18
 apinvgla

YEAR/PERIOD: 2017/1 TO 2018/8 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 307400000205		FULL DESC:	EMS COLLECTIONS MARCH 2018			
028238 DEVAULT, MARGARET INVOICE:	1614-SHF	299622 FULL DESC:	2018 7 INV A EMS BILLING REFUND (MARGARET DEVAULT)	265.00 C-050118		EMS BILLING REFUND
028239 FINK, BARBARA INVOICE:	435-SHF	299613 FULL DESC:	2018 7 INV A EMS BILLING REFUND (BARBARA FINK)	256.95 C-050118		EMS BILLING REFUND
028240 HOOVER, JOHN INVOICE:	1631-SHF	299614 FULL DESC:	2018 7 INV A EMS BILLING REFUND (JOHN HOOVER)	80.23 C-050118		EMS BILLING REFUND
028241 JOHNSON, LOIS INVOICE:	847-SHF	299615 FULL DESC:	2018 7 INV A EMS BILLING REFUND (LOIS JOHNSON)	71.17 C-050118		EMS BILLING REFUND
028242 CRISS-CALHOUN, K INVOICE:	1612-SHF	299616 FULL DESC:	2018 7 INV A RMS BILLING REFUND (KENTATE N. CRISS-CALHOUN)	430.40 C-050118		RMS BILLING REFUND
028243 ROZIER LAW FIRM PPLC INVOICE:	1839-SHF	299617 FULL DESC:	2018 7 INV A EMS BILLING REFUND (ROZIER LAW FIRM PLLC)	563.65 C-050118		EMS BILLING REFUND
028244 BLOOM, DAVID INVOICE:	1655-SHF	299619 FULL DESC:	2018 7 INV A EMS BILLING REFUND (DAVID BLOOM)	82.22 C-050118		EMS BILLING REFUND
028246 WALLACE, JOSEPH INVOICE:	1041-SHF	299620 FULL DESC:	2018 7 INV A EMS BILLING REFUND (JOSEPH WALLACE)	78.43 C-050118		EMS BILLING REFUND
028248 PRS INVOICE:	1802-SHF	299621 FULL DESC:	2018 7 INV A EMS BILLING REFUND (JERRY WRIGHT)	122.24 C-050118		EMS BILLING REFUND
028249 EDDINS, RICHARD INVOICE:	1416-SHF	299618 FULL DESC:	2018 7 INV A EMS BILLING REFUND (RICHARD EDDINS)	75.00 C-050118		EMS BILLING REFUND
028262 LEJEUNE, LIONEL INVOICE:	724-SHF	299846 FULL DESC:	2018 7 INV A EMS BILLING REFUND (LIONEL LEJUNE)	258.75 C-050118		EMS BILLING REFUND
ACCOUNT TOTAL				9,396.14		
0010-200-297-00-626900- 013215 HODGES JEREMY INVOICE:	4-19-18	299849 FULL DESC:	TRAVEL & TRAINING 2018 7 INV A RENEWAL NREMT & MS STATE PARAMEDIC LIC./J. HODGES	60.00 C-050118		RENEWAL NREMT & MS
025174 PORTER JONATHAN INVOICE:	4-19-18	299850 FULL DESC:	2018 7 INV A RENEWAL NREMT & MS STATE EMT LIC./ J. PORTER	55.00 C-050118		RENEWAL NREMT & MS
028266 COLLINS, DILLON INVOICE:	4-23-18	299988 FULL DESC:	2018 7 INV A RENEWAL EMT, NREMT & EMS DRIVER LICENSES/D.COLLINS	103.38 C-050118		RENEWAL EMT, NREMT
ACCOUNT TOTAL				218.38		
ORG 297 TOTAL				16,409.24		

04/26/2018 15:07
 1540apri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-050118

 P 19
 apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
311			PUBLIC WORKS DEPARTMENT				
0010-300-311-00-611000-			MATERIALS				
000354 METER SERVICE AND SU	11674	300444	2018 7 INV A	485.00	C-050118		MAT.
INVOICE: 11674		FULL DESC: MAT.					
000541 TRI COUNTY FARM SERV 2-68894		299908	2018 7 INV A	750.00	C-050118		MATERIAL
INVOICE:		FULL DESC: MATERIAL					
000650 G & W DIESEL SERVICE 341187		299899	2018 7 INV A	125.00	C-050118		MAT. FOR EQUIP.
INVOICE: 341187		FULL DESC: MAT. FOR EQUIP.					
000759 LEHMAN ROBERTS CO	52250	299900	2018 7 INV A	1,785.00	C-050118		MAT.
INVOICE: 52250		FULL DESC: MAT.					
000759 LEHMAN ROBERTS CO	52345	300494	2018 7 INV A	532.25	C-050118		MAT.
INVOICE: 52345		FULL DESC: MAT.					
000759 LEHMAN ROBERTS CO	52438	300487	2018 7 INV A	807.61	C-050118		MATERIALS
INVOICE: 52438		FULL DESC: MATERIALS					
000759 LEHMAN ROBERTS CO	52516	300486	2018 7 INV A	530.14	C-050118		MATERIALS
INVOICE: 52516		FULL DESC: MATERIALS					
				3,655.00			
001102 SOUTHAVEN SUPPLY	322993	299907	2018 7 INV A	338.98	C-050118		MATERIALS
INVOICE: 322993		FULL DESC: MATERIALS					
001320 MARTIN MACHINE WORKS 1166		300443	2018 7 INV A	867.00	C-050118		MAT.
INVOICE: 1166		FULL DESC: MAT.					
002869 VULCAN MATERIALS	31655038	300472	2018 7 INV A	692.75	C-050118		MATERIALS
INVOICE: 31655038		FULL DESC: MATERIALS					
013444 UNIVAR	BH580860	300471	2018 7 INV A	1,230.00	C-050118		MATERIALS VEXTOR CO
INVOICE:		FULL DESC: MATERIALS VEXTOR CONTROL					
013444 UNIVAR	BH580861	300470	2018 7 INV A	1,682.00	C-050118		MATERIALS VECTOR CO
INVOICE:		FULL DESC: MATERIALS VECTOR CONTROL					
013444 UNIVAR	BH580865	300469	2018 7 INV A	182.84	C-050118		MATERIALS VECTOR CO
INVOICE:		FULL DESC: MATERIALS VECTOR CONTROL					
				3,094.84			
		ACCOUNT TOTAL		10,008.57			
0010-300-311-00-611300-			MAINTENANCE VEHICLES				
000883 AMERICAN TIRE REPAIR 134629		300420	2018 7 INV A	245.40	C-050118		MAT. FOR SHOP
INVOICE: 134629		FULL DESC: MAT. FOR SHOP					
001114 UNION AUTO PARTS	1171634	299913	2018 7 INV A	137.87	C-050118		MAT. FOR SHOP
INVOICE: 1171634		FULL DESC: MAT. FOR SHOP					
001114 UNION AUTO PARTS	1175600	300468	2018 7 INV A	47.30	C-050118		MAT. FOR SHOP
INVOICE: 1175600		FULL DESC: MAT. FOR SHOP					

04/26/2018 15:07
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

P 20
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
					185.17		
	006479 AIRGAS MID SOUTH	9074917223	300419	2018 7 INV A	70.09 C-050118		MAT. FOR SHOP
	INVOICE: 9074917223		FULL DESC:	MAT. FOR SHOP			
	006479 AIRGAS MID SOUTH	9075068279	300418	2018 7 INV A	20.91 C-050118		MAT. FOR SHOP
	INVOICE: 9075068279		FULL DESC:	MAT. FOR SHOP			
					91.00		
	006706 LANDERS DODGE	320650	300440	2018 7 INV A	318.00 C-050118		MAT. FOR SHOP
	INVOICE: 320650		FULL DESC:	MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-343097	300449	2018 7 CRM A	-23.00 C-050118		CREDIT- MAT. FOR SH
	INVOICE:		FULL DESC:	CREDIT- MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-351367	300450	2018 7 INV A	407.42 C-050118		MAT. FOR SHOP
	INVOICE:		FULL DESC:	MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-357812	300445	2018 7 INV A	154.32 C-050118		MAT. FOR SHOP
	INVOICE:		FULL DESC:	MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-358499	300447	2018 7 INV A	223.89 C-050118		MAT. FOR SHOP
	INVOICE:		FULL DESC:	MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-358698	300448	2018 7 INV A	44.26 C-050118		MAT. FOR SHOP
	INVOICE:		FULL DESC:	MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1791-435949	300451	2018 7 INV A	44.12 C-050118		MAT. FOR SHOP
	INVOICE:		FULL DESC:	MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1791-444075	300446	2018 7 INV A	20.86 C-050118		MAT. FOR SHOP
	INVOICE:		FULL DESC:	MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1791-444780	300489	2018 7 INV A	52.98 C-050118		MAT. FOR SHOP
	INVOICE:		FULL DESC:	MAT. FOR SHOP			
					924.85		
	010865 RELIABLE EQUIPMENT	1937746	299905	2018 7 INV A	194.91 C-050118		MAT. FOR SHOP
	INVOICE: 1937746		FULL DESC:	MAT. FOR SHOP			
	010865 RELIABLE EQUIPMENT	193775	299906	2018 7 INV A	528.00 C-050118		MAT. FOR SHOP
	INVOICE: 193775		FULL DESC:	MAT. FOR SHOP			
					722.91		
	019912 GOODYEAR TIRE	45697139	299914	2018 7 INV A	367.00 C-050118		MAT. FOR SHOP
	INVOICE: 45697139		FULL DESC:	MAT. FOR SHOP			
	019912 GOODYEAR TIRE	45717217	300437	2018 7 INV A	701.52 C-050118		MAT. FOR SHOP
	INVOICE: 45717217		FULL DESC:	MAT. FOR SHOP			
					1,068.52		
	020348 STRANGE ROBERT G	4171856289	300463	2018 7 INV A	236.65 C-050118		DIAGNOSTIC EQUIP. F
	INVOICE: 4171856289		FULL DESC:	DIAGNOSTIC EQUIP. FOR SHOP			
				ACCOUNT TOTAL	3,792.50		

0010-300-311-00-612500-

UNIFORMS

04/26/2018 15:07
 1540spr1

CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-050118

P 21
 apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000983 UNIFIRST INVOICE: 516277	516277	299911 FULL DESC: UNIFORMS	2018 7 INV A	210.65 C-050118		UNIFORMS
000983 UNIFIRST INVOICE: 517629	517629	300466 FULL DESC: UNIFORMS	2018 7 INV A	175.46 C-050118		UNIFORMS
				386.11		
		ACCOUNT TOTAL		386.11		
		ORG 311 TOTAL		14,187.18		
411 0010-400-411-00-610400-		PARKS DEPARTMENT				
001361 SAM'S CLUB DIRECT INVOICE:	4-10-18	300001 FULL DESC: SUPPLIES	2018 7 INV A	158.98 C-050118		SUPPLIES
007600 OFFICE DEPOT INVOICE: 122698059001	122698059001	299714 FULL DESC: ENVELOPES	2018 7 INV A	27.84 C-050118		ENVELOPES
		ACCOUNT TOTAL		186.82		
0010-400-411-00-611300-		MAINTENANCE VEHICLES				
000611 SIGNS & STUFF INVOICE: 95997	95997	299816 FULL DESC: TRUCK DECALS	2018 7 INV A	125.00 C-050118		TRUCK DECALS
005044 LOWE'S HOME CENTERS, INVOICE:	3-25-2018	300454 FULL DESC: SUPPLIES/MATERIALS	2018 7 INV A	189.98 C-050118		SUPPLIES/MATERIALS
		ACCOUNT TOTAL		314.98		
0010-400-411-00-612200-		MAINTENANCE EQUIPMENT & BUILD				
000070 AERIAL TRUCK EQUIP C S24327 INVOICE:		299723 FULL DESC: RESTOCKING FEE (FROM INV#S24161)	2018 7 INV A	273.86 C-050118		RESTOCKING FEE (FRO
000233 QUARLES FIRE PROTEC INVOICE:	2018-842	300323 FULL DESC: FIRE PROTECTION INSPECTION	2018 7 INV A	150.00 C-050118		FIRE PROTECTION INS
000239 QUALITY LANDSCAPE & INVOICE: 4395	4395	300330 FULL DESC: FERNS	2018 7 INV A	19.95 C-050118		FERNS
000239 QUALITY LANDSCAPE & INVOICE: 4414	4414	299896 FULL DESC: FLOWERS - FRONT ENTRANCE (SENIOR BLDG)	2018 7 INV A	158.00 C-050118		FLOWERS - FRONT ENT
				177.95		
000308 MAINTENANCE SUPPLY INVOICE: 208570	208570	299727 FULL DESC: PAINT/PRIMER	2018 7 INV A	146.76 C-050118		PAINT/PRIMER
000312 BOB LADD & ASSOCIATE INVOICE:	1-96575	300321 FULL DESC: REPLACEMENT BASKETS	2018 7 INV A	545.40 C-050118		REPLACEMENT BASKETS
000615 PAYNES LOCKSMITH SER INVOICE: 8243	8243	300332 FULL DESC: AREMA LOCKS	2018 7 INV A	89.00 C-050118		AREMA LOCKS

04/26/2018 15:07
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-050118

 P 22
 apinvgl1a

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000983 UNIFIRST INVOICE: 516957	516957	299893 FULL DESC:	2018 7 INV A SLATE MATS	38.00 C-050118		SLATE MATS
001102 SOUTHAVEN SUPPLY INVOICE: 324551	324551	300310 FULL DESC:	2018 7 INV A MISC. MAINT. SUPPLIES	794.82 C-050118		MISC. MAINT. SUPPLI
001135 SAFETY-KLEEN SYSTEMS INVOICE: 76398146	76398146	300322 FULL DESC:	2018 7 INV A PARTS SOLVENT	147.29 C-050118		PARTS SOLVENT
001150 NAPA GENUINE PARTS C INVOICE: 3465-725736	3465-725736	299717 FULL DESC:	2018 7 INV A ENGINE OIL	57.65 C-050118		ENGINE OIL
001150 NAPA GENUINE PARTS C INVOICE: 695-208565	695-208565	299574 FULL DESC:	2018 7 INV A OILING CAN	17.93 C-050118		OILING CAN
001150 NAPA GENUINE PARTS C INVOICE: 695-208879	695-208879	299891 FULL DESC:	2018 7 INV A DIESEL FLUID	64.16 C-050118		DIESEL FLUID
001150 NAPA GENUINE PARTS C INVOICE: 695-209420	695-209420	299572 FULL DESC:	2018 7 INV A WELDING HELMENT	10.76 C-050118		WELDING HELMENT
001150 NAPA GENUINE PARTS C INVOICE: 695-209571	695-209571	299575 FULL DESC:	2018 7 INV A SPARK PLUAGS	7.47 C-050118		SPARK PLUAGS
001150 NAPA GENUINE PARTS C INVOICE: 695-209624	695-209624	299573 FULL DESC:	2018 7 INV A OIL FILTERS	297.59 C-050118		OIL FILTERS
001150 NAPA GENUINE PARTS C INVOICE: 695-210049	695-210049	299890 FULL DESC:	2018 7 INV A HYD HOSE, WIPER BLADES	89.65 C-050118		HYD HOSE, WIPER BLA
				545.21		
001361 SAM'S CLUB DIRECT INVOICE:	4-10-18	300001 FULL DESC:	2018 7 INV A SUPPLIES	49.96 C-050118		SUPPLIES
004246 HARBOR FREIGHT TOOLS INVOICE: 373043	373043	299715 FULL DESC:	2018 7 INV A TRASH GRABBERS PLIERS, HAMMER	166.57 C-050118		TRASH GRABBERS PLIE
005044 LOWE'S HOME CENTERS, INVOICE:	3-25-2018	300454 FULL DESC:	2018 7 INV A SUPPLIES/MATERIALS	297.70 C-050118		SUPPLIES/MATERIALS
007174 DENNIS WRIGHT & SON INVOICE: 33153	33153	300317 FULL DESC:	2018 7 INV A SOUTH SIDE RESTROOM AMPHITHEATER REPAIR	2,730.64 C-050118		SOUTH SIDE RESTROOM
010865 RELIABLE EQUIPMENT INVOICE: 193726	193726	299889 FULL DESC:	2018 7 INV A EXMARK KEYS	52.00 C-050118		EXMARK KEYS
010865 RELIABLE EQUIPMENT INVOICE: 1937772	1937772	299728 FULL DESC:	2018 7 INV A MOWER BLADES	238.68 C-050118		MOWER BLADES
				290.68		
020449 FINAL TOUCH SECURITY INVOICE: 51548	51548	299567 FULL DESC:	2018 7 INV A SERVICE ALARM @ SOFTBALL FIELD	100.00 C-050118		SERVICE ALARM @ SOF
020449 FINAL TOUCH SECURITY INVOICE: 51572	51572	299568 FULL DESC:	2018 7 INV A SERVICE ALARM @ SOFTBALL FIELD	100.00 C-050118		SERVICE ALARM @ SOF
				200.00		

04/26/2018 15:07
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

P 23
apinv gla

YEAR/PERIOD: 2017/1 TO 2018/8 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
028267 FLAG & BANNER CO INVOICE: 40337	40337	300319 FULL DESC: RED PENNANTS	2018 7 INV A	285.00 C-050118		RED PENNANTS
ACCOUNT TOTAL				6,928.84		
0010-400-411-00-612201- 000239 QUALITY LANDSCAPE & INVOICE: 4413	4413	299818 FULL DESC: TREE STAKE KIT	2018 7 INV A	9.99 C-050118		TREE STAKE KIT
000268 BEST CHANCE JANITOR INVOICE: 179345	179345	299888 FULL DESC: JANITORIAL SUPPLIES	2018 7 INV A	1,216.08 C-050118		JANITORIAL SUPPLIES
000268 BEST CHANCE JANITOR INVOICE: 179440	179440	300311 FULL DESC: JANITORIAL SUPPLIES	2018 7 INV A	1,229.66 C-050118		JANITORIAL SUPPLIES
				2,445.74		
001056 BWI MEMPHIS INVOICE: 14676352	14676352	299576 FULL DESC: SURFACTANT	2018 7 INV A	61.81 C-050118		SURFACTANT
005044 LOWE'S HOME CENTERS, INVOICE: 3-25-2018	3-25-2018	300454 FULL DESC: SUPPLIES/MATERIALS	2018 7 INV A	149.76 C-050118		SUPPLIES/MATERIALS
011134 WHITFIELD INVOICE: 57400	57400	300320 FULL DESC: OLD COURT LIGHTS TENNIS CENTER	2018 7 INV A	1,071.02 C-050118		OLD COURT LIGHTS TE
019230 WASTE PRO-MEMPHIS INVOICE: 232876	232876	299729 FULL DESC: EXTRA PICKUPS	2018 7 INV A	188.98 C-050118		EXTRA PICKUPS
024249 SITEONE LANDSCAPE SU INVOICE: 85073096	85073096	300314 FULL DESC: TURFACE	2018 7 INV A	2,640.00 C-050118		TURFACE
024249 SITEONE LANDSCAPE SU INVOICE: 85136809	85136809	300315 FULL DESC: TURFACE	2018 7 INV A	2,640.00 C-050118		TURFACE
				5,280.00		
028215 KANSAS CITY SPORTS INVOICE: 4952	4952	300326 FULL DESC: PITCHING MOUNDS	2018 7 INV A	2,910.00 C-050118		PITCHING MOUNDS
028268 BLISS PRODUCTS AND INVOICE: 17624	17624	300318 FULL DESC: PLAYSAFE RUBBER MULCH	2018 7 INV A	1,344.00 C-050118		PLAYSAFE RUBBER MUL
ACCOUNT TOTAL				13,461.30		
0010-400-411-00-612300- 000305 MEMPHIS ICE MACHINE INVOICE: 74078	74078	299579 FULL DESC: ICE MACHINE - GOLF COURSE	2018 7 INV A	2,090.00 C-050118		ICE MACHINE - GOLF
ACCOUNT TOTAL				2,090.00		
0010-400-411-00-612500- 000983 UNIFIRST	516646	299819	UNIFORMS 2018 7 INV A	56.42 C-050118		GOLF UNIFORMS

