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

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

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

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

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

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

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

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

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

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

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

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

City Clerk

APRIL 15, 1980

EXHIBIT A

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

Free Port Application Guidelines

Business Investment Incentive Request Application

Date 1/19/18

1. Name of Customer/Client: Logitech | Geodis
   Contact Name: Karen White Phone # 901-340-2394
   Email: Karen.White@Geodis.com
   Name of Company where product is inventoried:
   Street Address: 8680 Swinnea Rd
   City: Southaven MS Zip Code: 38671
   Telephone #: 662-536-6048 Fax #: 901-541-6731
2. Product: Electronics
3. Year Applicant began in DeSoto County: 2017
4. Total number presently employed at this facility: 20 % residing in DeSoto County: 50%
5. Average full-time hourly wage: $13.50 23 % Fringe Benefit

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

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

Free Port Warehouse
Application for License

Warehouse Name Logitech Inc.

Location 8680 Swinnea Road Ste 100 Southaven Desoto

Street City County

Mailing Address 7700 Gateway Blvd, Newark, CA 94560

Sole Owner Partnership Corporation X Other

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

Bracken Darrell	President & CEO
Name	Title
Vincent Pilette	Chief Financial Officer
Name	Title
Name	Title

If corporation, organized under Laws of State of California

When did you begin operating in Mississippi? 2007

-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

Vice President, Corporate Controller January 4 2018

Title Date

FREE PORT WAREHOUSE

REPORT OF INVENTORY

JANUARY 1, 2018

Name of Warehouse LOGITECH INC

Location 8680 SWINNEA RD STE100 City SOUTHAVEN County DESOTO

Mailing Address 7700 GATEWAY BLVD, NEWARK, CA 94560

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

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

5th day of JANUARY, 2018.

By SIMA PATEL Patel

Title TAX ADMIN.

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

AMB – MARS ADDENDUM TO SERVICE AGREEMENT

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

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

100 Fulton Court
Paducah, KY 42001

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

8710 Northwest Drive
Southaven, MS 38671

RECITALS

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

1. The Agreement is hereby amended by this Addendum to extend the term of the Master Services Agreement by 90 days.

2. All terms, conditions, promises, and covenants and fees contained in the Agreement shall continue to apply as originally written and agreed upon. No changes, other than the extension of the term as stated above in Section 1, shall apply. This includes the CLIENT's continued use of originally supplied hardware.

3. This Addendum may be executed in more than one counterpart, each of which shall be deemed an original.

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

Southaven Fire Department

By: Danny Scallions

Title: Chief Date: 4/4/18

AMB

By:

Title: Chief Operating Officer April 3, 2018

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

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

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

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

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

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

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

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

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

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

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

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

1. That the Church Road and Interstate 55 Interchange, along with the immediate area with developable properties to the north, south, east, and west as further described and more specifically set forth and described in Exhibit A be designated as the Metropolitan District.

2. As set forth above, the City desires that the District include projects that have the utmost architectural controls, including luxury, upper upscale, and upscale hotels as set forth in the STR chain scales and eateries that have "curb appeal" and emphasize the economic opportunities within the City.

3. Upon written application of a new business entity that is locating in the District and has actual construction costs, excluding the purchase of land, which are greater than Twenty Five Million Dollars and 00/100 ($25,000,000.00), and such entity is conducive to the overall theme of the District, has national name recognition, serves the region as a whole, along with enhancing District as a destination point, and enhances the qualified resort area and entertainment venue in the immediate area, the City will consider waiving its building permit fees and sewer and water tap fees.

4. Each applicant for the District incentives of waiver of building permit fees and sewer and water tap fees, which has actual construction costs greater than $25,000,000.00, shall provide documentation to the City Planner's Office, which sets forth a detailed and specific break-down of all costs associated with the construction in the District. The documentation evidencing the construction costs shall be certified by the contractor, engineer, or architect administering the project.

5. The City Planners office will review each application and upon review of the application, plans, and certified costs, shall make a recommendation to the City Board regarding the waiver of the building permit fees and sewer and water and tap fees.

6. Upon the recommendation of the City Planner and review of the plans and application, along with the certified costs of the project, the City Board may approve the waiver of the building permit fees and sewer and water tap fees.

7. After completion of the project within the District, the entity shall provide documentation certified by the contractor, engineer, or architect administering the project, which provides an accounting of the final costs of the project to the City Finance Department for review and confirmation that the required $25,000,000.00 was allocated and used toward construction costs for the project within the District.

8. In the event that the final certified costs are not provided or the accounting does not evidence actual costs of $25,000,000.00, a certificate of occupancy shall not be granted, until an accounting is provided or in the case of the actual costs not equaling $25,000,000.00, all building permit fees and sewer and water tap fees are paid to the City.

9. All incentives authorized through this Resolution shall be in addition to any tax incentives available through the State of Mississippi regarding any property within the District located in an Opportunity Zone.

10. The Mayor and his designees are authorized to take any and all action to effectuate the intent of this Resolution, including establishing further regulations and guidelines for the review and implementation of the economic incentive program.

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

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

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

DARREN MUSSELWHITE, MAYOR

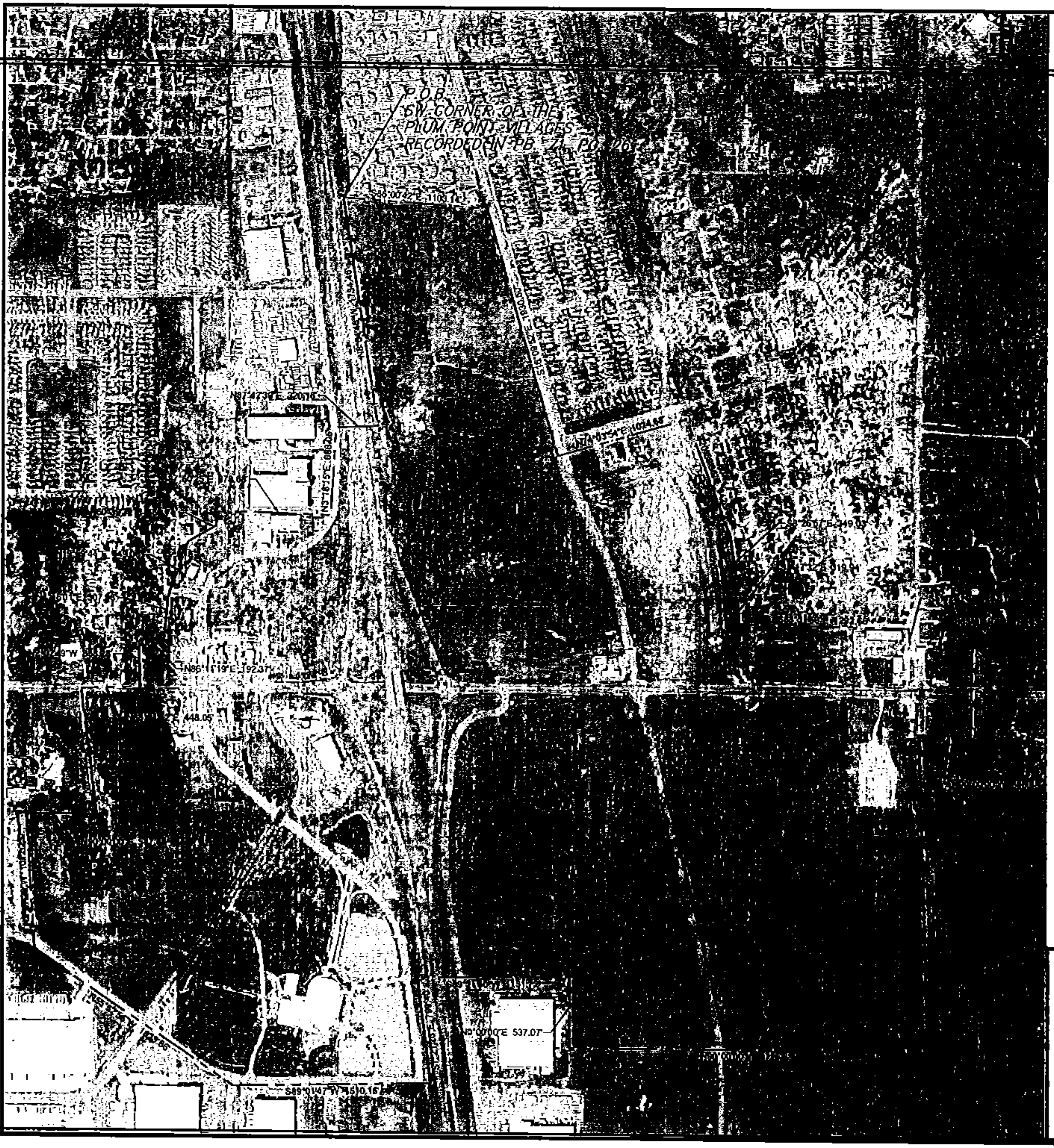
APRIL 15, 1980

ATTEST:

Andrea Mullen

CITY CLERK

EXHIBIT A



Surveyor Description

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

Beginning at the southwest corner of Plum Point Villages recorded in Plat Book 71, Page 26; thence South 86°00'42" East, roughly along the south line of said Plum Point, a distance of 1103.14 feet to a point; thence South 16°09'52" East, a distance of 1930.50 feet to a point; thence North 74°03'54" East, a distance of 1024.68 feet to a point; thence South 20°39'36" East, a distance of 942.97 feet to a point; thence South 8°25'57" East, a distance of 349.03 feet to a point; thence South 2°17'32" East, a distance of 319.94 feet to a point; thence South 88°51'59" East, a distance of 1292.66 feet to a point; thence South 5°42'52" East, a distance of 128.51 feet to a point; thence South 88°27'10" East, a distance of 473.63 feet to a point; thence South 1°06'09" West, a distance of 665.07 feet to a point; thence North 90°00'00" West, a distance of 396.68 feet to a point; thence South 1°32'57" East, a distance of 2366.54 feet to a point; thence North 90°00'00" West, a distance of 2725.58 feet to a point; thence North 0°00'00" East, a distance of 537.07 feet to a point; thence South 89°21'50" West, a distance of 1151.72 feet to a point; thence South 7°21'26" East, a distance of 799.40 feet to a point; thence South 89°01'47" West, a distance of 1510.16 feet to a point; thence North 55°52'56" West, a distance of 1823.86 feet to a point; thence North 3°37'26" West, a distance of 1012.23 feet to a point; thence North 90°00'00" East, a distance of 537.44 feet to a point; thence North 6°56'21" West, a distance of 953.25 feet to a point; thence North 88°21'52" East, a distance of 448.05 feet to a point; thence North 2°02'49" West, a distance of 358.28 feet to a point; thence North 86°11'19" East, a distance of 192.37 feet to a point; thence North 4°46'01" East, a distance of 307.96 feet to a point; thence North 19°59'44" East, a distance of 449.06 feet to a point; thence North 60°39'32" East, a distance of 469.74 feet to a point; thence South 87°50'25" East, a distance of 678.68 feet to a point; thence North 3°18'15" East, a distance of 666.05 feet to a point; thence North 87°42'39" East, a distance of 320.16 feet to a point; thence North 8°54'46" West a distance of 1734.46 feet to the Point of Beginning and containing approximately 638 acres.

GRAPHIC SCALE: 1" = 500'
500 0 500

Civil Link
"CONNECTING RESOURCES"

5779 GETWELL RD., BLDG. B
SOUTHAVEN, MS 38672
OFFICE: 662-510-5148
FAX: 662-510-5117
WWW.CIVIL-LINK.COM

COTTON DISTRICT
DESCRIPTION OF THE
COTTON DISTRICT
BASED OFF THE GIS MAP ONLY
NO SURVEY WAS PERFORMED
DESOTO COUNTY, MISSISSIPPI
MARCH, 2018

SECTION 6 & 7, TOWNSHIP 2 SOUTH, R 7 WES
SECTION 1 & 12, TOWNSHIP 2 SOUTH, R 8 WES

SURVEYOR: CIVIL-LINK
DEVELOPER: CITY OF SOUTHAVEN

OF 2

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	March 26, 2018
Public Hearing Body:	Planning Commission
Applicant:	Kim Kreunen PO Box 38 Olive Branch, MS 38654 901-603-7049
Total Acreage:	72 acres
Existing Zone:	Agricultural (AG)
Location of Subdivision Application	South side of College Road, east of Getwell Road
Comprehensive Plan Designation:	Low density residential

Staff Comments:
The applicant is requesting minor subdivision approval for a 2 lot subdivision on the south side of College Road, east of Getwell. The property is zone agricultural and the applicant has proposed the lots as 5.02 acres and 3.16 acres. There is a proposed thirty (30) foot ingress/egress off of College Road that will allow for access to both lots in addition to the remainder of the property which is not included as a lot. The area where the lots are directly adjacent to College Road has the fifty-three (53) feet of right of way dedication shown on the plat.

Staff Recommendations:
Per code a minor subdivision must meet two criteria: 1. AG zoning; and 2. No more than three lots for the entire subdivision. This submittal has complied with both of those requirements and all necessary dedications, etc. have been met. That being said, staff recommends approval.

City of Southaven
Office of Planning and Development
Subdivision Staff Report

APRIL 15, 1980

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

Staff Comments:

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

Staff Recommendations:

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

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

APRIL 15, 1980

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

Staff Comments:

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

Building Elevations:

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

Landscaping:

The applicant has submitted the following materials:
Shade Trees: Everclear Lacebark elm and Draves Honey Locust both at 3.5" caliper
Ornamental Trees: Forest Pansy Redbud and Chinese Pistache both at 2.5" caliper

Shrubs and groundcover:

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

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

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

Staff Recommendations:

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

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

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

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

AGREEMENT BETWEEN THE CITY OF SOUTHAVEN AND SOUTHAVEN WILDCATS ASSOCIATION

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

WITNESSETH:

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

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

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

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

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

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ____________________
DARREN MUSSELWHITE
MAYOR

SOUTHAVEN WILDCATS
ASSOCIATION

BY: ____________________

RUSTY PETE'S

SPECIAL EVENT SERVICES
MEMPHIS, TENNESSEE

SERVICE PROPOSAL

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

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

Services

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

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

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

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

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

Proposal Day Rate:

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

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

3 days of event days

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

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

4-5-18

4-6-18

APRIL 15, 1980

The City of Southaven Docket Recap

April 3, 2018

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

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03/29/2018 11:01                        |CITY OF SOUTHAVEN                                                              |P      1
1540ppyle                               |FY 2018 CLAIMS DOCKET C-040318                                                  |apinvgla

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

0010                                            GENERAL FUND
0010-000-000-00-420400-                                           PERMITS-BUILDING
 027974 CHAFFIN PLUMBING        3-21-18        297957             2018  6 INV A          87.00 C-040318            CONTRACTOR RELEASED
    INVOICE:                               FULL DESC:   CONTRACTOR RELEASED/ 3578 ENCLAVE DR W.
 027974 CHAFFIN PLUMBING        3-21-2018      297958             2018  6 INV A          87.00 C-040318            CONTRACTOR RELEASED
    INVOICE:                               FULL DESC:   CONTRACTOR RELEASED/ 3592 ENCLAVE
                                                                                     ________
                                                                                    174.00

 028006 WILLIAMS, TIFFANY       3-26-18        298275             2018  6 INV A          70.00 C-040318            SUN ROOM PERMIT FEE
    INVOICE:                               FULL DESC:   SUN ROOM PERMIT FEE REFUNDED

                                                              ACCOUNT TOTAL         244.00

0010-000-000-00-500700-                                           RECREATIONAL FEES
 027970 BURKES, ANGELA          3-8-18         297801             2018  6 INV A          80.00 C-040318            SCHEDULING CONFLICT
    INVOICE:                               FULL DESC:   SCHEDULING CONFLICT

 028025 ABADIE, CYNTHIA         3-26-18        298546             2018  6 INV A          80.00 C-040318            USTA SITE CHARGED C
    INVOICE:                               FULL DESC:   USTA SITE CHARGED CUSTOMER TWICE IN ERROR

                                                              ACCOUNT TOTAL         160.00

                                                        ORG 0010      TOTAL         404.00

111                                             MAYOR ADMIN DEPARTMENT
0010-100-111-00-626900-                                           TRAVEL & TRAINING
 007507 DESOTO COUNTY ECONOM 4257              297824             2018  6 INV A          25.00 C-040318            1ST QUARTER LUNCHEO
    INVOICE:  4257                         FULL DESC:   1ST QUARTER LUNCHEON - MAYOR

                                                              ACCOUNT TOTAL          25.00

                                                        ORG 111       TOTAL          25.00

115                                             BOARD OF ALDERMAN
0010-100-115-00-602500-                                           MEDICAL/LIFE-CITY PAID
 011185 DAC                     412018         298279             2018  6 INV A          88.67 C-040318            MARCH/APRIL 2018 DU
    INVOICE:  412018                       FULL DESC:   MARCH/APRIL 2018 DUES

                                                              ACCOUNT TOTAL          88.67

                                                        ORG 115       TOTAL          88.67

120                                             ARTS AND CULTURAL AFFAIRS
0010-400-120-00-610400-                                           OFFICE SUPPLIES
 001361 SAM'S CLUB DIRECT       3-10-18        298300             2018  6 INV A         119.74 C-040318            SUPPLIES
    INVOICE:                               FULL DESC:   SUPPLIES

                                                              ACCOUNT TOTAL         119.74

0010-400-120-00-622100-                                           PROFESSIONAL FEES
 004489 JOHNSON CINDY           245-18         298507             2018  6 INV A         450.00 C-040318            AEROBICS INSTRUCTOR
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03/29/2018 11:01                  |CITY OF SOUTHAVEN                                                                           |P        2
1540ppyle                         |FY 2018 CLAIMS DOCKET C-040318                                                              |apinvgla

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

    INVOICE:                             FULL DESC:  AEROBICS INSTRUCTOR

 013302 MCMULLIN GLORIA      3-18           298505           2018  6 INV A        240.00 C-040318          LINE DANCE CLASS
    INVOICE:                             FULL DESC:  LINE DANCE CLASS

 013370 CAIN, MARY           10-18          297850           2018  6 INV A         60.00 C-040318          LINE DANCE CLASS
    INVOICE:                             FULL DESC:  LINE DANCE CLASS
 013370 CAIN, MARY           11-18          298157           2018  6 INV A         60.00 C-040318          LINE DANCE CLASS
    INVOICE:                             FULL DESC:  LINE DANCE CLASS
                                                                          ------------
                                                                                  120.00

 015915 WISEMAN CYNTHIA      322-18         298156           2018  6 INV A        315.00 C-040318          AEROBICS CLASS
    INVOICE:                             FULL DESC:  AEROBICS CLASS

 017200 SMITH JOYCE W        315-2018       297847           2018  6 INV A        100.00 C-040318          YOGA INSTRUCTOR
    INVOICE:                             FULL DESC:  YOGA INSTRUCTOR
 017200 SMITH JOYCE W        321-18         298154           2018  6 INV A         25.00 C-040318          YOGA CLASS
    INVOICE:                             FULL DESC:  YOGA CLASS
                                                                          ------------
                                                                                  125.00

 018134 FORRESTER SHERRY     517-18         297849           2018  6 INV A        630.00 C-040318          ART TEACHER
    INVOICE:                             FULL DESC:  ART TEACHER

 021019 CAIN LINDA A         31418          297848           2018  6 INV A         60.00 C-040318          LINE DANCE CLASS
    INVOICE:  31418                      FULL DESC:  LINE DANCE CLASS
 021019 CAIN LINDA A         315-18         298155           2018  6 INV A         60.00 C-040318          LINE DANCE CLASS
    INVOICE:                             FULL DESC:  LINE DANCE CLASS
                                                                          ------------
                                                                                  120.00

                                                     ACCOUNT TOTAL              2,000.00

0010-400-120-00-626900-                            TRAVEL & TRAINING
 001339 CREDIT CARD CENTER   3-18-2018      297977           2018  6 INV A         99.00 C-040318          CREDIT CARD 3/18/18
    INVOICE:                             FULL DESC:  CREDIT CARD 3/18/18

                                                     ACCOUNT TOTAL                 99.00

0010-400-120-00-630404-                            HOMETOWN MISSISSIPPI  LIVING
 021615 4IMPRINT, INC        15471168       297961           2018  6 INV A        293.72 C-040318          HOMETOWN RETIREMENT
    INVOICE:  15471168                   FULL DESC:  HOMETOWN RETIREMENT

                                                     ACCOUNT TOTAL                293.72

                                                ORG 120       TOTAL             2,512.46

125                                       COURT DEPARTMENT
0010-100-125-00-602500-                            MEDICAL/LIFE-CITY PAID
 011185 DAC                  412018         298279           2018  6 INV A         88.66 C-040318          MARCH/APRIL 2018 DU
    INVOICE:  412018                     FULL DESC:  MARCH/APRIL 2018 DUES
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08/29/2018 11:01                  |CITY OF SOUTHAVEN                                                                  |P      3
1540ppyle                         |FY 2018 CLAIMS DOCKET C-040318                                                     |apinvgla

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

                                                             ACCOUNT TOTAL            88.66

0010-100-125-00-621500-                                    COURT BOND REFUND
  028001 STEWART, JASON S        3-21-18     298027          2018  6 INV A           150.00 C-040318            CASH BOND REFUND
    INVOICE:                              FULL DESC:  CASH BOND REFUND

  028002 JOSEPH, LASHAWN R       3-21-18     298028          2018  6 INV A           150.00 C-040318            CASH BOND REFUND
    INVOICE:                              FULL DESC:  CASH BOND REFUND

  028026 MURRAY, LASHONDA        3-27-18     298545          2018  6 INV A           148.00 C-040318            CASH BOND REFUND
    INVOICE:                              FULL DESC:  CASH BOND REFUND

  028031 RAMSEY MARIA ANN        3282018     298628          2018  6 INV A            10.75 C-040318            CASH BOND REFUND
    INVOICE:  3282018                     FULL DESC:  CASH BOND REFUND
                                                             ACCOUNT TOTAL           458.75

0010-100-125-00-621505-                                     COURT SUPPLIES
  000403 LAWRENCE PRINTING CO 25820          297809          2018  6 INV A         1,577.26 C-040318            TRAFFIC TICKET BOOK
    INVOICE:  25820                       FULL DESC:  TRAFFIC TICKET BOOKS

  000585 BETTER MARKETING KON 166459         298504          2018  6 INV A           569.50 C-040318            COPY PAPER
    INVOICE:  166459                      FULL DESC:  COPY PAPER

  000952 TYLER TECHNOLOGIES   25-217277      297982          2018  6 INV A        17,813.66 C-040318            ANNUAL COURT SOFTWA
    INVOICE:                              FULL DESC:  ANNUAL COURT SOFTWARE MAINT. AGREEMENT

  001092 MATTHEW BENDER & CO. 98437X         298264          2018  6 INV A            22.50 C-040318            MS CODE COURT RULES
    INVOICE:                              FULL DESC:  MS CODE COURT RULES SUPPLEMENT

  006685 DEX IMAGING          AR3237806      298030          2018  6 INV A           461.08 C-040318            NON-CONTRACT TONER
    INVOICE:                              FULL DESC:  NON-CONTRACT TONER
                                                             ACCOUNT TOTAL        20,444.00

0010-100-125-00-622100-                                     PROFESSIONAL SERVICES
  017731 OWENS ELIZABETH         3-16-18     297825          2018  6 INV A           200.00 C-040318            SPECIAL PUBLIC DEFE
    INVOICE:                              FULL DESC:  SPECIAL PUBLIC DEFENDER - MARCH 16, 2018
                                                             ACCOUNT TOTAL           200.00

                                                         ORG 125      TOTAL       21,191.41

145                                               DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-610400-                                     OFFICE SUPPLIES
  004975 BAREFIELD WORKPLACE  1059860-0      298525          2018  6 INV A             5.45 C-040318            OFFICE SUPPLIES
    INVOICE:                              FULL DESC:  OFFICE SUPPLIES
                                                             ACCOUNT TOTAL             5.45

0010-100-145-00-626900-                                     TRAVEL & TRAINING
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03/29/2018 11:01                  |CITY OF SOUTHAVEN                                                                                |P        4
1540ppyle                         |FY 2018 CLAIMS DOCKET C-040318                                                                   |apinvgla