04/26/2018 15:07
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

P 24
apinv gla

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 516646	000983 UNIFIRST	516956	FULL DESC: GOLF UNIFORMS	299892 2018 7 INV A	404.51	C-050118	PARKS - UNIFORMS
INVOICE: 516956	000983 UNIFIRST	517998	FULL DESC: PARKS - UNIFORMS	300329 2018 7 INV A	56.42	C-050118	GOLF UNIFORMS
INVOICE: 517998			FULL DESC: GOLF UNIFORMS				
					517.35		
003011 M & M PROMOTIONS	87817	300328	2018 7 INV A	104.25	C-050118		TENNIS - UNIFORMS
INVOICE: 87817		FULL DESC: TENNIS - UNIFORMS					
		ACCOUNT TOTAL		621.60			
0010-400-411-00-613405-	003011 M & M PROMOTIONS	87895	300337	FIELD OF DREAMS EXPENSE	2018 7 INV A	1,132.50	C-050118
INVOICE: 87895		FULL DESC: FIELD OF DREAMS UNIFORMS					FIELD OF DREAMS UNI
		ACCOUNT TOTAL		1,132.50			
0010-400-411-00-622100-	009591 TRI FIRMA	5124QB	299560	PROFESSIONAL SERVICES	18000111 2018 7 INV A	6,821.48	C-050118
INVOICE:		FULL DESC: DUMPSTER PAD CONSTRUCTION					DUMPSTER PAD CONSTR
027765 PAINTMARK CONTRACTOR 1102		299815	2018 7 INV A	2,500.00	C-050118		BOX OFFICE INTERIOR
INVOICE: 1102		FULL DESC: BOX OFFICE INTERIOR RE-PAINT					
027765 PAINTMARK CONTRACTOR 1103		299814	2018 7 INV A	650.00	C-050118		CEILING REPAIR - CO
INVOICE: 1103		FULL DESC: CEILING REPAIR - COMPLEX C					
				3,150.00			
		ACCOUNT TOTAL		9,971.48			
0010-400-411-00-626000-	009669 GIBSON PROPANE	3077658926	300309	UTILITIES	2018 7 INV A	313.85	C-050118
INVOICE: 3077658926		FULL DESC: PROPANE - SNOWDEN					PROPANE - SNOWDEN
		ACCOUNT TOTAL		313.85			
0010-400-411-00-627901-	001051 MALONE TERRY	4-19-2018	300163	UMPIRES	2018 7 INV A	225.00	C-050118
INVOICE:		FULL DESC: REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018					REC BASEBALL UMPIRE
001068 GUNN, DEWAYNE	4-19-2018	300156	2018 7 INV A	50.00	C-050118		REC BASEBALL UMPIRE
INVOICE:		FULL DESC: REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018					
002742 JEFFERSON WILLIE	4-19-2018	300160	2018 7 INV A	140.00	C-050118		REC BASEBALL UMPIRE
INVOICE:		FULL DESC: REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018					
002743 WRICE WILLIE	4-19-2018	300175	2018 7 INV A	220.00	C-050118		REC BASEBALL UMPIRE
INVOICE:		FULL DESC: REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018					
002749 HENTZ JEFF	4-19-2018	300158	2018 7 INV A	255.00	C-050118		REC BASEBALL UMPIRE

04/26/2018 15:07
1540apri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

P 25
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018			
002857 TURNER DALE	4-19-18	300409	2018 7 INV A	250.00 C-050118			REC SOFTBALL (APR.
INVOICE:		FULL DESC:	REC SOFTBALL (APR. 2-12 & APR 16, APR 19, 2018)				
004615 GABBERT JAMIE	4-19-2018	300153	2018 7 INV A	50.00 C-050118			REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018				
006776 HAMM SAMUEL KEITH	4-19-18	300404	2018 7 INV A	100.00 C-050118			REC SOFTBALL (APR.
INVOICE:		FULL DESC:	REC SOFTBALL (APR. 2-12 & APR 16, APR 19, 2018)				
008692 WELCH HENRY	4-19-2018	300174	2018 7 INV A	70.00 C-050118			REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018				
010203 FENNEL CLAY	4-19-2018	300152	2018 7 INV A	100.00 C-050118			REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018				
011508 DOCKERY LAWRENCE	4-21-2018	300132	2018 7 INV A	80.00 C-050118			SOCCER UMPIRES
INVOICE:		FULL DESC:	SOCCER UMPIRES				
012494 MILTON QUINTIN	4-19-2018	300166	2018 7 INV A	90.00 C-050118			REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018				
013175 JAKE JACOBSON	4-19-2018	300159	2018 7 INV A	85.00 C-050118			REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018				
014705 LOPEZ RUBEN	4-19-18	300408	2018 7 INV A	75.00 C-050118			REC SOFTBALL (APR.
INVOICE:		FULL DESC:	REC SOFTBALL (APR. 2-12 & APR 16, APR 19, 2018)				
015545 KLINCK ZACHARY A	4-21-2018	300138	2018 7 INV A	280.00 C-050118			SOCCER UMPIRES
INVOICE:		FULL DESC:	SOCCER UMPIRES				
016707 DAVIS LONNIE	4-19-2018	300150	2018 7 INV A	145.00 C-050118			REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018				
016709 DAVIS DANIEL	4-19-2018	300149	2018 7 INV A	70.00 C-050118			REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018				
016899 SIMS DALTON	4-19-2018	300171	2018 7 INV A	160.00 C-050118			REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018				
017806 MCCULLAR ROSS	4-19-2018	300165	2018 7 INV A	150.00 C-050118			REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018				
018076 CHENOWETH BRANDON	4-21-2018	300131	2018 7 INV A	60.00 C-050118			SOCCER UMPIRES
INVOICE:		FULL DESC:	SOCCER UMPIRES				
018757 CLAYTON DONNIE	4-19-2018	300147	2018 7 INV A	100.00 C-050118			REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018				
018760 LICCI JOE	4-19-2018	300161	2018 7 INV A	95.00 C-050118			REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018				

04/26/2018 15:07
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-050118

 P 26
 apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
018763 REED DON INVOICE:	4-19-2018	300170	2018 7 INV A FULL DESC: REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018	65.00 C-050118		REC BASEBALL UMPIRE
019820 PAYNE ZACHARY INVOICE:	4-19-2018	300168	2018 7 INV A FULL DESC: REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018	100.00 C-050118		REC BASEBALL UMPIRE
019955 HARFORD SCOTT INVOICE:	4-19-2018	300157	2018 7 INV A FULL DESC: REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018	130.00 C-050118		REC BASEBALL UMPIRE
019957 LOVETT DON INVOICE:	4-19-2018	300162	2018 7 INV A FULL DESC: REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018	100.00 C-050118		REC BASEBALL UMPIRE
021366 DEAN JESSE CALVIN INVOICE:	4-19-2018	300151	2018 7 INV A FULL DESC: REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018	210.00 C-050118		REC BASEBALL UMPIRE
021701 JUDKINS ALLYSON INVOICE:	4-19-18	300405	2018 7 INV A FULL DESC: REC SOFTBALL (APR. 2-12 & APR 16, APR 19, 2018)	50.00 C-050118		REC SOFTBALL (APR.
023080 WOODS KOLBY LEE INVOICE:	4-21-2018	300142	2018 7 INV A FULL DESC: SOCCER UMPIRES	110.00 C-050118		SOCCER UMPIRES
023087 WATSON LAWRENCE INVOICE:	4-19-2018	300173	2018 7 INV A FULL DESC: REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018	80.00 C-050118		REC BASEBALL UMPIRE
023182 CASHION JOHN H INVOICE:	4-19-2018	300146	2018 7 INV A FULL DESC: REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018	120.00 C-050118		REC BASEBALL UMPIRE
023366 JUDKINS DAWN INVOICE:	4-19-18	300406	2018 7 INV A FULL DESC: REC SOFTBALL (APR. 2-12 & APR 16, APR 19, 2018)	25.00 C-050118		REC SOFTBALL (APR.
024013 MOORE MARVIO INVOICE:	4-19-2018	300167	2018 7 INV A FULL DESC: REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018	185.00 C-050118		REC BASEBALL UMPIRE
024019 THOMPSON SETH INVOICE:	4-21-2018	300141	2018 7 INV A FULL DESC: SOCCER UMPIRES	85.00 C-050118		SOCCER UMPIRES
024025 HELMS HANNAH INVOICE:	4-21-2018	300135	2018 7 INV A FULL DESC: SOCCER UMPIRES	40.00 C-050118		SOCCER UMPIRES
024523 BURCH AARON INVOICE:	4-19-2018	300144	2018 7 INV A FULL DESC: REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018	185.00 C-050118		REC BASEBALL UMPIRE
024524 BURCH JAMES CALVIN INVOICE:	4-19-2018	300145	2018 7 INV A FULL DESC: REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018	150.00 C-050118		REC BASEBALL UMPIRE
025556 SAENZ LEONARDO INVOICE:	4-21-2018	300139	2018 7 INV A FULL DESC: SOCCER UMPIRES	85.00 C-050118		SOCCER UMPIRES
025561 THOMPSON KATIE ANNA INVOICE:	4-21-2018	300140	2018 7 INV A FULL DESC: SOCCER UMPIRES	30.00 C-050118		SOCCER UMPIRES

04/26/2018 15:07
 1540spr1

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-050118

 P 27
 apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025562 CLAY JONATHON INVOICE:	4-21-2018	300130 FULL DESC:	2018 7 INV A SOCCER UMPIRES	105.00 C-050118		SOCCER UMPIRES
026433 KOLWYCK HAILEE INVOICE:	4-19-18	300407 FULL DESC:	2018 7 INV A REC SOFTBALL (APR. 2-12 & APR 16, APR 19, 2018)	100.00 C-050118		REC SOFTBALL (APR.
026435 BOREN STEPHEN RICHIE INVOICE:	4-19-2018	300143 FULL DESC:	2018 7 INV A REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018	150.00 C-050118		REC BASEBALL UMPIRE
026436 DOEBLER JOANNA INVOICE:	4-19-18	300402 FULL DESC:	2018 7 INV A REC SOFTBALL (APR. 2-12 & APR 16, APR 19, 2018)	162.50 C-050118		REC SOFTBALL (APR.
027301 COMBS TOREY INVOICE:	4-19-2018	300148 FULL DESC:	2018 7 INV A REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018	150.00 C-050118		REC BASEBALL UMPIRE
027333 DOWTY HANNAH INVOICE:	4-21-2018	300133 FULL DESC:	2018 7 INV A SOCCER UMPIRES	90.00 C-050118		SOCCER UMPIRES
027334 HERREN HAYES W INVOICE:	4-21-2018	300136 FULL DESC:	2018 7 INV A SOCCER UMPIRES	35.00 C-050118		SOCCER UMPIRES
027338 GARCIA JACOB INVOICE:	4-21-2018	300134 FULL DESC:	2018 7 INV A SOCCER UMPIRES	45.00 C-050118		SOCCER UMPIRES
028008 JUSTICE ANGELICA INVOICE:	4-21-2018	300137 FULL DESC:	2018 7 INV A SOCCER UMPIRES	105.00 C-050118		SOCCER UMPIRES
028213 GOUGH STEVEN INVOICE:	4-19-18	300403 FULL DESC:	2018 7 INV A REC SOFTBALL (APR. 2-12 & APR 16, APR 19, 2018)	70.00 C-050118		REC SOFTBALL (APR.
028213 GOUGH STEVEN INVOICE:	4-19-2018	300155 FULL DESC:	2018 7 INV A REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018	120.00 C-050118		REC BASEBALL UMPIRE
				190.00		
028214 GIFFORD BILL INVOICE:	4-19-2018	300154 FULL DESC:	2018 7 INV A REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018	100.00 C-050118		REC BASEBALL UMPIRE
028217 PETTIGREW BRYAN INVOICE:	4-19-2018	300169 FULL DESC:	2018 7 INV A REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018	185.00 C-050118		REC BASEBALL UMPIRE
028224 WALKER KEVIN INVOICE:	4-19-2018	300172 FULL DESC:	2018 7 INV A REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018	50.00 C-050118		REC BASEBALL UMPIRE
028225 MARTIN DANIEL INVOICE:	4-19-2018	300164 FULL DESC:	2018 7 INV A REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018	50.00 C-050118		REC BASEBALL UMPIRE
			ACCOUNT TOTAL	6,117.50		
0010-400-411-00-640500- 009603 PLAYWORLD SYSTEMS INVOICE:	Q-KT07	299720 FULL DESC:	NEIGHBORHOOD PARK RENOVATION 2018 7 INV A SLIDES - BROOKHAVEN PARK	4,013.76 C-050118		SLIDES - BROOKHAVEN

04/26/2018 15:07
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-050118

 P 28
 apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL		4,013.76		
			ORG 411 TOTAL		45,152.63		
412			PARK TOURNAMENTS				
0010-400-412-00-610400-			OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	4-10-18	300001	2018 7 INV A	224.02	C-050118		SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL		224.02		
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE				
001361 SAM'S CLUB DIRECT	4-10-18	300001	2018 7 INV A	1,885.11	C-050118		SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES				
003011 M & M PROMOTIONS	87865	300342	2018 7 INV A	998.25	C-050118		SHIRTS - RESALE
INVOICE: 87865		FULL DESC:	SHIRTS - RESALE				
003011 M & M PROMOTIONS	87866	300341	2018 7 INV A	498.45	C-050118		SHIRTS - RESALE
INVOICE: 87866		FULL DESC:	SHIRTS - RESALE				
003011 M & M PROMOTIONS	87881	300338	2018 7 INV A	745.85	C-050118		SHIRTS - RESALE
INVOICE: 87881		FULL DESC:	SHIRTS - RESALE				
003011 M & M PROMOTIONS	87910	300336	2018 7 INV A	979.50	C-050118		HOODIES - RESALE
INVOICE: 87910		FULL DESC:	HOODIES - RESALE				
003011 M & M PROMOTIONS	87924	300334	2018 7 INV A	58.80	C-050118		HEADBANDS
INVOICE: 87924		FULL DESC:	HEADBANDS				
003011 M & M PROMOTIONS	87925	300335	2018 7 INV A	216.00	C-050118		BATS, RETURN BALLS
INVOICE: 87925		FULL DESC:	BATS, RETURN BALLS				
				3,496.85			
003538 HARDIN'S SYSCO	114661981	299722	2018 7 INV A	8,951.47	C-050118		FOOD - RESALE
INVOICE: 114661981		FULL DESC:	FOOD - RESALE				
003538 HARDIN'S SYSCO	114671152	300331	2018 7 INV A	7,390.90	C-050118		FOOD - RESALE
INVOICE: 114671152		FULL DESC:	FOOD - RESALE				
003538 HARDIN'S SYSCO	114672949	300305	2018 7 INV A	735.33	C-050118		FOOD - RESALE
INVOICE: 114672949		FULL DESC:	FOOD - RESALE				
				17,077.70			
008588 EXCEL SCREENPRINTING	27558A	299578	2018 7 INV A	904.50	C-050118		WRISTBANDS
INVOICE:		FULL DESC:	WRISTBANDS				
010700 STANDARD COFFEE SERV	181076741004	299817	2018 7 INV A	112.17	C-050118		COFFEE - GOLF
INVOICE: 181076741004		FULL DESC:	COFFEE - GOLF				
020206 LEWIS BROTHERS BAKER	35786679	299577	2018 7 INV A	489.25	C-050118		BREAD/BUNS
INVOICE: 35786679		FULL DESC:	BREAD/BUNS				
020206 LEWIS BROTHERS BAKER	35866774	300308	2018 7 INV A	373.75	C-050118		BUNS - RESALE
INVOICE: 35866774		FULL DESC:	BUNS - RESALE				
				863.00			

04/26/2018 15:07
 1540spr1

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-050118

 P 29
 apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	022806 PEPSI BEVERAGES COMP	41696553	299820	2018 7 INV A	1,152.80	C-050118	PEPSI - RESALE
	INVOICE: 41696553		FULL DESC: PEPSI - RESALE				
	024982 SMITTY'S SLICES LLC	4-15-18	299813	2018 7 INV A	352.00	C-050118	PIZZA - RESALE (4-1
	INVOICE:		FULL DESC: PIZZA - RESALE (4-13-18 THRU 4-15-18)				
	024982 SMITTY'S SLICES LLC	4-22-2018	300333	2018 7 INV A	752.00	C-050118	PIZZA - RESALE
	INVOICE:		FULL DESC: PIZZA - RESALE				
					1,104.00		
			ACCOUNT TOTAL		26,596.13		
	0010-400-412-00-622100-			PROFESSIONAL FEES			
	007622 MIDSOUTH SPORTS PROD 199		300312	2018 7 INV A	10,833.33	C-050118	BASEBALL CONTRACT M
	INVOICE: 199		FULL DESC: BASEBALL CONTRACT MAY 2018				
	024247 KALISAK ROSEMARY	MAY2018	300313	2018 7 INV A	3,750.00	C-050118	SOFTBALL CONTRACT M
	INVOICE:		FULL DESC: SOFTBALL CONTRACT MAY 2018				
			ACCOUNT TOTAL		14,583.33		
	0010-400-412-00-626102-			PROMOTIONS			
	001121 NEWTON TROPHY	101264	299725	2018 7 INV A	3,708.10	C-050118	BEST OF SOUTH TROPH
	INVOICE: 101264		FULL DESC: BEST OF SOUTH TROPHIES				
	001121 NEWTON TROPHY	101328	300344	2018 7 INV A	2,757.55	C-050118	CHARLIE RESPESS TRO
	INVOICE: 101328		FULL DESC: CHARLIE RESPESS TROPHIES				
	001121 NEWTON TROPHY	101349	300343	2018 7 INV A	1,095.50	C-050118	BRING THE HEAT TROP
	INVOICE: 101349		FULL DESC: BRING THE HEAT TROPHIES				
					7,561.15		
	009263 FRANK BALTON SIGN CO 27073		300327	2018 7 INV A	1,895.00	C-050118	MARQUEE SIGNS SOLD
	INVOICE: 27073		FULL DESC: MARQUEE SIGNS SOLD FOR ADVERTISING				
	010178 MISSISSIPPI USSSA	389	299724	2018 7 INV A	1,780.00	C-050118	BEST OF SOUTH TEAM
	INVOICE: 389		FULL DESC: BEST OF SOUTH TEAM FEES				
	010178 MISSISSIPPI USSSA	390	300325	2018 7 INV A	2,080.00	C-050118	USSSA TEAM FEES CHA
	INVOICE: 390		FULL DESC: USSSA TEAM FEES CHARLIE RESPESS				
					3,860.00		
			ACCOUNT TOTAL		13,316.15		
	0010-400-412-00-627901-			TOURNAMENT UMPIRE FEES			
	000975 SMITH BILLY K	4-21-2018	300117	2018 7 INV A	1,007.00	C-050118	BEST OF THE SOUTH/C
	INVOICE:		FULL DESC: BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21				
	001051 MALONE TERRY	4-21-2018	300098	2018 7 INV A	1,832.00	C-050118	BEST OF THE SOUTH/C
	INVOICE:		FULL DESC: BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21				
	001064 FERGUSON BRIAN	4-21-2018	300081	2018 7 INV A	308.00	C-050118	BEST OF THE SOUTH/C
	INVOICE:		FULL DESC: BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21				

04/26/2018 15:07
 1540spri

CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-050118

P 30
 apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001068 GUNN, DEWAYNE INVOICE:	4-21-2018	300089 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS	330.00 C-050118 UMPIRE APR 13-21		BEST OF THE SOUTH/C
001073 COOPER JAMES INVOICE:	4-21-2018	300071 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS	149.00 C-050118 UMPIRE APR 13-21		BEST OF THE SOUTH/C
002742 JEFFERSON WILLIE INVOICE:	4-21-2018	300092 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS	555.00 C-050118 UMPIRE APR 13-21		BEST OF THE SOUTH/C
002743 WRICE WILLIE INVOICE:	4-21-2018	300129 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS	543.00 C-050118 UMPIRE APR 13-21		BEST OF THE SOUTH/C
002746 PAYLOR GREGORY C INVOICE:	4-21-2018	300105 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS	120.00 C-050118 UMPIRE APR 13-21		BEST OF THE SOUTH/C
003025 SWINDLE JAMES T INVOICE:	4-21-2018	300121 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS	725.00 C-050118 UMPIRE APR 13-21		BEST OF THE SOUTH/C
003430 DAVIS, TIMOTHY INVOICE:	4-21-2018	300075 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS	200.00 C-050118 UMPIRE APR 13-21		BEST OF THE SOUTH/C
004615 GABBERT JAMIE INVOICE:	4-21-2018	300082 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS	378.50 C-050118 UMPIRE APR 13-21		BEST OF THE SOUTH/C
008240 GRONKE CHRIS INVOICE:	4-21-2018	300087 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS	170.00 C-050118 UMPIRE APR 13-21		BEST OF THE SOUTH/C
008250 NYE ERIC INVOICE:	4-21-2018	300104 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS	286.00 C-050118 UMPIRE APR 13-21		BEST OF THE SOUTH/C
008251 SHAW JEFF INVOICE:	4-21-2018	300113 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS	137.50 C-050118 UMPIRE APR 13-21		BEST OF THE SOUTH/C
008272 STOCKTON RANDY INVOICE:	4-21-2018	300120 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS	266.00 C-050118 UMPIRE APR 13-21		BEST OF THE SOUTH/C
008692 WELCH HENRY INVOICE:	4-21-2018	300127 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS	399.00 C-050118 UMPIRE APR 13-21		BEST OF THE SOUTH/C
009136 SINQUEFIELD MURRAY INVOICE:	4-21-2018	300115 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS	125.00 C-050118 UMPIRE APR 13-21		BEST OF THE SOUTH/C
009480 BAXTER ED INVOICE:	4-21-2018	300060 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS	467.00 C-050118 UMPIRE APR 13-21		BEST OF THE SOUTH/C
010184 ACKERMAN JOHNNY INVOICE:	4-21-2018	300058 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS	408.00 C-050118 UMPIRE APR 13-21		BEST OF THE SOUTH/C
010287 CLYNES DENNIS INVOICE:	4-21-2018	300069 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS	80.00 C-050118 UMPIRE APR 13-21		BEST OF THE SOUTH/C

04/26/2018 15:07
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-050118

 P 31
 apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
011462 NASH ANGELA INVOICE:	4-21-2018	300037 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	154.00 C-050118		BRING THE HEAT/CHAR
012494 MILTON QUINTIN INVOICE:	4-21-2018	300100 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	414.00 C-050118		BEST OF THE SOUTH/C
013175 JAKE JACOBSON INVOICE:	4-21-2018	300091 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	158.75 C-050118		BEST OF THE SOUTH/C
013176 JOHN KATROSH INVOICE:	4-21-2018	300094 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	96.00 C-050118		BEST OF THE SOUTH/C
014597 DUNCAN CATHY C INVOICE:	4-21-2018	300078 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	82.50 C-050118		BEST OF THE SOUTH/C
016127 GAGLIANO PAUL INVOICE:	4-21-2018	300083 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	125.00 C-050118		BEST OF THE SOUTH/C
016175 BLACK DAVID INVOICE:	4-21-2018	300061 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	383.00 C-050118		BEST OF THE SOUTH/C
016707 DAVIS LONNIE INVOICE:	4-21-2018	300074 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	482.50 C-050118		BEST OF THE SOUTH/C
016709 DAVIS DANIEL INVOICE:	4-21-2018	300073 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	585.00 C-050118		BEST OF THE SOUTH/C
016899 SIMS DALTON INVOICE:	4-21-2018	300114 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	298.00 C-050118		BEST OF THE SOUTH/C
018757 CLAYTON DONNIE INVOICE:	4-21-2018	300068 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	419.00 C-050118		BEST OF THE SOUTH/C
018760 LICCI JOE INVOICE:	4-21-2018	300096 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	280.00 C-050118		BEST OF THE SOUTH/C
018763 REED DON INVOICE:	4-21-2018	300110 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	515.00 C-050118		BEST OF THE SOUTH/C
018963 SKILLERN KERRY INVOICE:	4-21-2018	300047 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	110.00 C-050118		BRING THE HEAT/CHAR
019033 TERRY CEDRIC INVOICE:	4-21-2018	300124 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	333.00 C-050118		BEST OF THE SOUTH/C
019034 TELLIS SAMMIE INVOICE:	4-21-2018	300123 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	404.00 C-050118		BEST OF THE SOUTH/C
019174 SLAGLE VANCE INVOICE:	4-21-2018	300116 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	202.00 C-050118		BEST OF THE SOUTH/C
019820 PAYNE ZACHARY	4-21-2018	300106	2018 7 INV A	197.50 C-050118		BEST OF THE SOUTH/C

04/26/2018 15:07
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 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-050118

 P 32
 apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
019952 DAWS KEN C	4-21-2018	300076	2018 7 INV A	86.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
019955 HARFORD SCOTT	4-21-2018	300089	2018 7 INV A	564.50 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
021362 MUNNS JEREMY	4-21-2018	300103	2018 7 INV A	605.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
021366 DEAN JESSE CALVIN	4-21-2018	300077	2018 7 INV A	396.50 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
021399 WILLIAMS JORDAN K	4-21-2018	300055	2018 7 INV A	933.00 C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22			
021406 STEVENS STEVE	4-21-2018	300119	2018 7 INV A	274.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
022097 BURCH JOSH	4-21-2018	300064	2018 7 INV A	500.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
022935 FISHER JAYLA D	4-21-2018	300022	2018 7 INV A	20.00 C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22			
023070 SWINDLE HAILEY	4-21-2018	300050	2018 7 INV A	50.00 C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22			
023086 BATES ROBERT MARK	4-21-2018	300059	2018 7 INV A	149.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
023087 WATSON LAWRENCE	4-21-2018	300126	2018 7 INV A	178.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
023182 CASHION JOHN H	4-21-2018	300066	2018 7 INV A	369.75 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
023354 SEAGO DANIEL PETE	4-21-2018	300112	2018 7 INV A	185.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
023452 GILBERT LORI	4-21-2018	300025	2018 7 INV A	465.00 C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22			
024003 PENNE JOHN	4-21-2018	300107	2018 7 INV A	392.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
024013 MOORE MARVIO	4-21-2018	300101	2018 7 INV A	273.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
024035 WILLIAMS MORGAN	4-21-2018	300056	2018 7 INV A	134.00 C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22			

04/26/2018 15:07
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-050118

 P 33
 apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	024515 BOND STEVE INVOICE:	4-21-2018	300062 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	292.00 C-050118		BEST OF THE SOUTH/C
	024523 BURCH AARON INVOICE:	4-21-2018	300063 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	275.00 C-050118		BEST OF THE SOUTH/C
	024526 LACEY PATRICK INVOICE:	4-21-2018	300095 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	430.00 C-050118		BEST OF THE SOUTH/C
	024756 CLARK D'JAKARTRA INVOICE:	4-21-2018	300067 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	125.00 C-050118		BEST OF THE SOUTH/C
	024825 ARTON BRET INVOICE:	4-21-2018	300007 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	20.00 C-050118		BRING THE HEAT/CHAR
	024848 SMITH MOLLY INVOICE:	4-21-2018	300048 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	36.00 C-050118		BRING THE HEAT/CHAR
	024985 MUIZERS II JOHN INVOICE:	4-21-2018	300102 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	340.00 C-050118		BEST OF THE SOUTH/C
	025315 GOODING BLAKE INVOICE:	4-21-2018	300085 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	63.00 C-050118		BEST OF THE SOUTH/C
	025538 RABURN BAILEE E INVOICE:	4-21-2018	300041 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	124.00 C-050118		BRING THE HEAT/CHAR
	025676 PEEPLES KERRI INVOICE:	4-21-2018	300039 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	20.00 C-050118		BRING THE HEAT/CHAR
	026115 FISHER JHERNI INVOICE:	4-21-2018	300023 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	88.00 C-050118		BRING THE HEAT/CHAR
	026230 MCDANIEL ZACHARY INVOICE:	4-21-2018	300099 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	265.00 C-050118		BEST OF THE SOUTH/C
	026232 TATKO MARK INVOICE:	4-21-2018	300122 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	325.00 C-050118		BEST OF THE SOUTH/C
	026236 COLE JEREMY INVOICE:	4-21-2018	300070 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	405.00 C-050118		BEST OF THE SOUTH/C
	026240 SMITH MICHAEL TODD INVOICE:	4-21-2018	300118 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	314.00 C-050118		BEST OF THE SOUTH/C
	026339 RICHARDSON JERRY INVOICE:	4-21-2018	300111 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	129.00 C-050118		BEST OF THE SOUTH/C
	026433 KOLWYCK HAILEE INVOICE:	4-21-2018	300031 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	80.00 C-050118		BRING THE HEAT/CHAR

04/26/2018 15:07
 1540apri

CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-050118

P 34
 apinvgla

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
026450 WILLIS MARIO INVOICE:	4-21-2018	300128 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	327.00 C-050118		BEST OF THE SOUTH/C
026606 FARMER TAJMAHAL INVOICE:	4-21-2018	300080 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	250.00 C-050118		BEST OF THE SOUTH/C
026610 LINDSEY CONOR INVOICE:	4-21-2018	300097 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	501.00 C-050118		BEST OF THE SOUTH/C
026611 JOHNSON WILLIE INVOICE:	4-21-2018	300093 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	185.00 C-050118		BEST OF THE SOUTH/C
026620 DEER MADISON INVOICE:	4-21-2018	300017 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	56.00 C-050118		BRING THE HEAT/CHAR
027299 ELLIS ORLANDO INVOICE:	4-21-2018	300079 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	276.00 C-050118		BEST OF THE SOUTH/C
027303 SERRANO-GARCIA CRIST INVOICE:	4-15-18	299726 FULL DESC:	2018 7 INV A TENNIS LESSONS (4/2/18 THRU 4/15/18) 6HRS @ \$40/HR	240.00 C-050118		TENNIS LESSONS (4/2
027328 COOLEY HENDRIX INVOICE:	4-21-2018	300012 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	24.00 C-050118		BRING THE HEAT/CHAR
027975 BENNETT EMMA INVOICE:	4-21-2018	300008 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	70.00 C-050118		BRING THE HEAT/CHAR
027977 FOUCAULT III, DAVID INVOICE:	4-21-2018	300024 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	30.00 C-050118		BRING THE HEAT/CHAR
027978 HARRIS JEREMIAH INVOICE:	4-21-2018	300028 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	30.00 C-050118		BRING THE HEAT/CHAR
027979 GRAY SUMMER INVOICE:	4-21-2018	300027 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	30.00 C-050118		BRING THE HEAT/CHAR
027980 CLEMENTS JAMES H INVOICE:	4-21-2018	300011 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	76.00 C-050118		BRING THE HEAT/CHAR
027981 SHACKELFORD ALYSSA INVOICE:	4-21-2018	300044 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	70.00 C-050118		BRING THE HEAT/CHAR
027982 SHACKELFORD BRADLEY INVOICE:	4-21-2018	300045 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	94.00 C-050118		BRING THE HEAT/CHAR
027983 DOYLE SUNDAI INVOICE:	4-21-2018	300018 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	140.00 C-050118		BRING THE HEAT/CHAR
027984 CRITTENDEN TAYLOR INVOICE:	4-21-2018	300016 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	90.00 C-050118		BRING THE HEAT/CHAR
027985 SNIPE BRAEDON	4-21-2018	300049	2018 7 INV A	20.00 C-050118		BRING THE HEAT/CHAR

04/26/2018 15:07
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

P 35
apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22			
027986 ELDRED JACKSON INVOICE:	4-21-2018	300019	2018 7 INV A	76.00 C-050118		BRING THE HEAT/CHAR
		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22			
027988 TIPPITT DONNA INVOICE:	4-21-2018	300053	2018 7 INV A	150.00 C-050118		BRING THE HEAT/CHAR
		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22			
027989 PEGRAM AMANDA INVOICE:	4-21-2018	300040	2018 7 INV A	112.00 C-050118		BRING THE HEAT/CHAR
		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22			
027991 COOPER JOHN MARSHALL INVOICE:	4-21-2018	300014	2018 7 INV A	50.00 C-050118		BRING THE HEAT/CHAR
		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22			
027992 COOPER BENJAMIN INVOICE:	4-21-2018	300013	2018 7 INV A	50.00 C-050118		BRING THE HEAT/CHAR
		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22			
027993 LAMB ELIJAH INVOICE:	4-21-2018	300033	2018 7 INV A	20.00 C-050118		BRING THE HEAT/CHAR
		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22			
027994 THOMAS NOLAN INVOICE:	4-21-2018	300051	2018 7 INV A	54.00 C-050118		BRING THE HEAT/CHAR
		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22			
027995 WARE JONATHAN INVOICE:	4-21-2018	300054	2018 7 INV A	24.00 C-050118		BRING THE HEAT/CHAR
		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22			
027996 EMBREY SETH INVOICE:	4-21-2018	300021	2018 7 INV A	60.00 C-050118		BRING THE HEAT/CHAR
		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22			
027998 ELLIOTT JALISSA INVOICE:	4-21-2018	300020	2018 7 INV A	44.00 C-050118		BRING THE HEAT/CHAR
		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22			
027999 COWART LOGAN INVOICE:	4-21-2018	300015	2018 7 INV A	50.00 C-050118		BRING THE HEAT/CHAR
		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22			
028000 REDDEN HANNAH INVOICE:	4-21-2018	300042	2018 7 INV A	120.00 C-050118		BRING THE HEAT/CHAR
		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22			
028009 GAULT JAMES DAVID INVOICE:	4-21-2018	300084	2018 7 INV A	255.00 C-050118		BEST OF THE SOUTH/C
		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
028011 BURSE BRAD INVOICE:	4-21-2018	300065	2018 7 INV A	125.00 C-050118		BEST OF THE SOUTH/C
		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
028012 RANKIN ELLIS INVOICE:	4-21-2018	300109	2018 7 INV A	308.00 C-050118		BEST OF THE SOUTH/C
		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
028013 ALBERSON HAYLEE INVOICE:	4-21-2018	300005	2018 7 INV A	36.00 C-050118		BRING THE HEAT/CHAR
		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22			
028015 BRANSON DAVIE RENE INVOICE:	4-21-2018	300009	2018 7 INV A	140.00 C-050118		BRING THE HEAT/CHAR
		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22			

04/26/2018 15:07
1540apri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

P 36
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	028016 CLARKSON KARLEIGH INVOICE:	4-21-2018	300010 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	20.00 C-050118		BRING THE HEAT/CHAR
	028018 HOLLEY BARRET INVOICE:	4-21-2018	300029 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	50.00 C-050118		BRING THE HEAT/CHAR
	028019 HOLLEY BRYANT INVOICE:	4-21-2018	300030 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	50.00 C-050118		BRING THE HEAT/CHAR
	028020 LACY ETHAN INVOICE:	4-21-2018	300032 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	20.00 C-050118		BRING THE HEAT/CHAR
	028021 MATOUS TAYLOR INVOICE:	4-21-2018	300035 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	40.00 C-050118		BRING THE HEAT/CHAR
	028213 GOUGH STEVEN INVOICE:	4-21-2018	300086 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	306.00 C-050118		BEST OF THE SOUTH/C
	028216 HASSEL CHRISTOPHER INVOICE:	4-21-2018	300090 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	130.00 C-050118		BEST OF THE SOUTH/C
	028217 PETTIGREW BRYAN INVOICE:	4-21-2018	300108 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	110.00 C-050118		BEST OF THE SOUTH/C
	028224 WALKER KEVIN INVOICE:	4-21-2018	300125 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	217.50 C-050118		BEST OF THE SOUTH/C
	028228 PACCASASSI CLARK INVOICE:	4-21-2018	300038 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	102.00 C-050118		BRING THE HEAT/CHAR
	028229 MERRELL ROSALIE INVOICE:	4-21-2018	300036 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	30.00 C-050118		BRING THE HEAT/CHAR
	028230 RICH LUANNE INVOICE:	4-21-2018	300043 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	20.00 C-050118		BRING THE HEAT/CHAR
	028231 GOAD MAECI INVOICE:	4-21-2018	300026 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	54.00 C-050118		BRING THE HEAT/CHAR
	028232 ARMSTRONG JORDEN INVOICE:	4-21-2018	300006 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	70.00 C-050118		BRING THE HEAT/CHAR
	028233 SHEARON ANESSIA INVOICE:	4-21-2018	300046 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	68.00 C-050118		BRING THE HEAT/CHAR
	028270 TIDWELL JACKSON INVOICE:	4-21-2018	300052 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	20.00 C-050118		BRING THE HEAT/CHAR
	028271 WILSON DEMETRIA INVOICE:	4-21-2018	300057 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	120.00 C-050118		BRING THE HEAT/CHAR

04/26/2018 15:07
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

P 37
apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
028272 LONG MORGAN INVOICE:	4-21-2018	300034 FULL DESC:	2018 7 INV A BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22	60.00 C-050118		BRING THE HEAT/CHAR
028273 CROWLEY JAMES W INVOICE:	4-21-2018	300072 FULL DESC:	2018 7 INV A BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21	311.00 C-050118		BEST OF THE SOUTH/C
ACCOUNT TOTAL				28,612.50		
ORG 412 TOTAL				83,332.13		
511 0010-500-511-00-610100-	MUNICIPAL CODE ENFORCEMENT					
000210 HILL MANUFACTURING CO	969364-237	299939	CLEANING SUPPLIES 2018 7 INV A	258.36 C-050118		CLEANING SUPPLIES
INVOICE:		FULL DESC:	CLEANING SUPPLIES			
001361 SAM'S CLUB DIRECT	4-10-18	300001	2018 7 INV A	228.36 C-050118		SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES			
ACCOUNT TOTAL				486.72		
0010-500-511-00-611000-	MATERIALS					
001361 SAM'S CLUB DIRECT	4-10-18	300001	2018 7 INV A	49.90 C-050118		SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES			
ACCOUNT TOTAL				49.90		
0010-500-511-00-612200-	MAINTENANCE EQUIPMENT & BUILD					
000668 COUGAR CHEMICAL	167574	299946	2018 7 INV A	517.45 C-050118		MAINT. & EQUIP.
INVOICE: 167574		FULL DESC:	MAINT. & EQUIP.			
000983 UNIFIRST	516274	299944	2018 7 INV A	5.00 C-050118		MAINT. & EQUIP.
INVOICE: 516274		FULL DESC:	MAINT. & EQUIP.			
000983 UNIFIRST	517626	299945	2018 7 INV A	5.00 C-050118		MAINT. EQUIP.
INVOICE: 517626		FULL DESC:	MAINT. EQUIP.			
				10.00		
001102 SOUTHAVEN SUPPLY	323808	299943	2018 7 INV A	5.58 C-050118		MAINT. & EQUIP
INVOICE: 323808		FULL DESC:	MAINT. & EQUIP			
ACCOUNT TOTAL				533.03		
0010-500-511-00-614900-	FEED FOR ANIMALS					
001361 SAM'S CLUB DIRECT	4-10-18	300001	2018 7 INV A	21.98 C-050118		SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES			
012713 HILL'S PET NUTRITION	230277545	299941	2018 7 INV A	182.80 C-050118		FEED ANIMALS
INVOICE: 230277545		FULL DESC:	FEED ANIMALS			
012713 HILL'S PET NUTRITION	230322509	299940	2018 7 INV A	182.80 C-050118		FEED ANIMALS
INVOICE: 230322509		FULL DESC:	FEED ANIMALS			
				365.60		

04/26/2018 15:07
 1540spri

CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-050118

P 38
 apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	387.58		
	0010-500-511-00-622100-			PROFESSIONAL SERVICES			
	000500 DESOTO COUNTY ANIMAL	41818	299942	2018 7 INV A	635.00	C-050118	PROF. SERVICES
	INVOICE: 41818		FULL DESC:	PROF. SERVICES			
	017049 ANIMAL HEALTH INTERN	9007853029	299948	2018 7 INV A	337.95	C-050118	PROF. SERVICES
	INVOICE: 9007853029		FULL DESC:	PROF. SERVICES			
	017650 ELMORE RD VETERINARY	107051	299947	2018 7 INV A	110.00	C-050118	PROF. SERVICES
	INVOICE: 107051		FULL DESC:	PROF. SERVICES			
				ACCOUNT TOTAL	1,082.95		
	0010-500-511-00-630400-			MACHINERY & EQUIPMENT			
	005044 LOWE'S HOME CENTERS, 3-25-2018		300454	2018 7 INV A	31.34	C-050118	SUPPLIES/MATERIALS
	INVOICE:		FULL DESC:	SUPPLIES/MATERIALS			
				ACCOUNT TOTAL	31.34		
				ORG 511 TOTAL	2,571.52		
	902			EXPENSE ACCOUNTS			
	0010-900-902-00-620750-			LANDSCAPE GROUNDS MANICURE ROW			
	020065 BLC OF MS LLC	7396	300428	2018 7 INV A	35,500.00	C-050118	APRIL GRASS CONTRAC
	INVOICE: 7396		FULL DESC:	APRIL GRASS CONTRACT			
				ACCOUNT TOTAL	35,500.00		
	0010-900-902-00-620775-			LANDSCAPE MAINTENANCE SPRAYING			
	010622 GREEN KING SPRAY SER 166		300438	2018 7 INV A	9,899.99	C-050118	LANDSCAPE MAINTENAN
	INVOICE: 166		FULL DESC:	LANDSCAPE MAINTENANCE			
	010622 GREEN KING SPRAY SER 168		300439	2018 7 INV A	1,275.00	C-050118	LANDSCAPE MAINTENAN
	INVOICE: 168		FULL DESC:	LANDSCAPE MAINTENANCE			
					11,174.99		
				ACCOUNT TOTAL	11,174.99		
	0010-900-902-00-620902-			FACILITIES MANAGEMENT			
	000172 AUTOMATIC RAIN	5726	300421	2018 7 INV A	160.50	C-050118	LAWN SPRINKLER MAIN
	INVOICE: 5726		FULL DESC:	LAWN SPRINKLER MAINT.			
	000172 AUTOMATIC RAIN	5737	300422	2018 7 INV A	115.00	C-050118	LAWN SPRINKLER MAIN
	INVOICE: 5737		FULL DESC:	LAWN SPRINKLER MAINT.			
	000172 AUTOMATIC RAIN	5743	300423	2018 7 INV A	347.00	C-050118	LAWN SPRINKLER MAIN
	INVOICE: 5743		FULL DESC:	LAWN SPRINKLER MAINT.			
	000172 AUTOMATIC RAIN	5745	300424	2018 7 INV A	126.00	C-050118	LAWN SPRINKLER MAIN
	INVOICE: 5745		FULL DESC:	LAWN SPRINKLER MAINT.			
	000172 AUTOMATIC RAIN	5753	300425	2018 7 INV A	139.00	C-050118	LAWN SPRINKLER MAIN
	INVOICE: 5753		FULL DESC:	LAWN SPRINKLER MAINT,			
	000172 AUTOMATIC RAIN	5755	300426	2018 7 INV A	274.50	C-050118	LAWN SPRINKLER MAIN