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

001339 CREDIT CARD CENTER  3-18-2018     297977               2018  6 INV A          258.00 C-040318              CREDIT CARD 3/18/18
   INVOICE:                             FULL DESC:  CREDIT CARD 3/18/18

002396 WILSON CHRIS        3-26-18       298158               2018  6 INV A          120.01 C-040318              TAXI FARE & LUGGAGE
   INVOICE:                             FULL DESC:  TAXI FARE & LUGGAGE CHARGE-NATION MUNI. BOARD CONF

                                                            ACCOUNT TOTAL            378.01

                                                        ORG 145      TOTAL           383.46

150                                            INFORMATION TECHNOLOGY
0010-100-150-00-610500-                                     COMPUTERS
000342 DELL MARKETING LP   10231408691  298538               2018  6 INV A        3,679.15 C-040318              EXTENDED SERVICE WA
   INVOICE:  10231408691                FULL DESC:  EXTENDED SERVICE WARRANTY

001361 SAM'S CLUB DIRECT   3-10-18       298300               2018  6 INV A        1,375.78 C-040318              SUPPLIES
   INVOICE:                             FULL DESC:  SUPPLIES

007600 OFFICE DEPOT        113861091001 298534               2018  6 INV A          131.54 C-040318              MEMORY CARDS & FLAS
   INVOICE:  113861091001               FULL DESC:  MEMORY CARDS & FLASH DRIVES
007600 OFFICE DEPOT        2167887058    298533              2018  6 INV A           59.99 C-040318              KEYBOAD/MOUSE FOR C
   INVOICE:  2167887058                 FULL DESC:  KEYBOAD/MOUSE FOR COURT
                                                                             ________________
                                                                                     191.53

013650 BATTERIES PLUS      374-305617    298539              2018  6 INV A           18.45 C-040318              BATTERY FOR BATTERY
   INVOICE:                             FULL DESC:  BATTERY FOR BATTERY BACK-UP

016013 CIVICPLUS           170202        298542              2018  6 INV A       13,410.27 C-040318              ANNUAL WEBSITE FEES
   INVOICE:  170202                     FULL DESC:  ANNUAL WEBSITE FEES

026785 BEST BUY            3172441       298536              2018  6 INV A          161.91 C-040318              FLASH DRIVES
   INVOICE:  3172441                    FULL DESC:  FLASH DRIVES
026785 BEST BUY            3181480       298535              2018  6 INV A          109.99 C-040318              HARD DRIVE
   INVOICE:  3181480                    FULL DESC:  HARD DRIVE
026785 BEST BUY            3185078       298537              2018  6 INV A        1,319.94 C-040318              HR LAPTOP, PD IT SU
   INVOICE:  3185078                    FULL DESC:  HR LAPTOP, PD IT SUPPLIES
                                                                             ________________
                                                                                   1,591.84

                                                            ACCOUNT TOTAL         20,267.02

0010-100-150-00-610550-                                 NETWORK CONNECTIVITY
000952 TYLER TECHNOLOGIES  45-217507     298540              2018  6 INV A       20,671.25 C-040318              QUARTERLY BILLING -
   INVOICE:                             FULL DESC:  QUARTERLY BILLING - MAINTENANCE

                                                            ACCOUNT TOTAL         20,671.25

0010-100-150-00-614000-                                  GASOLINE/OIL
006919 FUELMAN             NP52824378    298531              2018  6 INV A           29.26 C-040318              ITEC FUEL
   INVOICE:                             FULL DESC:  ITEC FUEL
006919 FUELMAN             NP52857824    298532              2018  6 INV A           33.56 C-040318              ITEC FUEL
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08/29/2018 11:01                      |CITY OF SOUTHAVEN                                                                     |P        5
1540ppyle                             |FY 2018 CLAIMS DOCKET C-040318                                                        |apinvgla

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

     INVOICE:                                FULL DESC:  ITEC FUEL
                                                                                      62.82

                                                                  ACCOUNT TOTAL       62.82

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

                                                                  ACCOUNT TOTAL    1,400.00

                                                            ORG 150      TOTAL    42,401.09

155                                         CITY CLERK
0010-100-155-00-610400-                                          OFFICE SUPPLIES
  020454 DIRECTFX              M18964       298530                 2018  6 INV A      387.58 C-040318          RECEIPT BOOKS
     INVOICE:                                FULL DESC:  RECEIPT BOOKS

                                                                  ACCOUNT TOTAL      387.58

0010-100-155-00-610401-                                          OFFICE SUPPLY-INVENTORY
  001361 SAM'S CLUB DIRECT     3-10-18      298300                 2018  6 INV A       88.24 C-040318          SUPPLIES
     INVOICE:                                FULL DESC:  SUPPLIES

  004975 BAREFIELD WORKPLACE   1059860-0    298525                 2018  6 INV A       56.62 C-040318          OFFICE SUPPLIES
     INVOICE:                                FULL DESC:  OFFICE SUPPLIES

                                                                  ACCOUNT TOTAL      144.86

0010-100-155-00-625700-                                          TELEPHONE & POSTAGE
  000166 AT&T                  3814877318   298626                 2018  6 INV A      440.44 C-040318          0303814877001-CITY
     INVOICE:  3814877318                    FULL DESC:  0303814877001-CITY HALL PHONES

  018342 GREAT AMERICA FINANC  22315722     298524                 2018  6 INV A      169.00 C-040318          FEB 2018 POSTAGE ME
     INVOICE:  22315722                      FULL DESC:  FEB 2018 POSTAGE METER

  024172 CMRS-FP #10600061097  3-27-18      298252                 2018  6 INV A    1,500.00 C-040318          106000610977 - POST
     INVOICE:                                FULL DESC:  106000610977 - POSTAGE LOAD

                                                                  ACCOUNT TOTAL    2,109.44

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

                                                                  ACCOUNT TOTAL      218.10

0010-100-155-00-626900-                                          TRAVEL & TRAINING
  001339 CREDIT CARD CENTER    3-18-2018    297977                 2018  6 INV A      831.82 C-040318          CREDIT CARD 3/18/18
     INVOICE:                                FULL DESC:  CREDIT CARD 3/18/18
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03/29/2018 11:01                       |CITY OF SOUTHAVEN                                                                   |P       6
1540ppyle                              |FY 2018 CLAIMS DOCKET C-040318                                                      |apinvgla

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

                                                                 ACCOUNT TOTAL            831.82

                                                             ORG 155      TOTAL         3,691.80

180                                              PLANNING / ENGINEERING DEPT
0010-100-180-00-610400-                                     OFFICE SUPPLIES
  006685 DEX IMAGING          AR3265151     298164                2018  6 INV A            35.99 C-040318            CODE ENF. COPIER
     INVOICE:                           FULL DESC:  CODE ENF. COPIER
  006685 DEX IMAGING          AR3279519     298162                2018  6 INV A            34.11 C-040318            PLANNING OFFICE COP
     INVOICE:                           FULL DESC:  PLANNING OFFICE COPIER
  006685 DEX IMAGING          AR3279521     298163                2018  6 INV A             4.04 C-040318            BLDG. DEPT. COPIER
     INVOICE:                           FULL DESC:  BLDG. DEPT. COPIER
                                                                                 ---------------
                                                                                           74.14

                                                                 ACCOUNT TOTAL             74.14

0010-100-180-00-622100-                                     PROFESSIONAL FEES
  001160 NEEL-SCHAFFER INC    1050502.2     297804                2018  6 INV A         1,426.99 C-040318            D/C STORMWATER IMPL
     INVOICE:  1050502                  FULL DESC:  D/C STORMWATER IMPLEMENTATION MGNT

                                                                 ACCOUNT TOTAL          1,426.99

0010-100-180-00-625700-                                     TELEPHONE/POSTAGE
  001137 FEDEX                6-103-06524  298166                 2018  6 INV A            28.10 C-040318            SHIPPING
     INVOICE:                           FULL DESC:  SHIPPING

                                                                 ACCOUNT TOTAL             28.10

                                                             ORG 180      TOTAL         1,529.23

211                                              POLICE DEPARTMENT
0010-200-211-00-602500-                                     MEDICAL/LIFE-CITY PAID
  011185 DAC                  412018        298279                2018  6 INV A            88.67 C-040318            MARCH/APRIL 2018 DU
     INVOICE:  412018                   FULL DESC:  MARCH/APRIL 2018 DUES

                                                                 ACCOUNT TOTAL             88.67

0010-200-211-00-610100-                                     CLEANING SUPPLIES
  001361 SAM'S CLUB DIRECT    3-10-18       298300                2018  6 INV A           181.12 C-040318            SUPPLIES
     INVOICE:                           FULL DESC:  SUPPLIES

  002227 JACKSON PAPER COMPAN 1055370       298234                2018  6 INV A           492.80 C-040318            TOWELS/TISSUE
     INVOICE:  1055370                  FULL DESC:  TOWELS/TISSUE

                                                                 ACCOUNT TOTAL            673.92

0010-200-211-00-610400-                                     OFFICE SUPPLIES
  007600 OFFICE DEPOT         114604209001 298108                 2018  6 INV A           209.98 C-040318            FILE CABINET/ ADMIN
     INVOICE:  114604209001             FULL DESC:  FILE CABINET/ ADMIN
  007600 OFFICE DEPOT         115330770001 298606                 2018  6 INV A           410.63 C-040318            COPY PAPER & TAPE
     INVOICE:  115330770001             FULL DESC:  COPY PAPER & TAPE
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03/29/2018 11:01                   |CITY OF SOUTHAVEN                                                                         |P      7
1540ppyle                          |FY 2018 CLAIMS DOCKET C-040318                                                            |apinvgla

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

 007600 OFFICE DEPOT         116531953001 298604              2018  6 INV A           109.78 C-040318           PERSONNEL FOLDERS,
    INVOICE:  116531953001           FULL DESC:  PERSONNEL FOLDERS, EXP. WALLETS
                                                                                      730.39

                                                         ACCOUNT TOTAL                730.39

0010-200-211-00-611000-                               MATERIALS
 001102 SOUTHAVEN SUPPLY     320156         298200        2018  6 INV A                14.49 C-040318           4195 - HACK SAW, NU
    INVOICE:  320156                 FULL DESC:  4195 - HACK SAW, NUTS, BOLTS
                                                         ACCOUNT TOTAL                 14.49

0010-200-211-00-611300-                               MAINTENANCE VEHICLES
 000543 COMSERV SERVICES     732000530-1  298174          2018  6 INV A                21.25 C-040318           3120  REPROGRAM SIR
    INVOICE:                         FULL DESC:  3120  REPROGRAM SIREN

 000836 COUNTRY FORD INC     6049065        298110        2018  6 INV A                46.45 C-040318           3116- O/C
    INVOICE:  6049065                FULL DESC:  3116- O/C
 000836 COUNTRY FORD INC     6049424        298115        2018  6 INV A                46.45 C-040318           4195-O/C
    INVOICE:  6049424                FULL DESC:  4195-O/C
                                                                                       92.90

 000979 SOUTHAVEN CAR CARE   26820          298172        2018  6 INV A               609.49 C-040318           3121 - INSTALL RADI
    INVOICE:  26820                  FULL DESC:  3121 - INSTALL RADIATOR
 000979 SOUTHAVEN CAR CARE   26867          298114        2018  6 INV A                95.00 C-040318           3091- INSTALL PADS
    INVOICE:  26867                  FULL DESC:  3091- INSTALL PADS
 000979 SOUTHAVEN CAR CARE   26877          298116        2018  6 INV A               142.50 C-040318           3054 - DIAG.
    INVOICE:  26877                  FULL DESC:  3054 - DIAG.
 000979 SOUTHAVEN CAR CARE   26886          298177        2018  6 INV A                95.00 C-040318           3129 - HEADLIGHT BU
    INVOICE:  26886                  FULL DESC:  3129 - HEADLIGHT BULBS
 000979 SOUTHAVEN CAR CARE   26893          298176        2018  6 INV A               348.95 C-040318           3122 - REWIRE COOLI
    INVOICE:  26893                  FULL DESC:  3122 - REWIRE COOLING FAN
 000979 SOUTHAVEN CAR CARE   26894          298175        2018  6 INV A               362.47 C-040318           3026 - WATER PUMP
    INVOICE:  26894                  FULL DESC:  3026 - WATER PUMP
 000979 SOUTHAVEN CAR CARE   26912          298183        2018  6 INV A               267.23 C-040318           1458 - COIL #5, SPA
    INVOICE:  26912                  FULL DESC:  1458 - COIL #5, SPARK PLUGS
 000979 SOUTHAVEN CAR CARE   26919          298184        2018  6 INV A               195.65 C-040318           3074 - THERMOSTAT &
    INVOICE:  26919                  FULL DESC:  3074 - THERMOSTAT & GASKET
 000979 SOUTHAVEN CAR CARE   26962          298600        2018  6 INV A                74.95 C-040318           3126 - ENGINE DIAGN
    INVOICE:  26962                  FULL DESC:  3126 - ENGINE DIAGNOSTICS
 000979 SOUTHAVEN CAR CARE   26963          298602        2018  6 INV A                74.95 C-040318           3127 - ENGINE DIAGN
    INVOICE:  26963                  FULL DESC:  3127 - ENGINE DIAGNOSTICS
                                                                                    2,266.19

 001114 UNION AUTO PARTS     1150938        298194        2018  6 INV A                42.99 C-040318           3091 - BRAKE PAD SE
    INVOICE:  1150938                FULL DESC:  3091 - BRAKE PAD SET
 001114 UNION AUTO PARTS     1151392        298195        2018  6 CRM A               -42.99 C-040318           3091 - BRAKE PAD SE
    INVOICE:  1151392                FULL DESC:  3091 - BRAKE PAD SET (CREDIT)
 001114 UNION AUTO PARTS     1152866        298178        2018  6 INV A               111.96 C-040318           3130 - BATTERY
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03/29/2018 11:01                    |CITY OF SOUTHAVEN                                                                          |P      8
1540ppyle                           |FY 2018 CLAIMS DOCKET C-040318                                                             |apinvgla

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

     INVOICE:  1152866                  FULL DESC:  3130 - BATTERY
001114 UNION AUTO PARTS    1153998         298198          2018  6 INV A          345.56 C-040318            3031 - PAD SET & RO
     INVOICE:  1153998                  FULL DESC:  3031 - PAD SET & ROTORS
001114 UNION AUTO PARTS    1154854         298197          2018  6 INV A          134.72 C-040318            3126 - LOWER CONTRO
     INVOICE:  1154854                  FULL DESC:  3126 - LOWER CONTROL ARM
001114 UNION AUTO PARTS    1156760         298199          2018  6 INV A            4.99 C-040318            4195 - ZIPTIES
     INVOICE:  1156760                  FULL DESC:  4195 - ZIPTIES
001114 UNION AUTO PARTS    1158090         298598          2018  6 INV A           19.56 C-040318            3137 - AIR CLEANER/
     INVOICE:  1158090                  FULL DESC:  3137 - AIR CLEANER/BATTERY CLEANER
                                                                              ----------------
                                                                                  616.79

001962 IDEAL TIRE SALES    484433          298168          2018  6 INV A           15.00 C-040318            3122 - FLAT REPAIR
     INVOICE:  484433                   FULL DESC:  3122 - FLAT REPAIR
001962 IDEAL TIRE SALES    484545          298169          2018  6 INV A           18.00 C-040318            4188 - FLAT REPAIR
     INVOICE:  484545                   FULL DESC:  4188 - FLAT REPAIR
001962 IDEAL TIRE SALES    484708          298167          2018  6 INV A           38.00 C-040318            3031 - MT/BAL & TIR
     INVOICE:  484708                   FULL DESC:  3031 - MT/BAL & TIRE DISCARDS
001962 IDEAL TIRE SALES    484723          298171          2018  6 INV A          164.95 C-040318            3126 - ALIGNMENT &
     INVOICE:  484723                   FULL DESC:  3126 - ALIGNMENT & CONTROL ARM
001962 IDEAL TIRE SALES    484727          298170          2018  6 INV A          150.00 C-040318            3031 - BRAKE SVC
     INVOICE:  484727                   FULL DESC:  3031 - BRAKE SVC
001962 IDEAL TIRE SALES    484882          298619          2018  6 INV A           20.00 C-040318            3137 - ROTATION
     INVOICE:  484882                   FULL DESC:  3137 - ROTATION
                                                                              ----------------
                                                                                  405.95

002098 COLEMAN TAYLOR TRANS 370486         298181          2018  6 INV A        1,656.00 C-040318            3064 - TRANSM.
     INVOICE:  370486                   FULL DESC:  3064 - TRANSM.

007304 O'REILLYS AUTO PARTS 1257-353166  298596            2018  6 INV A          108.05 C-040318            3102 - BATTERY
     INVOICE:                           FULL DESC:  3102 - BATTERY

011610 SOUTHERN THUNDER    149165          298107          2018  6 INV A            7.72 C-040318            3100-SPARK PLUGS
     INVOICE:  149165                   FULL DESC:  3100-SPARK PLUGS

019912 GOODYEAR TIRE       45567826        298182          2018  6 INV A        1,946.43 C-040318            TIRES - SC
     INVOICE:  45567826                 FULL DESC:  TIRES - SC

021916 MIDSOUTH SOLUTIONS  117427          298113          2018  6 INV A           65.00 C-040318            BYNUM, BEN 2018 ALL
     INVOICE:  117427                   FULL DESC:  BYNUM, BEN 2018 ALLOT.

022896 VALVOLINE LLC       105974050065 298608             2018  6 INV A           40.78 C-040318            3153 - O/C
     INVOICE:  105974050065             FULL DESC:  3153 - O/C
022896 VALVOLINE LLC       107201050065 298188             2018  6 INV A           40.78 C-040318            3114 - O/C
     INVOICE:  107201050065             FULL DESC:  3114 - O/C
022896 VALVOLINE LLC       107205050065 298187             2018  6 INV A           42.48 C-040318            3118 - O/C
     INVOICE:  107205050065             FULL DESC:  3118 - O/C
022896 VALVOLINE LLC       107226050065 298186             2018  6 INV A           40.78 C-040318            3047 - O/C
     INVOICE:  107226050065             FULL DESC:  3047 - O/C
022896 VALVOLINE LLC       107482050065 298191             2018  6 INV A           42.48 C-040318            3138 - O/C
     INVOICE:  107482050065             FULL DESC:  3138 - O/C
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03/29/2018 11:01                 |CITY OF SOUTHAVEN                                                          |P      9
1540ppyle                        |FY 2018 CLAIMS DOCKET C-040318                                             |apinvgla

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

022896 VALVOLINE LLC       107507050065 298190               2018  6 INV A          42.48 C-040318          3137 - O/C
   INVOICE:  107507050065        FULL DESC:  3137 - O/C
022896 VALVOLINE LLC       107761050065 298603               2018  6 INV A          40.78 C-040318          4190 - O/C
   INVOICE:  107761050065        FULL DESC:  4190 - O/C
022896 VALVOLINE LLC       117681050069 298189               2018  6 INV A          40.78 C-040318          3146 - O/C
   INVOICE:  117681050069        FULL DESC:  3146 - O/C
022896 VALVOLINE LLC       117705050069 298193               2018  6 INV A          40.36 C-040318          3091 - O/C
   INVOICE:  117705050069        FULL DESC:  3091 - O/C
022896 VALVOLINE LLC       117708050069 298192               2018  6 INV A          40.78 C-040318          3051 - O/C
   INVOICE:  117708050069        FULL DESC:  3051 - O/C
022896 VALVOLINE LLC       117935050069 298595               2018  6 INV A          42.48 C-040318          3071 - O/C
   INVOICE:  117935050069        FULL DESC:  3071 - O/C
022896 VALVOLINE LLC       117937050069 298594               2018  6 INV A          40.78 C-040318          4193 - O/C
   INVOICE:  117937050069        FULL DESC:  4193 - O/C
022896 VALVOLINE LLC       117972050069 298593               2018  6 INV A          40.36 C-040318          3126 - O/C
   INVOICE:  117972050069        FULL DESC:  3126 - O/C
                                                                           ----------
                                                                               536.10

                                                   ACCOUNT TOTAL             7,722.38

010-200-211-00-612200-                         MAINTENANCE EQUIPMENT & BUILD
000305 MEMPHIS ICE MACHINE  73452        298617      2018  6 INV A         150.00 C-040318          DISPATCH ICE MACHIN
   INVOICE:  73452               FULL DESC:  DISPATCH ICE MACHINE MAINT/REPAIR

005044 LOWE'S HOME CENTERS, 3252018      298625      2018  6 INV A          84.26 C-040318          SUPPLIES/MATERIALS
   INVOICE:  3252018             FULL DESC:  SUPPLIES/MATERIALS

007600 OFFICE DEPOT         114223507001 298607      2018  6 INV A         319.98 C-040318          CHAIRS - FUGITIVE
   INVOICE:  114223507001        FULL DESC:  CHAIRS - FUGITIVE
007600 OFFICE DEPOT         115330849001 298605      2018  6 INV A         159.99 C-040318          RANGE - DESK CHAIR
   INVOICE:  115330849001        FULL DESC:  RANGE - DESK CHAIR
                                                                           ----------
                                                                               479.97

                                                   ACCOUNT TOTAL               714.23

010-200-211-00-612500-                          UNIFORMS
000424 A 2 Z ADVERTISING    46483        298179      2018  6 INV A         485.00 C-040318          SWAT PATCHES
   INVOICE:  46483               FULL DESC:  SWAT PATCHES
000424 A 2 Z ADVERTISING    46484        298180      2018  6 INV A         971.05 C-040318          TRAFFIC - PATCHES
   INVOICE:  46484               FULL DESC:  TRAFFIC - PATCHES
                                                                           ----------
                                                                             1,456.05

021916 MIDSOUTH SOLUTIONS   117400       298111      2018  6 INV A          48.00 C-040318          COMMENDATION BARS/
   INVOICE:  117400              FULL DESC:  COMMENDATION BARS/ LIFESAVING

                                                   ACCOUNT TOTAL             1,504.05

010-200-211-00-614000-                          FUEL & OIL
006919 FUELMAN              NP52782907   298109      2018  6 INV A       5,253.36 C-040318          FUEL FOR SPD
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03/29/2018 11:01                |CITY OF SOUTHAVEN                                                                                  |P      10
1540ppyle                       |FY 2018 CLAIMS DOCKET C-040318                                                                     |apinvgla

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

    INVOICE:                                FULL DESC:  FUEL FOR SPD
 006919 FUELMAN               NP52823976     298196            2018   6 INV A           4,927.36 C-040318             FUEL FOR SPD
    INVOICE:                                FULL DESC:  FUEL FOR SPD
                                                                                      ___________
                                                                                       10,180.72

                                                           ACCOUNT TOTAL               10,180.72

0010-200-211-00-622100-                                  PROFESSIONAL SERVICES
 001099 NORTH MS PEST CONTRO 132-01057968 298618           2018   6 INV A                  40.00 C-040318             1855 VETERANS DR
    INVOICE:                                FULL DESC:  1855 VETERANS DR

 006685 DEX IMAGING           AR3287995      298112            2018   6 INV A                  94.53 C-040318             P1201 & P1015-1018
    INVOICE:                                FULL DESC:  P1201 & P1015-1018 INTELL & 4SM PRINTERS

 014492 LOGAZINO BRETT        3-23-18        298185            2018   6 INV A                  25.00 C-040318             2018 MLEOA MEMBERSH
    INVOICE:                                FULL DESC:  2018 MLEOA MEMBERSHIP FEE REIMB.

 021625 AMERICAN TESTING LLC 4082            298614            2018   6 INV A                  95.00 C-040318             B/A DRAW - HILL T.
    INVOICE:   4082                         FULL DESC:  B/A DRAW - HILL T.
 021625 AMERICAN TESTING LLC 4093            298612            2018   6 INV A                 190.00 C-040318             B/A DRAWS: PITTMAN/
    INVOICE:   4093                         FULL DESC:  B/A DRAWS: PITTMAN/HAILEY
 021625 AMERICAN TESTING LLC 4102            298613            2018   6 INV A                  95.00 C-040318             B/A DRAW - BALLARD,
    INVOICE:   4102                         FULL DESC:  B/A DRAW - BALLARD, J.
                                                                                      ___________
                                                                                          380.00

                                                           ACCOUNT TOTAL                  539.53

0010-200-211-00-625700-                                  TELEPHONE & POSTAGE
 006142 ACCESS POINT INC      5570453        298160            2018   6 INV A                 351.93 C-040318             317602 - 1855 VETER
    INVOICE:   5570453                      FULL DESC:  317602 - 1855 VETERANS

 028027 FEDEX FREIGHT         4486746294     298621            2018   6 INV A                 407.16 C-040318             SUPER DROID ROBOT
    INVOICE:   4486746294                   FULL DESC:  SUPER DROID ROBOT

                                                           ACCOUNT TOTAL                  759.09

0010-200-211-00-626900-                                  TRAVEL & TRAINING
 000768 PUBLIC AGENCY TRAINI 15409-PRICE     298609            2018   6 INV A                 325.00 C-040318             INVOICE ID #228181-
    INVOICE:                                FULL DESC:  INVOICE ID #228181-TYLER PRICE - REGISTRATION

 006103 SMOROWSKI GREG        3-23-18        298611            2018   6 INV A                 123.00 C-040318             2018 SPRING RE-TRAI
    INVOICE:                                FULL DESC:  2018 SPRING RE-TRAINER, FBINA, PEARL MS
 006103 SMOROWSKI GREG        3-26-18        298173            2018   6 INV A                 123.00 C-040318             INSTRUCTOR, BASIC L
    INVOICE:                                FULL DESC:  INSTRUCTOR, BASIC LAW ENFOR. ACADEMY - PEARL MS
                                                                                      ___________
                                                                                          246.00

                                                           ACCOUNT TOTAL                  571.00
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~~0010-200-211-00-630400-~~ ~~MACHINERY & EQUIPMENT~~

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

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

018285 APPLIED CONCEPTS, IN 324236        298273  18000072 2018  6 INV A          2,625.00 C-040318            JAG 2016-DJ-BX-0074
   INVOICE:  324236                    FULL DESC:  JAG 2016-DJ-BX-0074 - RADAR/LI

                                                       ACCOUNT TOTAL              2,625.00

                                                   ORG 211      TOTAL            26,123.47

290                                           FIRE DEPARTMENT
0010-200-290-00-610400-                                    OFFICE SUPPLIES
 019739 STAPLES ADVANTAGE     3370248700   297822             2018  6 INV A           64.49 C-040318           EPSON COMBO INK
    INVOICE:  3370248700               FULL DESC:  EPSON COMBO INK
 019739 STAPLES ADVANTAGE     3370248701   297821             2018  6 INV A           35.58 C-040318           EPSON 78 BLACK INK
    INVOICE:  3370248701               FULL DESC:  EPSON 78 BLACK INK
 019739 STAPLES ADVANTAGE     3370248702   297820             2018  6 INV A          185.77 C-040318           CHAIRMAT, INK & ARC
    INVOICE:  3370248702               FULL DESC:  CHAIRMAT, INK & ARCHITECT RULER
 019739 STAPLES ADVANTAGE     3370248703   297819             2018  6 INV A           29.95 C-040318           SPLS 4-PORT
    INVOICE:  3370248703               FULL DESC:  SPLS 4-PORT
                                                                            -----------
                                                                                 315.79

                                                        ACCOUNT TOTAL            315.79

010-200-290-00-611000-                                   MATERIALS
 005044 LOWE'S HOME CENTERS, 3252018        298625          2018  6 INV A            319.70 C-040318           SUPPLIES/MATERIALS
    INVOICE:  3252018                  FULL DESC:  SUPPLIES/MATERIALS

 013650 BATTERIES PLUS        374-305893   298104          2018  6 INV A             13.99 C-040318           INSTALL FOB BATTERI
    INVOICE:                           FULL DESC:  INSTALL FOB BATTERIES 293
                                                        ACCOUNT TOTAL            333.69

010-200-290-00-611300-                                   MAINTENANCE VEHICLES
 000173 AUTOZONE              9051075       297946          2018  6 INV A             12.94 C-040318           HALOGEN BULB FOR 20
    INVOICE:  9051075                  FULL DESC:  HALOGEN BULB FOR 205

 000836 COUNTRY FORD INC      6049342       297818          2018  6 INV A            135.00 C-040318           NEW BATTERY FOR #29
    INVOICE:  6049342                  FULL DESC:  NEW BATTERY FOR #293

 005044 LOWE'S HOME CENTERS, 3252018        298625          2018  6 INV A              2.08 C-040318           SUPPLIES/MATERIALS
    INVOICE:  3252018                  FULL DESC:  SUPPLIES/MATERIALS

 020832 EMERGENCY EQUIPMENT  433045         297807          2018  6 INV A            382.78 C-040318           REPAIRS TO ENGINE 3
    INVOICE:  433045                   FULL DESC:  REPAIRS TO ENGINE 3

                                                        ACCOUNT TOTAL            532.80

010-200-290-00-612200-                                   MAINTENANCE EQUIPMENT & BUILD
 000539 OVERHEAD DOOR CO MEM 325219        297808          2018  6 INV A          4,886.55 C-040318           SERVICE TO DOOR #3
    INVOICE:  325219                   FULL DESC:  SERVICE TO DOOR #3 @ STATION 1
 000539 OVERHEAD DOOR CO MEM 325322        298313          2018  6 INV A            612.76 C-040318           REPAIRS TO FRONT DO
    INVOICE:  325322                   FULL DESC:  REPAIRS TO FRONT DOOR @ STATION 2
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03/29/2018 11:01                     |CITY OF SOUTHAVEN                                                                   |P      12
1540ppyle                            |FY 2018 CLAIMS DOCKET C-040318                                                      |apinvgla

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

                                                                                    5,499.31

  000650 G & W DIESEL SERVICE 132334        297943           2018  6 INV A        2,341.42 C-040318               FLOW TESTS, PARTS/R
      INVOICE:  132334               FULL DESC:  FLOW TESTS, PARTS/REPAIRS TO AIR PAKS
  005044 LOWE'S HOME CENTERS, 3252018       298625           2018  6 INV A          401.51 C-040318               SUPPLIES/MATERIALS
      INVOICE:  3252018              FULL DESC:  SUPPLIES/MATERIALS
  011134 WHITFIELD            57000         298105           2018  6 INV A          446.32 C-040318               ELECTRICAL WORK / S
      INVOICE:  57000                FULL DESC:  ELECTRICAL WORK / STATION3
  011221 KIDDIE FIRE TRAINERS 160.00001961 298627  18000104 2018  6 INV A        8,255.00 C-040318               RENEWAL OF PREVENTI
      INVOICE:  160                  FULL DESC:  RENEWAL OF PREVENTIVE MAINTENA
  015742 HOBART               33473869      298317           2018  6 INV A          504.60 C-040318               REPAIRS TO RANGE @
      INVOICE:  33473869             FULL DESC:  REPAIRS TO RANGE @ STATION 4
  015742 HOBART               33477820      298315           2018  6 INV A          897.88 C-040318               REPAIRS TO RANGE @
      INVOICE:  33477820             FULL DESC:  REPAIRS TO RANGE @ STATION 3
                                                                                    1,402.48

                                                       ACCOUNT TOTAL               18,346.04

0010-200-290-00-614000-                                FUEL & OIL
  006919 FUELMAN              NP52782928    297945           2018  6 INV A           58.42 C-040318               FUEL
      INVOICE:                       FULL DESC:  FUEL
  006919 FUELMAN              NP52823997    298322           2018  6 INV A           38.90 C-040318               FUEL
      INVOICE:                       FULL DESC:  FUEL
                                                                                       97.32

                                                       ACCOUNT TOTAL                   97.32

0010-200-290-00-622100-                                PROFESSIONAL SERVICES
  017097 ENERA, INC           21390         298268           2018  6 INV A          762.50 C-040318               RAPID REACH CALL 4-
      INVOICE:  21390                FULL DESC:  RAPID REACH CALL 4-14-18 TO 7-13-18
  023066 MEDSAFE WASTE LLC    67686         298318           2018  6 INV A          110.00 C-040318               MEDWASTE STATION 4
      INVOICE:  67686                FULL DESC:  MEDWASTE STATION 4
  023066 MEDSAFE WASTE LLC    67687         298321           2018  6 INV A          110.00 C-040318               MEDWASTE STATION 2
      INVOICE:  67687                FULL DESC:  MEDWASTE STATION 2
  023066 MEDSAFE WASTE LLC    67688         298320           2018  6 INV A          110.00 C-040318               MEDWASTE STATION 3
      INVOICE:  67688                FULL DESC:  MEDWASTE STATION 3
  023066 MEDSAFE WASTE LLC    67689         298319           2018  6 INV A          110.00 C-040318               MEDWASTE STATION 1
      INVOICE:  67689                FULL DESC:  MEDWASTE STATION 1
                                                                                      440.00

                                                       ACCOUNT TOTAL                1,202.50

0010-200-290-00-625700-                                TELEPHONE & POSTAGE
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08/29/2018 11:01                            |CITY OF SOUTHAVEN                                                                         |P       13
1540ppyle                                   |FY 2018 CLAIMS DOCKET C-040318                                                            |aplnvgla

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

 001137 FEDEX                         6-103-06524  298166              2018   6 INV A            134.21 C-040318              SHIPPING
     INVOICE:                                   FULL DESC:  SHIPPING
 001137 FEDEX                         6-117-77577  297944              2018   6 INV A             85.20 C-040318              SHIPPING CHARGES
     INVOICE:                                   FULL DESC:  SHIPPING CHARGES
                                                                                       _______________
                                                                                                 219.41

                                                                 ACCOUNT TOTAL                   219.41

                                                                TRAVEL & TRAINING
0010-200-290-00-626900-
 001339 CREDIT CARD CENTER            3-18-2018     297977             2018  6 INV A             464.18 C-040318              CREDIT CARD 3/18/18
     INVOICE:                                   FULL DESC:  CREDIT CARD 3/18/18

 005432 BLANN JAMES H III             3-23-18       298262             2018  6 INV A             145.00 C-040318              SAFETY OFFICER CLAS
     INVOICE:                                   FULL DESC:  SAFETY OFFICER CLASS @ MS FIRE ACADEMY

 013449 SPROUSE RALIEGH               3-15-18       297956             2018  6 INV A             145.00 C-040318              FIRE DEPARTMENT SAG
     INVOICE:                                   FULL DESC:  FIRE DEPARTMENT SAGETY OFFICE 1521

 013768 FORD DUSTIN                   3-15-18       297947             2018  6 INV A             145.00 C-040318              PER DIEM/ FIRE DEPT
     INVOICE:                                   FULL DESC:  PER DIEM/ FIRE DEPT. OFFICER

 019696 EMERGENCY SERVICES            3-22-18       298201             2018  6 INV A              25.00 C-040318              2018 MEMBERSHIP FEE
     INVOICE:                                   FULL DESC:  2018 MEMBERSHIP FEES/EMERGENCY SER. ADMIN. PROFES.

 027971 HALL, TERRY LEN               3-16-18       297805             2018  6 INV A             145.00 C-040318              ROPE RESCUE -MSFA
     INVOICE:                                   FULL DESC:  ROPE RESCUE -MSFA
 027971 HALL, TERRY LEN               3-16-2018     297806             2018  6 INV A             290.00 C-040318              DRIVER OP - MSFA
     INVOICE:                                   FULL DESC:  DRIVER OP - MSFA
                                                                                       _______________
                                                                                                 435.00

                                                                 ACCOUNT TOTAL                 1,359.18

                                                                MACHINERY & EQUIPMENT
0010-200-290-00-630400-
 000701 SUNBELT FIRE APPARAT 309403             297959   18000058 2018  6 INV A            2,456.95 C-040318              GLOBE GXCEL TURNOUT
     INVOICE:  309403                           FULL DESC:  GLOBE GXCEL TURNOUT JACKETS PE
 000701 SUNBELT FIRE APPARAT 310017             297960   18000090 2018  6 INV A               80.00 C-040318              GLOBE GXECL TURNOUT
     INVOICE:  310017                           FULL DESC:  GLOBE GXECL TURNOUT JACKETS PE
 000701 SUNBELT FIRE APPARAT 310373             298272   18000092 2018  6 INV A              609.00 C-040318              CAIRNES 664 STOCK M
     INVOICE:  310373                           FULL DESC:  CAIRNES 664 STOCK MODERN STYLE
                                                                                       _______________
                                                                                               3,145.95

                                                                 ACCOUNT TOTAL                 3,145.95

                                                             ORG 290       TOTAL              25,552.68

297                                              EMS
                                                                MEDICAL SUPPLIES
0010-200-297-00-610701-
 000335 MOORE MEDICAL CORP            99825667      297952             2018  6 INV A             144.47 C-040318              MEDICAL SUPPLIES
     INVOICE:  99825667                         FULL DESC:  MEDICAL SUPPLIES
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03/29/2018 11:01                      |CITY OF SOUTHAVEN                                                          |P     14
1540ppyle                             |FY 2018 CLAIMS DOCKET C-040318                                             |apinvgla

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

  000335 MOORE MEDICAL CORP   99825874      297954            2018  6 INV A         300.71 C-040318          MEDICAL SUPPLIES
     INVOICE:  99825874      FULL DESC:  MEDICAL SUPPLIES
  000335 MOORE MEDICAL CORP   99835186      298616            2018  6 INV A         278.63 C-040318          MEDICAL SUPLIES
     INVOICE:  99835186      FULL DESC:  MEDICAL SUPLIES
                                                                            ___________
                                                                                723.81

  000582 BOUND TREE MEDICAL   82805851      297948            2018  6 INV A         189.36 C-040318          MEDICAL SUPPLIES
     INVOICE:  82805851      FULL DESC:  MEDICAL SUPPLIES
  000582 BOUND TREE MEDICAL   82805852      297949            2018  6 INV A       1,058.45 C-040318          MEDICAL SUPPLIES
     INVOICE:  82805852      FULL DESC:  MEDICAL SUPPLIES
                                                                            ___________
                                                                              1,247.81

  013327 MEDICAL SPECIALITIES 1191460-01    298324            2018  6 INV A       1,266.07 C-040318          MEDICAL SUPPLIES
     INVOICE:                FULL DESC:  MEDICAL SUPPLIES

  015430 ZOLL MEDICAL CORPORA 2650320       297951            2018  6 INV A         242.00 C-040318          MEDICAL SUPPLIES
     INVOICE:  2650320       FULL DESC:  MEDICAL SUPPLIES
  015430 ZOLL MEDICAL CORPORA 2651353       297950            2018  6 INV A         896.00 C-040318          MEDICAL SUPPLIES
     INVOICE:  2651353       FULL DESC:  MEDICAL SUPPLIES
  015430 ZOLL MEDICAL CORPORA 2656287       298323            2018  6 INV A         691.20 C-040318          MEDICAL SUPPLIES
     INVOICE:  2656287       FULL DESC:  MEDICAL SUPPLIES
                                                                            ___________
                                                                              1,829.20

  016050 HENRY SCHEIN INC     51390816      298106            2018  6 INV A         561.42 C-040318          MEDICAL SUPPLIES
     INVOICE:  51390816      FULL DESC:  MEDICAL SUPPLIES

  027445 LINDE GAS NORTH AMER 58146850      297955            2018  6 INV A          94.45 C-040318          MEDICAL SUPPLIES OX
     INVOICE:  58146850      FULL DESC:  MEDICAL SUPPLIES OXYGEN
  027445 LINDE GAS NORTH AMER 58178445      298615            2018  6 INV A          21.25 C-040318          MEDICAL SUPPLIES OX
     INVOICE:  58178445      FULL DESC:  MEDICAL SUPPLIES OXYGEN
                                                                            ___________
                                                                                115.70

                                                    ACCOUNT TOTAL             5,744.01

0010-200-297-00-611300-                             MOTOR VEH REPAIRS/MAINT
  000189 HOMER SKELTON FORD   6072199       298267            2018  6 INV A         189.48 C-040318          REAR DIFFERENTAL SE
     INVOICE:  6072199       FULL DESC:  REAR DIFFERENTAL SERVICE 601
  000189 HOMER SKELTON FORD   6072283       298316            2018  6 INV A         235.59 C-040318          OIL & FILER CHANGE
     INVOICE:  6072283       FULL DESC:  OIL & FILER CHANGE FUEL FILTER REPLACED UNIT 2
                                                                            ___________
                                                                                425.07

  000883 AMERICAN TIRE REPAIR 134201        298103            2018  6 INV A          50.00 C-040318          FLAT REPAIR UNIT 4
     INVOICE:  134201        FULL DESC:  FLAT REPAIR UNIT 4

                                                    ACCOUNT TOTAL               475.07

0010-200-297-00-612200                              MAINTENANCE EQUIPMENT & BUILD
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03/29/2018 11:01                 |CITY OF SOUTHAVEN                                                                    |P      15
1540ppyle                        |FY 2018 CLAIMS DOCKET C-040318                                                       |apinvgla

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

 023896 EMSAR INC               70567          298101          2018  6 INV A        531.11 C-040318            STRETCHER MAINTENAN
     INVOICE:  70567                       FULL DESC:  STRETCHER MAINTENANCE

                                                            ACCOUNT TOTAL           531.11

0010-200-297-00-622100-                                  PROFESSIONAL FEES
 012561 EMERGENCY MEDICAL RE 1818          297823          2018  6 INV A      4,500.00 C-040318            MEDICAL CONTROL JAN
     INVOICE:  1818                        FULL DESC:  MEDICAL CONTROL JAN. - MAR. 2018

                                                            ACCOUNT TOTAL         4,500.00

0010-200-297-00-626900-                                  TRAVEL & TRAINING
 001930 FERGUSON TODD           3-26-18        298263          2018  6 INV A         56.90 C-040318            NREMT & STATE EMT L
     INVOICE:                              FULL DESC:  NREMT & STATE EMT LICENSE RENEWAL/T FERGUSON

 023187 MCDONALD JESS           3-26-18        298266          2018  6 INV A         55.00 C-040318            NREMT & STATE EMT L
     INVOICE:                              FULL DESC:  NREMT & STATE EMT LICENSE RENEWAL/J. MCDONAL

 025684 DEVORE, THOMAS          3-26-18        298265          2018  6 INV A         56.90 C-040318            NREMT & STATE EMT L
     INVOICE:                              FULL DESC:  NREMT & STATE EMT LICENSE RENEWAL/T. DEVORE

 027969 WATTS, SAMANTHA         3-20-2018      297802          2018  6 INV A         60.00 C-040318            NREMT & STATE PARAM
     INVOICE:                              FULL DESC:  NREMT & STATE PARAMEDIC LIC. RENEWAL/ S. WATTS

                                                            ACCOUNT TOTAL           228.80

0010-200-297-00-630400-                                  MACHINERY AND EQUIPMENT
 000021 A-1 FIRE PROTECTION    51772          298102          2018  6 INV A         50.00 C-040318            5LB DRY CHEMICAL OF
     INVOICE:  51772                       FULL DESC:  5LB DRY CHEMICAL OFF OF UNIT 4

                                                            ACCOUNT TOTAL            50.00

                                                     ORG 297        TOTAL        11,528.99

311                                           PUBLIC WORKS DEPARTMENT
0010-300-311-00-611000-                                        MATERIALS
 000348 SOUTHERN GUARD RAIL    5882           298019     2018   6 INV A          1,291.00 C-040318            MATERIALS
     INVOICE:  5882                        FULL DESC:  MATERIALS

 000354 METER SERVICE AND SU 11372            298475     2018   6 INV A          3,553.00 C-040318            MAT.
     INVOICE:  11372                       FULL DESC:  MAT.

 000759 LEHMAN ROBERTS CO      51727          297995     2018   6 INV A            204.49 C-040318            MATERIAL
     INVOICE:  51727                       FULL DESC:  MATERIAL
 000759 LEHMAN ROBERTS CO      51754          297996     2018   6 INV A            207.56 C-040318            MATERIAL
     INVOICE:  51754                       FULL DESC:  MATERIAL
 000759 LEHMAN ROBERTS CO      51773          297997     2018   6 INV A            515.57 C-040318            MATERIAL
     INVOICE:  51773                       FULL DESC:  MATERIAL
 000759 LEHMAN ROBERTS CO      51797          297992     2018   6 INV A            787.20 C-040318            MATERIALS
     INVOICE:  51797                       FULL DESC:  MATERIALS
 000759 LEHMAN ROBERTS CO      51855          297993     2018   6 INV A            509.94 C-040318            MATERIAL
     INVOICE:  51855                       FULL DESC:  MATERIAL
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03/29/2018 11:01                 |CITY OF SOUTHAVEN                                                                   |P      16
1540ppyle                        |FY 2018 CLAIMS DOCKET C-040318                                                      |apinvgla

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

000759 LEHMAN ROBERTS CO    51872            298472               2018   6 INV A          1,848.75 C-040318           MATERIALS
   INVOICE:  51872                  FULL DESC:  MATERIALS
000759 LEHMAN ROBERTS CO    51969            298567               2018   6 INV A            505.32 C-040318           MATERIAL
   INVOICE:  51969                  FULL DESC:  MATERIAL
000759 LEHMAN ROBERTS CO    51999            298573               2018   6 INV A            151.19 C-040318           MAT.
   INVOICE:  51999                  FULL DESC:  MAT.
                                                                                   ____________
                                                                                      4,730.02

001102 SOUTHAVEN SUPPLY     319027           298018               2018   6 INV A            226.31 C-040318           MATERIALS
   INVOICE:  319027                 FULL DESC:  MATERIALS
001102 SOUTHAVEN SUPPLY     319731           298483               2018   6 INV A            201.43 C-040318           MATERIALS
   INVOICE:  319731                 FULL DESC:  MATERIALS
                                                                                   ____________
                                                                                        427.74

001130 G & C SUPPLY CO      6689258          297989               2018   6 INV A            919.25 C-040318           STREET LIGHTS
   INVOICE:  6689258                FULL DESC:  STREET LIGHTS
001130 G & C SUPPLY CO      6689420          297988               2018   6 INV A             65.00 C-040318           STREET SIGNS
   INVOICE:  6689420                FULL DESC:  STREET SIGNS
                                                                                   ____________
                                                                                        984.25

008561 S & H SMALL ENGINES  19646            298592               2018   6 INV A            121.89 C-040318           MAT. FOR SHOP
   INVOICE:  19646                  FULL DESC:  MAT. FOR SHOP

                                                        ACCOUNT TOTAL           11,107.90

0010-300-311-00-611300-                                      MAINTENANCE VEHICLES
000551 USA BLUEBOOK         518568           298025               2018   6 INV A            291.47 C-040318           MAT. FOR SHOP
   INVOICE:  518568                 FULL DESC:  MAT. FOR SHOP

001114 UNION AUTO PARTS     1158289-00    298498                  2018   6 INV A             25.08 C-040318           MAT. FOR SHOP
   INVOICE:                         FULL DESC:  MAT. FOR SHOP

007304 O'REILLYS AUTO PARTS 1257-353418   298010                  2018   6 INV A             51.63 C-040318           MAT. FOR SHOP
   INVOICE:                         FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-353529   298009                  2018   6 INV A            223.70 C-040318           MAT. FOR SHOP
   INVOICE:                         FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-353557   298011                  2018   6 INV A             15.99 C-040318           MAT. FOR SHOP
   INVOICE:                         FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-353642   298012                  2018   6 INV A             61.88 C-040318           MAT. FOR SHOP
   INVOICE:                         FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-353714   298007                  2018   6 INV A             54.99 C-040318           MAT. FOR SHOP
   INVOICE:                         FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-354516   298006                  2018   6 INV A             19.97 C-040318           MAT. FOR SHOP
   INVOICE:                         FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-354666   298479                  2018   6 INV A              8.20 C-040318           MAT. FOR SHOP
   INVOICE:                         FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-354732   298480                  2018   6 INV A            180.21 C-040318           MATERIAL FOR SHOP
   INVOICE:                         FULL DESC:  MATERIAL FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-355296   298478                  2018   6 INV A             29.95 C-040318           MAT. FOR SHOP
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08/29/2018 11:01                     |CITY OF SOUTHAVEN                                                     |P      17
1540ppyle                            |FY 2018 CLAIMS DOCKET C-040318                                        |apinvgla

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

    INVOICE:                           FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1791-440476  298008            2018   6 INV A           14.98 C-040318            MAT. FOR SHOP
    INVOICE:                           FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1791-441639  298477            2018   6 INV A           73.95 C-040318            MAT. FOR SHOP
    INVOICE:                           FULL DESC:  MAT. FOR SHOP
                                                                       ____________
                                                                            735.45

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

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

023617 LB SMALL ENGINE REPA 11272         298583           2018   6 INV A           55.98 C-040318            MATERIAL FOR SHOP
    INVOICE:  11272                    FULL DESC:  MATERIAL FOR SHOP
023617 LB SMALL ENGINE REPA 3495          298468           2018   6 INV A           49.88 C-040318            MAT. FOR SHOP
    INVOICE:  3495                     FULL DESC:  MAT. FOR SHOP
023617 LB SMALL ENGINE REPA 3739          298470           2018   6 INV A           89.70 C-040318            MAT. FOR SHOP
    INVOICE:  3739                     FULL DESC:  MAT. FOR SHOP
023617 LB SMALL ENGINE REPA 3740          298466           2018   6 INV A           89.70 C-040318            MAT. FOR SHOP
    INVOICE:  3740                     FULL DESC:  MAT. FOR SHOP
023617 LB SMALL ENGINE REPA 4339          298467           2018   6 INV A           55.98 C-040318            MAT. FOR SHOP
    INVOICE:  4339                     FULL DESC:  MAT. FOR SHOP
023617 LB SMALL ENGINE REPA 4345          298465           2018   6 INV A           59.94 C-040318            MAT. FOR SHOP
    INVOICE:  4345                     FULL DESC:  MAT. FOR SHOP
                                                                       ____________
                                                                            401.18

                                                 ACCOUNT TOTAL            2,033.48

010-300-311-00-612200-                         MAINTENANCE EQUIPMENT & BUILD
001320 MARTIN MACHINE WORKS 1155          297998           2018   6 INV A          925.00 C-040318            MATERIAL/EQUIP.
    INVOICE:  1155                     FULL DESC:  MATERIAL/EQUIP.