04/26/2018 15:07
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

P 39
apinv gla

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 5755		FULL DESC:	LAWN SPRINKLER MAINT.			
000172 AUTOMATIC RAIN	5756	300427	2018 7 INV A	158.00	C-050118	LAWN SPRINKLER MAIN
INVOICE: 5756		FULL DESC:	LAWN SPRINKLER MAINT.			
000172 AUTOMATIC RAIN	5771	300429	2018 7 INV A	91.50	C-050118	LAWN SPRINKLER MAIN
INVOICE: 5771		FULL DESC:	LAWN SPRINKLER MAINT.			
				1,411.50		
000232 MATHESON & ASSOC LLC	180149	300442	2018 7 INV A	539.00	C-050118	ALARM SERV. @ MULTI
INVOICE: 180149		FULL DESC:	ALARM SERV. @ MULTI PURPOSE BUILDING			
000232 MATHESON & ASSOC LLC	180184	300488	2018 7 INV A	900.00	C-050118	DOOR CONTROLS
INVOICE: 180184		FULL DESC:	DOOR CONTROLS			
				1,439.00		
000233 QUARLES FIRE PROTEC	2018-838	300453	2018 7 INV A	150.00	C-050118	SPRINKER INSPECTION
INVOICE:		FULL DESC:	SPRINKER INSPECTION			
000233 QUARLES FIRE PROTEC	2018-839	300461	2018 7 INV A	150.00	C-050118	SPRINKLER INPSECTIO
INVOICE:		FULL DESC:	SPRINKLER INPSECTIO			
000233 QUARLES FIRE PROTEC	2018-840	300380	2018 7 INV A	150.00	C-050118	FIRE INSPECTION SVC
INVOICE:		FULL DESC:	FIRE INSPECTION SVC SPD			
000233 QUARLES FIRE PROTEC	2018-841	300462	2018 7 INV A	150.00	C-050118	SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION			
000233 QUARLES FIRE PROTEC	2018-843	300458	2018 7 INV A	150.00	C-050118	SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION			
000233 QUARLES FIRE PROTEC	2018-848	300459	2018 7 INV A	200.00	C-050118	SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION			
000233 QUARLES FIRE PROTEC	2018-855	300457	2018 7 INV A	150.00	C-050118	SPRINKER INSPECTION
INVOICE:		FULL DESC:	SPRINKER INSPECTION			
000233 QUARLES FIRE PROTEC	2018-876	300460	2018 7 INV A	150.00	C-050118	SPRINKLER INPSECTIO
INVOICE:		FULL DESC:	SPRINKLER INPSECTIO			
				1,250.00		
000415 MID-SO EMERGENCY LIG	15132	299903	2018 7 INV A	232.00	C-050118	EMERGENCY LIGHT SER
INVOICE: 15132		FULL DESC:	EMERGENCY LIGHT SERVICES			
000415 MID-SO EMERGENCY LIG	15159	299902	2018 7 INV A	536.00	C-050118	EMERGENCY LIGHT SER
INVOICE: 15159		FULL DESC:	EMERGENCY LIGHT SERVICES			
				768.00		
000469 TRI-STAR COMPANIES,	TC10330	299910	2018 7 INV A	1,493.16	C-050118	HVAC SERV. @ M.R. D
INVOICE:		FULL DESC:	HVAC SERV. @ M.R. DAVIS LIBRARY			
000469 TRI-STAR COMPANIES,	TC10368	300492	2018 7 INV A	1,117.32	C-050118	HVAC REPAIRS
INVOICE:		FULL DESC:	HVAC REPAIRS			
000469 TRI-STAR COMPANIES,	TC10384	300493	2018 7 INV A	1,906.56	C-050118	HVAC REPAIRS
INVOICE:		FULL DESC:	HVAC REPAIRS			
000469 TRI-STAR COMPANIES,	TC10431	299909	2018 7 INV A	265.00	C-050118	HVAC SERVICE @ POLI
INVOICE:		FULL DESC:	HVAC SERVICE @ POLICE DEPARTMENT			
000469 TRI-STAR COMPANIES,	TC10457	300490	2018 7 INV A	336.56	C-050118	HVAC REPAIRS
INVOICE:		FULL DESC:	HVAC REPAIRS			
000469 TRI-STAR COMPANIES,	TC10471	300491	2018 7 INV A	1,716.11	C-050118	HVAC REPAIRS

04/26/2018 15:07
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-050118

 P 40
 apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC:	HVAC REPAIRS			
					6,834.71		
007174 DENNIS WRIGHT & SON	33784	300430	2018 7 INV A	137.77	C-050118		PLUMBING SERV. AT C
INVOICE: 33784		FULL DESC:	PLUMBING SERV. AT CITY HALL				
012439 ALARMTEC SYSTEMS	95844	300479	2018 7 INV A	230.00	C-050118		ALARM REPAIRS @ LIB
INVOICE: 95844		FULL DESC:	ALARM REPAIRS @ LIBRARY				
012576 AKINS DWAYNE ODIS	2259	299898	2018 7 INV A	718.75	C-050118		CLEANING OF POLICE
INVOICE: 2259		FULL DESC:	CLEANING OF POLICE DEPARTMENT				
012576 AKINS DWAYNE ODIS	2260	300485	2018 7 INV A	96.75	C-050118		CLEANING SERVICES @
INVOICE: 2260		FULL DESC:	CLEANING SERVICES @ EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2261	300484	2018 7 INV A	156.75	C-050118		CLEANING SERVICES @
INVOICE: 2261		FULL DESC:	CLEANING SERVICES @ 1855 VETERAINS DR				
012576 AKINS DWAYNE ODIS	2262	300483	2018 7 INV A	718.75	C-050118		CLEANING SERVICES @
INVOICE: 2262		FULL DESC:	CLEANING SERVICES @ SPD				
012576 AKINS DWAYNE ODIS	2263	300482	2018 7 INV A	96.75	C-050118		CLEANING SERVICES @
INVOICE: 2263		FULL DESC:	CLEANING SERVICES @ EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2264	300481	2018 7 INV A	156.75	C-050118		CLEANING SERVICES @
INVOICE: 2264		FULL DESC:	CLEANING SERVICES @ 1855 VETERAINS DR				
012576 AKINS DWAYNE ODIS	2265	300480	2018 7 INV A	718.75	C-050118		CLEANING SERVICES (
INVOICE: 2265		FULL DESC:	CLEANING SERVICES (SPD)				
					2,663.25		
015888 MAC'S A/C & REFRIGER	74290	299901	2018 7 INV A	2,050.00	C-050118		HVAC REPAIR/MAINT.
INVOICE: 74290		FULL DESC:	HVAC REPAIR/MAINT. CONTRACT				
016517 UPCHURCH SERVICES, L	122654	300495	2018 7 INV A	328.00	C-050118		HVAC LABOR
INVOICE: 122654		FULL DESC:	HVAC LABOR				
016517 UPCHURCH SERVICES, L	122654-1	300496	2018 7 INV A	531.10	C-050118		HVAC MAT.
INVOICE:		FULL DESC:	HVAC MAT.				
					859.10		
022372 OVERALL CHEMICAL COM	4127	299904	2018 7 INV A	1,535.00	C-050118		CLEANING WEEK OF 4/
INVOICE: 4127		FULL DESC:	CLEANING WEEK OF 4/9/2018				
022372 OVERALL CHEMICAL COM	4129	300452	2018 7 INV A	1,535.00	C-050118		CLEANING WEEK OF 4/
INVOICE: 4129		FULL DESC:	CLEANING WEEK OF 4/16/18				
					3,070.00		
024170 G7 ENVIRONMENTAL SER	17.10-18	300436	2018 7 INV A	2,273.99	C-050118		INDOOR MICROBIAL AS
INVOICE:		FULL DESC:	INDOOR MICROBIAL ASSESSMENT				
024170 G7 ENVIRONMENTAL SER	18.03-21	300435	2018 7 INV A	1,213.69	C-050118		INDOOR MICROBIAL AS
INVOICE:		FULL DESC:	INDOOR MICROBIAL ASSESSMENT				
024170 G7 ENVIRONMENTAL SER	18.03-22	300434	2018 7 INV A	1,702.19	C-050118		INDOOR MICROBIAL AS
INVOICE:		FULL DESC:	INDOOR MICROBIAL ASSESSMENT				
024170 G7 ENVIRONMENTAL SER	18.03-23	300433	2018 7 INV A	1,478.22	C-050118		INDOOR MICROBIAL AS
INVOICE:		FULL DESC:	INDOOR MICROBIAL ASSESSMENT				

04/26/2018 15:07
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-050118

 P 41
 apinvglA

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	024170 G7 ENVIRONMENTAL SER	18.03-24	300432	2018 7 INV A	1,496.58	C-050118	INDOOR MICROBIAL AS
	INVOICE:		FULL DESC:	INDOOR MICROBIAL ASSESSMENT			
	024170 G7 ENVIRONMENTAL SER	18.04.01	300431	2018 7 INV A	1,751.84	C-050118	INDOOR MICROBIAL AS
	INVOICE:		FULL DESC:	INDOOR MICROBIAL ASSESSMENT			
					9,916.51		
	026764 SERVPRO OF DESOTO, T	DTT0506	299897	2018 7 INV A	10,281.46	C-050118	EMERG. REPAIRS @ AM
	INVOICE:		FULL DESC:	EMERG. REPAIRS @ AMPHITHEATER DRESSING ROOMS			
				ACCOUNT TOTAL	40,911.30		
	0010-900-902-00-622100-			PROFESSIONAL SERVICES			
	024875 ADP LLC	512595639	299749	2018 7 INV A	371.48	C-050118	1184702 - HCM SUITE
	INVOICE: 512595639		FULL DESC:	1184702 - HCM SUITE			
				ACCOUNT TOTAL	371.48		
	0010-900-902-00-625100-			STREET IMPROVEMENT			
	000759 LEHMAN ROBERTS CO	1604713	300302	2018 7 INV A	708,647.26	C-050118	CITY OVERLAY 2018
	INVOICE: 1604713		FULL DESC:	CITY OVERLAY 2018			
				ACCOUNT TOTAL	708,647.26		
	0010-900-902-00-625103-			DRAINAGE MAINTENANCE			
	009591 TRI FIRMA	5132QB	300464	2018 7 INV A	4,100.94	C-050118	DRAIN MAINT.
	INVOICE:		FULL DESC:	DRAIN MAINT.			
				ACCOUNT TOTAL	4,100.94		
	0010-900-902-00-625150-			DRAINAGE IMPROVEMENT			
	009591 TRI FIRMA	5142QB	300301	2018 7 INV A	9,884.88	C-050118	STONEHEDGE PIPE
	INVOICE:		FULL DESC:	STONEHEDGE PIPE			
	009591 TRI FIRMA	5143QB	300300	2018 7 INV A	10,748.11	C-050118	WHITWORTH CONCRET.
	INVOICE:		FULL DESC:	WHITWORTH CONCRET.			
					20,632.99		
				ACCOUNT TOTAL	20,632.99		
	0010-900-902-00-625220-			STREET MAINTENANCE			
	009591 TRI FIRMA	5133QB	300465	2018 7 INV A	1,311.22	C-050118	STREET MAINT.
	INVOICE:		FULL DESC:	STREET MAINT.			
				ACCOUNT TOTAL	1,311.22		
	0010-900-902-00-630101-			ELECTION EQUIPMENT			
	010920 DALE K. THOMPSON	4252018	300415	2018 7 INV A	12.00	C-050118	SPECIAL ELECTION AB
	INVOICE: 4252018		FULL DESC:	SPECIAL ELECTION ABSENTEE BALLOTS			
				ACCOUNT TOTAL	12.00		

04/26/2018 15:07
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

P 42
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 902	TOTAL	822,662.18		
904			LITIGATION				
0010-900-904-00-629100-			CLAIMS PAYMENTS				
007613 USSSA	290841	299716	2018 7 INV A	2,208.00	C-050118		ONLINE TOURNAMENT R
INVOICE: 290841		FULL DESC: ONLINE TOURNAMENT REFUNDS					
		ACCOUNT TOTAL		2,208.00			
		ORG 904	TOTAL	2,208.00			
906			PROFESSIONAL DUES				
0010-900-906-00-622100-			PROFESSIONAL SERVICES				
001161 SOUTHAVEN CHAMBER OF	90655652	299844	2018 7 INV A	6,750.00	C-050118		MAY 2018 CONTRIBUTI
INVOICE: 90655652		FULL DESC: MAY 2018 CONTRIBUTION					
001383 DESOTO COUNTY HISTOR	4-18-18	299823	2018 7 INV A	9,000.00	C-050118		FY 2018 CONTRIBUTIO
INVOICE:		FULL DESC: FY 2018 CONTRIBUTION					
006682 DESOTO FAMILY THEATR	4-18-18	299824	2018 7 INV A	3,333.34	C-050118		FY 2018 - MAY 2018
INVOICE:		FULL DESC: FY 2018 - MAY 2018					
020724 HEALING HEARTS CHILD	4-18-18	299825	2018 7 INV A	4,166.67	C-050118		FY 2018 - MAY 2018
INVOICE:		FULL DESC: FY 2018 - MAY 2018					
023281 DESOTO YOUTH SOLUTIO	4-18-18	299835	2018 7 INV A	5,400.00	C-050118		FY 2018 CONTRIBUTIO
INVOICE:		FULL DESC: FY 2018 CONTRIBUTION BOARD APPROVED					
027121 ARC NORTHWEST MS	4-18-18	299826	2018 7 INV A	1,250.00	C-050118		FY 2018 - MAY 2018
INVOICE:		FULL DESC: FY 2018 - MAY 2018					
		ACCOUNT TOTAL		29,900.01			
		ORG 906	TOTAL	29,900.01			
=====				=====			
FUND 0010 GENERAL FUND				TOTAL:	1,131,828.57	=====	



04/26/2018 15:07
1540apri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

P 43
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES			
0100-710-711-00-614810-				TENNIS PRO SHOP			
027659 AMBASSADOR CONSTRUCT PAYAPP6		299721		2018 7 INV A	114,509.71 C-050118		PAY APP 6 PRO SHOP-
INVOICE:		FULL DESC:		PAY APP 6 PRO SHOP-TENNIS			
				ACCOUNT TOTAL	114,509.71		
0100-710-711-00-614870-				STARLANDING ROAD			
009591 TRI FIRMA	5135QB	300304		2018 7 INV A	1,897.98 C-050118		SWINNEA RD PIPE REP
INVOICE:		FULL DESC:		SWINNEA RD PIPE REPAIRS			
				ACCOUNT TOTAL	1,897.98		
0100-710-711-00-640650-				OVERLAY			
000759 LEHMAN ROBERTS CO	1604713-2	300303		2018 7 INV A	100,211.63 C-050118		CAP IMP BOND OVERLA
INVOICE:		FULL DESC:		CAP IMP BOND OVERLAY			
				ACCOUNT TOTAL	100,211.63		
0100-710-711-00-640900-				BOND EXPENSE			
027861 WAGGONER ENGINEERIN	34578	300299		2018 7 INV A	11,834.90 C-050118		NAIL RD EXTENSION
INVOICE: 34578		FULL DESC:		NAIL RD EXTENSION			
				ACCOUNT TOTAL	11,834.90		
				ORG 711 TOTAL	228,454.22		
=====							
FUND 0100 BOND FUNDED CAP PROJ					TOTAL:	228,454.22	
=====							

04/26/2018 15:07
 1540apri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-050118

 P 44
 apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0240							TOURIST AND CONVENTION FUND
0240-000-000-00-501305-							SPRINGFEST PROCEEDS
028258 BOREN & HAWKINS INC	4-19-18	299843		2018 7 INV A	290.00 C-050118		REFUND BBQ TEAM - H
INVOICE:		FULL DESC:	REFUND BBQ TEAM - HAM'S HOCKS (WORK RELATED)				
			ACCOUNT TOTAL		290.00		
			ORG 0240 TOTAL		290.00		
611							SPECIAL ASSESSMENTS EXPEND
0240-600-611-00-626105-							SPRINGFEST EXPENSE
005044 LOWE'S HOME CENTERS, 3-25-2018		300454		2018 7 INV A	30.24 C-050118		SUPPLIES/MATERIALS
INVOICE:		FULL DESC:	SUPPLIES/MATERIALS				
006604 HERITAGE HOME AND GA 4242018		300316		2018 7 INV A	156.00 C-050118		PAGEANT DINNER
INVOICE: 4242018		FULL DESC:	PAGEANT DINNER				
014094 MAHAFFEY TENT COMPAN 24776		300498		2018 7 INV A	453.38 C-050118		SPRINGFEST TABLES/L
INVOICE: 24776		FULL DESC:	SPRINGFEST TABLES/LINENS				
024874 MID SOUTH EMBROIDERY 22577		299885		2018 7 INV A	390.00 C-050118		SPRINGFEST BANNERS
INVOICE: 22577		FULL DESC:	SPRINGFEST BANNERS				
			ACCOUNT TOTAL		1,029.62		
			ORG 611 TOTAL		1,029.62		
=====							
FUND 0240 TOURIST & CONVENTION					TOTAL:	1,319.62	
=====							

04/26/2018 15:07
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

P 45
apinv gla

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND				
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE				
028276 BRAMBLES RETIREMENT	4252018	300232	2018 7 INV A	110.36	C-050118		UTILTIY REFUND
INVOICE: 4252018		FULL DESC:	UTILTIY REFUND				
			ACCOUNT TOTAL	110.36			
			ORG 0400 TOTAL	110.36			
811			UTILITY EXPENSE ACCOUNTS				
0400-800-811-00-650905-			DCRUA SEWER TREATMENT FEE				
004646 DESOTO COUNTY REGION 1813		300259	2018 7 INV A	60,570.08	C-050118		MAY 2018 SEWER FEES
INVOICE: 1813		FULL DESC:	MAY 2018 SEWER FEES				
			ACCOUNT TOTAL	60,570.08			
			ORG 811 TOTAL	60,570.08			
815			UTILITY CAPITAL IMPROVEMENTS				
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS				
002948 TRENCH SAFETY	38498	300289	2018 7 INV A	190.67	C-050118		ROAD PLATE RENTALS
INVOICE: 38498		FULL DESC:	ROAD PLATE RENTALS ON STATELINE				
002948 TRENCH SAFETY	38500	300288	2018 7 INV A	955.30	C-050118		ROAD PLATE RENTALS
INVOICE: 38500		FULL DESC:	ROAD PLATE RENTALS ON STATELINE				
				1,145.97			
018221 CIVIL-LINK, LLC	73199	300243	2018 7 INV A	3,683.23	C-050118		COE PLANNING ASST.
INVOICE: 73199		FULL DESC:	COE PLANNING ASST. - TO STATES - MAPPING				
018221 CIVIL-LINK, LLC	73200	300244	2018 7 INV A	2,560.74	C-050118		WATER VALVE OPER. &
INVOICE: 73200		FULL DESC:	WATER VALVE OPER. & EVAL. SERVICES				
018221 CIVIL-LINK, LLC	73201	300245	2018 7 INV A	484.38	C-050118		FIRE SERVICES EXT.
INVOICE: 73201		FULL DESC:	FIRE SERVICES EXT. - PHASE - 1				
018221 CIVIL-LINK, LLC	73202	300246	2018 7 INV A	6,987.50	C-050118		STARLANDING WATER S
INVOICE: 73202		FULL DESC:	STARLANDING WATER SUPPLY IMPROVEMENTS				
				13,715.85			
			ACCOUNT TOTAL	14,861.82			
0400-800-815-00-625305-			SANITARY SEWER EXTENSION				
001102 SOUTHAVEN SUPPLY	323144	299740	2018 7 INV A	929.24	C-050118		MATERIALS FOR SEWER
INVOICE: 323144		FULL DESC:	MATERIALS FOR SEWER				
004494 J R STEWART	32773	300235	18000113 2018 7 INV A	11,465.50	C-050118		GRINDER PUMPS AND B
INVOICE: 32773		FULL DESC:	GRINDER PUMPS AND BAF FITTINGS				
004494 J R STEWART	32780	300234	18000113 2018 7 INV A	3,138.00	C-050118		GRINDER PUMPS AND B
INVOICE: 32780		FULL DESC:	GRINDER PUMPS AND BAF FITTINGS				
				14,603.50			