025130 BULLFROG MART LLC    1016013       297983           2018   6 INV A           60.75 C-040318            MAT. FOR EQUIP.
    INVOICE:  1016013                  FULL DESC:  MAT. FOR EQUIP.
                                                 ACCOUNT TOTAL              985.75

010-300-311-00-612500-                         UNIFORMS
000983 UNIFIRST             510808        298013           2018   6 INV A          150.56 C-040318            UNIFORMS
    INVOICE:  510808                   FULL DESC:  UNIFORMS
000983 UNIFIRST             512188        298496           2018   6 INV A          161.89 C-040318            UNIFORMS
    INVOICE:  512188                   FULL DESC:  UNIFORMS
                                                                       ____________
                                                                            312.45

                                                 ACCOUNT TOTAL              312.45

010-300-311-00-622100-                         PROFESSIONAL SERVICES
000461 SOUTHERN CO INC THE  103585        298484           2018   6 INV A          305.33 C-040318            GAS PUMP SERVICES
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03/29/2018 11:01                 |CITY OF SOUTHAVEN                                                      |P      18
1540ppyle                        |FY 2018 CLAIMS DOCKET C-040318                                         |apinvgla

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

    INVOICE:  103585                    FULL DESC:  GAS PUMP SERVICES

                                                     ACCOUNT TOTAL             305.33

                                                ORG 311      TOTAL          14,744.91

315                                        CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-612200-                             MAINTENANCE EQUIPMENT & BUILD
 000497 DESOTO COUNTY ELECTR 4539           297987         2018  6 INV A       292.41 C-040318              MATERIALS/SERVICES
    INVOICE:  4539                      FULL DESC:  MATERIALS/SERVICES TRAFFIC SIGNALS

 004389 TEMPLE               INV0172692    298486          2018  6 INV A        96.00 C-040318              TRAFFIC SIGNALS REP
    INVOICE:                            FULL DESC:  TRAFFIC SIGNALS REPAIR
 004389 TEMPLE               ORD130086B    298020          2018  6 INV A        96.00 C-040318              TRAFFIC SIGNALS - R
    INVOICE:                            FULL DESC:  TRAFFIC SIGNALS - REPAIRS
                                                                           ----------
                                                                               192.00

                                                     ACCOUNT TOTAL             484.41

                                                ORG 315      TOTAL             484.41

411                                        PARKS DEPARTMENT
0010-400-411-00-610400-                             OFFICE SUPPLIES
 001361 SAM'S CLUB DIRECT    3-10-18        298300         2018  6 INV A        65.96 C-040318              SUPPLIES
    INVOICE:                            FULL DESC:  SUPPLIES

                                                     ACCOUNT TOTAL              65.96

0010-400-411-00-611300-                             MAINTENANCE VEHICLES
 000979 SOUTHAVEN CAR CARE   26927          298146         2018  6 INV A       820.24 C-040318              A/C WORK
    INVOICE:  26927                     FULL DESC:  A/C WORK

 009578 GATEWAY TIRE & SERVI I104063338     297975         2018  6 INV A        66.20 C-040318              OIL CHANGE
    INVOICE:                            FULL DESC:  OIL CHANGE

                                                     ACCOUNT TOTAL             886.44

0010-400-411-00-612200-                             MAINTENANCE EQUIPMENT & BUILD
 000268 BEST CHANCE JANITOR  178978         297962         2018  6 INV A     1,054.86 C-040318              JANITORIAL SUPPLIES
    INVOICE:  178978                    FULL DESC:  JANITORIAL SUPPLIES

 000379 HERNDON ELECTRIC     8357           297841         2018  6 INV A       165.00 C-040318              REPAIR TO BATTING C
    INVOICE:  8357                      FULL DESC:  REPAIR TO BATTING CAGES

 000471 MEMPHIS DELTA TENT & 39520          298506         2018  6 INV A     3,456.00 C-040318              BACKSTOP PADS GREEN
    INVOICE:  39520                     FULL DESC:  BACKSTOP PADS GREENBROOK

 000983 UNIFIRST             511502         297981         2018  6 INV A        38.00 C-040318              SLATE MATS
    INVOICE:  511502                    FULL DESC:  SLATE MATS

 001150 NAPA GENUINE PARTS C 695-205045     298150         2018  6 INV A        28.98 C-040318              ANTI FREEZE
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08/29/2018 11:01                  |CITY OF SOUTHAVEN                                                                  |P      19
1540ppyle                         |FY 2018 CLAIMS DOCKET C-040318                                                     |apinvgla

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

    INVOICE:                           FULL DESC:  ANTI FREEZE
 001150 NAPA GENUINE PARTS C 695-206514   297845          2018  6 INV A             41.99 C-040318            TURNER
    INVOICE:                           FULL DESC:  TURNER
 001150 NAPA GENUINE PARTS C 695-206773   297846          2018  6 INV A             26.16 C-040318            WRENCHES, SOCKETS
    INVOICE:                           FULL DESC:  WRENCHES, SOCKETS
 001150 NAPA GENUINE PARTS C 695-207139   297967          2018  6 INV A             24.30 C-040318            HYDRO DRIVE BELTS
    INVOICE:                           FULL DESC:  HYDRO DRIVE BELTS
 001150 NAPA GENUINE PARTS C 695-207512   298149          2018  6 INV A             10.95 C-040318            CHOKE CONTROLLER
    INVOICE:                           FULL DESC:  CHOKE CONTROLLER
                                                                            ___________
                                                                                 132.38

 002768 KEELING IRRIGATION   S3353843001  298145          2018  6 INV A            759.41 C-040318            PVC PIPE
    INVOICE:                           FULL DESC:  PVC PIPE

 004246 HARBOR FREIGHT TOOLS 366126        298152          2018  6 INV A             85.56 C-040318            4 - GAS CANS (5 GAL
    INVOICE:  366126                   FULL DESC:  4 - GAS CANS (5 GALLON)

 005044 LOWE'S HOME CENTERS, 3252018       298625          2018  6 INV A            416.74 C-040318            SUPPLIES/MATERIALS
    INVOICE:  3252018                  FULL DESC:  SUPPLIES/MATERIALS

 013494 ACTION PLUMBING      433           298153          2018  6 INV A          1,000.00 C-040318            WORK IN COMPLEX A
    INVOICE:  433                      FULL DESC:  WORK IN COMPLEX A
                                                        ACCOUNT TOTAL             7,107.95

010-400-411-00-612201-                                 PARK MAINTENANCE
 000379 HERNDON ELECTRIC     8371          298522          2018  6 INV A            902.32 C-040318            ELECT. REPAIR @ SNO
    INVOICE:  8371                     FULL DESC:  ELECT. REPAIR @ SNOWDEN COOK SHED

 001056 BWI MEMPHIS          14621204      297836          2018  6 INV A            345.75 C-040318            TRIBUTE
    INVOICE:  14621204                 FULL DESC:  TRIBUTE
 001056 BWI MEMPHIS          14621207      297837          2018  6 INV A            286.58 C-040318            VESSEL HERB/SURF AC
    INVOICE:  14621207                 FULL DESC:  VESSEL HERB/SURF AC 820 NON IONIC
 001056 BWI MEMPHIS          14635479      298147          2018  6 INV A            250.88 C-040318            FIELD MAKER
    INVOICE:  14635479                 FULL DESC:  FIELD MAKER
                                                                            ___________
                                                                                 883.21

 001104 SHERWIN WILLIAMS SOU 5823-1        297843          2018  6 INV A             33.30 C-040318            SKATE PARK PAINT
    INVOICE:                           FULL DESC:  SKATE PARK PAINT

 002933 SOUTHERN ATHLETIC FI 52262         297964          2018  6 INV A          1,907.40 C-040318            INFOLD DIRT
    INVOICE:  52262                    FULL DESC:  INFOLD DIRT

 004854 WEST MEMPHIS FENCE & 82382         297974          2018  6 INV A             32.50 C-040318            GATE SLEEVES
    INVOICE:  82382                    FULL DESC:  GATE SLEEVES

 017260 AGRIPRO LAWN         37941         297973          2018  6 INV A            282.00 C-040318            MULCH
    INVOICE:  37941                    FULL DESC:  MULCH
 017260 AGRIPRO LAWN         38175         297969          2018  6 INV A            162.00 C-040318            MULCH
    INVOICE:  38175                    FULL DESC:  MULCH
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03/29/2018 11:01                      |CITY OF SOUTHAVEN                                                                              |P      20
1540ppyle                             |FY 2018 CLAIMS DOCKET C-040318                                                                 |apinvgla

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

 017260 AGRIPRO LAWN           38294           297970          2018   6 INV A            282.00 C-040318           MULCH
    INVOICE:  38294                       FULL DESC:  MULCH
 017260 AGRIPRO LAWN           38419           297972          2018   6 INV A            282.00 C-040318           MULCH
    INVOICE:  38419                       FULL DESC:  MULCH
                                                                                   ___________
                                                                                     1,008.00

 019230 WASTE PRO-MEMPHIS      216330          298513          2018   6 INV A            207.84 C-040318           TRASH @ ARENA
    INVOICE:  216330                      FULL DESC:  TRASH @ ARENA
 019230 WASTE PRO-MEMPHIS      216331          298519          2018   6 INV A            207.84 C-040318           TRASH @ CHERRY VALL
    INVOICE:  216331                      FULL DESC:  TRASH @ CHERRY VALLEY
 019230 WASTE PRO-MEMPHIS      216332          298518          2018   6 INV A            103.92 C-040318           TRASH @ SOCCER
    INVOICE:  216332                      FULL DESC:  TRASH @ SOCCER
 019230 WASTE PRO-MEMPHIS      216333          298515          2018   6 INV A            158.31 C-040318           TRASH @ GREENBROOK
    INVOICE:  216333                      FULL DESC:  TRASH @ GREENBROOK
 019230 WASTE PRO-MEMPHIS      216334          298514          2018   6 INV A             93.50 C-040318           TRASH @ GOLF
    INVOICE:  216334                      FULL DESC:  TRASH @ GOLF
 019230 WASTE PRO-MEMPHIS      216335          298517          2018   6 INV A            207.84 C-040318           TRASH @ PARKS OFFIC
    INVOICE:  216335                      FULL DESC:  TRASH @ PARKS OFFICE
 019230 WASTE PRO-MEMPHIS      216336          298512          2018   6 INV A            831.36 C-040318           SERV. @ SNOWDEN
    INVOICE:  216336                      FULL DESC:  SERV. @ SNOWDEN
 019230 WASTE PRO-MEMPHIS      216431          298516          2018   6 INV A            943.92 C-040318           RECYCLE @ SNOWDEN
    INVOICE:  216431                      FULL DESC:  RECYCLE @ SNOWDEN
 019230 WASTE PRO-MEMPHIS      216462          298520          2018   6 INV A             63.25 C-040318           TRASH @ TENNIS
    INVOICE:  216462                      FULL DESC:  TRASH @ TENNIS
                                                                                   ___________
                                                                                     2,817.78

 024249 SITEONE LANDSCAPE SU 84693076      297813          2018   6 INV A          2,665.00 C-040318           FIELD TURFACE
    INVOICE:  84693076                    FULL DESC:  FIELD TURFACE

 024495 SYDNEY SOLUTIONS INC 2757          298148          2018   6 INV A            239.00 C-040318           FEE - SPRAY SYSTEM
    INVOICE:  2757                        FULL DESC:  FEE - SPRAY SYSTEM SOFTWARE

                                                           ACCOUNT TOTAL         10,488.51

0010-400-411-00-612300-                                 MUNICIPAL GOLF COURSE EXPENSE
 006738 CALLAWAY GOLF          928826356     297831          2018   6 INV A            649.48 C-040318           GLOVES - RESALE
    INVOICE:  928826356                   FULL DESC:  GLOVES - RESALE
 006738 CALLAWAY GOLF          928833122     297830          2018   6 INV A            222.96 C-040318           BALLS - RESALE
    INVOICE:  928833122                   FULL DESC:  BALLS - RESALE
 006738 CALLAWAY GOLF          928858194     297963          2018   6 INV A          2,475.00 C-040318           RANGE BALLS-GOLF
    INVOICE:  928858194                   FULL DESC:  RANGE BALLS-GOLF
                                                                                   ___________
                                                                                     3,347.44

 009578 GATEWAY TIRE & SERVI I104064878    297984          2018   6 INV A             61.95 C-040318           OIL CHANGE
    INVOICE:                              FULL DESC:  OIL CHANGE

                                                           ACCOUNT TOTAL          3,409.39

0010-400-411-00-612500-                                 UNIFORMS
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03/29/2018 11:01                  |CITY OF SOUTHAVEN                                                          |P      21
1540ppyle                         |FY 2018 CLAIMS DOCKET C-040318                                             |apinvgla

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

 000983 UNIFIRST               510120          297842                2018  6 INV A        363.83 C-040318        PARKS UNIFORMS
     INVOICE:  510120                     FULL DESC:  PARKS UNIFORMS
 000983 UNIFIRST               511169          297810                2018  6 INV A         56.42 C-040318        GOLF UNIFORMS
     INVOICE:  511169                     FULL DESC:  GOLF UNIFORMS
 000983 UNIFIRST               511501          297980                2018  6 INV A        458.30 C-040318        PARKS UNIFORMS
     INVOICE:  511501                     FULL DESC:  PARKS UNIFORMS
 000983 UNIFIRST               512542          298521                2018  6 INV A         56.42 C-040318        GOLF UNIFORMS
     INVOICE:  512542                     FULL DESC:  GOLF UNIFORMS
                                                                                  ____________
                                                                                       934.97

                                                         ACCOUNT TOTAL                 934.97

010-400-411-00-613100-                                 BALL EQUIPMENT
 021472 ATHLETIC HOUSE @ SNO 32718A        298511        2018  6 INV A                549.00 C-040318        USA BASEBALL BATS F
     INVOICE:                             FULL DESC:  USA BASEBALL BATS FOR CAGES

                                                         ACCOUNT TOTAL                 549.00

010-400-411-00-613400-                                 COMMUNITY EVENTS
 012467 DAVID FRED DEVELOPME 104484        298299        2018  6 INV A                226.07 C-040318        CONTROLLER REPAIR
     INVOICE:  104484                     FULL DESC:  CONTROLLER REPAIR

                                                         ACCOUNT TOTAL                 226.07

010-400-411-00-621900-                                 ASSOCIATIONAL DUES
 003923 MS SOCCER ASSO         10394927       297838        2018  6 INV A               40.00 C-040318        SOCCER COACHES REGI
     INVOICE:  10394927                   FULL DESC:  SOCCER COACHES REGISTRATIONS
 003923 MS SOCCER ASSO         10394930       297839        2018  6 INV A            1,012.00 C-040318        SOCCER DUES
     INVOICE:  10394930                   FULL DESC:  SOCCER DUES
 003923 MS SOCCER ASSO         10394932       298312        2018  6 INV A            1,314.00 C-040318        SOCCER DUES
     INVOICE:  10394932                   FULL DESC:  SOCCER DUES
                                                                                  ____________
                                                                                     2,366.00

 004849 DIZZY DEAN BASEBALL  3-20-18          297832        2018  6 INV A             360.00 C-040318        DIZZY DEAN LEAGUE F
     INVOICE:                             FULL DESC:  DIZZY DEAN LEAGUE FEES 2018 (5-19 YRS) SOFTBALL
 004849 DIZZY DEAN BASEBALL  3-20-2018        297833        2018  6 INV A             645.00 C-040318        DIZZY DEAN LEAGUE F
     INVOICE:                             FULL DESC:  DIZZY DEAN LEAGUE FEES 2018 (5-12 YRS) BASEBALL
 004849 DIZZY DEAN BASEBALL  MAR20-2018       297834        2018  6 INV A             120.00 C-040318        DIZZY DEAN LEAGUE F
     INVOICE:                             FULL DESC:  DIZZY DEAN LEAGUE FEES 2018 (13-16 YRS) BASEBALL
                                                                                  ____________
                                                                                     1,125.00

                                                         ACCOUNT TOTAL               3,491.00

010-400-411-00-622100-                                 PROFESSIONAL SERVICES
 027765 PAINTMARK CONTRACTOR 1075          298270  18000064 2018  6 INV A           7,950.00 C-040318        PAINT EXTERIOR OF S
     INVOICE:  1075                       FULL DESC:  PAINT EXTERIOR OF SNOWDEN HOUS

                                                         ACCOUNT TOTAL               7,950.00
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03/29/2018 11:01                          |CITY OF SOUTHAVEN                                                                                   |P      22
1540ppyle                                 |FY 2018 CLAIMS DOCKET C-040318                                                                      |apinvgla

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

0010-400-411-00-627901-                                        UMPIRES
 011508 DOCKERY LAWRENCE        3-28-18          298552          2018  6 INV A        190.00 C-040318            SOCCER UMPIRE PAYRO
    INVOICE:                              FULL DESC:  SOCCER UMPIRE PAYROLL - SPRING 2018

 015545 KLINCK ZACHARY A        3-28-18          298557          2018  6 INV A        515.00 C-040318            SOCCER UMPIRE PAYRO
    INVOICE:                              FULL DESC:  SOCCER UMPIRE PAYROLL - SPRING 2018

 018076 CHENOWETH BRANDON       3-28-18          298547          2018  6 INV A        120.00 C-040318            SOCCER UMPIRE PAYRO
    INVOICE:                              FULL DESC:  SOCCER UMPIRE PAYROLL - SPRING 2018

 023080 WOODS KOLBY LEE         3-28-18          298565          2018  6 INV A         80.00 C-040318            SOCCER UMPIRE PAYRO
    INVOICE:                              FULL DESC:  SOCCER UMPIRE PAYROLL - SPRING 2018

 024018 THOMAS OWEN TAYLOR      3-28-18          298561          2018  6 INV A         15.00 C-040318            SOCCER UMPIRE PAYRO
    INVOICE:                              FULL DESC:  SOCCER UMPIRE PAYROLL - SPRING 2018

 024019 THOMPSON SETH           3-28-18          298563          2018  6 INV A         70.00 C-040318            SOCCER UMPIRE PAYRO
    INVOICE:                              FULL DESC:  SOCCER UMPIRE PAYROLL - SPRING 2018

 024020 DENNIS ROBERT G         3-28-18          298551          2018  6 INV A        110.00 C-040318            SOCCER UMPIRE PAYRO
    INVOICE:                              FULL DESC:  SOCCER UMPIRE PAYROLL - SPRING 2018

 025561 THOMPSON KATIE ANNA     3-28-18          298562          2018  6 INV A         70.00 C-040318            SOCCER UMPIRE PAYRO
    INVOICE:                              FULL DESC:  SOCCER UMPIRE PAYROLL - SPRING 2018

 025562 CLAY JONATHON           3-28-18          298549          2018  6 INV A        255.00 C-040318            SOCCER UMPIRE PAYRO
    INVOICE:                              FULL DESC:  SOCCER UMPIRE PAYROLL - SPRING 2018

 025566 GUTIERREZ BRANDON       3-28-18          298555          2018  6 INV A        120.00 C-040318            SOCCER UMPIRE PAYRO
    INVOICE:                              FULL DESC:  SOCCER UMPIRE PAYROLL - SPRING 2018

 025569 PARRISH ALEXANDER       3-28-18          298558          2018  6 INV A         85.00 C-040318            SOCCER UMPIRE PAYRO
    INVOICE:                              FULL DESC:  SOCCER UMPIRE PAYROLL - SPRING 2018

 025653 CORREA RAFAEL           3-28-18          298550          2018  6 INV A         70.00 C-040318            SOCCER UMPIRE PAYRO
    INVOICE:                              FULL DESC:  SOCCER UMPIRE PAYROLL - SPRING 2018

 027333 DOWTY HANNAH            3-28-18          298553          2018  6 INV A        290.00 C-040318            SOCCER UMPIRE PAYRO
    INVOICE:                              FULL DESC:  SOCCER UMPIRE PAYROLL - SPRING 2018

 027334 HERREN HAYES W          3-28-18          298556          2018  6 INV A         80.00 C-040318            SOCCER UMPIRE PAYRO
    INVOICE:                              FULL DESC:  SOCCER UMPIRE PAYROLL - SPRING 2018

 027338 GARCIA JACOB            3-28-18          298554          2018  6 INV A        150.00 C-040318            SOCCER UMPIRE PAYRO
    INVOICE:                              FULL DESC:  SOCCER UMPIRE PAYROLL - SPRING 2018

 027341 RUIZ BENJAMIN           3-28-18          298560          2018  6 INV A         30.00 C-040318            SOCCER UMPIRE PAYRO
    INVOICE:                              FULL DESC:  SOCCER UMPIRE PAYROLL - SPRING 2018

 027428 WALKER BETHANY          3-28-18          298564          2018  6 INV A         30.00 C-040318            SOCCER UMPIRE PAYRO
    INVOICE:                              FULL DESC:  SOCCER UMPIRE PAYROLL - SPRING 2018
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03/29/2018 11:01                  |CITY OF SOUTHAVEN                                                         |P      23
1540ppyle                         |FY 2018 CLAIMS DOCKET C-040318                                            |apinvgla

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

 028023 REASONS DAVID H       3-28-18       298559           2018  6 INV A            90.00 C-040318           SOCCER UMPIRE PAYRO
    INVOICE:                             FULL DESC:  SOCCER UMPIRE PAYROLL - SPRING 2018
                                                            ACCOUNT TOTAL           2,370.00

                                                        ORG 411      TOTAL         37,479.29

412                                         PARK TOURNAMENTS
0010-400-412-00-612400-                              RESELL / CONCESSION EXPENSE
 000642 HOTEL & RESTAURANT    X58341        297968           2018  6 INV A           348.97 C-040318           CONCESSION SUPPLIES
    INVOICE:                             FULL DESC:  CONCESSION SUPPLIES

 001361 SAM'S CLUB DIRECT     3-10-18       298300           2018  6 INV A           489.49 C-040318           SUPPLIES
    INVOICE:                             FULL DESC:  SUPPLIES

 003011 M & M PROMOTIONS      87718         297965           2018  6 INV A           310.08 C-040318           GIFT SHOP ITEMS
    INVOICE:  87718                      FULL DESC:  GIFT SHOP ITEMS

 003538 HARDIN'S SYSCO        114620690     297835           2018  6 INV A         1,327.45 C-040318           CONCESSION SUPPLIES
    INVOICE:  114620690                  FULL DESC:  CONCESSION SUPPLIES
 003538 HARDIN'S SYSCO        114623225     297844           2018  6 INV A        14,761.76 C-040318           FOOD - RESALE
    INVOICE:  114623225                  FULL DESC:  FOOD - RESALE
 003538 HARDIN'S SYSCO        114632266     298151           2018  6 INV A         1,817.70 C-040318           FOOD - RESALE
    INVOICE:  114632266                  FULL DESC:  FOOD - RESALE
                                                                             ____________
                                                                              17,906.91

 005044 LOWE'S HOME CENTERS, 3252018        298625           2018  6 INV A            35.94 C-040318           SUPPLIES/MATERIALS
    INVOICE:  3252018                    FULL DESC:  SUPPLIES/MATERIALS

 010700 STANDARD COFFEE SERV 180786741003 297811             2018  6 INV A           117.78 C-040318           COFFEE SERVICE - GO
    INVOICE:  180786741003               FULL DESC:  COFFEE SERVICE - GOLF RESALE

 017716 PRIME MILL MFG, LLC  31418          297812           2018  6 INV A         1,600.00 C-040318           GIFT SHOP NECKLACES
    INVOICE:  31418                      FULL DESC:  GIFT SHOP NECKLACES - RESALE

 022806 PEPSI BEVERAGES COMP 45797302       297966           2018  6 INV A         9,709.20 C-040318           PEPSI- RESALE
    INVOICE:  45797302                   FULL DESC:  PEPSI- RESALE

 024982 SMITTY'S SLICES LLC  3-25-18        298509           2018  6 INV A           800.00 C-040318           PIZZA - RESALE (3-2
    INVOICE:                             FULL DESC:  PIZZA - RESALE (3-23-18 THRU 3-25-18)
                                                            ACCOUNT TOTAL          31,318.37

0010-400-412-00-622100-                                PROFESSIONAL FEES
 003011 M & M PROMOTIONS      87691         297829           2018  6 INV A           276.00 C-040318           GROUNDS CREW T SHIR
    INVOICE:  87691                      FULL DESC:  GROUNDS CREW T SHIRTS UNIFORMS

 007622 MIDSOUTH SPORTS PROD 198            297816           2018  6 INV A        10,833.33 C-040318           BASEBALL CONTRACT A
    INVOICE:  198                        FULL DESC:  BASEBALL CONTRACT APRIL 2018

 024247 KALISAK ROSEMARY      APRIL2018     297814           2018  6 INV A         3,750.00 C-040318           SOFTBALL CONTRACT A
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03/29/2018 11:01                        |CITY OF SOUTHAVEN                                                                      |P      24
1540ppyle                               |FY 2018 CLAIMS DOCKET C-040318                                                         |apinvgla

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

      INVOICE:                           FULL DESC:  SOFTBALL CONTRACT APRIL 2018
                                                           ACCOUNT TOTAL           14,859.33

0010-400-412-00-626102-                                   PROMOTIONS
 001121 NEWTON TROPHY        101085          298508       2018  6 INV A            3,977.15 C-040318           TROPHIES - EARLY BI
      INVOICE:  101085                   FULL DESC:  TROPHIES - EARLY BIRD CLASSIC

 003011 M & M PROMOTIONS     87701           297815       2018  6 INV A              304.55 C-040318           SNOWDEN COOLIES
      INVOICE:  87701                    FULL DESC:  SNOWDEN COOLIES

 010178 MISSISSIPPI USSSA    387             298143       2018  6 INV A            2,500.00 C-040318           EARLY BIRD CLASSIC
      INVOICE:  387                      FULL DESC:  EARLY BIRD CLASSIC SANCTIONING FEES

 021472 ATHLETIC HOUSE @ SNO 32718           298510       2018  6 INV A            4,880.00 C-040318           122 DOZ DOL-A BASEB
      INVOICE:  32718                    FULL DESC:  122 DOZ DOL-A BASEBALLS

                                                           ACCOUNT TOTAL           11,661.70

0010-400-412-00-627901-                                   TOURNAMENT UMPIRE FEES
 000975 SMITH BILLY K        3-25-18         298411       2018  6 INV A              878.00 C-040318           EARLY BIRD CLASSIC
      INVOICE:                           FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 001051 MALONE TERRY         3-25-18         298371       2018  6 INV A            1,716.00 C-040318           EARLY BIRD CLASSIC
      INVOICE:                           FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 001064 FERGUSON BRIAN       3-25-18         298350       2018  6 INV A              101.00 C-040318           EARLY BIRD CLASSIC
      INVOICE:                           FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 001068 GUNN, DEWAYNE        3-25-18         298357       2018  6 INV A              200.00 C-040318           EARLY BIRD CLASSIC
      INVOICE:                           FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 001073 COOPER JAMES         3-25-18         298341       2018  6 INV A              249.00 C-040318           EARLY BIRD CLASSIC
      INVOICE:                           FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 002742 JEFFERSON WILLIE     3-25-18         298363       2018  6 INV A              305.00 C-040318           EARLY BIRD CLASSIC
      INVOICE:                           FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 002743 WRICE WILLIE         3-25-18         298447       2018  6 INV A              380.00 C-040318           EARLY BIRD CLASSIC
      INVOICE:                           FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 002746 PAYLOR GREGORY C     3-25-18         298387       2018  6 INV A              375.00 C-040318           EARLY BIRD CLASSIC
      INVOICE:                           FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 003025 SWINDLE JAMES T      3-25-18         298423       2018  6 INV A              625.00 C-040318           EARLY BIRD CLASSIC
      INVOICE:                           FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 004615 GABBERT JAMIE        3-25-18         298352       2018  6 INV A              220.00 C-040318           EARLY BIRD CLASSIC
      INVOICE:                           FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 006776 HAMM SAMUEL KEITH    3-25-18         298358       2018  6 INV A               85.00 C-040318           EARLY BIRD CLASSIC
      INVOICE:                           FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
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03/29/2018 11:01                    |CITY OF SOUTHAVEN                                                               |P      25
1540ppyle                           |FY 2018 CLAIMS DOCKET C-040318                                                  |apinvgla

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

 008240 GRONKE CHRIS             3-25-18       298356             2018  6 INV A             250.00 C-040318            EARLY BIRD CLASSIC
   INVOICE:                              FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
 008246 JOHNSON TERRY            3-25-18       298365             2018  6 INV A             280.00 C-040318            EARLY BIRD CLASSIC
   INVOICE:                              FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
 008250 NYE ERIC                 3-25-18       298385             2018  6 INV A             210.00 C-040318            EARLY BIRD CLASSIC
   INVOICE:                              FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
 008251 SHAW JEFF                3-25-18       298407             2018  6 INV A             137.50 C-040318            EARLY BIRD CLASSIC
   INVOICE:                              FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
 008272 STOCKTON RANDY           3-25-18       298420             2018  6 INV A             430.00 C-040318            EARLY BIRD CLASSIC
   INVOICE:                              FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
 008692 WELCH HENRY              3-25-18       298441             2018  6 INV A             308.00 C-040318            EARLY BIRD CLASSIC
   INVOICE:                              FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
 009479 HILL ROBERT              3-25-18       298361             2018  6 INV A             101.00 C-040318            EARLY BIRD CLASSIC
   INVOICE:                              FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
 009480 BAXTER ED                3-25-18       298328             2018  6 INV A             467.00 C-040318            EARLY BIRD CLASSIC
   INVOICE:                              FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
 010184 ACKERMAN JOHNNY          3-25-18       298326             2018  6 INV A             340.00 C-040318            EARLY BIRD CLASSIC
   INVOICE:                              FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
 010186 TICE CHRIS               3-25-18       298435             2018  6 INV A             125.00 C-040318            EARLY BIRD CLASSIC
   INVOICE:                              FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
 010287 CLYNES DENNIS            3-25-18       298338             2018  6 INV A             351.00 C-040318            EARLY BIRD CLASSIC
   INVOICE:                              FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
 011462 NASH ANGELA              3-23-18       298425             2018  6 INV A              96.00 C-040318            EARLY BIRD TOURNAME
   INVOICE:                              FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS
 012494 MILTON QUINTIN           3-25-18       298374             2018  6 INV A             483.00 C-040318            EARLY BIRD CLASSIC
   INVOICE:                              FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
 013175 JAKE JACOBSON            3-25-18       298362             2018  6 INV A             246.50 C-040318            EARLY BIRD CLASSIC
   INVOICE:                              FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
 013391 DAVIS PERRY              3-25-18       298343             2018  6 INV A             329.00 C-040318            EARLY BIRD CLASSIC
   INVOICE:                              FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
 013454 FORREST JAMES            3-25-18       298351             2018  6 INV A              90.00 C-040318            EARLY BIRD CLASSIC
   INVOICE:                              FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
 014597 DUNCAN CATHY C           3-25-18       298348             2018  6 INV A              80.00 C-040318            EARLY BIRD CLASSIC
   INVOICE:                              FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
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03/29/2018 11:01                            |CITY OF SOUTHAVEN                                                                                  |P      26
1540ppyle                                   |FY 2018 CLAIMS DOCKET C-040318                                                                     |apinvgla

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

 016127 GAGLIANO PAUL          3-25-18        298353            2018  6 INV A         231.00 C-040318           EARLY BIRD CLASSIC
    INVOICE:                            FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 016175 BLACK DAVID            3-25-18        298329            2018  6 INV A         318.00 C-040318           EARLY BIRD CLASSIC
    INVOICE:                            FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 016579 HAYES ROBERT           3-25-18        298360            2018  6 INV A         385.00 C-040318           EARLY BIRD CLASSIC
    INVOICE:                            FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 016707 DAVIS LONNIE           3-25-18        298344            2018  6 INV A         290.00 C-040318           EARLY BIRD CLASSIC
    INVOICE:                            FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 016709 DAVIS DANIEL           3-25-18        298342            2018  6 INV A         420.00 C-040318           EARLY BIRD CLASSIC
    INVOICE:                            FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 016899 SIMS DALTON            3-25-18        298408            2018  6 INV A         390.00 C-040318           EARLY BIRD CLASSIC
    INVOICE:                            FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 018757 CLAYTON DONNIE         3-25-18        298337            2018  6 INV A         338.00 C-040318           EARLY BIRD CLASSIC
    INVOICE:                            FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 018760 LICCI JOE              3-25-18        298368            2018  6 INV A         239.00 C-040318           EARLY BIRD CLASSIC
    INVOICE:                            FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 018763 REED DON               3-25-18        298398            2018  6 INV A         377.00 C-040318           EARLY BIRD CLASSIC
    INVOICE:                            FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 018938 BOLER JOEY             3-25-18        298330            2018  6 INV A         300.00 C-040318           EARLY BIRD CLASSIC
    INVOICE:                            FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 018963 SKILLERN KERRY         3-23-18        298436            2018  6 INV A          90.00 C-040318           EARLY BIRD TOURNAME
    INVOICE:                            FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS

 019033 TERRY CEDRIC           3-25-18        298434            2018  6 INV A         327.00 C-040318           EARLY BIRD CLASSIC
    INVOICE:                            FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 019034 TELLIS SAMMIE          3-25-18        298431            2018  6 INV A         292.00 C-040318           EARLY BIRD CLASSIC
    INVOICE:                            FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 019174 SLAGLE VANCE           3-25-18        298409            2018  6 INV A         175.00 C-040318           EARLY BIRD CLASSIC
    INVOICE:                            FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 019187 BEAL NIKKI             3-23-18        298378            2018  6 INV A          70.00 C-040318           EARLY BIRD TOURNAME
    INVOICE:                            FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS

 019820 PAYNE ZACHARY          3-25-18        298390            2018  6 INV A         225.00 C-040318           EARLY BIRD CLASSIC
    INVOICE:                            FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 019952 DAWS KEN C             3-25-18        298345            2018  6 INV A         124.00 C-040318           EARLY BIRD CLASSIC
    INVOICE:                            FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 019955 HARFORD SCOTT          3-25-18        298359            2018  6 INV A         260.50 C-040318           EARLY BIRD CLASSIC
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03/29/2018 11:01                |CITY OF SOUTHAVEN                                                                         |P       27
1540ppyle                       |FY 2018 CLAIMS DOCKET C-040318                                                            |apinvgla

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

     INVOICE:                                 FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 019963 SHANNON DEMORIA         3-25-18         298406            2018  6 INV A             332.00 C-040318          EARLY BIRD CLASSIC
     INVOICE:                                 FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 021348 DENNIE JOSHUA AUSTIN 3-23-18            298392            2018  6 INV A              48.00 C-040318          EARLY BIRD TOURNAME
     INVOICE:                                 FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS

 021362 MUNNS JEREMY            3-25-18         298382            2018  6 INV A             483.00 C-040318          EARLY BIRD CLASSIC
     INVOICE:                                 FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 021366 DEAN JESSE CALVIN       3-25-18         298346            2018  6 INV A             234.00 C-040318          EARLY BIRD CLASSIC
     INVOICE:                                 FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 021399 WILLIAMS JORDAN K       3-23-18         298444            2018  6 INV A             646.00 C-040318          EARLY BIRD TOURNAME
     INVOICE:                                 FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS

 021406 STEVENS STEVE           3-25-18         298417            2018  6 INV A             250.00 C-040318          EARLY BIRD CLASSIC
     INVOICE:                                 FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 021903 JONES MARY              3-25-18         298366            2018  6 INV A              82.50 C-040318          EARLY BIRD CLASSIC
     INVOICE:                                 FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 022097 BURCH JOSH              3-25-18         298333            2018  6 INV A             220.00 C-040318          EARLY BIRD CLASSIC
     INVOICE:                                 FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 022935 FISHER JAYLA D          3-23-18         298399            2018  6 INV A              84.00 C-040318          EARLY BIRD TOURNAME
     INVOICE:                                 FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS

 023086 BATES ROBERT MARK       3-25-18         298327            2018  6 INV A             255.00 C-040318          EARLY BIRD CLASSIC
     INVOICE:                                 FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 023087 WATSON LAWRENCE         3-25-18         298437            2018  6 INV A             239.00 C-040318          EARLY BIRD CLASSIC
     INVOICE:                                 FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 023182 CASHION JOHN H          3-25-18         298336            2018  6 INV A             371.00 C-040318          EARLY BIRD CLASSIC
     INVOICE:                                 FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 023184 LODEN MICHAEL           3-25-18         298370            2018  6 INV A             279.00 C-040318          EARLY BIRD CLASSIC
     INVOICE:                                 FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 023354 SEAGO DANIEL PETE       3-25-18         298405            2018  6 INV A             202.00 C-040318          EARLY BIRD CLASSIC
     INVOICE:                                 FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 023411 REYNOLDS ALAN           3-25-18         298400            2018  6 INV A             430.00 C-040318          EARLY BIRD CLASSIC
     INVOICE:                                 FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 023440 CANADY DONNIE           3-25-18         298335            2018  6 INV A             435.00 C-040318          EARLY BIRD CLASSIC
     INVOICE:                                 FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

 024003 PENNE JOHN              3-25-18         298393            2018  6 INV A             319.00 C-040318          EARLY BIRD CLASSIC
     INVOICE:                                 FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
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03/29/2018 11:01                         |CITY OF SOUTHAVEN                                                                   |P      28
1540ppyle                                |FY 2018 CLAIMS DOCKET C-040318                                                      |apinvgla

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

 024013 MOORE MARVIO           3-25-18        298375            2018  6 INV A              249.00 C-040318            EARLY BIRD CLASSIC
    INVOICE:                            FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
 024035 WILLIAMS MORGAN        3-23-18        298446            2018  6 INV A               60.00 C-040318            EARLY BIRD TOURNAME
    INVOICE:                            FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS
 024515 BOND STEVE             3-25-18        298331            2018  6 INV A              130.00 C-040318            EARLY BIRD CLASSIC
    INVOICE:                            FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
 024523 BURCH AARON            3-25-18        298332            2018  6 INV A              107.00 C-040318            EARLY BIRD CLASSIC
    INVOICE:                            FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
 024526 LACEY PATRICK          3-25-18        298367            2018  6 INV A              350.00 C-040318            EARLY BIRD CLASSIC
    INVOICE:                            FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
 024848 SMITH MOLLY            3-23-18        298438            2018  6 INV A               84.00 C-040318            EARLY BIRD TOURNAME
    INVOICE:                            FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS
 024860 JOHNSON CLAUDE         3-25-18        298364            2018  6 INV A              410.00 C-040318            EARLY BIRD CLASSIC
    INVOICE:                            FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
 024985 MUIZERS II JOHN        3-25-18        298380            2018  6 INV A              265.00 C-040318            EARLY BIRD CLASSIC
    INVOICE:                            FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
 025315 GOODING BLAKE          3-25-18        298355            2018  6 INV A              410.00 C-040318            EARLY BIRD CLASSIC
    INVOICE:                            FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
 026112 O'BRYANT KEANDREA      3-23-18        298426            2018  6 INV A               90.00 C-040318            EARLY BIRD TOURNAME
    INVOICE:                            FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS
 026115 FISHER JHERNI          3-23-18        298401            2018  6 INV A               60.00 C-040318            EARLY BIRD TOURNAME
    INVOICE:                            FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS
 026118 MALONE COLBY           3-23-18        298421            2018  6 INV A               24.00 C-040318            EARLY BIRD TOURNAME
    INVOICE:                            FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS
 026230 MCDANIEL ZACHARY       3-25-18        298372            2018  6 INV A              455.00 C-040318            EARLY BIRD CLASSIC
    INVOICE:                            FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
 026232 TATKO MARK             3-25-18        298428            2018  6 INV A              325.00 C-040318            EARLY BIRD CLASSIC
    INVOICE:                            FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
 026236 COLE JEREMY            3-25-18        298339            2018  6 INV A              243.00 C-040318            EARLY BIRD CLASSIC
    INVOICE:                            FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
 026240 SMITH MICHAEL TODD     3-25-18        298415            2018  6 INV A              291.00 C-040318            EARLY BIRD CLASSIC
    INVOICE:                            FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
 026241 COMPTON JR BILLY       3-25-18        298340            2018  6 INV A              324.00 C-040318            EARLY BIRD CLASSIC
    INVOICE:                            FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
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03/29/2018 11:01                   |CITY OF SOUTHAVEN                                                                  |P      29
1340ppyle                          |FY 2018 CLAIMS DOCKET C-040318                                                     |apinvgla

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

026331 SIDES NICHOLAS HEATH 3-23-18        298433             2018  6 INV A             30.00 C-040318             EARLY BIRD TOURNAME
  INVOICE:                             FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS
026339 RICHARDSON JERRY     3-25-18        298403             2018  6 INV A            248.00 C-040318             EARLY BIRD CLASSIC
  INVOICE:                             FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
026450 WILLIS MARIO         3-25-18        298445             2018  6 INV A            154.00 C-040318             EARLY BIRD CLASSIC
  INVOICE:                             FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
026606 FARMER TAJMAHAL      3-25-18        298349             2018  6 INV A            300.00 C-040318             EARLY BIRD CLASSIC
  INVOICE:                             FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
026608 DOUCETTE JR DONALD   3-25-18        298347             2018  6 INV A            271.00 C-040318             EARLY BIRD CLASSIC
  INVOICE:                             FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
026610 LINDSEY CONOR        3-25-18        298369             2018  6 INV A            380.00 C-040318             EARLY BIRD CLASSIC
  INVOICE:                             FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25
026620 DEER MADISON         3-23-18        298391             2018  6 INV A             60.00 C-040318             EARLY BIRD TOURNAME
  INVOICE:                             FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS
027328 COOLEY HENDRIX       3-23-18        298384             2018  6 INV A             30.00 C-040318             EARLY BIRD TOURNAME
  INVOICE:                             FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS
027355 MOORE ZION C         3-23-18        298424             2018  6 INV A             48.00 C-040318             EARLY BIRD TOURNAME
  INVOICE:                             FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS
027976 FULLER WESTON        3-23-18        298404             2018  6 INV A             50.00 C-040318             EARLY BIRD TOURNAME
  INVOICE:                             FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS
027977 FOUCAULT III, DAVID  3-23-18        298402             2018  6 INV A             30.00 C-040318             EARLY BIRD TOURNAME
  INVOICE:                             FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS
027978 HARRIS JEREMIAH      3-23-18        298413             2018  6 INV A             50.00 C-040318             EARLY BIRD TOURNAME
  INVOICE:                             FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS
027979 GRAY SUMMER          3-23-18        298410             2018  6 INV A             44.00 C-040318             EARLY BIRD TOURNAME
  INVOICE:                             FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS
027980 CLEMENTS JAMES H     3-23-18        298383             2018  6 INV A             36.00 C-040318             EARLY BIRD TOURNAME
  INVOICE:                             FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS
027982 SHACKELFORD BRADLEY  3-23-18        298432             2018  6 INV A             76.00 C-040318             EARLY BIRD TOURNAME
  INVOICE:                             FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS
027984 CRITTENDEN TAYLOR    3-23-18        298389             2018  6 INV A             60.00 C-040318             EARLY BIRD TOURNAME
  INVOICE:                             FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS
027985 SNIPES BRAEDON       3-23-18        298439             2018  6 INV A             56.00 C-040318             EARLY BIRD TOURNAME
  INVOICE:                             FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS
027986 ELDRED JACKSON       3-23-18        298394             2018  6 INV A             50.00 C-040318             EARLY BIRD TOURNAME
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03/29/2018 11:01                      |CITY OF SOUTHAVEN                                                          |P      30
1540ppyle                             |FY 2018 CLAIMS DOCKET C-040318                                             |apinvgla

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

   INVOICE:                            FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS

027988 TIPPITT DONNA        3-23-18         298442           2018  6 INV A         108.00 C-040318          EARLY BIRD TOURNAME
   INVOICE:                            FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS

027990 PACE COLIN           3-23-18         298427           2018  6 INV A          36.00 C-040318          EARLY BIRD TOURNAME
   INVOICE:                            FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS

027991 COOPER JOHN MARSHALL 3-23-18         298388           2018  6 INV A          40.00 C-040318          EARLY BIRD TOURNAME
   INVOICE:                            FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS

027992 COOPER BENJAMIN      3-23-18         298386           2018  6 INV A          40.00 C-040318          EARLY BIRD TOURNAME
   INVOICE:                            FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS

027993 LAMB ELIJAH          3-23-18         298419           2018  6 INV A          44.00 C-040318          EARLY BIRD TOURNAME
   INVOICE:                            FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS

027994 THOMAS NOLAN         3-23-18         298440           2018  6 INV A          54.00 C-040318          EARLY BIRD TOURNAME
   INVOICE:                            FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS

027995 WARE JONATHAN        3-23-18         298443           2018  6 INV A          84.00 C-040318          EARLY BIRD TOURNAME
   INVOICE:                            FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS

027996 EMBREY SETH          3-23-18         298397           2018  6 INV A          50.00 C-040318          EARLY BIRD TOURNAME
   INVOICE:                            FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS

027998 ELLIOTT JALISSA      3-23-18         298395           2018  6 INV A          30.00 C-040318          EARLY BIRD TOURNAME
   INVOICE:                            FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS

028000 REDDEN HANNAH        3-23-18         298430           2018  6 INV A          70.00 C-040318          EARLY BIRD TOURNAME
   INVOICE:                            FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS

028009 GAULT JAMES DAVID    3-25-18         298354           2018  6 INV A         404.00 C-040318          EARLY BIRD CLASSIC
   INVOICE:                            FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

028010 MOORE TIMMY RYAN     3-25-18         298377           2018  6 INV A          80.00 C-040318          EARLY BIRD CLASSIC
   INVOICE:                            FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

028011 BURSE BRAD           3-25-18         298334           2018  6 INV A         226.00 C-040318          EARLY BIRD CLASSIC
   INVOICE:                            FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

028012 RANKIN ELLIS         3-25-18         298396           2018  6 INV A         308.00 C-040318          EARLY BIRD CLASSIC
   INVOICE:                            FULL DESC:  EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25