04/26/2018 15:07
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-050118

 P 46
 apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL		15,532.74		
			ORG 815 TOTAL		30,394.56		
820			UTILITY ADMINISTRATIVE EXPENSE				
0400-800-820-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	125864611001	300269	2018 7 INV A	80.79	C-050118		INK FOR PRINTER
INVOICE: 125864611001		FULL DESC:	INK FOR PRINTER				
			ACCOUNT TOTAL		80.79		
0400-800-820-00-625700-			TELEPHONE & POSTAGE				
017546 ARISTA	1414201804	300291	2018 7 INV A	7,158.12	C-050118		POSTAGE FOR WATER B
INVOICE: 1414201804		FULL DESC:	POSTAGE FOR WATER BILLS 4/2018				
			ACCOUNT TOTAL		7,158.12		
0400-800-820-00-626500-			PRINTING				
006685 DEX IMAGING	AR3350628	299739	2018 7 INV A	49.42	C-050118		MP212296 COPIER @ C
INVOICE:		FULL DESC:	MP212296 COPIER @ CITY HALL - WATER				
017546 ARISTA	25232	300292	2018 7 INV A	2,699.64	C-050118		WATER BILL PRINTING
INVOICE: 25232		FULL DESC:	WATER BILL PRINTING 4/2018				
			ACCOUNT TOTAL		2,749.06		
			ORG 820 TOTAL		9,987.97		
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-611000-			MATERIALS				
000354 METER SERVICE AND SU 11596		299737	2018 7 INV A	72.20	C-050118		COUPLINGS
INVOICE: 11596		FULL DESC:	COUPLINGS				
000354 METER SERVICE AND SU 11626		300296	2018 7 INV A	140.00	C-050118		PVC PIPE
INVOICE: 11626		FULL DESC:	PVC PIPE				
000354 METER SERVICE AND SU 11627		300297	2018 7 INV A	3,931.80	C-050118		VALVE BOXES
INVOICE: 11627		FULL DESC:	VALVE BOXES				
000354 METER SERVICE AND SU 11630		300293	2018 7 INV A	60.20	C-050118		GASKETS
INVOICE: 11630		FULL DESC:	GASKETS				
000354 METER SERVICE AND SU 11631		300294	2018 7 INV A	138.40	C-050118		SADDLES
INVOICE: 11631		FULL DESC:	SADDLES				
000354 METER SERVICE AND SU 11671		300249	2018 7 INV A	1,747.00	C-050118		MATERIALS FOR AWG
INVOICE: 11671		FULL DESC:	MATERIALS FOR AWG				
000354 METER SERVICE AND SU 11672		300250	2018 7 INV A	76.25	C-050118		COUPLINGS & TUBING
INVOICE: 11672		FULL DESC:	COUPLINGS & TUBING				
000354 METER SERVICE AND SU 11673		300251	2018 7 INV A	210.00	C-050118		REPAIR KIT FOR FIRE
INVOICE: 11673		FULL DESC:	REPAIR KIT FOR FIRE HYDRANT				
000354 METER SERVICE AND SU 11679		300252	2018 7 INV A	410.00	C-050118		2" SADDLE
INVOICE: 11679		FULL DESC:	2" SADDLE				
000354 METER SERVICE AND SU 11695		300257	2018 7 INV A	260.55	C-050118		ADAPTERS
INVOICE: 11695		FULL DESC:	ADAPTERS				
000354 METER SERVICE AND SU 11718		300272	2018 7 INV A	951.10	C-050118		SADDLES
INVOICE: 11718		FULL DESC:	SADDLES				



04/26/2018 15:07
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

P 47
apinvgl1a

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
					7,997.50		
	000665 DESOTO COUNTY COOPER	100052	300271	2018 7 INV A	40.00	C-050118	WEED KILLER FOR LIF
	INVOICE: 100052		FULL DESC:	WEED KILLER FOR LIFT STATION			
	000687 SOUTHERN PIPE & SUPP	1806275	300262	2018 7 INV A	17.00	C-050118	COUPLING
	INVOICE: 1806275		FULL DESC:	COUPLING			
	000687 SOUTHERN PIPE & SUPP	1806587	300261	2018 7 INV A	39.64	C-050118	COUPLING
	INVOICE: 1806587		FULL DESC:	COUPLING			
	000687 SOUTHERN PIPE & SUPP	1809828	300263	2018 7 INV A	45.50	C-050118	PIPE
	INVOICE: 1809828		FULL DESC:	PIPE			
					102.14		
	001102 SOUTHAVEN SUPPLY	324081	300270	2018 7 INV A	694.52	C-050118	MISC. SUPPLIES
	INVOICE: 324081		FULL DESC:	MISC. SUPPLIES			
	005044 LOWE'S HOME CENTERS, 3-25-2018		300454	2018 7 INV A	912.19	C-050118	SUPPLIES/MATERIALS
	INVOICE:		FULL DESC:	SUPPLIES/MATERIALS			
	007304 O'REILLYS AUTO PARTS	1257-348124	300279	2018 7 INV A	49.98	C-050118	CAR CHARGER & CABLE
	INVOICE:		FULL DESC:	CAR CHARGER & CABLE			
	007304 O'REILLYS AUTO PARTS	1257-350106	300274	2018 7 INV A	89.69	C-050118	MISC SUPPLIES
	INVOICE:		FULL DESC:	MISC SUPPLIES			
	007304 O'REILLYS AUTO PARTS	1257-350169	300277	2018 7 INV A	6.99	C-050118	PROTECTANT
	INVOICE:		FULL DESC:	PROTECTANT			
	007304 O'REILLYS AUTO PARTS	1257-351264	300276	2018 7 INV A	23.78	C-050118	CABLE & WD-40
	INVOICE:		FULL DESC:	CABLE & WD-40			
	007304 O'REILLYS AUTO PARTS	1257-35229	300275	2018 7 INV A	22.99	C-050118	RATCHET
	INVOICE:		FULL DESC:	RATCHET			
	007304 O'REILLYS AUTO PARTS	1257-354581	300283	2018 7 INV A	94.94	C-050118	BATTERY FOR CHEMICA
	INVOICE:		FULL DESC:	BATTERY FOR CHEMICAL SPRAYER			
	007304 O'REILLYS AUTO PARTS	1257-358729	300256	2018 7 INV A	8.99	C-050118	CLEANING SUPPLIES
	INVOICE:		FULL DESC:	CLEANING SUPPLIES			
					297.36		
	007766 CENTRAL PIPE SUPPLY, S100137477.1		300264	2018 7 INV A	4,972.00	C-050118	3/4" METERS FOR STO
	INVOICE:		FULL DESC:	3/4" METERS FOR STOCK			
	008561 S & H SMALL ENGINES	40648	300287	2018 7 INV A	365.99	C-050118	PRESSURE WASHER PUM
	INVOICE: 40648		FULL DESC:	PRESSURE WASHER PUMP			
	011578 CORE & MAIN LP	1707473	300260	2018 7 INV A	100.15	C-050118	CLAMP
	INVOICE: 1707473		FULL DESC:	CLAMP			
	025978 ENVIRONMENTAL	12789	299735	2018 7 INV A	1,584.04	C-050118	LIME FEEDER MOTOR F
	INVOICE: 12789		FULL DESC:	LIME FEEDER MOTOR FOR GETWELL PLANT			
				ACCOUNT TOTAL	17,065.89		

04/26/2018 15:07
 1540spr1

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-050118

 P 48
 apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400-800-825-00-611100- 001146 IDEAL CHEMICAL INVOICE: 216043	216043	300253	CHEMICALS 2018 7 INV A	560.00	C-050118	CHLORINE FOR WHITWO
001146 IDEAL CHEMICAL INVOICE: 216044	216044	300255	FULL DESC: CHLORINE FOR WHITWORTH WTP 2018 7 INV A	560.00	C-050118	CHLORINE FOR GREENB
001146 IDEAL CHEMICAL INVOICE: 216045	216045	300248	FULL DESC: CHLORINE FOR GREENBROOK WTP 2018 7 INV A	203.50	C-050118	FLUORIDE FOR GETWEL
001146 IDEAL CHEMICAL INVOICE: 216046	216046	300254	FULL DESC: FLUORIDE FOR GETWELL RD WTP 2018 7 INV A	387.50	C-050118	LIME FOR GETWELL WT
				1,711.00		
005073 MOMAR INVOICE:	PSI229635	300285	2018 7 INV A FULL DESC: DEGREASER & DRAIN-KLEAN	3,020.74	C-050118	DEGREASER & DRAIN-K
			ACCOUNT TOTAL	4,731.74		
0400-800-825-00-611300- 000836 COUNTRY FORD INC INVOICE: 6051185	6051185	300239	MAINTENANCE VEHICLES 2018 7 INV A	54.05	C-050118	ROUTINE MAINTENANCE
			FULL DESC: ROUTINE MAINTENANCE TRUCK #818			
007304 O'REILLYS AUTO PARTS INVOICE:	1257-343796	300273	2018 7 INV A	3.08	C-050118	LIGHT
007304 O'REILLYS AUTO PARTS INVOICE:	1257-352426	300282	FULL DESC: LIGHT 2018 7 INV A	4.19	C-050118	TAIL LIGHT BULB
007304 O'REILLYS AUTO PARTS INVOICE:	1257-357012	300266	FULL DESC: TAIL LIGHT BULB 2018 7 INV A	4.53	C-050118	LIGHT BULB TRUCK #8
007304 O'REILLYS AUTO PARTS INVOICE:	1791-435073	300280	FULL DESC: LIGHT BULB TRUCK #841 2018 7 INV A	27.98	C-050118	OIL
007304 O'REILLYS AUTO PARTS INVOICE:	1791-437212	300278	FULL DESC: OIL 2018 7 INV A	31.61	C-050118	WIPER BLADES
007304 O'REILLYS AUTO PARTS INVOICE:	1791-439080	300281	FULL DESC: WIPER BLADES 2018 7 INV A	43.27	C-050118	BATTERY & BULBS
007304 O'REILLYS AUTO PARTS INVOICE:	1791-443346	300295	FULL DESC: BATTERY & BULBS 2018 7 INV A	14.99	C-050118	BLUE DEF. TRUCK #80
				129.65		
			ACCOUNT TOTAL	183.70		
0400-800-825-00-612500- 000983 UNIFIRST INVOICE: 517627	517627	300258	UNIFORMS 2018 7 INV A	100.46	C-050118	UNIFORMS
			FULL DESC: UNIFORMS			
			ACCOUNT TOTAL	100.46		
0400-800-825-00-622100- 000232 MATHESON & ASSOC LLC INVOICE: 180146	180146	300268	PROFESSIONAL SERVICES 2018 7 INV A	120.00	C-050118	SERVICE CALL TO GRE
000232 MATHESON & ASSOC LLC INVOICE: 180173	180173	300267	FULL DESC: SERVICE CALL TO GREENBROOK WTP 2018 7 INV A	600.00	C-050118	MONITORING ALARM @
			FULL DESC: MONITORING ALARM @ GETWELL WTP			

04/26/2018 15:07
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

P 49
apinvqla

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
						720.00		
000497 DESOTO COUNTY ELECTR 4544	INVOICE: 4544	299736	2018 7 INV A	280.00	C-050118			ELECTRICAL WORK ON
000497 DESOTO COUNTY ELECTR 4597	INVOICE: 4597	299738	2018 7 INV A	911.14	C-050118			ELECTRICAL WORK FOR
000497 DESOTO COUNTY ELECTR 4617	INVOICE: 4617	300290	2018 7 INV A	547.13	C-050118			REPAIRS TO WHITWORT
000497 DESOTO COUNTY ELECTR 4627	INVOICE: 4627	300265	2018 7 INV A	190.00	C-050118			SERVICE CALL TO TCH
000497 DESOTO COUNTY ELECTR 4632	INVOICE: 4632	300241	2018 7 INV A	819.20	C-050118			REPAIRS TO GETWELL
						2,747.47		
018221 CIVIL-LINK, LLC	INVOICE: 73197	300247	2018 7 INV A	4,300.39	C-050118			UTILITIES RPR
018221 CIVIL-LINK, LLC	INVOICE: 73198	300242	2018 7 INV A	2,062.52	C-050118			SANITARY SEWER SERV
						6,362.91		
019589 BAKER SERVICES	INVOICE: 62494	299734	2018 7 INV A	18,083.90	C-050118			METER READS 03/18
						27,914.28		
0400-800-825-00-624500-			LICENSES & MISCELLANEOUS FEES					
001363 HEFFNER MISTY	INVOICE: 40418	300286	2018 7 INV A	44.00	C-050118			EASEMENTS
						44.00		
0400-800-825-00-626000-			UTILITIES					
000983 UNIFIRST	INVOICE: 516275	300298	2018 7 INV A	93.80	C-050118			UNIFORMS
009195 GAINES, ROBERT	INVOICE: 1201	300240	2018 7 INV A	4,292.50	C-050118			SCADA SERVICES FOR
						4,386.30		
			ORG 825 TOTAL			54,426.37		
FUND 0400 UTILITY FUND						TOTAL:		155,489.34

04/26/2018 15:07
 1540spri

CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-050118

P 50
 apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850							
							MAINTENANCE EXPENSES
0450-810-850-00-612500-							UNIFORMS
000983 UNIFIRST	516276	299912		2018 7 INV A	26.38	C-050118	UNIFORMS
INVOICE: 516276		FULL DESC: UNIFORMS					
000983 UNIFIRST	517628	300467		2018 7 INV A	26.38	C-050118	UNIFORMS
INVOICE: 517628		FULL DESC: UNIFORMS					
					52.76		
				ACCOUNT TOTAL	52.76		
				ORG 850 TOTAL	52.76		
=====							
	FUND 0450 SANITATION FUND			TOTAL:	52.76		
=====							

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

04/26/2018 15:11
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CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET D-050118

P 1
 apinv gla

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111			MAYOR ADMIN DEPARTMENT			
0010-100-111-00-625700-			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	3690-40318	299682	2018 7 INV P	54.84 D-050118	155431	287266623690 - MAYO
INVOICE:		FULL DESC:	287266623690 - MAYOR ADMIN CELL PHONE			
		ACCOUNT TOTAL		54.84		
		ORG 111	TOTAL	54.84		
125			COURT DEPARTMENT			
0010-100-125-00-621505-			COURT SUPPLIES			
001167 AT&T MOBILITY	5901-40318	299686	2018 7 INV P	119.68 D-050118	155431	287262425901-COURT
INVOICE:		FULL DESC:	287262425901-COURT DEPT. CELL PHONES			
007504 PAETEC	70019273	300177	2018 7 INV P	784.54 D-050118	156072	61351494 - PHONES A
INVOICE: 70019273		FULL DESC:	61351494 - PHONES AT COURT			
		ACCOUNT TOTAL		904.22		
		ORG 125	TOTAL	904.22		
145			DEPARTMENT OF FINANCE & ADMIN			
0010-100-145-00-625700-			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	7941-40318	299681	2018 7 INV P	54.84 D-050118	155431	287280227941 - HR C
INVOICE:		FULL DESC:	287280227941 - HR CELL PHONE			
		ACCOUNT TOTAL		54.84		
		ORG 145	TOTAL	54.84		
150			INFORMATION TECHNOLOGY			
0010-100-150-00-610500-			COMPUTERS			
002351 COMCAST	8171-41018	300180	2018 7 INV P	79.67 D-050118	156063	8396 40 022 0318171
INVOICE:		FULL DESC:	8396 40 022 0318171 - 8710 NORTHWEST DR MONTHLY SER			
		ACCOUNT TOTAL		79.67		
0010-100-150-00-610550-			NETWORK CONNECTIVITY			
007504 PAETEC	69990389	300176	2018 7 INV P	8,415.59 D-050118	156072	61147293 - INTERNET
INVOICE: 69990389		FULL DESC:	61147293 - INTERNET & NETWORK CONNECTIVITY			
		ACCOUNT TOTAL		8,415.59		
0010-100-150-00-625700-			TELEPHONE/POSTAGE			
001167 AT&T MOBILITY	3491-40318	299687	2018 7 INV P	662.54 D-050118	155431	287251543491-ITEC C
INVOICE:		FULL DESC:	287251543491-ITEC CELL PHONES			
		ACCOUNT TOTAL		662.54		
0010-100-150-00-626900-			TRAVEL & TRAINING			
028114 MISSISSIPPI APCO	18-011	299990	2018 7 INV P	990.00 D-050118	156055	APCO CONF.- KERR &
INVOICE:		FULL DESC:	APCO CONF.- KERR & ROBINSON			

04/26/2018 15:11
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-050118

P 2
apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				990.00		
ORG 150 TOTAL				10,147.80		
155			CITY CLERK			
0010-100-155-00-625700-			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	9424-040318	299599	2018 7 INV P	190.68 D-050118	155431	287258869424-CITY C
INVOICE:		FULL DESC:	287258869424-CITY CLERK			
ACCOUNT TOTAL				190.68		
ORG 155 TOTAL				190.68		
180			PLANNING / ENGINEERING DEPT			
0010-100-180-00-625700-			TELEPHONE/POSTAGE			
001167 AT&T MOBILITY	2685-40318	299684	2018 7 INV P	164.52 D-050118	155431	287269342685 - BUIL
INVOICE:		FULL DESC:	287269342685 - BUILDING DEPT. CELL PHONES			
001167 AT&T MOBILITY	2970-40318	299685	2018 7 INV P	329.04 D-050118	155431	287270432970-CODE E
INVOICE:		FULL DESC:	287270432970-CODE ENFORCEMENT CELL PHONES			
001167 AT&T MOBILITY	4718-40318	299679	2018 7 INV P	109.68 D-050118	155431	287274134718-PLANNI
INVOICE:		FULL DESC:	287274134718-PLANNING DEPT. CELL PHONES			
				603.24		
ACCOUNT TOTAL				603.24		
ORG 180 TOTAL				603.24		
211			POLICE DEPARTMENT			
0010-200-211-00-600100-			SALARIES-ADMINISTRATION			
028255 BRAND MARRELL	4182018	299771	2018 7 INV P	378.08 D-050118	156029	WEEK 18 PAYROLL SHO
INVOICE: 4182018		FULL DESC:	WEEK 18 PAYROLL SHORTAGE			
ACCOUNT TOTAL				378.08		
0010-200-211-00-622100-			PROFESSIONAL SERVICES			
000166 AT&T	10598-40118	299855	2018 7 INV P	204.00 D-050118	156041	601 M58-2225 001 05
INVOICE:		FULL DESC:	601 M58-2225 001 0598 - NCIC SUPPORT APRIL 2018			
ACCOUNT TOTAL				204.00		
0010-200-211-00-625700-			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	1819-40318	299852	2018 7 INV P	2,995.69 D-050118	156042	287251661819 - SPD
INVOICE:		FULL DESC:	287251661819 - SPD (3/4/2018 - 4/3/2018)			
001234 CENTURYLINK	1223-41018	300230	2018 7 INV P	245.48 D-050118	156061	300091223 - E. PREC
INVOICE:		FULL DESC:	300091223 - E. PRECINCT			
002351 COMCAST	3176-41018	300228	2018 7 INV P	112.78 D-050118	156065	8396 40 022 0293176
INVOICE:		FULL DESC:	8396 40 022 0293176 - 1855 VETERANS DR			
002351 COMCAST	9544-41118	300229	2018 7 INV P	272.16 D-050118	156066	8396 40 022 0139544