028013 ALBERSON HAYLEE      3-23-18         298373           2018  6 INV A          60.00 C-040318          EARLY BIRD TOURNAME
   INVOICE:                            FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS

028014 ARMSTRONG JAYLEN     3-23-18         298376           2018  6 INV A          70.00 C-040318          EARLY BIRD TOURNAME
   INVOICE:                            FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS

028015 BRANSON DAVIE RENE   3-23-18         298379           2018  6 INV A         108.00 C-040318          EARLY BIRD TOURNAME
   INVOICE:                            FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS
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03/29/2018 11:01                   |CITY OF SOUTHAVEN                                                                  |P      31
1540ppyle                          |FY 2018 CLAIMS DOCKET C-040318                                                     |apinvgla

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

 028016 CLARKSON KARLEIGH      3-23-18        298381            2018  6 INV A            70.00 C-040318          EARLY BIRD TOURNAME
    INVOICE:                           FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS
 028017 HANSON PAYTON          3-23-18        298412            2018  6 INV A            30.00 C-040318          EARLY BIRD TOURNAME
    INVOICE:                           FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS
 028018 HOLLEY BARRET          3-23-18        298414            2018  6 INV A            50.00 C-040318          EARLY BIRD TOURNAME
    INVOICE:                           FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS
 028019 HOLLEY BRYANT          3-23-18        298416            2018  6 INV A            50.00 C-040318          EARLY BIRD TOURNAME
    INVOICE:                           FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS
 028020 LACY ETHAN             3-23-18        298418            2018  6 INV A            60.00 C-040318          EARLY BIRD TOURNAME
    INVOICE:                           FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS
 028021 MATOUS TAYLOR          3-23-18        298422            2018  6 INV A            48.00 C-040318          EARLY BIRD TOURNAME
    INVOICE:                           FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS
 028022 PEGRAM AMY             3-23-18        298429            2018  6 INV A           120.00 C-040318          EARLY BIRD TOURNAME
    INVOICE:                           FULL DESC:  EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS
                                                         ACCOUNT TOTAL          27,309.00

                                                    ORG 412       TOTAL         85,148.40

511                                         MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-610100-                               CLEANING SUPPLIES
 001361 SAM'S CLUB DIRECT      3-10-18        298300            2018  6 INV A           369.09 C-040318          SUPPLIES
    INVOICE:                           FULL DESC:  SUPPLIES
                                                         ACCOUNT TOTAL            369.09

0010-500-511-00-611000-                               MATERIALS
 000246 ANIMAL CARE EQUIPMEN 59991            298255            2018  6 INV A           124.47 C-040318          MATERIALS
    INVOICE:  59991                    FULL DESC:  MATERIALS
 001361 SAM'S CLUB DIRECT      3-10-18        298300            2018  6 INV A           229.54 C-040318          SUPPLIES
    INVOICE:                           FULL DESC:  SUPPLIES
                                                         ACCOUNT TOTAL            354.01

0010-500-511-00-612200-                               MAINTENANCE EQUIPMENT & BUILD
 000983 UNIFIRST               510805         298257            2018  6 INV A             5.00 C-040318          MAINT. & EQUIP.
    INVOICE:  510805                   FULL DESC:  MAINT. & EQUIP.
 000983 UNIFIRST               512185         298256            2018  6 INV A             5.00 C-040318          MAINT. & EQUIP.
    INVOICE:  512185                   FULL DESC:  MAINT. & EQUIP.
                                                                      ____________
                                                                                10.00

                                                         ACCOUNT TOTAL             10.00
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03/29/2018 11:01          |CITY OF SOUTHAVEN                                                                     |P      32
1540ppyle                 |FY 2018 CLAIMS DOCKET C-040318                                                        |apinvgla

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

0010-500-511-00-614900-                                       FEED FOR ANIMALS
  001361 SAM'S CLUB DIRECT    3-10-18       298300               2018  6 INV A            21.98 C-040318            SUPPLIES
     INVOICE:                            FULL DESC:  SUPPLIES

  012713 HILL'S PET NUTRITION 230074371     298261               2018  6 INV A           197.96 C-040318            FEED ANIMALS
     INVOICE:  230074371                 FULL DESC:  FEED ANIMALS
  012713 HILL'S PET NUTRITION 230117184     298260               2018  6 INV A           181.96 C-040318            FEED ANIMALS
     INVOICE:  230117184                 FULL DESC:  FEED ANIMALS
                                                                                  ________________
                                                                                         379.92

                                                                 ACCOUNT TOTAL           401.90

0010-500-511-00-622100-                                       PROFESSIONAL SERVICES
  000500 DESOTO COUNTY ANIMAL 3-19-18       298259               2018  6 INV A         1,331.00 C-040318            PROF. SERVICES
     INVOICE:                            FULL DESC:  PROF. SERVICES

  017650 ELMORE RD VETERINARY 105469        298253               2018  6 INV A           339.50 C-040318            PROF. SERVICES
     INVOICE:  105469                    FULL DESC:  PROF. SERVICES

  020766 SHIVLEY JACOB, DVM   6-21          298258               2018  6 INV A           244.52 C-040318            PROF. SERVICES
     INVOICE:                            FULL DESC:  PROF. SERVICES

                                                                 ACCOUNT TOTAL         1,915.02

0010-500-511-00-630400-                                       MACHINERY & EQUIPMENT
  000246 ANIMAL CARE EQUIPMEN 60088         298254               2018  6 INV A           189.34 C-040318            MACH & EQUIP
     INVOICE:  60088                     FULL DESC:  MACH & EQUIP

  001361 SAM'S CLUB DIRECT    3-10-18       298300               2018  6 INV A            49.96 C-040318            SUPPLIES
     INVOICE:                            FULL DESC:  SUPPLIES

                                                                 ACCOUNT TOTAL           239.30

                                                              ORG 511      TOTAL         3,289.32

902                                                   EXPENSE ACCOUNTS
0010-900-902-00-620700-                                       CITY BEAUTIFICATION
  003011 M & M PROMOTIONS     87695         297828               2018  6 INV A           607.76 C-040318            DISTRICT BANNER BRA
     INVOICE:  87695                     FULL DESC:  DISTRICT BANNER BRACKET

  005831 URBAN ARCH ASSOC     17036-A2      298161               2018  6 INV A         4,750.00 C-040318            CITY ENTRANCE SIGN
     INVOICE:                            FULL DESC:  CITY ENTRANCE SIGN DESIGN

  025438 CUSTOM PRODUCTS CORP 297514        298165               2018  6 INV A        10,778.04 C-040318            STOP SIGNS & STREET
     INVOICE:  297514                    FULL DESC:  STOP SIGNS & STREET SIGN DECORATIVE

                                                                 ACCOUNT TOTAL        16,135.80

0010-900-902-00-620750-                                       LANDSCAPE GROUNDS MANICURE ROW
  020065 BLC OF MS LLC        7381          298159               2018  6 INV A        35,500.00 C-040318            MARCH 2018 GRASS CO
     INVOICE:  7381                      FULL DESC:  MARCH 2018 GRASS CONTRACT
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03/29/2018 11:01                 |CITY OF SOUTHAVEN                                                                              |P      33
1540ppyle                        |FY 2018 CLAIMS DOCKET C-040318                                                                 |apinvgla

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


                                                                ACCOUNT TOTAL        35,500.00

0010-900-902-00-620775-                                       LANDSCAPE MAINTENANCE SPRAYING
 010622 GREEN KING SPRAY SER 165             298464             2018  6 INV A            9,899.99 C-040318            LANDSCAPE MAINT.
     INVOICE:  165                      FULL DESC:  LANDSCAPE MAINT.
                                                                ACCOUNT TOTAL         9,899.99

0010-900-902-00-620902-                                        FACILITIES MANAGEMENT
 000232 MATHESON & ASSOC LLC 180090          297999             2018  6 INV A            1,124.00 C-040318            ALARM SERV. FOR CIT
     INVOICE:  180090                   FULL DESC:  ALARM SERV. FOR CITY HALL
 000232 MATHESON & ASSOC LLC 180101          298474             2018  6 INV A              165.00 C-040318            ALARM SERVICE FOR O
     INVOICE:  180101                   FULL DESC:  ALARM SERVICE FOR OLD WINN JOB CENTER
 000232 MATHESON & ASSOC LLC 180135          298473             2018  6 INV A              400.00 C-040318            ALARM SERV. FOR PUB
     INVOICE:  180135                   FULL DESC:  ALARM SERV. FOR PUBLIC WORKS & ANIMAL CONTROL
                                                                                  ______________
                                                                                     1,689.00

 000338 FEDERAL SIGNAL CORPO 6842053         298597   18000095 2018  6 INV A         9,159.60 C-040318            NEW EARLY WARNING S
     INVOICE:  6842053                  FULL DESC:  NEW EARLY WARNING SIREN

 000415 MID-SO EMERGENCY LIG 14949           298001             2018  6 INV A              152.00 C-040318            EMERGENCY LIGHT SER
     INVOICE:  14949                    FULL DESC:  EMERGENCY LIGHT SERVICES
 000415 MID-SO EMERGENCY LIG 14950           298002             2018  6 INV A               88.00 C-040318            EMERGENCY LIGHTS SE
     INVOICE:  14950                    FULL DESC:  EMERGENCY LIGHTS SERVICES
 000415 MID-SO EMERGENCY LIG 14951           298004             2018  6 INV A              104.00 C-040318            EMERGENCY LIGHT SER
     INVOICE:  14951                    FULL DESC:  EMERGENCY LIGHT SERVICES
 000415 MID-SO EMERGENCY LIG 14952           298005             2018  6 INV A              136.00 C-040318            EMERGENCY LIGHT SER
     INVOICE:  14952                    FULL DESC:  EMERGENCY LIGHT SERVICES
 000415 MID-SO EMERGENCY LIG 14953           298003             2018  6 INV A              792.00 C-040318            EMERGENCY LIGHT SER
     INVOICE:  14953                    FULL DESC:  EMERGENCY LIGHT SERVICES
 000415 MID-SO EMERGENCY LIG 14954           298000             2018  6 INV A               48.00 C-040318            EMERGENCY LIGHT SER
     INVOICE:  14954                    FULL DESC:  EMERGENCY LIGHT SERVICES
                                                                                  ______________
                                                                                     1,320.00

 000469 TRI-STAR COMPANIES,  TC10191         298490             2018  6 INV A            1,161.90 C-040318            HVAC SERV. @ MULTI-
     INVOICE:                           FULL DESC:  HVAC SERV. @ MULTI-PURPOSE ARENA
 000469 TRI-STAR COMPANIES,  TC10262         298492             2018  6 INV A              385.00 C-040318            HVAC SERV. @ CITY H
     INVOICE:                           FULL DESC:  HVAC SERV. @ CITY HALL
 000469 TRI-STAR COMPANIES,  TC10316         298491             2018  6 INV A              186.75 C-040318            HVAC SERV. @ COURT
     INVOICE:                           FULL DESC:  HVAC SERV. @ COURT BUILDING
 000469 TRI-STAR COMPANIES,  TC10329         298493             2018  6 INV A              505.00 C-040318            HVAC SERV. @ HEARTL
     INVOICE:                           FULL DESC:  HVAC SERV. @ HEARTLAND CHURCH
                                                                                  ______________
                                                                                     2,238.65

 000615 PAYNES LOCKSMITH SER 8263            298017             2018  6 INV A            1,797.88 C-040318            LOCK SERVICES
     INVOICE:  8263                     FULL DESC:  LOCK SERVICES
 000615 PAYNES LOCKSMITH SER 8264            297978             2018  6 INV A              130.00 C-040318            ADD HOOTS ACCESS
     INVOICE:  8264                     FULL DESC:  ADD HOOTS ACCESS
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03/29/2018 11:01          |CITY OF SOUTHAVEN                                                                        |P      34
1540ppyle                 |FY 2018 CLAIMS DOCKET C-040318                                                           |apinvgla

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

000615 PAYNES LOCKSMITH SER 8265          298469          2018   6 INV A          266.56 C-040318          LOCK SERVICES
   INVOICE:  8265                    FULL DESC:   LOCK SERVICES
                                                                           ------------
                                                                             2,194.44
007174 DENNIS WRIGHT & SON  33739         298463          2018   6 INV A        2,168.25 C-040318          PLUMBING SERV. @ FI
   INVOICE:  33739                   FULL DESC:   PLUMBING SERV. @ FIRE STATION #3
009871 FLOOR STORE, THE     7917          297991          2018   6 INV A        2,498.00 C-040318          PROJECT @ 2ND FLOOR
   INVOICE:  7917                    FULL DESC:   PROJECT @ 2ND FLOOR FIRE CHIEF
010376 DAKOTA CORP          18-0244       297985          2018   6 INV A          350.00 C-040318          ROOF REPAIR @ HEART
   INVOICE:                          FULL DESC:   ROOF REPAIR @ HEARTLAND CHURCH
010376 DAKOTA CORP          18-0248       297986          2018   6 INV A          325.00 C-040318          ROOF REPAIR @ 385 M
   INVOICE:                          FULL DESC:   ROOF REPAIR @ 385 MAIN ST.
                                                                           ------------
                                                                               675.00
011134 WHITFIELD            57060         298572          2018   6 INV A        2,173.41 C-040318          ELEC. SERVICES
   INVOICE:  57060                   FULL DESC:   ELEC. SERVICES
012576 AKINS DWAYNE ODIS    2247          298576          2018   6 INV A          718.75 C-040318          CLEANING OF POLICE
   INVOICE:  2247                    FULL DESC:   CLEANING OF POLICE DEPT.
012576 AKINS DWAYNE ODIS    2248          298577          2018   6 INV A           96.75 C-040318          CLEANING OF EAST PR
   INVOICE:  2248                    FULL DESC:   CLEANING OF EAST PRECINCT
012576 AKINS DWAYNE ODIS    2249          298578          2018   6 INV A          156.75 C-040318          CLEANING OF VETERAI
   INVOICE:  2249                    FULL DESC:   CLEANING OF VETERAINS DR
012576 AKINS DWAYNE ODIS    2250          298579          2018   6 INV A          718.65 C-040318          CLEANING OF POLICE
   INVOICE:  2250                    FULL DESC:   CLEANING OF POLICE DEPT.
012576 AKINS DWAYNE ODIS    2251          298580          2018   6 INV A           96.75 C-040318          CLEANING OF EAST PR
   INVOICE:  2251                    FULL DESC:   CLEANING OF EAST PRECINCT
012576 AKINS DWAYNE ODIS    2252          298581          2018   6 INV A          156.75 C-040318          CLEANING @ VETERAIN
   INVOICE:  2252                    FULL DESC:   CLEANING @ VETERAINS DR
                                                                           ------------
                                                                             1,944.40
016182 H&H SERVICES GROUP   70485         298029          2018   6 INV A          928.50 C-040318          FILTER SERVICES
   INVOICE:  70485                   FULL DESC:   FILTER SERVICES
019694 MID-SOUTH TELECOM    52966         298586          2018   6 INV A           65.00 C-040318          PHONE SERVICE @ COU
   INVOICE:  52966                   FULL DESC:   PHONE SERVICE @ COURT HOUSE
019694 MID-SOUTH TELECOM    53006         298585          2018   6 INV A           65.00 C-040318          PHONE SERVICE
   INVOICE:  53006                   FULL DESC:   PHONE SERVICE
019694 MID-SOUTH TELECOM    53117         298584          2018   6 INV A           65.00 C-040318          PHONE SERVICE
   INVOICE:  53117                   FULL DESC:   PHONE SERVICE
019694 MID-SOUTH TELECOM    53188         298620          2018   6 INV A          263.00 C-040318          PHONE SERVICES
   INVOICE:  53188                   FULL DESC:   PHONE SERVICES
019694 MID-SOUTH TELECOM    53361         298588          2018   6 INV A        2,582.45 C-040318          PHONE SERVICES @ CI
   INVOICE:  53361                   FULL DESC:   PHONE SERVICES @ CITY HALL
019694 MID-SOUTH TELECOM    53452         298589          2018   6 INV A          283.95 C-040318          PHONE SERVICE
   INVOICE:  53452                   FULL DESC:   PHONE SERVICE
019694 MID-SOUTH TELECOM    53515         298590          2018   6 INV A          216.50 C-040318          PHONE SERVICE
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03/29/2018 11:01                     |CITY OF SOUTHAVEN                                                                          |P      35
1540ppyle                            |FY 2018 CLAIMS DOCKET C-040318                                                             |apinvgla

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

   INVOICE:  53515                        FULL DESC:  PHONE SERVICE
019694 MID-SOUTH TELECOM    53516             298591           2018  6 INV A        2,930.00 C-040318          PHONE SERVICE
   INVOICE:  53516                        FULL DESC:  PHONE SERVICE
                                                                               ____________
                                                                                    6,470.90

020951 TWO GIRLS AND A BROO 1803              298499           2018  6 INV A          595.00 C-040318          CLEANING @ PEPPERCH
   INVOICE:  1803                         FULL DESC:  CLEANING @ PEPPERCHASE
022372 OVERALL CHEMICAL COM 4121              298482           2018  6 INV A        1,535.00 C-040318          CLEANING WEEK OF 3/
   INVOICE:  4121                         FULL DESC:  CLEANING WEEK OF 3/12/2018
022372 OVERALL CHEMICAL COM 4122              298481           2018  6 INV A        1,535.00 C-040318          CLEANING WEEK OF 3/
   INVOICE:  4122                         FULL DESC:  CLEANING WEEK OF 3/19/2018
                                                                               ____________
                                                                                    3,070.00

                                                       ACCOUNT TOTAL               37,125.15

0010-900-902-00-622100-                              PROFESSIONAL SERVICES
 024871 WAGEWORKS           218-TR44884  297979            2018  6 INV A          241.79 C-040318          COBRA ADMIN FEES
    INVOICE:                              FULL DESC:  COBRA ADMIN FEES
 024871 WAGEWORKS           218TR44884   298298            2018  6 INV A          241.79 C-040318          FEB COBRA FEES
    INVOICE:                              FULL DESC:  FEB COBRA FEES
                                                                               ____________
                                                                                      483.58

 024875 ADP LLC             510565260     297827           2018  6 INV A        2,200.33 C-040318          1184702 - PAYROLL S
    INVOICE:  510565260                   FULL DESC:  1184702 - PAYROLL SERVICES
 024875 ADP LLC             510946655     298142           2018  6 INV A          405.22 C-040318          1184702 - PAYROLL S
    INVOICE:  510946655                   FULL DESC:  1184702 - PAYROLL SERVICES
 024875 ADP LLC             511462646     298451           2018  6 INV A        2,448.53 C-040318          1184702- PAYROLL SE
    INVOICE:  511462646                   FULL DESC:  1184702- PAYROLL SERVICES
                                                                               ____________
                                                                                    5,054.08

                                                       ACCOUNT TOTAL                5,537.66

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

0010-900-902-00-625103-                              DRAINAGE MAINTENACE
 009591 TRI FIRMA           5103QB        298022           2018  6 INV A        1,353.70 C-040318          MAINT. DRAINAGE
    INVOICE:                              FULL DESC:  MAINT. DRAINAGE
 009591 TRI FIRMA           5108QB        298494           2018  6 INV A        1,188.07 C-040318          MAINT. DRAINAGE
    INVOICE:                              FULL DESC:  MAINT. DRAINAGE
 009591 TRI FIRMA           5111QB        298488           2018  6 INV A       12,408.86 C-040318          MAINT. DITCH
    INVOICE:                              FULL DESC:  MAINT. DITCH
                                                                               ____________
                                                                                   14,950.63
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03/29/2018 11:01                  |CITY OF SOUTHAVEN                                                                               |P      36
1540ppyle                         |FY 2018 CLAIMS DOCKET C-040318                                                                  |apinvgla

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

                                                                  ACCOUNT TOTAL           14,950.63

0010-900-902-00-625150-                                         DRAINAGE IMPROVEMENT
 009591 TRI FIRMA               5100QB         298630              2018  6 INV A          24,737.17 C-040318            WHITWORTH CONCRETE
     INVOICE:                               FULL DESC:   WHITWORTH CONCRETE PIPE/CROSSING
 009591 TRI FIRMA               5113QB         298629              2018  6 INV A          47,245.76 C-040318            WHITWORTH CONCRETE
     INVOICE:                               FULL DESC:   WHITWORTH CONCRETE PIPE/CROSSING
                                                                                         ___________
                                                                                          71,982.93

                                                                  ACCOUNT TOTAL           71,982.93

0010-900-902-00-625220-                                         STREET MAINTENANCE
 009591 TRI FIRMA               5081QB         298021              2018  6 INV A           1,847.33 C-040318            STREET MAINT.
     INVOICE:                               FULL DESC:   STREET MAINT.
 009591 TRI FIRMA               5109QB         298487              2018  6 INV A           1,491.72 C-040318            STREET MAINT.
     INVOICE:                               FULL DESC:   STREET MAINT.
                                                                                         ___________
                                                                                           3,339.05

                                                                  ACCOUNT TOTAL            3,339.05

                                                            ORG 902      TOTAL           255,140.65

904                                                 LITIGATION
0010-900-904-00-629100-                                         CLAIMS PAYMENTS
 011139 TRAVELERS               535479         297826              2018  6 INV A             776.39 C-040318            GOODWIN CLAIM
     INVOICE:  535479                       FULL DESC:   GOODWIN CLAIM

                                                                  ACCOUNT TOTAL              776.39

                                                            ORG 904      TOTAL               776.39

906                                                 PROFESSIONAL DUES
0010-900-906-00-622100-                                         PROFESSIONAL SERVICES
 001339 CREDIT CARD CENTER      3-18-2018      297977              2018  6 INV A             935.82 C-040318            CREDIT CARD 3/18/18
     INVOICE:                               FULL DESC:   CREDIT CARD 3/18/18

 006682 DESOTO FAMILY THEATR    3-27-2018      298528              2018  6 INV A           3,333.34 C-040318            FY 2018 - APRIL 201
     INVOICE:                               FULL DESC:   FY 2018 - APRIL 2018

 017286 GARDNER TIM             3-27-18        298302              2018  6 INV A           1,500.00 C-040318            MAYOR'S YOUTH COUNC
     INVOICE:                               FULL DESC:   MAYOR'S YOUTH COUNCIL SPONSOR STIPEND (YEARLY)

 020724 HEALING HEARTS CHILD    3-28-18        298526              2018  6 INV A           4,166.67 C-040318            FY 2018 - APRIL 201
     INVOICE:                               FULL DESC:   FY 2018 - APRIL 2018

 023065 SHANDS JEFF             3-27-18        298301              2018  6 INV A           1,500.00 C-040318            MAYOR'S YOUTH COUNC
     INVOICE:                               FULL DESC:   MAYOR'S YOUTH COUNCIL SPONSOR STIPEND (YEARLY)

 027121 ARC NORTHWEST MS        3-27-18        298529              2018  6 INV A           1,250.00 C-040318            FY 2018 - APRIL 201
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03/29/2018 11:01                  |CITY OF SOUTHAVEN                                                                     |P      37
1540ppyle                         |FY 2018 CLAIMS DOCKET C-040318                                                        |apinvgla

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

   INVOICE:                          FULL DESC:  FY 2018 - APRIL 2018
                                                     ACCOUNT TOTAL             12,685.83

                                                ORG 906      TOTAL             12,685.83
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                FUND 0010  GENERAL FUND                      TOTAL:           545,181.46
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03/29/2018 11:01                  |CITY OF SOUTHAVEN                                                                     |P     38
1540ppyle                         |FY 2018 CLAIMS DOCKET C-040318                                                        |apinvgla

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

711                                    BOND PROJECT EXPENSES
0100-710-711-00-614810-                             TENNIS PRO SHOP
  005831 URBAN ARCH ASSOC     17017-B3     298144              2018  6 INV A          2,835.00 C-040318          TENNIS PRO SHOP CON
     INVOICE:                          FULL DESC:  TENNIS PRO SHOP CONST. ADMIN

  027659 AMBASSADOR CONSTRUCT PAYAPP5      297971              2018  6 INV A         91,946.33 C-040318          PAYAPP5 TENNIS PRO
     INVOICE:                          FULL DESC:  PAYAPP5 TENNIS PRO SHOP

                                                        ACCOUNT TOTAL                94,781.33

0100-710-711-00-640900-                             BOND EXPENSE
  027861 WAGGONER ENGINEERIN  34485        297803              2018  6 INV A         25,324.66 C-040318          NAIL ROAD EXT. PROJ
     INVOICE:  34485                   FULL DESC:  NAIL ROAD EXT. PROJECT/ELMORE ROAD TO SWINNEA RD

                                                        ACCOUNT TOTAL                25,324.66

0100-710-711-00-640905-                             GETWELL ROAD 14
  001169 ELLIOTT & BRITT ENGI PAYAPP10     298502              2018  6 INV A          6,979.03 C-040318          GETWELL RD WIDENING
     INVOICE:                          FULL DESC:  GETWELL RD WIDENING
  001169 ELLIOTT & BRITT ENGI PAYAPP11     298503              2018  6 INV A          8,611.44 C-040318          GETWELL RD WIDENING
     INVOICE:                          FULL DESC:  GETWELL RD WIDENING
                                                                             -----------------
                                                                                     15,590.47

                                                        ACCOUNT TOTAL                15,590.47

                                                   ORG 711      TOTAL               135,696.46
=====================================================================================================================================
               FUND 0100  BOND FUNDED CAP PROJ                  TOTAL:              135,696.46
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03/29/2018 11:01                  |CITY OF SOUTHAVEN                                                              |P      39
1540ppyle                         |FY 2018 CLAIMS DOCKET C-040318                                                 |apinvgla

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

611                                         SPECIAL ASSESSMENTS EXPEND
0240-600-611-00-623700-                              TOURIST & CONVENTION OPERATING
 018221 CIVIL-LINK, LLC        73105          298523          2018  6 INV A         7,000.00 C-040318             ARENA FLOOR INVESTI
    INVOICE:  73105                         FULL DESC:  ARENA FLOOR INVESTIGATION BOARD APPROVEL CONTRACT

 100448 DESOTO COUNTY BOARD  3212018          297990          2018  6 INV A           500.00 C-040318             I-69 MID CONTINENT
    INVOICE:  3212018                       FULL DESC:  I-69 MID CONTINENT HWY COALITION

                                                          ACCOUNT TOTAL          7,500.00

0240-600-611-00-626105-                              SPRINGFEST EXPENSE
 001121 NEWTON TROPHY         101029          298285          2018  6 INV A         1,345.00 C-040318             MS SPRINGFEST TROPH
    INVOICE:  101029                        FULL DESC:  MS SPRINGFEST TROPHIES

 014094 MAHAFFEY TENT COMPAN 23736            298100          2018  6 INV A         3,998.25 C-040318             SPRINGFEST 2018 TEN
    INVOICE:  23736                         FULL DESC:  SPRINGFEST 2018 TENTS

 017572 MOORE MACON          4272018          298527          2018  6 INV A         2,000.00 C-040318             SPRINGFEST EMPLOYEE
    INVOICE:  4272018                       FULL DESC:  SPRINGFEST EMPLOYEE DINNER-CRAWFISH

 028024 SCOTTY'S CATERING CO 391727           298543          2018  6 INV A         2,990.00 C-040318             4/27 EMPLOYEE DINNE
    INVOICE:  391727                        FULL DESC:  4/27 EMPLOYEE DINNER
 028024 SCOTTY'S CATERING CO 391728           298544          2018  6 INV A           645.00 C-040318             4/28 EMPLOYEE MEAL
    INVOICE:  391728                        FULL DESC:  4/28 EMPLOYEE MEAL
                                                                          ------------------
                                                                                 3,635.00

 028030 RUSTY PETE'S LLC     3222018          298624          2018  6 INV A         2,000.00 C-040318             SPRINGFEST CONSULTI
    INVOICE:  3222018                       FULL DESC:  SPRINGFEST CONSULTING

                                                          ACCOUNT TOTAL         12,978.25

                                                 ORG 611        TOTAL           20,478.25
=================================================================================================================================
          FUND 0240  TOURIST & CONVENTION                      TOTAL:           20,478.25
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3/29/2018 11:01                       |CITY OF SOUTHAVEN                                                                         |P      40
540ppyle                              |FY 2018 CLAIMS DOCKET C-040318                                                            |apinvgla

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

400                                           UTILITY FUND
400-000-000-00-130700-                                 ACCOUNTS RECEIVABLE
   027973 WINN LEON OR MARILYN 34136          297937           2018  6 INV A             480.88 C-040318
      INVOICE:  34136                       FULL DESC:

                                                            ACCOUNT TOTAL              480.88

                                                        ORG 0400      TOTAL             480.88
11                                            UTILITY EXPENSE ACCOUNTS
400-800-811-00-650901-                                 HORN LAKE CREEK BASIN LOAN PYM
   002848 HORN LAKE CREEK BASI 3202018        298243           2018  6 INV A           6,922.80 C-040318           MARCH 2018 HL CREEK
      INVOICE:  3202018                     FULL DESC:  MARCH 2018 HL CREEK BASIN INTERCEPTOR SEWER

                                                            ACCOUNT TOTAL            6,922.80

400-800-811-00-650905-                                 DCRUA SEWER TREATMENT FEE
   004646 DESOTO COUNTY REGION 1800           298291           2018  6 INV A          60,570.08 C-040318           APRIL 2018 SEWER FE
      INVOICE:  1800                        FULL DESC:  APRIL 2018 SEWER FEES

                                                            ACCOUNT TOTAL           60,570.08

                                                        ORG 811       TOTAL         67,492.88
15                                            UTILITY CAPITAL IMPROVEMENTS
400-800-815-00-625300-                                 EXTENSION & OTHER IMPROVEMENTS
   000354 METER SERVICE AND SU 11431          298286           2018  6 INV A             783.14 C-040318           SEWER PIPE SPEED PL
      INVOICE:  11431                       FULL DESC:  SEWER PIPE SPEED PLUG & ADAPTERS

   005044 LOWE'S HOME CENTERS, 3252018        298625           2018  6 INV A           1,058.64 C-040318           SUPPLIES/MATERIALS
      INVOICE:  3252018                     FULL DESC:  SUPPLIES/MATERIALS

   018221 CIVIL-LINK, LLC      73128          298459           2018  6 INV A           4,655.10 C-040318           COE PLANNING ASST.
      INVOICE:  73128                       FULL DESC:  COE PLANNING ASST. TO STATES - MAPPING
   018221 CIVIL-LINK, LLC      73129          298456           2018  6 INV A           2,275.00 C-040318           WATER METER SURVEY
      INVOICE:  73129                       FULL DESC:  WATER METER SURVEY
   018221 CIVIL-LINK, LLC      73130          298454           2018  6 INV A           7,589.01 C-040318           WATER VALVE OPER &
      INVOICE:  73130                       FULL DESC:  WATER VALVE OPER & EVAL
   018221 CIVIL-LINK, LLC      73131          298452           2018  6 INV A           4,484.35 C-040318           FIRE SERVICE EXT. P
      INVOICE:  73131                       FULL DESC:  FIRE SERVICE EXT. PHASE 2
   018221 CIVIL-LINK, LLC      73132          298453           2018  6 INV A           8,531.25 C-040318           STARLANDING WATER S
      INVOICE:  73132                       FULL DESC:  STARLANDING WATER SUPPLY IMPROV.
                                                                                   -----------
                                                                                    27,534.71

                                                            ACCOUNT TOTAL           29,376.49

                                                        ORG 815       TOTAL         29,376.49
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03/29/2018 11:01                   |CITY OF SOUTHAVEN                                                                    |P      41
1540ppyle                          |FY 2018 CLAIMS DOCKET C-040318                                                       |apinvgla

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

                                                 UTILITY ADMINISTRATIVE EXPENSE
820                                                        TELEPHONE & POSTAGE
0400-800-820-00-625700-
 017546 ARISTA                  1414201803    298204           2018  6 INV A          7,155.50 C-040318            MARCH 2018 WATER BI
     INVOICE:  1414201803                 FULL DESC:  MARCH 2018 WATER BILL POSTAGE

                                                              ACCOUNT TOTAL            7,155.50

                                                          PRINTING
0400-800-820-00-626500-
 017546 ARISTA                  25051         298203           2018  6 INV A          2,704.06 C-040318            MARCH 2018 WATER BI
     INVOICE:  25051                      FULL DESC:  MARCH 2018 WATER BILLS PRINTED

                                                              ACCOUNT TOTAL            2,704.06

                                                        ORG 820      TOTAL             9,859.56

825                                              UTILITY MAINTENANCE EXPENSES
0400-800-825-00-610400-                                    OFFICE SUPPLIES
 007600 OFFICE DEPOT            106155979002 298448            2018  6 INV A            239.99 C-040318            FILE CABINET
     INVOICE:  106155979002               FULL DESC:  FILE CABINET
 007600 OFFICE DEPOT            115941243001 298449            2018  6 CRM A           -239.99 C-040318            CREDIT-FILE CABINET
     INVOICE:  115941243001               FULL DESC:  CREDIT-FILE CABINET NEVER DELIVERED
 007600 OFFICE DEPOT            116808905001 298296            2018  6 INV A             52.81 C-040318            PENS, HIGHLIGHTERS
     INVOICE:  116808905001               FULL DESC:  PENS, HIGHLIGHTERS & RUBBING ALCOHOL
                                                                              ---------------
                                                                                         52.81

                                                              ACCOUNT TOTAL               52.81

                                                           MATERIALS
0400-800-825-00-611000-
 000354 METER SERVICE AND SU 11357            298235           2018  6 INV A          3,780.00 C-040318            CURBSTOPS
     INVOICE:  11357                      FULL DESC:  CURBSTOPS
 000354 METER SERVICE AND SU 11358            298236           2018  6 INV A          3,257.65 C-040318            ADAPTERS, COUPLINGS
     INVOICE:  11358                      FULL DESC:  ADAPTERS, COUPLINGS & TEES, ETC
                                                                              ---------------
                                                                                      7,037.65

 000457 GRAINGER                9722728590    298239           2018  6 INV A            475.76 C-040318            DYE TRACER TABLETS
     INVOICE:  9722728590                 FULL DESC:  DYE TRACER TABLETS
 000457 GRAINGER                9733537428    298294           2018  6 INV A             18.08 C-040318            FIRE HOSE NOZZLE
     INVOICE:  9733537428                 FULL DESC:  FIRE HOSE NOZZLE
                                                                              ---------------
                                                                                        493.84

 000687 SOUTHERN PIPE & SUPP 1722080          298295           2018  6 INV A             69.56 C-040318            CLAMPS & COUPLINGS
     INVOICE:  1722080                    FULL DESC:  CLAMPS & COUPLINGS

 000761 MEMPHIS STONE           87181         298622           2018  6 INV A          1,726.51 C-040318            SAND
     INVOICE:  87181                      FULL DESC:  SAND

 001102 SOUTHAVEN SUPPLY        8186          298458           2018  6 INV A          2,054.98 C-040318            MISC. MATERIALS
     INVOICE:  8186                       FULL DESC:  MISC. MATERIALS
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03/29/2018 11:01                       |CITY OF SOUTHAVEN                                                                            |P      42
1540ppyle                              |FY 2018 CLAIMS DOCKET C-040318                                                               |apinvgla

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


 001150 NAPA GENUINE PARTS C 3465-723437  298248             2018  6 INV A             57.65 C-040318             OIL FOR EQUIPMENT
    INVOICE:                         FULL DESC:   OIL FOR EQUIPMENT

 001899 XYLEM DEWATERING SOL 400791725     298284             2018  6 INV A            334.98 C-040318             GREEN HOSE, & ROCKE
    INVOICE:  400791725              FULL DESC:   GREEN HOSE, & ROCKER LUG

 005044 LOWE'S HOME CENTERS, 3252018       298625             2018  6 INV A            863.08 C-040318             SUPPLIES/MATERIALS
    INVOICE:  3252018                FULL DESC:   SUPPLIES/MATERIALS

 007304 O'REILLYS AUTO PARTS 1257-354514  298249             2018  6 INV A             19.97 C-040318             CLEANING SUPPLIES T
    INVOICE:                         FULL DESC:   CLEANING SUPPLIES TRUCK # 804

 007819 TOPMOST CHEMICAL     667691        298455             2018  6 INV A            892.50 C-040318             GLOVES & PAPERTOWEL
    INVOICE:  667691                 FULL DESC:   GLOVES & PAPERTOWELS

 011187 UNITED RENTALS       155710530001 298457             2018  6 INV A             72.00 C-040318             SAFTY VEST
    INVOICE:  155710530001           FULL DESC:   SAFTY VEST

 011578 CORE & MAIN LP       I545389       298281             2018  6 INV A          2,246.33 C-040318             TESTING SUPPLIES
    INVOICE:                         FULL DESC:   TESTING SUPPLIES

                                                          ACCOUNT TOTAL           15,869.05

0400-800-825-00-611100-                                CHEMICALS
 000551 USA BLUEBOOK         523632        298297             2018  6 INV A            630.48 C-040318             857636-FLUORIDE CHE
    INVOICE:  523632                 FULL DESC:   857636-FLUORIDE CHEMICAL TEST STRIPS

 001146 IDEAL CHEMICAL       214607        298245             2018  6 INV A            763.50 C-040318             CHLORINE & FLUORIDE
    INVOICE:  214607                 FULL DESC:   CHLORINE & FLUORIDE FOR GETWELL RD WTP
 001146 IDEAL CHEMICAL       214608        298246             2018  6 INV A            763.50 C-040318             FLUORIDE & CHLORINE
    INVOICE:  214608                 FULL DESC:   FLUORIDE & CHLORINE FOR WHITWORTH WTP
                                                                             ___________
                                                                              1,527.00

 005073 MOMAR                PSI225567     298282             2018  6 INV A          2,266.10 C-040318             DEGREASER & NEUTRAL
    INVOICE:                         FULL DESC:   DEGREASER & NEUTRALIZER

                                                          ACCOUNT TOTAL            4,423.58

0400-800-825-00-611300-                                MAINTENANCE VEHICLES
 000836 COUNTRY FORD INC     6049297       298293             2018  6 INV A            279.90 C-040318             REPAIRS TO TRUCK #8
    INVOICE:  6049297                FULL DESC:   REPAIRS TO TRUCK #800
 000836 COUNTRY FORD INC     6049487       298238             2018  6 INV A            187.97 C-040318             ROUTINE MAINTENANCE
    INVOICE:  6049487                FULL DESC:   ROUTINE MAINTENANCE TRUCK #850
                                                                             ___________
                                                                                467.87

 000887 JIMMY GRAY CHEVROLET 342302        298288             2018  6 INV A             40.11 C-040318             ROUTINE MAINTENANCE
    INVOICE:  342302                 FULL DESC:   ROUTINE MAINTENANCE TRUCK #837

~~ 001320 MARTIN MACHINE WORKS 1156         298242             2018  6 INV A            485.00 C-040318             REPAIR HINGES ON TR~~
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03/29/2018 11:01                  |CITY OF SOUTHAVEN                                                                           |P      43
1540ppyle                         |FY 2018 CLAIMS DOCKET C-040318                                                              |apinvgla

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

    INVOICE:  1156                          FULL DESC:  REPAIR HINGES ON TRUCK #828

 007304 O'REILLYS AUTO PARTS 1257-352364  298247             2018  6 INV A           3.59 C-040318            TAIL LIGHT BULB FOR
    INVOICE:                                FULL DESC:  TAIL LIGHT BULB FOR SEWER MACHINE
 007304 O'REILLYS AUTO PARTS 1257-355062  298289             2018  6 INV A         144.31 C-040318            ALTERNATOR & BATTER
    INVOICE:                                FULL DESC:  ALTERNATOR & BATTERY TRUCK #828
 007304 O'REILLYS AUTO PARTS 1791-441003  298290             2018  6 INV A          41.96 C-040318            DIESEL ADDITIVE & P
    INVOICE:                                FULL DESC:  DIESEL ADDITIVE & PROTECTANT TRUCK #805
                                                                         ____________
                                                                               189.86

                                                       ACCOUNT TOTAL         1,182.84

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

                                                       ACCOUNT TOTAL           350.00

0400-800-825-00-612500-                                   UNIFORMS
 000983 UNIFIRST             510806          298237          2018  6 INV A         100.46 C-040318            UNIFORMS
    INVOICE:  510806                        FULL DESC:  UNIFORMS
 000983 UNIFIRST             512186          298287          2018  6 INV A         100.46 C-040318            UNIFORMS
    INVOICE:  512186                        FULL DESC:  UNIFORMS
                                                                         ____________
                                                                               200.92

                                                       ACCOUNT TOTAL           200.92

0400-800-825-00-622100-                                   PROFESSIONAL SERVICES
 000232 MATHESON & ASSOC LLC 180089          298250          2018  6 INV A         900.00 C-040318            ALARM SERVICES @ RU
    INVOICE:  180089                        FULL DESC:  ALARM SERVICES @ RUTLAND & STARLANDING WATER TOWER
 000232 MATHESON & ASSOC LLC 180103          298251          2018  6 INV A         598.00 C-040318            ALARM SERV. FOR WHI
    INVOICE:  180103                        FULL DESC:  ALARM SERV. FOR WHITWORTH & GREENBROOK WP TREATMEN
                                                                         ____________
                                                                             1,498.00

 000497 DESOTO COUNTY ELECTR 4396            298241          2018  6 INV A         491.45 C-040318            ADD HEAT STRIP TO G
    INVOICE:  4396                          FULL DESC:  ADD HEAT STRIP TO GETWELL PUMP STATION
 000497 DESOTO COUNTY ELECTR 4397            298240          2018  6 INV A         331.45 C-040318            INSTALL HEATER @ CO
    INVOICE:  4397                          FULL DESC:  INSTALL HEATER @ COLLEGE RD PUMP STATION
                                                                         ____________
                                                                               822.90

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

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

 018221 CIVIL-LINK, LLC      73125           298462          2018  6 INV A       9,836.07 C-040318            UTILITIES RPR SERVI
    INVOICE:  73125                         FULL DESC:  UTILITIES RPR SERVICES
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03/29/2018 11:01                |CITY OF SOUTHAVEN                                                          |P      44
1540ppyle                       |FY 2018 CLAIMS DOCKET C-040318                                             |apinvgla

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

 018221 CIVIL-LINK, LLC      73126          298461            2018  6 INV A         1,253.75 C-040318          UTILITIES RPR INFRA
    INVOICE:  73126                    FULL DESC:  UTILITIES RPR INFRASTRUCTURE SURVEY
 018221 CIVIL-LINK, LLC      73127          298460            2018  6 INV A         1,256.25 C-040318          SANITARY SEWER SERV
    INVOICE:  73127                    FULL DESC:  SANITARY SEWER SERVICE MOD.
                                                                              __________________
                                                                                    12,346.07

 019589 BAKER SERVICES       62436          298271            2018  6 INV A        18,054.78 C-040318          METER READS FOR FEB
    INVOICE:  62436                    FULL DESC:  METER READS FOR FEB 2018

 019700 CHOICE TOWING        31259          298574            2018  6 INV A           250.00 C-040318          TOW DUMP TRUCK # 82
    INVOICE:  31259                    FULL DESC:  TOW DUMP TRUCK # 825

 022923 WIN 911 SOFTWARE     201852622518 298280              2018  6 INV A           990.00 C-040318          ANNUAL SOFTWARE MAI
    INVOICE:  201852622518             FULL DESC:  ANNUAL SOFTWARE MAIN RENEWAL

 026764 SERVPRO OF DESOTO, T DTT0484        298623            2018  6 INV A           689.34 C-040318          1226 MAIN-SEWER BAC
    INVOICE:                           FULL DESC:  1226 MAIN-SEWER BACKUP

 027972 MID SOUTH SEPTIC LLC 31737          298202            2018  6 INV A         1,132.88 C-040318          SEWER MAIN VIDEO IN
    INVOICE:  31737                    FULL DESC:  SEWER MAIN VIDEO INSPECTIONS

                                                          ACCOUNT TOTAL            40,002.47

0400-800-825-00-650903-                                INTERCEPTOR SEWER TREATMENT
 002848 HORN LAKE CREEK BASI 3-20-2018      298244            2018  6 INV A       116,115.64 C-040318          MARCH 2018 SEWER TR
    INVOICE:                           FULL DESC:  MARCH 2018 SEWER TREATMENT

                                                          ACCOUNT TOTAL           116,115.64

                                                      ORG 825      TOTAL          178,197.31
=================================================================================================================================
               FUND 0400 UTILITY FUND                              TOTAL:         285,407.12
=================================================================================================================================
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03/29/2018 11:01                   |CITY OF SOUTHAVEN                                                                           |P      45
1540ppyle                          |FY 2018 CLAIMS DOCKET C-040318                                                              |apinvgla

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

850                                          MAINTENANCE EXPENSES
0450-810-850-00-612500-                                UNIFORMS
 000983 UNIFIRST              510807         298016          2018  6 INV A          26.38 C-040318           UNIFORMS
     INVOICE:  510807                   FULL DESC:  UNIFORMS
 000983 UNIFIRST              512187         298497          2018  6 INV A          26.38 C-040318           UNIFORMS
     INVOICE:  512187                   FULL DESC:  UNIFORMS
 000983 UNIFIRST              C-510382       298015          2018  6 CRM A         -23.00 C-040318           UNIFORMS (CREDIT)
     INVOICE:                           FULL DESC:  UNIFORMS (CREDIT)
                                                                           ____________
                                                                                29.76

                                                      ACCOUNT TOTAL             29.76

0450-810-850-00-622100-                             PROFESSIONAL SERVICES
 000624 TRI-STATE AUTO PAINT 412137          298023          2018  6 INV A          23.07 C-040318           RECYCLE TRAILER & R
     INVOICE:  412137                   FULL DESC:  RECYCLE TRAILER & REMODEL
 000624 TRI-STATE AUTO PAINT 412179          298024          2018  6 INV A         113.58 C-040318           RECYCLE TRAILER REP
     INVOICE:  412179                   FULL DESC:  RECYCLE TRAILER REPAIR & REMODEL
 000624 TRI-STATE AUTO PAINT 412232          298489          2018  6 INV A           5.55 C-040318           RECYCLE TRAILOR REP
     INVOICE:  412232                   FULL DESC:  RECYCLE TRAILOR REPAIR & REMODEL
                                                                           ____________
                                                                               142.20

 007500 SWEEPING CORPORATION 129329-IN       297800          2018  6 INV A      28,458.90 C-040318           SWEEPING SERV. PER
     INVOICE:                           FULL DESC:  SWEEPING SERV. PER CONTRACT - 2 LEAF CYCLES
 007500 SWEEPING CORPORATION 129390          298485          2018  6 INV A         300.00 C-040318           SWEEPING PER CONTRA
     INVOICE:  129390                   FULL DESC:  SWEEPING PER CONTRACT
                                                                           ____________
                                                                            28,758.90

 018967 ARROW DISPOSAL        1885           298582          2018  6 INV A      97,753.71 C-040318           GARB. SERV. PER CON
     INVOICE:  1885                     FULL DESC:  GARB. SERV. PER CONTRACT
                                                     ACCOUNT TOTAL         126,654.81

                                               ORG 850     TOTAL           126,684.57
==================================================================================================================================
            FUND 0450 SANITATION FUND              TOTAL:                  126,684.57
==================================================================================================================================

                                       ** END OF REPORT - Generated by Pam Pyle **
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03/29/2018 11:02                   |CITY OF SOUTHAVEN                                                                                  |P      1
1540ppyle                          |FY 2018 CLAIMS DOCKET D-040318                                                                     |apinvgla

   YEAR/PERIOD: 2018/1  TO 2018/7
  ACCOUNT/VENDOR                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          3690-030318  297924        2018  6 INV P              54.37 D-040318    155007 287266623690 - MAYO
     INVOICE:                            FULL DESC:  287266623690 - MAYOR ADMIN CELL PHONE

                                                         ACCOUNT TOTAL              54.37

                                                      ORG 111      TOTAL            54.37

125                                        COURT DEPARTMENT
0010-100-125-00-621505-                             COURT SUPPLIES
  001167 AT&T MOBILITY          5901-030318  297928        2018  6 INV P             118.74 D-040318    155007 287262425901 - COUR
     INVOICE:                            FULL DESC:  287262425901 - COURT DEPT CELL PHONES