04/26/2018 15:11
1540spr1

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-050118

P 3
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YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC:	8396 40 022 0139544 - 8691 NORTHWEST DR			
					384.94		
006142 ACCESS POINT INC	5614460	300231		2018 7 INV P	426.21 D-050118	156058 317602 - 1855 VETERANS	
INVOICE: 5614460		FULL DESC:	317602 - 1855 VETERANS DR				
		ACCOUNT TOTAL			4,052.32		
0010-200-211-00-626000-			UTILITIES				
000966 ENTERGY	109997220418 299882		2018 7 INV P	19.62 D-050118	156045 109997221 - 2009 ST		
INVOICE: 400002009396		FULL DESC:	109997221 - 2009 STAR LANDING RD E TOR SIREN				
000966 ENTERGY	109997240418 299883		2018 7 INV P	19.15 D-050118	156045 109997247 - 165 STA		
INVOICE: 400002009397		FULL DESC:	109997247 - 165 STAR LANDING RD E TOR SIREN				
000966 ENTERGY	133300240418 300224		2018 7 INV P	9.88 D-050118	156069 133300244 - 8691 NO		
INVOICE: 30006001381		FULL DESC:	133300244 - 8691 NORTHWEST DR				
000966 ENTERGY	151475600418 300226		2018 7 INV P	593.78 D-050118	156070 151475605 - 7320 HI		
INVOICE: 425003283215		FULL DESC:	151475605 - 7320 HIGHWAY 51				
000966 ENTERGY	155403210418 300227		2018 7 INV P	7.85 D-050118	156069 15540321 - 367 RASC		
INVOICE: 70005444889		FULL DESC:	15540321 - 367 RASCO RD W				
000966 ENTERGY	168329410418 300222		2018 7 INV P	18.93 D-050118	156069 16832941 - 5140 TCH		
INVOICE: 125004965437		FULL DESC:	16832941 - 5140 TCHULAHOMA RD				
000966 ENTERGY	168380050418 299881		2018 7 INV P	19.19 D-050118	156045 16838005 - 4830 AIR		
INVOICE: 55005218758		FULL DESC:	16838005 - 4830 AIRWAYS BLVD				
000966 ENTERGY	176235700418 299884		2018 7 INV P	20.55 D-050118	156045 17623570 - 6052 ELM		
INVOICE: 75005129387		FULL DESC:	17623570 - 6052 ELMORE CD SIREN				
000966 ENTERGY	176247430418 299880		2018 7 INV P	20.48 D-050118	156045 17624743 - 6200 GET		
INVOICE: 115005017604		FULL DESC:	17624743 - 6200 GETWELL CD SIREN				
000966 ENTERGY	374238370418 300225		2018 7 INV P	2,698.27 D-050118	156071 37423837 - 8691 NOR		
INVOICE: 310002678175		FULL DESC:	37423837 - 8691 NORTHWEST DR				
000966 ENTERGY	602092690418 300223		2018 7 INV P	18.80 D-050118	156069 60209269 - 7111 TCH		
INVOICE: 345003696337		FULL DESC:	60209269 - 7111 TCHULAHOMA RD CD SIREN				
000966 ENTERGY	850563980418 299879		2018 7 INV P	20.24 D-050118	156045 85056398 - 750 BROO		
INVOICE: 590001149812		FULL DESC:	85056398 - 750 BROOKSIDE RD				
				3,466.74			
001145 ATMOS ENERGY	50342-40418 299853		2018 7 INV P	80.62 D-050118	156043 4008850342 - 1855 V		
INVOICE:		FULL DESC:	4008850342 - 1855 VETERANS DR				
001145 ATMOS ENERGY	6889-40318 299854		2018 7 INV P	316.45 D-050118	156043 3017116889 - 8691 N		
INVOICE:		FULL DESC:	3017116889 - 8691 NORTHWEST DR				
				397.07			
		ACCOUNT TOTAL		3,863.81			
		ORG 211	TOTAL	8,498.21			
290			FIRE DEPARTMENT				
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	6289-40318 299689		2018 7 INV P	3,057.56 D-050118	155431 287258376289- FIRE		
INVOICE:		FULL DESC:	287258376289- FIRE DEPT CELL PHONES				

04/26/2018 15:11
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-050118

P 4
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001234 CENTURYLINK INVOICE:	1249-41018 299951 FULL DESC:	300091249 - PHONE FOR STATION #4	2018 7 INV P	122.74 D-050118	156049 300091249 - PHONE F	
	002351 COMCAST INVOICE:	9125-41318 299952 FULL DESC:	8396 40 022 0289125 - INTERNET AMPHITHEATER	2018 7 INV P	105.90 D-050118	156052 8396 40 022 0289125	
	006142 ACCESS POINT INC INVOICE: 5614324	5614324 300237 FULL DESC:	279025 - PHONE @ STATION 1	2018 7 INV P	71.22 D-050118	156058 279025 - PHONE @ ST	
			ACCOUNT TOTAL		3,357.42		
	0010-200-290-00-626000-		UTILITIES				
	000966 ENTERGY INVOICE: 50005699894	150210740418 299953 FULL DESC:	15021074-6450 GETWELL RD-ELECTRICITY FOR STATION 4	2018 7 INV P	1,049.28 D-050118	156053 15021074-6450 GETWE	
	000966 ENTERGY INVOICE: 260003890049	153749520418 299954 FULL DESC:	15374952-6050 ELMORE RD-ELECTRICITY FOR STATION 3	2018 7 INV P	849.77 D-050118	156053 15374952-6050 ELMOR	
	000966 ENTERGY INVOICE: 575001830016	501346910418 299957 FULL DESC:	50134691-8945 TULANE RD-ELECTRICITY TRAINING CENTE	2018 7 INV P	252.40 D-050118	156053 50134691-8945 TULAN	
	000966 ENTERGY INVOICE: 50005705694	515895960418 299956 FULL DESC:	51589596-1940 STATELINE RD W-ELECTRICITY STATION 1	2018 7 INV P	825.85 D-050118	156053 51589596-1940 STATE	
	000966 ENTERGY INVOICE: 105005037802	794016670418 299955 FULL DESC:	79401667-7980 SWINNEA RD-ELECTRICITY FOR STATION 2	2018 7 INV P	731.08 D-050118	156053 79401667-7980 SWINN	
					3,708.38		
	001145 ATMOS ENERGY INVOICE:	1390-41918 300236 FULL DESC:	3020521390 - 6050 ELMORE RD (GAS AT STATION 3)	2018 7 INV P	413.68 D-050118	156060 3020521390 - 6050 E	
	001145 ATMOS ENERGY INVOICE:	2695-41318 299949 FULL DESC:	3019672695 - 7980 SWINNEA RD	2018 7 INV P	283.73 D-050118	156048 3019672695 - 7980 S	
	001145 ATMOS ENERGY INVOICE:	9638-40418 299950 FULL DESC:	3016939368 - 1940 STATELINE RD W	2018 7 INV P	424.82 D-050118	156048 3016939368 - 1940 S	
					1,122.23		
			ACCOUNT TOTAL		4,830.61		
	0010-200-290-00-630400-		MACHINERY & EQUIPMENT				
	000701 SUNBELT FIRE APPARAT 310373X1 INVOICE:	299778 18000092 2018 7 INV P FULL DESC:	CAIRNES 664 STOCK MODERN STYLE		1,732.00 D-050118	156036 CAIRNES 664 STOCK M	
	000701 SUNBELT FIRE APPARAT 310807 INVOICE: 310807	299776 18000090 2018 7 INV P FULL DESC:	GLOBE GXECL TURNOUT JACKETS PE		3,501.00 D-050118	156036 GLOBE GXECL TURNOUT	
					5,233.00		
			ACCOUNT TOTAL		5,233.00		
			ORG 290 TOTAL		13,421.03		
	311		PUBLIC WORKS DEPARTMENT				
	0010-300-311-00-625700-		TELEPHONE & POSTAGE				
	001167 AT&T MOBILITY	9041-40318 299688	2018 7 INV P		329.15 D-050118	155431 287251729041-PUBLIC	

04/26/2018 15:11
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-050118

P 5
apinv gla

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:							
FULL DESC: 287251729041-PUBLIC WORKS CELL PHONES							
ACCOUNT TOTAL					329.15		
UTILITIES							
0010-300-311-00-626000-	000966 ENTERGY	168331210418 299591	2018 7 INV P	1,394.74	D-050118	155439	16833121-5813 PEPPE
INVOICE: 90005357604		FULL DESC: 16833121-5813 PEPPERCHASE DR	2018 7 INV P	21.26	D-050118	155436	19047497 - 951 RASC
000966 ENTERGY	190474970418 299700	2018 7 INV P	19047497 - 951 RASCO RD	12.45	D-050118	155435	98050180-5813 PEPPE
INVOICE: 160004042103		FULL DESC: 19047497 - 951 RASCO RD	2018 7 INV P				
000966 ENTERGY	980501800418 299586	2018 7 INV P	98050180-5813 PEPPERCHASE DR				
INVOICE: 155004865957		FULL DESC: 98050180-5813 PEPPERCHASE DR					
					1,428.45		
ACCOUNT TOTAL					1,428.45		
ORG 311 TOTAL					1,757.60		
CITY TRAFFIC AND STREETS LIGHT							
UTILITIES							
315	0010-300-315-00-626000-	000966 ENTERGY	100968040418 299871	2018 7 INV P	197.39	D-050118	156045 100968049 - 8770 NO
INVOICE: 465003119847		FULL DESC: 100968049 - 8770 NORTHWEST DR	2018 7 INV P	43.04	D-050118	155437	108163825-6145 AIRW
000966 ENTERGY	108163820418 299588	2018 7 INV P	108163825-6145 AIRWAYS BLVD	64.02	D-050118	156045	110821956 - BROOKHA
INVOICE: 95004996354		FULL DESC: 108163825-6145 AIRWAYS BLVD	2018 7 INV P	62.48	D-050118	156045	110821964 - ST LINE
000966 ENTERGY	110821950418 299866	2018 7 INV P	110821956 - BROOKHAVEN HWY 51	48.01	D-050118	156045	110821972 - STATELI
INVOICE: 305003870156		FULL DESC: 110821956 - BROOKHAVEN HWY 51	2018 7 INV P	51.76	D-050118	156045	110821998 - MISS VA
000966 ENTERGY	110821960418 299877	2018 7 INV P	110821972 - STATELINE RD I55	58.24	D-050118	155437	110822004-MS 302 @
INVOICE: 90005365384		FULL DESC: 110821964 - ST LINE HWY 51	2018 7 INV P	122.97	D-050118	156070	110822012 - STATELI
000966 ENTERGY	110821970418 299876	2018 7 INV P	110821998 - MISS VALLEY BLVD	49.54	D-050118	156045	110822038 - RASCO R
INVOICE: 90005365385		FULL DESC: 110821998 - MISS VALLEY BLVD	2018 7 INV P	21.92	D-050118	155436	115078636 - 1989 ST
000966 ENTERGY	110821990418 299875	2018 7 INV P	115078636 - 1989 STATELINE RD E	360.40	D-050118	156053	119287241 - 1855 FI
INVOICE: 90005365386		FULL DESC: 110821998 - MISS VALLEY BLVD	2018 7 INV P	24.79	D-050118	155436	124065178 - AIRWAYS
000966 ENTERGY	110822000418 299582	2018 7 INV P	110822004-MS 302 @ GETWELL	27.17	D-050118	155436	124075086-AIRWAYS B
INVOICE: 225004588718		FULL DESC: 110822004-MS 302 @ GETWELL	2018 7 INV P	21.53	D-050118	155436	145700183-2996 COLL
000966 ENTERGY	110822010418 300474	2018 7 INV P	110822012 - STATELINE RD I55	35.08	D-050118	155437	147671986-SE CORNER
INVOICE: 30006006613		FULL DESC: 110822012 - STATELINE RD I55	2018 7 INV P	50.57	D-050118	155437	147671994 - GOODMAN
000966 ENTERGY	110822030418 299874	2018 7 INV P	110822038 - RASCO RD HWY 51				
INVOICE: 90005365387		FULL DESC: 110822038 - RASCO RD HWY 51	2018 7 INV P				
000966 ENTERGY	115078630418 299708	2018 7 INV P	115078636 - 1989 STATELINE RD E				
INVOICE: 270003911187		FULL DESC: 115078636 - 1989 STATELINE RD E	2018 7 INV P				
000966 ENTERGY	119287240418 299932	2018 7 INV P	119287241 - 1855 FIRST COMMERCIAL DR N				
INVOICE: 330002628890		FULL DESC: 119287241 - 1855 FIRST COMMERCIAL DR N	2018 7 INV P				
000966 ENTERGY	124065170418 299710	2018 7 INV P	124065178 - AIRWAYS BLVD AND CENTRAL MALL ENTRY				
INVOICE: 495003022987		FULL DESC: 124065178 - AIRWAYS BLVD AND CENTRAL MALL ENTRY	2018 7 INV P				
000966 ENTERGY	124075080418 299709	2018 7 INV P	124075086-AIRWAYS BLVD AND PLUM POINT				
INVOICE: 495003022988		FULL DESC: 124075086-AIRWAYS BLVD AND PLUM POINT	2018 7 INV P				
000966 ENTERGY	145700180418 299585	2018 7 INV P	145700183-2996 COLLEGE RD TRFC SIGNL				
INVOICE: 320002639430		FULL DESC: 145700183-2996 COLLEGE RD TRFC SIGNL	2018 7 INV P				
000966 ENTERGY	147671980418 299706	2018 7 INV P	147671986-SE CORNER OF HWY 302 AND I-55				
INVOICE: 470002257712		FULL DESC: 147671986-SE CORNER OF HWY 302 AND I-55	2018 7 INV P				
000966 ENTERGY	147671990418 299705	2018 7 INV P	147671994 - GOODMAN AND TCHULAHOMA RD				
INVOICE: 470002257713		FULL DESC: 147671994 - GOODMAN AND TCHULAHOMA RD					

04/26/2018 15:11
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET D-050118

 P 6
 apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	150262910418 299559		2018 7 INV P	30.56 D-050118	155436	150262913 - CHERRY
	INVOICE: 405003333963	FULL DESC:	150262913	- CHERRY BLOSSOM PKWY			
	000966 ENTERGY	150649670418 299692		2018 7 INV P	250.97 D-050118	155438	15064967 - ST LTS C
	INVOICE: 150004042263	FULL DESC:	15064967	- ST LTS CITY MAINT			
	000966 ENTERGY	155564180418 299707		2018 7 INV P	61.43 D-050118	155437	15556418 - STATE LI
	INVOICE: 105005037544	FULL DESC:	15556418	- STATE LINE & NORTHWEST			
	000966 ENTERGY	155566160418 300475		2018 7 INV P	61.43 D-050118	156070	15556616 - STATELIN
	INVOICE: 90005371689	FULL DESC:	15556616	- STATELINE RD MRKT DR			
	000966 ENTERGY	162933590418 299696		2018 7 INV P	62.48 D-050118	155437	16293359 - WHITWORT
	INVOICE: 200003658225	FULL DESC:	16293359	- WHITWORTH AND ST LINE RD			
	000966 ENTERGY	163447490418 299693		2018 7 INV P	12.71 D-050118	155436	16344749-SWEET FLAG
	INVOICE: 200003658250	FULL DESC:	16344749	- SWEET FLAG LOOP			
	000966 ENTERGY	167132400418 299695		2018 7 INV P	50.38 D-050118	155437	16713240 - CHURCH R
	INVOICE: 105005034590	FULL DESC:	16713240	- CHURCH RD @ 1-55			
	000966 ENTERGY	167139680418 299694		2018 7 INV P	35.08 D-050118	155437	16713968 - CHURCH R
	INVOICE: 105005034591	FULL DESC:	16713968	- CHURCH RD @ GETWELL RD			
	000966 ENTERGY	168322300418 299858		2018 7 INV P	324.40 D-050118	156046	16832230 - 453 AIRP
	INVOICE: 55005228047	FULL DESC:	16832230	- 453 AIRPORT INDUSTRIAL DR			
	000966 ENTERGY	168342930418 300219		2018 7 INV P	61.43 D-050118	156070	16834293 - HIGHWAY
	INVOICE: 190004258016	FULL DESC:	16834293	- HIGHWAY 51 AND CUSTER			
	000966 ENTERGY	168347560418 299857		2018 7 INV P	5.66 D-050118	156045	16834756 - SOUTH CI
	INVOICE: 55005228048	FULL DESC:	16834756	- SOUTH CIR NORTHFIELD			
	000966 ENTERGY	168350190418 299691		2018 7 INV P	73.21 D-050118	155438	16835019-T L MILLBR
	INVOICE: 125004965438	FULL DESC:	16835019	- T L MILLBRANCH ST LIN			
	000966 ENTERGY	168354560418 299712		2018 7 INV P	3.36 D-050118	155435	16835456 - SOUTHAVE
	INVOICE: 45005259181	FULL DESC:	16835456	- SOUTHAVEN ELEM SCHOOL			
	000966 ENTERGY	168359510418 300473		2018 7 INV P	21.15 D-050118	156069	16835951 - STATELIN
	INVOICE: 45005267723	FULL DESC:	16835951	- STATELINE RD AIRWAYS			
	000966 ENTERGY	168361990418 299713		2018 7 INV P	58,777.97 D-050118	155439	16836199 - STREET L
	INVOICE: 2017369254	FULL DESC:	16836199	- STREET LIGHTS			
	000966 ENTERGY	168375280418 299711		2018 7 INV P	72.90 D-050118	155437	16837528 - STATE LI
	INVOICE: 45005259183	FULL DESC:	16837528	- STATE LINE & GETWELL			
	000966 ENTERGY	168377830418 299590		2018 7 INV P	20.36 D-050118	155436	16837783-3005 COLLE
	INVOICE: 90005357605	FULL DESC:	16837783	- 3005 COLLEGE RD			
	000966 ENTERGY	168390030418 300218		2018 7 INV P	30.74 D-050118	156070	16839003 - HIGHWAY
	INVOICE: 105005042695	FULL DESC:	16839003	- HIGHWAY 51 & DORCHESTER			
	000966 ENTERGY	168399790418 300478		2018 7 INV P	51.76 D-050118	156070	16839979 - ST LINE
	INVOICE: 45005267724	FULL DESC:	16839979	- ST LINE RD HAMILTON			
	000966 ENTERGY	168501820418 300477		2018 7 INV P	11.97 D-050118	156069	16850182 - GREENBRO
	INVOICE: 45005267725	FULL DESC:	16850182	- GREENBROOK PKWY ST LGT			
	000966 ENTERGY	168503980418 300476		2018 7 INV P	5.66 D-050118	156069	16850398 - GREENBRO
	INVOICE: 45005267726	FULL DESC:	16850398	- GREENBROOK PLWY RASC			
	000966 ENTERGY	168508850418 299701		2018 7 INV P	30.59 D-050118	155436	16850885-AIRWAYS AN
	INVOICE: 125004965442	FULL DESC:	16850885	- AIRWAYS AND RASCO			
	000966 ENTERGY	168531520418 299589		2018 7 INV P	25.96 D-050118	155436	16853152-488 CHURCH
	INVOICE: 80005365694	FULL DESC:	16853152	- 488 CHURCH RD E			
	000966 ENTERGY	173273540418 299698		2018 7 INV P	64.02 D-050118	155437	17327354-SWINNEA RD
	INVOICE: 100004229404	FULL DESC:	17327354	- SWINNEA RD & HWY 302			
	000966 ENTERGY	180544450418 299934		2018 7 INV P	16.59 D-050118	156053	18054445 - 8777 WHI
	INVOICE: 225004596123	FULL DESC:	18054445	- 8777 WHITWORTH ST			
	000966 ENTERGY	190757040418 299595		2018 7 INV P	58.24 D-050118	155437	19075704-MS 302 & T
	INVOICE: 75005131500	FULL DESC:	19075704	- MS 302 & TCHULAHOMA RD			

04/26/2018 15:11
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET D-050118

 P 7
 apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	191312000418 299702		2018 7 INV P	7.85 D-050118	155435	19131200 - 8185 GET
	INVOICE: 285004143567	FULL DESC:	19131200 - 8185 GETWELL RD				
	000966 ENTERGY	479040400418 299860		2018 7 INV P	24.00 D-050118	156045	47904040 - 8683 AIR
	INVOICE: 180004140861	FULL DESC:	47904040 - 8683 AIRWAYS BLVD				
	000966 ENTERGY	508813090418 299587		2018 7 INV P	22.45 D-050118	155436	50881309-1005 CHURC
	INVOICE: 265004267555	FULL DESC:	50881309-1005 CHURCH W RD				
	000966 ENTERGY	508814160418 300220		2018 7 INV P	23.63 D-050118	156070	50881416-4005 STATE
	INVOICE: 80005377183	FULL DESC:	50881416-4005 STATELINE RD				
	000966 ENTERGY	524823460418 299865		2018 7 INV P	297.15 D-050118	156046	52482346 - 8355 AIR
	INVOICE: 385003542349	FULL DESC:	52482346 - 8355 AIRWAYS BLVD				
	000966 ENTERGY	527304700418 299594		2018 7 INV P	23.23 D-050118	155436	52730470-85 CHURCH
	INVOICE: 145004922963	FULL DESC:	52730470-85 CHURCH RD E				
	000966 ENTERGY	552454840418 299699		2018 7 INV P	7.85 D-050118	155435	55245484-8935 COMME
	INVOICE: 520001231452	FULL DESC:	55245484-8935 COMMERCE DR				
	000966 ENTERGY	585229540418 299596		2018 7 INV P	25.44 D-050118	155436	58522954-6875 AIRWA
	INVOICE: 25005456780	FULL DESC:	58522954-6875 AIRWAYS BLVD				
	000966 ENTERGY	594788670418 299593		2018 7 INV P	25.96 D-050118	155436	59478867-6345 AIRWA
	INVOICE: 510001251257	FULL DESC:	59478867-6345 AIRWAYS BLVD				
	000966 ENTERGY	594789410418 299592		2018 7 INV P	22.71 D-050118	155436	59478941-6610 AIRWA
	INVOICE: 510001251258	FULL DESC:	59478941-6610 AIRWAYS BLVD				
	000966 ENTERGY	616457190418 299868		2018 7 INV P	80.09 D-050118	156045	61645719 - 7655 AIR
	INVOICE: 65005153496	FULL DESC:	61645719 - 7655 AIRWAYS BLVD				
	000966 ENTERGY	616457840418 299867		2018 7 INV P	40.04 D-050118	156045	61645784 - 7532 SOU
	INVOICE: 65005153497	FULL DESC:	61645784 - 7532 SOUTHCREST PKWY				
	000966 ENTERGY	637991830418 299597		2018 7 INV P	43.95 D-050118	155437	63799183-6715 HOSPI
	INVOICE: 450002247591	FULL DESC:	63799183-6715 HOSPITALITY RD				
	000966 ENTERGY	649450740418 299862		2018 7 INV P	26.36 D-050118	156045	64945074 - 805 RASC
	INVOICE: 495003025058	FULL DESC:	64945074 - 805 RASCO RD				
	000966 ENTERGY	681345840418 299870		2018 7 INV P	28.18 D-050118	156045	68134584 - HAMILTON
	INVOICE: 585001623638	FULL DESC:	68134584 - HAMILTON & STATE LINE RD				
	000966 ENTERGY	681346340418 299935		2018 7 INV P	22.19 D-050118	156053	68134634 - NORTHWES
	INVOICE: 205004698589	FULL DESC:	68134634 - NORTHWEST DR & STATE LINE RD				
	000966 ENTERGY	681353260418 299936		2018 7 INV P	43.55 D-050118	156053	68135326 - STATE LI
	INVOICE: 205004698590	FULL DESC:	68135326 - STATE LINE RD & I-55 INTERSECTION				
	000966 ENTERGY	683870340418 299583		2018 7 INV P	54.13 D-050118	155437	68387034 - 249 GOOD
	INVOICE: 515002661506	FULL DESC:	68387034 - 249 GOODMAN RD W				
	000966 ENTERGY	690860560418 299869		2018 7 INV P	439.53 D-050118	156046	69086056 - HAMILTON
	INVOICE: 585001623639	FULL DESC:	69086056 - HAMILTON				
	000966 ENTERGY	798961140418 299933		2018 7 INV P	29.37 D-050118	156053	79896114 - 984 STAT
	INVOICE: 115005026445	FULL DESC:	79896114 - 984 STATELINE RD W				
	000966 ENTERGY	894099650418 300221		2018 7 INV P	11.31 D-050118	156069	89409965 - ESTATES
	INVOICE: 65005157936	FULL DESC:	89409965 - ESTATES OF NORTHCREEK LIGHTING				
	000966 ENTERGY	894172160418 299697		2018 7 INV P	28.06 D-050118	155436	89417216 - 5577 GET
	INVOICE: 525002574339	FULL DESC:	89417216 - 5577 GETWELL RD				
	000966 ENTERGY	894172320418 299704		2018 7 INV P	20.61 D-050118	155436	89417232 - 6006 GET
	INVOICE: 160004040997	FULL DESC:	89417232 - 6006 GETWELL RD				
	000966 ENTERGY	902532950418 299703		2018 7 INV P	19.30 D-050118	155436	90253295 - 8507 INV
	INVOICE: 160004041013	FULL DESC:	90253295 - 8507 INVERNESS DR				
	000966 ENTERGY	912245350418 299584		2018 7 INV P	22.58 D-050118	155436	91224535 - 992 CHUR
	INVOICE: 505002754058	FULL DESC:	91224535 - 992 CHURCH RD E				

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04/26/2018 15:11
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-050118

P 8
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					62,849.44		
ORG 315 TOTAL					62,849.44		
411	PARKS DEPARTMENT						
0010-400-411-00-625700-	TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	1081-40318	299680		2018 7 INV P	548.40 D-050118		155431 287265161081 - PARK
INVOICE:	FULL DESC: 287265161081 - PARKS DEPT. CELL PHONE						
ACCOUNT TOTAL					548.40		
0010-400-411-00-626000-	UTILITIES						
000966 ENTERGY	117424330418	299938		2018 7 INV P	23.22 D-050118		156053 117424333 - 1729 BR
INVOICE: 485003067718	FULL DESC: 117424333 - 1729 BROOKHAVEN DR						
000966 ENTERGY	119242970418	299635		2018 7 INV P	57.65 D-050118		155437 119242972-7635 TCHU
INVOICE: 220003787976	FULL DESC: 119242972-7635 TCHULAHOMA RD						
000966 ENTERGY	123335760418	299659		2018 7 INV P	1,383.45 D-050118		155439 123335762-800 STOWE
INVOICE: 135004945259	FULL DESC: 123335762-800 STOWEWOOD DR						
000966 ENTERGY	125567870418	299661		2018 7 INV P	400.12 D-050118		155438 125567875-800 STOWE
INVOICE: 325003792501	FULL DESC: 125567875-800 STOWEWOOD DR MTR 2						
000966 ENTERGY	125567880418	299660		2018 7 INV P	546.68 D-050118		155439 125567883-800 STOWE
INVOICE: 325003792502	FULL DESC: 125567883-800 STOWEWOOD DR MTR 3						
000966 ENTERGY	127643920418	299658		2018 7 INV P	7.85 D-050118		155435 127643922-7890 GREE
INVOICE: 175004832337	FULL DESC: 127643922-7890 GREENBROOK PKWY						
000966 ENTERGY	157446420418	299672		2018 7 INV P	6,043.25 D-050118		155439 15744642-3376 NAIL
INVOICE: 10011986164	FULL DESC: 15744642-3376 NAIL RD						
000966 ENTERGY	157448650418	299649		2018 7 INV P	12.45 D-050118		155435 15744865-3566 NAIL
INVOICE: 150004043559	FULL DESC: 15744865-3566 NAIL RD						
000966 ENTERGY	159289890418	299663		2018 7 INV P	181.50 D-050118		155438 15928989-8400 GREEN
INVOICE: 195004946839	FULL DESC: 15928989-8400 GREENBROOK PKWY						
000966 ENTERGY	168333290418	299669		2018 7 INV P	37.52 D-050118		155437 168333329-3278 MAY
INVOICE: 45005259179	FULL DESC: 168333329-3278 MAY BLVD						
000966 ENTERGY	168340200418	299668		2018 7 INV P	283.28 D-050118		155438 16834020-GETWELL &
INVOICE: 45005259180	FULL DESC: 16834020-GETWELL & MAY RD						
000966 ENTERGY	168364540418	300216		2018 7 INV P	57.65 D-050118		156070 16836454 - 4700 STA
INVOICE: 25005466645	FULL DESC: 16836454 - 4700 STATELINE RD						
000966 ENTERGY	168368840418	299639		2018 7 INV P	52.72 D-050118		155437 16836884-CHAPARRAL
INVOICE: 125004965440	FULL DESC: 16836884-CHAPARRAL LN PARK						
000966 ENTERGY	168373040418	299667		2018 7 INV P	123.96 D-050118		155438 16837304-6205 SNOWD
INVOICE: 45005259182	FULL DESC: 16837304-6205 SNOWDEN LN						
000966 ENTERGY	168382290418	300217		2018 7 INV P	1,997.68 D-050118		156071 16838229 - 4700 STA
INVOICE: 25005466646	FULL DESC: 16838229 - 4700 STATELINE RD						
000966 ENTERGY	168384190418	300215		2018 7 INV P	11.38 D-050118		156069 16838419-7505 CHERR
INVOICE: 105005042694	FULL DESC: 16838419-7505 CHERRY VALLEY BLVD						
000966 ENTERGY	168386170418	299638		2018 7 INV P	223.24 D-050118		155438 16838617-SNOWDON PA
INVOICE: 125004965441	FULL DESC: 16838617-SNOWDON PARK						
000966 ENTERGY	168392500418	300214		2018 7 INV P	435.53 D-050118		156070 16839250 - 7505 CHE
INVOICE: 105005042696	FULL DESC: 16839250 - 7505 CHERRY VALLEY BLVD						
000966 ENTERGY	168397060418	299657		2018 7 INV P	73.16 D-050118		155438 16839706-8900 GREEN
INVOICE: 45005260678	FULL DESC: 16839706-8900 GREENBROOK PKWY						
000966 ENTERGY	168520060418	299666		2018 7 INV P	7.85 D-050118		155435 16852006-7505 STONE

04/26/2018 15:11
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 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET D-050118

 P 9
 apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 75005134949	000966 ENTERGY	168522120418 299665	FULL DESC: 16852006-7505 STONEGATE BLVD	2018 7 INV P	270.60 D-050118	155438	16852212-3278 MAY B
INVOICE: 75005134950	000966 ENTERGY	180540490418 299650	FULL DESC: 16852212-3278 MAY BLVD	2018 7 INV P	2,302.79 D-050118	155439	18054049-SNOWDEN BA
INVOICE: 225004590934	000966 ENTERGY	190458970418 299637	FULL DESC: 18054049-SNOWDEN BALLFIELD RD	2018 7 INV P	10.34 D-050118	155435	19045897-295 STATEL
INVOICE: 160004042102	000966 ENTERGY	190464080418 299654	FULL DESC: 19045897-295 STATELINE RD E	2018 7 INV P	7.85 D-050118	155435	19046408-3025 CARNI
INVOICE: 525002575172	000966 ENTERGY	190469290418 299937	FULL DESC: 19046408-3025 CARNIVAL LN	2018 7 INV P	83.46 D-050118	156053	19046929 - 1978 STA
INVOICE: 215004641463	000966 ENTERGY	202914150418 299651	FULL DESC: 19046929 - 1978 STATE LINE RD	2018 7 INV P	271.33 D-050118	155438	20291415-3480 SUNSE
INVOICE: 420002163917	000966 ENTERGY	208927660418 299641	FULL DESC: 20291415-3480 SUNSET LOOP	2018 7 INV P	405.04 D-050118	155439	20892766-6070 SNOWD
INVOICE: 420002163916	000966 ENTERGY	225124530418 299656	FULL DESC: 20892766-6070 SNOWDEN	2018 7 INV P	15.59 D-050118	155436	22512453-6205 GETWE
INVOICE: 555002167378	000966 ENTERGY	311092590418 299648	FULL DESC: 22512453-6205 GETWELL RD	2018 7 INV P	7.85 D-050118	155435	31109259-7705 TCHUL
INVOICE: 555002167292	000966 ENTERGY	311093170418 299647	FULL DESC: 31109259-7705 TCHULAHOMA RD	2018 7 INV P	9.80 D-050118	155435	31109317-7655 TCHUL
INVOICE: 555002167293	000966 ENTERGY	311093660418 299646	FULL DESC: 31109317-7655 TCHULAHOMA	2018 7 INV P	7.85 D-050118	155435	31109366-7625 TCHUL
INVOICE: 555002167294	000966 ENTERGY	311094240418 299645	FULL DESC: 31109366-7625 TCHULAHOMA	2018 7 INV P	7.85 D-050118	155435	31109424-7635 TCHUL
INVOICE: 555002167295	000966 ENTERGY	311094730418 299644	FULL DESC: 31109424-7635 TCHULAHOMA	2018 7 INV P	7.85 D-050118	155435	31109473-7525 TCHUL
INVOICE: 555002167296	000966 ENTERGY	311095490418 299643	FULL DESC: 31109473-7525 TCHULAHOMA	2018 7 INV P	7.85 D-050118	155435	31109549-7535 TCHUL
INVOICE: 555002167297	000966 ENTERGY	311096480418 299642	FULL DESC: 31109549-7535 TCHULAHOMA	2018 7 INV P	7.85 D-050118	155435	31109648-7665 TCHUL
INVOICE: 555002167299	000966 ENTERGY	381246240418 299634	FULL DESC: 31109648-7665 TCHULAHOMA	2018 7 INV P	582.47 D-050118	155439	38124624-CHERRY VAL
INVOICE: 190004252026	000966 ENTERGY	388224410418 299664	FULL DESC: 38124624-CHERRY VALLEY PK FLOOD LIGHTS	2018 7 INV P	258.29 D-050118	155438	38822441-8925 SWINN
INVOICE: 25005461741	000966 ENTERGY	411115350418 299931	FULL DESC: 38822441-8925 SWINNEA RD	2018 7 INV P	3,347.90 D-050118	156053	41111535 - 7360 US
INVOICE: 85005077727	000966 ENTERGY	443685870418 299655	FULL DESC: 41111535 - 7360 US HIGHWAY 51 N	2018 7 INV P	3,504.55 D-050118	155439	44368587-3335 PINE
INVOICE: 485003064205	000966 ENTERGY	456929100418 299662	FULL DESC: 44368587-3335 PINE TAR ALY	2018 7 INV P	7.85 D-050118	155435	45692910-8925 SWINN
INVOICE: 55005226541	000966 ENTERGY	466875880418 299930	FULL DESC: 45692910-8925 SWINNEA RD	2018 7 INV P	222.68 D-050118	156053	46687588 - 365 RASC
INVOICE: 15005575058	000966 ENTERGY	478052470418 299674	FULL DESC: 46687588 - 365 RASCP RD W SOCCER FD	2018 7 INV P	128.63 D-050118	155438	47805247-6208 SNOWD
INVOICE: 450002249592	000966 ENTERGY	563956350418 299929	FULL DESC: 47805247-6208 SNOWDEN LN	2018 7 INV P	24.92 D-050118	156053	56395635 - 7360 US
INVOICE: 35005345341	000966 ENTERGY	660743110418 299671	FULL DESC: 56395635 - 7360 US HIGHWAY 51 N	2018 7 INV P	311.17 D-050118	155438	66074311-6208A SNOW
INVOICE: 185004980270	000966 ENTERGY	667628730418 299670	FULL DESC: 66074311-6208A SNOWDEN LN	2018 7 INV P	217.53 D-050118	155438	66762873-6275 SNOWD
INVOICE: 185004980271	000966 ENTERGY	697233510418 299636	FULL DESC: 66762873-6275 SNOWDEN LN	2018 7 INV P	8.38 D-050118	155435	69723351-8925 SWINN

04/26/2018 15:11
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 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET D-050118

 P 10
 apinvgl

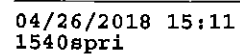
YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 575001828951	000966 ENTERGY	728201940418 299640	FULL DESC: 69723351-8925 SWINNEA RD	2018 7 INV P	7.85 D-050118	155435	72820194-6305 SNOWD
INVOICE: 445003193307	000966 ENTERGY	748552550418 299653	FULL DESC: 72820194-6305 SNOWDEN LN	2018 7 INV P	1,063.30 D-050118	155439	74855255-6277B SNOW
INVOICE: 75005135035	000966 ENTERGY	748693550418 299652	FULL DESC: 74855255-6277B SNOWDEN LN	2018 7 INV P	10.17 D-050118	155435	74869355-6277A SNOW
INVOICE: 75005135036			FULL DESC: 74869355-6277A SNOWDEN LN				
					25,079.73		
001145 ATMOS ENERGY	2435-41618 299928		2018 7 INV P	110.54 D-050118	156048	3019672435 - 8400 G	
INVOICE:			FULL DESC: 3019672435 - 8400 GREENBROOK PKWY				
001145 ATMOS ENERGY	3727-41318 299926		2018 7 INV P	27.30 D-050118	156048	4010573727 - 800 ST	
INVOICE:			FULL DESC: 4010573727 - 800 STOWEWOOD DR				
					137.84		
001167 AT&T MOBILITY	9001-41018 299677		2018 7 INV P	41.88 D-050118	155431	056 312 5769 001 -	
INVOICE:			FULL DESC: 056 312 5769 001 - (662-890-5434) PARKS				
001234 CENTURYLINK	200022-41018 299856		2018 7 INV P	1,248.43 D-050118	156044	400200022 - PARKS P	
INVOICE:			FULL DESC: 400200022 - PARKS PHONES				
001234 CENTURYLINK	200373-41018 300183		2018 7 INV P	152.62 D-050118	156061	400200373 - FOREVER	
INVOICE:			FULL DESC: 400200373 - FOREVER YOUNG				
001234 CENTURYLINK	5240-41018 300182		2018 7 INV P	61.37 D-050118	156061	300095240 - SHOP PH	
INVOICE:			FULL DESC: 300095240 - SHOP PHONE				
001234 CENTURYLINK	6133-41018 300184		2018 7 INV P	58.55 D-050118	156061	300096133 - MARQUCE	
INVOICE:			FULL DESC: 300096133 - MARQUCE @ SNOWDEN				
					1,520.97		
002351 COMCAST	8805-41818 300185		2018 7 INV P	335.78 D-050118	156067	8396 40 022 0018805	
INVOICE:			FULL DESC: 8396 40 022 0018805 - PARKS				
002351 COMCAST	9116-40618 299675		2018 7 INV P	309.32 D-050118	155433	8396 40 022 0299116	
INVOICE:			FULL DESC: 8396 40 022 0299116 - PARKS				
					645.10		
004288 CELLULAR SOUTH INC	6417-40418 299558		2018 7 INV P	50.29 D-050118	155432	0030466417 - CELL P	
INVOICE:			FULL DESC: 0030466417 - CELL PHONE (PARKS) D. ROBINSON				
016529 DIRECTV	33945918477 299676		2018 7 INV P	249.08 D-050118	155434	018993796 - PARKS	
INVOICE: 33945918477			FULL DESC: 018993796 - PARKS				
016529 DIRECTV	34003041647 300186		2018 7 INV P	55.99 D-050118	156068	019027170 - PARKS &	
INVOICE: 34003041647			FULL DESC: 019027170 - PARKS & GOLF				
					305.07		
			ACCOUNT TOTAL		27,780.88		
			ORG 411 TOTAL		28,329.28		

04/26/2018 15:11
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-050118

P 11
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
511	MUNICIPAL CODE ENFORCEMENT						
0010-500-511-00-625700-	TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	7723-40318	299683	2018 7 INV P	219.36 D-050118	155431	287269097723 - ANIM	
INVOICE:	FULL DESC: 287269097723 - ANIMAL CONTROL CELL PHONES						
	ACCOUNT TOTAL				219.36		
	ORG 511 TOTAL				219.36		
902	EXPENSE ACCOUNTS						
0010-900-902-00-620902-	FACILITIES MANAGEMENT						
000734 MAGNOLIA ELECTRIC	255892-IN	299811	2018 7 INV P	15.47 D-050118	156032	SWINNEA RIDGE REPAI	
INVOICE:	FULL DESC: SWINNEA RIDGE REPAIRS						
000734 MAGNOLIA ELECTRIC	256116-IN	299812	2018 7 INV P	181.03 D-050118	156032	ELECTRICAL REPAIRS	
INVOICE:	FULL DESC: ELECTRICAL REPAIRS						
					196.50		
000966 ENTERGY	130057640418	299861	2018 7 INV P	407.33 D-050118	156046	130057649 - 7312 HI	
INVOICE: 255004333123	FULL DESC: 130057649 - 7312 HIGHWAY 51 N						
000966 ENTERGY	159915730418	299863	2018 7 INV P	62.63 D-050118	156045	15991573 - 8710 NOR	
INVOICE: 165004885173	FULL DESC: 15991573 - 8710 NORTHWEST DR						
000966 ENTERGY	160041110418	299864	2018 7 INV P	824.84 D-050118	156046	16004111 - 8889 NOR	
INVOICE: 165004885162	FULL DESC: 16004111 - 8889 NORTHWEST DR						
000966 ENTERGY	168319920418	299859	2018 7 INV P	4,482.80 D-050118	156046	16831992 - 8700 NOR	
INVOICE: 55005228046	FULL DESC: 16831992 - 8700 NORTHWEST DR						
000966 ENTERGY	170020070418	299878	2018 7 INV P	4,543.71 D-050118	156046	17002007 - 385 STAT	
INVOICE: 100004232494	FULL DESC: 17002007 - 385 STATELINE-#41-0848 RD W						
000966 ENTERGY	681111780418	299872	2018 7 INV P	3,323.98 D-050118	156046	68111178 - 8554 NOR	
INVOICE: 585001623593	FULL DESC: 68111178 - 8554 NORTHWEST DR						
000966 ENTERGY	805405860418	299873	2018 7 INV P	65.48 D-050118	156045	80540586 - 8889 NOR	
INVOICE: 530001234110	FULL DESC: 80540586 - 8889 NORTHWEST DR						
					13,710.77		
001234 CENTURYLINK	5074-41018	300456	2018 7 INV P	56.35 D-050118	156061	300095074 - PHONE B	
INVOICE:	FULL DESC: 300095074 - PHONE BILL						
002351 COMCAST	200510-41118	300455	2018 7 INV P	47.32 D-050118	156062	8396 40 022 0200510	
INVOICE:	FULL DESC: 8396 40 022 0200510 - CABLE (PW)						
	ACCOUNT TOTAL				14,010.94		
	ORG 902 TOTAL				14,010.94		
904	LITIGATION						
0010-900-904-00-629100-	CLAIMS PAYMENTS						
028257 WARREN MARQUITA	4192018	299773	2018 7 INV P	885.96 D-050118	156037	CLAIM SETTLEMENT	
INVOICE: 4192018	FULL DESC: CLAIM SETTLEMENT						
	ACCOUNT TOTAL				885.96		



CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-050118

P 12
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8

YEAR/PERIOD:
ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR	TYP	S
1960/1	1	1
1961/2	1	1
1962/3	1	1
1963/4	1	1
1964/5	1	1
1965/6	1	1
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1968/9	1	1
1969/0	1	1
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2075/6	1	1
2076/7	1	1
2077/8	1	1
2078/9	1	1
2079/0	1	1
2080/1	1	1
2081/2	1	1
2082/3	1	1

WARRANT

CHECK

DESCRIPTION

ORG 904

TOTAL

885.96

FUND 0010 GENERAL FUND

TOTAL:

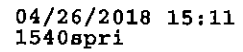
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-050118

P 13
apinv gla

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND			
0240-600-611-00-623700-				TOURIST & CONVENTION OPERATING			
002585 MS ECONOMIC COUNCIL	4363		299779	2018 7 INV P	700.00 D-050118	156034	2018-SALUTE TO INDU
INVOICE: 4363			FULL DESC:	2018-SALUTE TO INDUSTRY DONATION			
007507 DESOTO COUNTY ECONOM	4363		299996	2018 7 INV P	700.00 D-050118	156057	2018-SALUTE TO INDU
INVOICE: 4363			FULL DESC:	2018-SALUTE TO INDUSTRY			
				ACCOUNT TOTAL	1,400.00		
0240-600-611-00-626105-				SPRINGFEST EXPENSE			
016199 HOLLAND INSURANCE	12611		299772	2018 7 INV P	12,063.48 D-050118	156030	2018 SPRINGFEST LIA
INVOICE: 12611			FULL DESC:	2018 SPRINGFEST LIABILITY INSURANCE			
016313 A & B DISTRIBUTING C	4172018		299995	2018 7 INV P	5,682.77 D-050118	156047	SPRINGFEST BEER
INVOICE: 4172018			FULL DESC:	SPRINGFEST BEER			
016314 CLARK BEVERAGE GROUP	730532		299994	2018 7 INV P	6,982.15 D-050118	156051	SPRINGFEST BEER
INVOICE: 730532			FULL DESC:	SPRINGFEST BEER			
017352 WILLIAM MORRIS ENDEA	41318		299730	2018 7 INV P	2,000.00 D-050118	155444	DEPOSIT FOR PARMALEE
INVOICE: 41318			FULL DESC:	DEPOSIT FOR PARMALEE-SPRINGFEST			
017352 WILLIAM MORRIS ENDEA	4132018		299733	2018 7 INV P	700.00 D-050118	155443	DEPOSIT FOR CLARE D
INVOICE: 4132018			FULL DESC:	DEPOSIT FOR CLARE DUNN-SPRINGFEST			
017352 WILLIAM MORRIS ENDEA	4192018		299808	2018 7 INV P	5,000.00 D-050118	156038	DEPOSIT-MARC SCIBIL
INVOICE: 4192018			FULL DESC:	DEPOSIT-MARC SCIBILIA SPRINGFEST ENTERTAINMENT			
017352 WILLIAM MORRIS ENDEA	4202018		299847	2018 7 INV P	3,500.00 D-050118	156040	DEPOSIT-KENNY WAYNE
INVOICE: 4202018			FULL DESC:	DEPOSIT-KENNY WAYNE SHEPHERD SPRINGFEST			
					11,200.00		
028251 QUAD HUSTLE INC	41318		299732	2018 7 INV P	6,300.00 D-050118	155442	BALANCE FOR CLARE D
INVOICE: 41318			FULL DESC:	BALANCE FOR CLARE DUNN-SPRINGFEST			
028252 PARMALEE TN LLC	41318		299731	2018 7 INV P	18,000.00 D-050118	155441	BALANCE PARMALEE-SP
INVOICE: 41318			FULL DESC:	BALANCE PARMALEE-SPRINGFEST			
028259 LIVE NATION WORLDWID	4192018		299774	2018 7 INV P	5,000.00 D-050118	156031	SPRINGFEST ENTERTAI
INVOICE: 4192018			FULL DESC:	SPRINGFEST ENTERTAINMENT/PRODUCTION			
028260 SCIBILIA MARC	4192018		299806	2018 7 INV P	5,000.00 D-050118	156035	BALANCE-MARC SCIBIL
INVOICE: 4192018			FULL DESC:	BALANCE-MARC SCIBILIA SPRINGFEST ENTERTAINMENT			
028261 KWS ON TOUR INC	4202018		299842	2018 7 INV P	33,500.00 D-050118	156039	BALANCE-KENNY WAYNE
INVOICE: 4202018			FULL DESC:	BALANCE-KENNY WAYNE SHEPHERD SPRINGFEST			
				ACCOUNT TOTAL	103,728.40		
			ORG 611	TOTAL	105,128.40		



CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-050118

P 14
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR	TYP	S
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WARRANT

CHECK

DESCRIPTION

FUND 0240 TOURIST & CONVENTION

TOTAL:

105,128.40

04/26/2018 15:11
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-050118

P 15
apinv gla

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND				
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE				
026416 MCNABB ANGELA	4232018	299991	2018 7 INV P	61.96 D-050118	156054	REISSUE-UTILITY REF	
INVOICE: 4232018		FULL DESC:	REISSUE-UTILITY REFUND				
027912 MORGAN MATTHEW	34067	299775	2018 7 INV P	54.44 D-050118	156033	REISSUE-UTILITY REF	
INVOICE: 34067		FULL DESC:	REISSUE-UTILITY REFUNE				
			ACCOUNT TOTAL	116.40			
			ORG 0400 TOTAL	116.40			
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	60413-40318	299690	2018 7 INV P	1,424.40 D-050118	155431	287251660413- UTILI	
INVOICE:		FULL DESC:	287251660413- UTILITIES CELL PHONES				
			ACCOUNT TOTAL	1,424.40			
0400-800-825-00-626000-			UTILITIES				
000966 ENTERGY	102092330418	300195	2018 7 INV P	88.45 D-050118	156070	102092335 - 8182 GE	
INVOICE: 180004138024		FULL DESC:	102092335 - 8182 GETWELL RD NORTH LIFT STATION				
000966 ENTERGY	107599950418	299632	2018 7 INV P	31.71 D-050118	155437	107599953-2543 JIM	
INVOICE: 180004134098		FULL DESC:	107599953-2543 JIM ST				
000966 ENTERGY	122346910418	299633	2018 7 INV P	40.84 D-050118	155437	122346919 - LEGENDS	
INVOICE: 205004688917		FULL DESC:	122346919 - LEGENDS LAGOON				
000966 ENTERGY	122528110418	300188	2018 7 INV P	106.26 D-050118	156070	122528110 - 2635 RU	
INVOICE: 215004634371		FULL DESC:	122528110 - 2635 RUTHERFORD A				
000966 ENTERGY	122548770418	300204	2018 7 INV P	38.59 D-050118	156070	122548779 - 5253 SW	
INVOICE: 590001149944		FULL DESC:	122548779 - 5253 SWINNEA RD RUST LIFT				
000966 ENTERGY	122867850418	299631	2018 7 INV P	161.87 D-050118	155438	122867856-4164 HIGH	
INVOICE: 390002630335		FULL DESC:	122867856-4164 HIGHWAY 51				
000966 ENTERGY	122868040418	299630	2018 7 INV P	149.98 D-050118	155438	122868045-53 WOODLA	
INVOICE: 390002630336		FULL DESC:	122868045-53 WOODLAND TRACE S				
000966 ENTERGY	126811510418	300190	2018 7 INV P	11.11 D-050118	156069	126811512-AIRWAYS B	
INVOICE: 365003632350		FULL DESC:	126811512-AIRWAYS BLVD & PLUM POINT AVE				
000966 ENTERGY	162929220418	300210	2018 7 INV P	11.24 D-050118	156069	16292922 - 8779 WHI	
INVOICE: 310002678926		FULL DESC:	16292922 - 8779 WHITWORTH ST				
000966 ENTERGY	162931360418	300209	2018 7 INV P	4,962.31 D-050118	156071	16293136 - 8779 WHI	
INVOICE: 310002678927		FULL DESC:	16293136 - 8779 WHITWORTH ST				
000966 ENTERGY	168352330418	300213	2018 7 INV P	101.41 D-050118	156070	16835233 - TOWN & C	
INVOICE: 125004972256		FULL DESC:	16835233 - TOWN & COUNTRY DR				
000966 ENTERGY	168357870418	300187	2018 7 INV P	71.71 D-050118	156070	16835787 - HUDGINS	
INVOICE: 55005228049		FULL DESC:	16835787 - HUDGINS RD				
000966 ENTERGY	168367020418	300194	2018 7 INV P	182.58 D-050118	156070	16836702 - 6854 TCH	
INVOICE: 125004965439		FULL DESC:	16836702 - 6854 TCHULAHOMA RD				
000966 ENTERGY	168395080418	300212	2018 7 INV P	18.53 D-050118	156069	16839508 - 8989 STA	
INVOICE: 125004972257		FULL DESC:	16839508 - 8989 STANTON RD				
000966 ENTERGY	168505880418	300196	2018 7 INV P	6,652.66 D-050118	156071	16850588 - 7525 GRE	
INVOICE: 45005260679		FULL DESC:	16850588 - 7525 GREENBROOK PKWY				
000966 ENTERGY	168511800418	300198	2018 7 INV P	12.64 D-050118	156069	16851180 - 7696 AIR	

04/26/2018 15:11
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET D-050118

 P 16
 apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 45005260680		FULL DESC:	16851180	- 7696 AIRWAYS BLVD			
000966 ENTERGY		168514610418 300193		2018 7 INV P	33.51 D-050118	156070	16851461 - HUNTERS
INVOICE: 125004965443		FULL DESC:	16851461	- HUNTERS GLEN ST			
000966 ENTERGY		168517350418 300205		2018 7 INV P	52.42 D-050118	156070	16851735 - 5795 PEP
INVOICE: 80005365693		FULL DESC:	16851735	- 5795 PEPPERCHASE DR			
000966 ENTERGY		168529070418 300201		2018 7 INV P	10.34 D-050118	156069	16852907 - 1334 GOO
INVOICE: 75005134951		FULL DESC:	16852907	- 1334 GOODMAN RD			
000966 ENTERGY		168534590418 300199		2018 7 INV P	5,379.47 D-050118	156071	16853459 - 5850 GET
INVOICE: 2017375762		FULL DESC:	16853459	- 5850 GETWELL RD WATER PLANT			
000966 ENTERGY		176259480418 299627		2018 7 INV P	2,017.92 D-050118	155439	17625948-4446 AIRWA
INVOICE: 75005129368		FULL DESC:	17625948	-4446 AIRWAYS BLVD			
000966 ENTERGY		176270840418 300340		2018 7 INV P	2,056.79 D-050118	156071	17627084 - 170 COLL
INVOICE: 115005017587		FULL DESC:	17627084	- 170 COLLEGE RD			
000966 ENTERGY		181419370418 300200		2018 7 INV P	14.77 D-050118	156069	18141937 - 8440 GRE
INVOICE: 85005075866		FULL DESC:	18141937	- 8440 GREENBROOK PKWY			
000966 ENTERGY		187578310418 299628		2018 7 INV P	101.16 D-050118	155438	18757831-3401 WOODL
INVOICE: 75005129467		FULL DESC:	18757831	-3401 WOODLAND TRACE NORTH			
000966 ENTERGY		190456650418 300189		2018 7 INV P	12.53 D-050118	156069	19045665 - 6845 MCC
INVOICE: 135004941301		FULL DESC:	19045665	- 6845 MCCAIN DR			
000966 ENTERGY		190471660418 300211		2018 7 INV P	12.83 D-050118	156069	19047166 - 1281 BRO
INVOICE: 215004641464		FULL DESC:	19047166	- 1281 BROOKHAVEN DR			
000966 ENTERGY		193387140418 299629		2018 7 INV P	75.85 D-050118	155438	19338714-TURMAN DR
INVOICE: 65005145049		FULL DESC:	19338714	-TURMAN DR			
000966 ENTERGY		397584380418 300202		2018 7 INV P	7.85 D-050118	156069	39758438 - 5850 GET
INVOICE: 170004067480		FULL DESC:	39758438	- 5850 GETWELL RD WATERTOWER			
000966 ENTERGY		439811820418 299624		2018 7 INV P	84.38 D-050118	155438	43981182-1903 STARL
INVOICE: 475003099722		FULL DESC:	43981182	-1903 STARLANDING RD LAKES OF NICHOLAS			
000966 ENTERGY		571531320418 300206		2018 7 INV P	77.05 D-050118	156070	57153132 - 2768 BLA
INVOICE: 40005776822		FULL DESC:	57153132	- 2768 BLACK ROCK RD			
000966 ENTERGY		605725260418 299626		2018 7 INV P	38.69 D-050118	155437	60572526-GROVE MEAD
INVOICE: 195004940768		FULL DESC:	60572526	-GROVE MEADOWS LIFT STATION			
000966 ENTERGY		715327820418 300192		2018 7 INV P	12.66 D-050118	156069	71532782 - 1433 STA
INVOICE: 370002640376		FULL DESC:	71532782	- 1433 STATELINE RD E			
000966 ENTERGY		757607850418 300197		2018 7 INV P	93.38 D-050118	156070	75760785 - 8157A PA
INVOICE: 130004082189		FULL DESC:	75760785	- 8157A PARK PIKE			
000966 ENTERGY		761941740418 299625		2018 7 INV P	71.11 D-050118	155437	76194174-303 LONG S
INVOICE: 245004407262		FULL DESC:	76194174	-303 LONG ST			
000966 ENTERGY		762590760418 300191		2018 7 INV P	2,027.57 D-050118	156071	76259076 - 3088 NAI
INVOICE: 105005036010		FULL DESC:	76259076	- 3088 NAIL ROAD			
000966 ENTERGY		792402060418 300203		2018 7 INV P	19.30 D-050118	156069	79240206 - 4154 DAV
INVOICE: 400002009815		FULL DESC:	79240206	- 4154 DAVIS RD ST CLAIR LIFT STATION			
000966 ENTERGY		854916600418 300208		2018 7 INV P	41.07 D-050118	156070	85491660 - CHANCEY
INVOICE: 590001149787		FULL DESC:	85491660	- CHANCEY COVE LOT 4			
000966 ENTERGY		874908840418 299623		2018 7 INV P	167.95 D-050118	155438	87490884-2017 STAR
INVOICE: 425003276677		FULL DESC:	87490884	-2017 STAR LANDING RD E			
					25,050.49		
001145 ATMOS ENERGY		5862-41218 300339		2018 7 INV P	23.91 D-050118	156060	4024565862 - 8182 G
INVOICE:		FULL DESC:	4024565862	- 8182 GETWELL RD			
001167 AT&T MOBILITY		8869-40318 299678		2018 7 INV P	905.55 D-050118	155431	820538869-SCADA, GE

04/26/2018 15:11
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-050118

P 17
apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	820538869-SCADA, GETAC LIFT STATION			
002351 COMCAST INVOICE:	4516-40918	300178	2018 7 INV P	105.90 D-050118	156064	8396 40 022 0264516
		FULL DESC:	8396 40 022 0264516 - 8779 WHITWORTH			
		ACCOUNT TOTAL		26,085.85		
0400-800-825-00-626900- 002645 MWPCOA INVOICE:	4-16-18	299598	TRAVEL & TRAINING 2018 7 INV P	200.00 D-050118	155440	CEU CLASSES FOR EUG
		FULL DESC:	CEU CLASSES FOR EUGENE SMITH			
		ACCOUNT TOTAL		200.00		
0400-800-825-00-629100- 028275 AT&T INVOICE:	4-12-2018	300179	CLAIMS PAYMENT 2018 7 INV P	297.53 D-050118	156059	BLST-67-201803-19-0
		FULL DESC:	BLST-67-201803-19-0030-TJH FIBER OPTIC			
		ACCOUNT TOTAL		297.53		
		ORG 825	TOTAL	28,007.78		
=====				=====		
FUND 0400 UTILITY FUND			TOTAL:	28,124.18		
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04/26/2018 15:11
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CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET D-050118

P 18
 apinvgla

YEAR/PERIOD: 2017/1 TO 2018/8						
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND				
0600-000-000-00-214700-			GARNISHMENTS			
021029 CHAPLAINS BENEVOLENC	4232018	299992	2018 7 INV P	75.00 D-050118		156050 APRIL PAYROLL CONTR
INVOICE: 4232018		FULL DESC:	APRIL PAYROLL CONTRIBUTION			
		ACCOUNT TOTAL		75.00		
0600-000-000-00-215700-			MS CREDIT UNION			
001407 MS PUBLIC EE CR UN	4232018	299993	2018 7 INV P	3,646.58 D-050118		156056 APRIL PAYROLL CONTR
INVOICE: 4232018		FULL DESC:	APRIL PAYROLL CONTRIBUTION			
		ACCOUNT TOTAL		3,646.58		
		ORG 0600	TOTAL	3,721.58		
=====						
FUND 0600 PAYROLL FUND			TOTAL:	3,721.58		
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04/26/2018 15:13
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET W-050118

P 1
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
903				ADMINISTRATIVE EXPENSES			
0010-900-903-00-624102-				BANK FEES			
002241 FIRST SECURITY BANK	34259	299997		2018 7 DIR P	330.00 W-050118		50248 G/O BONDS SERIES 20
INVOICE: 34259				FULL DESC: G/O BONDS SERIES 2012 ISSUE #552			
				ACCOUNT TOTAL	330.00		
				ORG 903 TOTAL	330.00		
=====							
	FUND 0010	GENERAL FUND		TOTAL:	330.00		
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04/26/2018 15:13
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET W-050118

P 2
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
701				DEBT SVC EXPENSES					
0300-700-701-00-650401-				GEN OB INTEREST					
002241 FIRST SECURITY BANK				34259	299997	2018 7 DIR P	10,683.75	W-050118	50248 G/O BONDS SERIES 20
INVOICE: 34259				FULL DESC:	G/O BONDS SERIES 2012 ISSUE #552				
003341 BANCORPSOUTH				34261	299999	2018 7 DIR P	34,500.00	W-050118	50250 REF BD 2009 ACCT #8
INVOICE: 34261				FULL DESC:	REF BD 2009 ACCT #82-0052-01-7				
013790 HANCOCK BANK				34260	299998	2018 7 DIR P	27,207.50	W-050118	50249 BONDS SERIES 2010 R
INVOICE: 34260				FULL DESC:	BONDS SERIES 2010 REF SOUTHCT1110				
ACCOUNT TOTAL							72,391.25		
ORG 701 TOTAL							72,391.25		
FUND 0300 DEBT SERVICE							TOTAL:	72,391.25	

04/26/2018 15:13
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CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET W-050118

P 3
 apinvgl

YEAR/PERIOD: 2017/1 TO 2018/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600 PAYROLL FUND							
0600-000-000-00-214100- MS STATE RETIREMENT							
002313 MS STATE RETIREMENT 4-24-2018 299989 2018 7 DIR P 420,347.41 W-050118 50247 APRIL 2018 PAYROLL							
INVOICE: FULL DESC: APRIL 2018 PAYROLL CONTRIBUTION (APRIL 23, 2018)							
ACCOUNT TOTAL 420,347.41							
0600-000-000-00-214900- DEFERRED COMPENSATION							
002311 EMPOWER RETIREMENT 4-23-2018 299923 2018 7 DIR P 6,455.79 W-050118 50246 4-20-2018 PAYROLL C							
INVOICE: FULL DESC: 4-20-2018 PAYROLL CONTRIBUTION (REF#708814536)							
ACCOUNT TOTAL 6,455.79							
0600-000-000-00-215101- CAF-PRETAX MEDICAL							
022644 CORPORATE PLANNING 4-20-18 299841 2018 7 DIR P 6,061.63 W-050118 50245 4-20-18 PAYROLL CON							
INVOICE: FULL DESC: 4-20-18 PAYROLL CONTRIBUTION							
ACCOUNT TOTAL 6,061.63							
0600-000-000-00-216108- VOLUNTARY LIFE INSURANCE							
022642 LIFE INSURANCE COMPA 4-1-2018 300000 2018 7 DIR P 16,323.12 W-050118 50251 APRIL 2018 EMPLOYEE							
INVOICE: FULL DESC: APRIL 2018 EMPLOYEE LIFE INSURANCE PREMIUMS							
ACCOUNT TOTAL 16,323.12							
ORG 0600 TOTAL 449,187.95							
=====							
FUND 0600 PAYROLL FUND TOTAL: 449,187.95							
=====							

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18.

Executive Session

Claims/Litigation against the City;
Economic Development (business
development within the City)