  007504 PAETEC                 69914857     298276        2018  6 INV P             790.35 D-040318    155046 61351494 - COURT PH
     INVOICE:  69914857                  FULL DESC:  61351494 - COURT PHONES

                                                         ACCOUNT TOTAL             909.09

                                                      ORG 125      TOTAL           909.09

145                                        DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-625700-                             TELEPHONE & POSTAGE
  001167 AT&T MOBILITY          7941-030318  297923        2018  6 INV P              54.37 D-040318    155007 287280227941 - HR C
     INVOICE:                            FULL DESC:  287280227941 - HR CELL PHONE

                                                         ACCOUNT TOTAL              54.37

                                                      ORG 145      TOTAL            54.37

150                                        INFORMATION TECHNOLOGY
0010-100-150-00-610500-                             COMPUTERS
  002351 COMCAST                8171-3-10-18 298566        2018  6 INV P              79.67 D-040318    155048 8396400220318171-MO
     INVOICE:                            FULL DESC:  8396400220318171-MONTHLY SERVICE

                                                         ACCOUNT TOTAL              79.67

0010-100-150-00-610550-                             NETWORK CONNECTIVITY
  007504 PAETEC                 69898829     298038        2018  6 INV P           8,288.36 D-040318    155034 61147293 - INTERNET
     INVOICE:  69898829                  FULL DESC:  61147293 - INTERNET & NETWORK CONNECTIVITY

                                                         ACCOUNT TOTAL           8,288.36

0010-100-150-00-625700-                             TELEPHONE/POSTAGE
  001167 AT&T MOBILITY          3491-030318  297929        2018  6 INV P             656.22 D-040318    155007 287251543491 - ITEC
     INVOICE:                            FULL DESC:  287251543491 - ITEC CELL PHONES

                                                         ACCOUNT TOTAL             656.22

                                                      ORG 150      TOTAL         9,024.25
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3/29/2018 11:02                    |CITY OF SOUTHAVEN                                                                             |P       2
540ppyle                           |FY 2018 CLAIMS DOCKET D-040318                                                                |apinvgla

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


55                                      CITY CLERK
010-100-155-00-625700-                           TELEPHONE & POSTAGE
 001167 AT&T MOBILITY           9424-030318  297931          2018  6 INV P           188.74 D-040318     155007 287258869424 - CITY
     INVOICE:                              FULL DESC:   287258869424 - CITY CLERK CELL PHONE

                                                      ACCOUNT TOTAL                 188.74

                                                  ORG 155       TOTAL               188.74

80                                      PLANNING / ENGINEERING DEPT
010-100-180-00-625700-                           TELEPHONE/POSTAGE
 001167 AT&T MOBILITY           2685-030318  297926          2018  6 INV P           163.11 D-040318     155007 287269342685 - BUIL
     INVOICE:                              FULL DESC:   287269342685 - BUILDING DEPT CELL PHONES
 001167 AT&T MOBILITY           2970-030318  297927          2018  6 INV P           326.22 D-040318     155007 287270432970 - CODE
     INVOICE:                              FULL DESC:   287270432970 - CODE ENFORCEMENT CELL PHONES
 001167 AT&T MOBILITY           4718-030318  297930          2018  6 INV P           108.74 D-040318     155007 287274134718 - PLAN
     INVOICE:                              FULL DESC:   287274134718 - PLANNING DEPT CELL PHONES
                                                                              ______________
                                                                                    598.07

                                                      ACCOUNT TOTAL                 598.07

010-100-180-00-626900-                           TRAVEL & TRAINING
 028007 MAPDD                   3-26-2018     298277         2018  6 INV P           325.00 D-040318     155045 2018 ANNUAL MAPDD C
     INVOICE:                              FULL DESC:   2018 ANNUAL MAPDD CONFERENCE ON APRIL 24-27 2018

                                                      ACCOUNT TOTAL                 325.00

                                                  ORG 180       TOTAL               923.07

211                                     POLICE DEPARTMENT
010-200-211-00-625700-                           TELEPHONE & POSTAGE
 001167 AT&T MOBILITY           1819-030318  298117          2018  6 INV P         2,873.84 D-040318     155023 287251661819 - SPD
     INVOICE:                              FULL DESC:   287251661819 - SPD

 001234 CENTURYLINK             1223-031018  298122          2018  6 INV P           282.02 D-040318     155025 300091223 - E. PREC
     INVOICE:                              FULL DESC:   300091223 - E. PRECINCT

 002351 COMCAST                 3176-031018  298121          2018  6 INV P           112.78 D-040318     155028 8396 40 022 0293176
     INVOICE:                              FULL DESC:   8396 40 022 0293176 - 1855 VETERANS DR
 002351 COMCAST                 9544-031118  298120          2018  6 INV P           272.16 D-040318     155029 8396 40 022 0139544
     INVOICE:                              FULL DESC:   8396 40 022 0139544 - 8691 NORTHWEST DR
                                                                              ______________
                                                                                    384.94

 007504 PAETEC                  69910568      298123         2018  6 INV P           533.67 D-040318     155034 61147542 - SPD
     INVOICE:  69910568                    FULL DESC:   61147542 - SPD

                                                      ACCOUNT TOTAL               4,074.47

010-200-211-00-626000-                           UTILITIES
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03/29/2018 11:02                       |CITY OF SOUTHAVEN                                                                   |P      3
1540ppyle                              |FY 2018 CLAIMS DOCKET D-040318                                                      |apinvgla

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

 000966 ENTERGY                  133300240318 298134            2018  6 INV P             10.84 D-040318     155030 133300244 - 8691 NO
   INVOICE:  485003044219              FULL DESC:  133300244 - 8691 NORTHWEST DR
 000966 ENTERGY                  151475600318 298132            2018  6 INV P            274.75 D-040318     155032 151475605 - 7320 HI
   INVOICE:  250003851965              FULL DESC:  151475605 - 7320 HIGHWAY 51
 000966 ENTERGY                  155403210318 298131            2018  6 INV P              7.85 D-040318     155030 15540321 - 367 RASC
   INVOICE:  105005006306              FULL DESC:  15540321 - 367 RASCO RD W
 000966 ENTERGY                  168329410318 298135            2018  6 INV P             18.41 D-040318     155031 16832941 - 5140 TCH
   INVOICE:  90005328519               FULL DESC:  16832941 - 5140 TCHULAHOMA RD
 000966 ENTERGY                  176244950318 298126            2018  6 INV P             17.62 D-040318     155031 17624495 - 3005 STA
   INVOICE:  125004937145              FULL DESC:  17624495 - 3005 STANTON RD S
 000966 ENTERGY                  176247430318 298137            2018  6 INV P             20.48 D-040318     155031 17624743 - 6200 GET
   INVOICE:  460002251806              FULL DESC:  17624743 - 6200 GETWELL CD SIREN
 000966 ENTERGY                  311665230318 298129            2018  6 INV P              7.85 D-040318     155030 31166523 - 1200 BRO
   INVOICE:  25005428692               FULL DESC:  31166523 - 1200 BROOKHAVEN DR
 000966 ENTERGY                  374238370318 298133            2018  6 INV P          2,558.60 D-040318     155033 37423837 - 8691 NOR
   INVOICE:  165004850535              FULL DESC:  37423837 - 8691 NORTHWEST DR
 000966 ENTERGY                  424939990318 298127            2018  6 INV P            234.17 D-040318     155032 42493999 - 8191 TUL
   INVOICE:  385003517149              FULL DESC:  42493999 - 8191 TULANE RD
 000966 ENTERGY                  432771850318 298128            2018  6 INV P             10.96 D-040318     155030 43277185 - 8191 TUL
   INVOICE:  385003517150              FULL DESC:  43277185 - 8191 TULANE RD RANGE
 000966 ENTERGY                  602092690318 298130            2018  6 INV P             18.80 D-040318     155031 60209269 - 7111 TCH
   INVOICE:  45005227286               FULL DESC:  60209269 - 7111 TCHULAHOMA RD CD SIREN
 000966 ENTERGY                  850563980318 298136            2018  6 INV P             21.38 D-040318     155031 85056398 - 750 BROO
   INVOICE:  70005406686               FULL DESC:  85056398 - 750 BROOKSIDE RD
                                                                                   ------------
                                                                                       3,201.71

                                                          ACCOUNT TOTAL                3,201.71

                                                      ORG 211      TOTAL               7,276.18

290                                         FIRE DEPARTMENT
0010-200-290-00-600100-                               SALARIES-ADMINISTRATION
 027437 ERICSON DENIS            3182018       297938           2018  6 INV P            345.89 D-040318     155005 PAYROLL SHORTAGE
   INVOICE:  3182018                   FULL DESC:  PAYROLL SHORTAGE

                                                          ACCOUNT TOTAL                  345.89

0010-200-290-00-625700-                               TELEPHONE & POSTAGE
 001167 AT&T MOBILITY            6289-030318  297932            2018  6 INV P          2,189.30 D-040318     155007 287258376289 - FIRE
   INVOICE:                            FULL DESC:  287258376289 - FIRE DEPT. CELL PHONES

 001234 CENTURYLINK              1249-031018  298314            2018  6 INV P            118.64 D-040318     155043 300091249 - STATION
   INVOICE:                            FULL DESC:  300091249 - STATION #4 PHONE

 002351 COMCAST                  9125-031318  298119            2018  6 INV P            105.90 D-040318     155027 8396 40 022 0289125
   INVOICE:                            FULL DESC:  8396 40 022 0289125 - INTERNET AMPHITHEATER

 006142 ACCESS POINT INC         5541344       298311           2018  6 INV P            227.41 D-040318     155042 279776 - FIRE DISPA
   INVOICE:  5541344                   FULL DESC:  279776 - FIRE DISPATCH & STATION 3
 006142 ACCESS POINT INC         5570324       298207           2018  6 INV P             84.06 D-040318     155035 279025 - PHONE @ ST
   INVOICE:  5570324                   FULL DESC:  279025 - PHONE @ STATION 1
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3/29/2018 11:02                  |CITY OF SOUTHAVEN                                                                  |P      4
540ppyle                         |FY 2018 CLAIMS DOCKET D-040318                                                     |apinvgla

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

                                                                                   311.47

                                                             ACCOUNT TOTAL       2,725.31

010-200-290-00-626000-                                    UTILITIES
 000966 ENTERGY                 150210740318 298125          2018   6 INV P      1,201.08 D-040318    155033 15021074 - 6450 GET
   INVOICE:  10011903539                FULL DESC:  15021074 - 6450 GETWELL RD
 000966 ENTERGY                 153749520318 297900          2018   6 INV P        901.53 D-040318    155015 15374952 - 6050 ELM
   INVOICE:  145004892408               FULL DESC:  15374952 - 6050 ELMORE RD
 000966 ENTERGY                 501346910318 298210          2018   6 INV P        229.61 D-040318    155039 50134691-8945 TULAN
   INVOICE:  480002257906               FULL DESC:  50134691-8945 TULANE RD
 000966 ENTERGY                 515895960318 298211          2018   6 INV P        869.00 D-040318    155039 51589596 - 1940 STA
   INVOICE:  480002257954               FULL DESC:  51589596 - 1940 STATELINE RD W
 000966 ENTERGY                 794016670318 298140          2018   6 INV P        783.84 D-040318    155033 79401667 - 7980 SWI
   INVOICE:  95004967841                FULL DESC:  79401667 - 7980 SWINNEA RD
                                                                                 3,985.06

 001145 ATMOS ENERGY            1390-3-20-18 298601          2018   6 INV P        435.64 D-040318    155047 3020521390 - 3-20-1
   INVOICE:                             FULL DESC:  3020521390 - 3-20-18
 001145 ATMOS ENERGY            2695-031418  298138          2018   6 INV P        492.98 D-040318    155024 3019672695 - GAS FO
   INVOICE:                             FULL DESC:  3019672695 - GAS FOR STATION 2
 001145 ATMOS ENERGY            4569-3-22-18 298599          2018   6 INV P        409.69 D-040318    155047 3020654569- 6450 GE
   INVOICE:                             FULL DESC:  3020654569- 6450 GETWELL RD
                                                                                 1,338.31

                                                             ACCOUNT TOTAL       5,323.37

                                                     ORG 290       TOTAL         8,394.57

311                                           PUBLIC WORKS DEPARTMENT
010-300-311-00-625700-                                   TELEPHONE & POSTAGE
 001167 AT&T MOBILITY           9041-030318  297936          2018   6 INV P        226.35 D-040318    155007 287251729041 - PUBL
   INVOICE:                             FULL DESC:  287251729041 - PUBLIC WORKS CELL PHONES

                                                             ACCOUNT TOTAL         226.35

010-300-311-00-626000-                                    UTILITIES
 000966 ENTERGY                 168331210318 297879          2018   6 INV P      1,464.97 D-040318    155015 16833121 - 5813 PEP
   INVOICE:  135004905199               FULL DESC:  16833121 - 5813 PEPPERCHASE DR
 000966 ENTERGY                 190474970318 298078          2018   6 INV P         21.02 D-040318    155031 19047497 - 951 RASC
   INVOICE:  525002559445               FULL DESC:  19047497 - 951 RASCO RD
 000966 ENTERGY                 980501800318 297881          2018   6 INV P         12.45 D-040318    155013 98050180 - 5813 PEP
   INVOICE:  10011896186                FULL DESC:  98050180 - 5813 PEPPERCHASE DR
                                                                                 1,498.44

                                                             ACCOUNT TOTAL       1,498.44

                                                     ORG 311       TOTAL         1,724.79
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03/29/2018 11:02                  |CITY OF SOUTHAVEN                                                                      |P        5
1540ppyle                         |FY 2018 CLAIMS DOCKET D-040318                                                         |apinvgla

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

315                                        CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-626000-                             UTILITIES
 000966 ENTERGY                100968040318 297953          2018  6 INV P           207.84 D-040318    155015 100968049 - 8770 NO
   INVOICE:  490002260992               FULL DESC:  100968049 - 8770 NORTHWEST DR
 000966 ENTERGY                108163820318 297886          2018  6 INV P            52.46 D-040318    155014 108163825 - 6145 AI
   INVOICE:  155004830560               FULL DESC:  108163825 - 6145 AIRWAYS BLVD
 000966 ENTERGY                110821950318 298085          2018  6 INV P            64.02 D-040318    155032 110821956 - BROOKHA
   INVOICE:  420002146862               FULL DESC:  110821956 - BROOKHAVEN HWY 51
 000966 ENTERGY                110821960318 298084          2018  6 INV P            62.48 D-040318    155032 110821964 - ST LINE
   INVOICE:  420002146863               FULL DESC:  110821964 - ST LINE HWY 51
 000966 ENTERGY                110821970318 298083          2018  6 INV P            48.01 D-040318    155031 110821972 - STATELI
   INVOICE:  420002146864               FULL DESC:  110821972 - STATELINE RD I-55
 000966 ENTERGY                110821990318 298082          2018  6 INV P            51.76 D-040318    155031 110821998 - MISS VA
   INVOICE:  420002146865               FULL DESC:  110821998 - MISS VALLEY BLVD
 000966 ENTERGY                110822000318 297888          2018  6 INV P            58.24 D-040318    155014 110822004 - MS 302
   INVOICE:  105005000001               FULL DESC:  110822004 - MS 302 @ GETWELL
 000966 ENTERGY                110822010318 298307          2018  6 INV P           122.97 D-040318    155044 110822012 - STATELI
   INVOICE:  20006205207                FULL DESC:  110822012 - STATELINE RD I55
 000966 ENTERGY                110822030318 298077          2018  6 INV P            49.54 D-040318    155031 110822038 - RASCO R
   INVOICE:  420002146866               FULL DESC:  110822038 - RASCO RD HWY 51
 000966 ENTERGY                115078630318 298079          2018  6 INV P            21.92 D-040318    155031 115078636 - 1989 ST
   INVOICE:  255004300620               FULL DESC:  115078636 - 1989 STATELINE RD E
 000966 ENTERGY                119287240318 298073          2018  6 INV P           363.59 D-040318    155032 119287241 - 1855 FI
   INVOICE:  495003007667               FULL DESC:  119287241 - 1855 FIRST COMMERCIAL DR N
 000966 ENTERGY                124065170318 297872          2018  6 INV P            27.29 D-040318    155013 124065178 - AIRWAYS
   INVOICE:  235004465551               FULL DESC:  124065178 - AIRWAYS BLVD AND CENTRAL MALL ENTRY
 000966 ENTERGY                124075080318 297871          2018  6 INV P            30.54 D-040318    155014 124075086 - AIRWAYS
   INVOICE:  235004465552               FULL DESC:  124075086 - AIRWAYS BLVD AND PLUM POING
 000966 ENTERGY                145700180318 297885          2018  6 INV P            20.49 D-040318    155013 145700183 - 2996 CO
   INVOICE:  170004037554               FULL DESC:  145700183 - 2996 COLLEGE RD TRFC SIGNL
 000966 ENTERGY                147671980318 298090          2018  6 INV P            34.71 D-040318    155031 147671986 - SE CORN
   INVOICE:  145004894704               FULL DESC:  147671986 - SE CORNER OF HWY 302 AND I55
 000966 ENTERGY                147671990318 298091          2018  6 INV P            52.68 D-040318    155031 147671994 - GOODMAN
   INVOICE:  145004894705               FULL DESC:  147671994 - GOODMAN AND TCHULAHOMA RD
 000966 ENTERGY                150649670318 297876          2018  6 INV P           250.97 D-040318    155015 15064967 - ST LTS C
   INVOICE:  10011900494                FULL DESC:  15064967 - ST LTS CITY MAINT
 000966 ENTERGY                155564180318 298081          2018  6 INV P            61.43 D-040318    155032 15556418 - STATELIN
   INVOICE:  165004848876               FULL DESC:  15556418 - STATELINE & NORTHWEST
 000966 ENTERGY                155566160318 298306          2018  6 INV P            61.43 D-040318    155044 15556616 - STATELIN
   INVOICE:  60005490825                FULL DESC:  15556616 - STATELINE RD MRKT DR
 000966 ENTERGY                162933590318 297875          2018  6 INV P            62.48 D-040318    155014 16293359 - WHITWORT
   INVOICE:  40005744909                FULL DESC:  16293359 - WHITWORTH AND ST LINE RD
 000966 ENTERGY                163447490318 297878          2018  6 INV P            12.71 D-040318    155013 16344749 - SWEET FL
   INVOICE:  30005958589                FULL DESC:  16344749 - SWEET FLAG LOOP
 000966 ENTERGY                167132400318 297870          2018  6 INV P            50.38 D-040318    155014 16713240 - CHURCH R
   INVOICE:  230003783510               FULL DESC:  16713240 - CHURCH RD @ I-55
 000966 ENTERGY                167139680318 297869          2018  6 INV P            35.08 D-040318    155014 16713968 - CHURCH R
   INVOICE:  230003783511               FULL DESC:  16713968 - CHURCH RD @ GETWELL RD
 000966 ENTERGY                168322300318 297859          2018  6 INV P           394.94 D-040318    155015 16832230 - 453 AIRP
   INVOICE:  185004948722               FULL DESC:  16832230 - 453 AIRPORT INDUSTRIAL DR.
 000966 ENTERGY                168342930318 298213          2018  6 INV P            61.43 D-040318    155039 16834293 - HIGHWAY
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3/29/2018 11:02                          |CITY OF SOUTHAVEN                                                                                   |P       6
540ppyle                                 |FY 2018 CLAIMS DOCKET D-040318                                                                      |apinvgla

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

   INVOICE:  85005047601                  FULL DESC:  16834293 - HIGHWAY 51 AND CUSTER
000966 ENTERGY                 168347560318 297860                   2018  6 INV P          5.66 D-040318     155013 16834756 - SOUTH CI
   INVOICE:  185004948723                 FULL DESC:  16834756 - SOUTH CIR NORTHFIELD
000966 ENTERGY                 168350190318 297873                   2018  6 INV P         73.21 D-040318     155015 16835019 - T L MILL
   INVOICE:  90005328520                  FULL DESC:  16835019 - T L MILLBRANCH ST LIN
000966 ENTERGY                 168354560318 298093                   2018  6 INV P          3.36 D-040318     155030 16835456 - SHOUTHAV
   INVOICE:  25005423865                  FULL DESC:  16835456 - SHOUTHAVEN ELEM SCHOOL
000966 ENTERGY                 168359510318 298308                   2018  6 INV P         21.15 D-040318     155044 16835951 - STATELIN
   INVOICE:  150005545630                 FULL DESC:  16835951 - STATELINE RD AIRWAYS
000966 ENTERGY                 168361990318 298092                   2018  6 INV P     58,777.97 D-040318     155033 16836199 - STREET L
   INVOICE:  2017278842                   FULL DESC:  16836199 - STREET LIGHTS
000966 ENTERGY                 168375280318 297852                   2018  6 INV P         82.68 D-040318     155015 16837528 - STATE LI
   INVOICE:  25005423867                  FULL DESC:  16837528 - STATE LINE & GETWELL
000966 ENTERGY                 168377830318 297882                   2018  6 INV P         21.53 D-040318     155013 16837783 - 3005 COL
   INVOICE:  135004905200                 FULL DESC:  16837783 - 3005 COLLEGE RD
000966 ENTERGY                 168390030318 298214                   2018  6 INV P         30.74 D-040318     155039 16839003 - HIGHWAY
   INVOICE:  65005120875                  FULL DESC:  16839003 - HIGHWAY 51 & DORCHESTER
000966 ENTERGY                 168399790318 298309                   2018  6 INV P         51.76 D-040318     155044 16839979 - ST LINE
   INVOICE:  15005545631                  FULL DESC:  16839979 - ST LINE RD HAMILTON
000966 ENTERGY                 168501820318 298304                   2018  6 INV P         11.97 D-040318     155044 16850182 - GREENBRO
   INVOICE:  15005545632                  FULL DESC:  16850182 - GREENBROOK PKWY ST LGT
000966 ENTERGY                 168503980318 298305                   2018  6 INV P          5.66 D-040318     155044 16850398 - GREENBRO
   INVOICE:  15005545633                  FULL DESC:  16850398 - GREENBROOK PKWY RASC
000966 ENTERGY                 168508850318 297874                   2018  6 INV P         30.59 D-040318     155014 16850885 - AIRWAYS
   INVOICE:  90005328525                  FULL DESC:  16850885 - AIRWAYS AND RASCO
000966 ENTERGY                 168531520318 297880                   2018  6 INV P         27.17 D-040318     155013 16853152 - 488 CHUR
   INVOICE:  115004982826                 FULL DESC:  16853152 - 488 CHURCH RD E
000966 ENTERGY                 173273540318 298087                   2018  6 INV P         64.02 D-040318     155032 17327354 - SWINNEA
   INVOICE:  140004035207                 FULL DESC:  17327354 - SWINNEA RD & HWY 302
000966 ENTERGY                 180544450318 298074                   2018  6 INV P         25.72 D-040318     155031 18054445 - 8777 WHI
   INVOICE:  130004059575                 FULL DESC:  18054445 - 8777 WHITWORTH ST
000966 ENTERGY                 190757040318 297884                   2018  6 INV P         58.24 D-040318     155014 19075704 - MS 302 &
   INVOICE:  295004037331                 FULL DESC:  19075704 - MS 302 & TCHULAHOMA RD
000966 ENTERGY                 191312000318 298086                   2018  6 INV P          7.85 D-040318     155030 19131200 - 8185 GET
   INVOICE:  140004035390                 FULL DESC:  19131200 - 8185 GETWELL RD
000966 ENTERGY                 479040400318 297863                   2018  6 INV P         26.61 D-040318     155013 47904040 - 8683 AIR
   INVOICE:  240003806141                 FULL DESC:  47904040 - 8683 AIRWAYS BLVD
000966 ENTERGY                 508813090318 297890                   2018  6 INV P         23.88 D-040318     155013 50881309 - 1005 CHU
   INVOICE:  405003310454                 FULL DESC:  50881309 - 1005 CHURCH W RD
000966 ENTERGY                 508814160318 298303                   2018  6 INV P         23.23 D-040318     155044 50881416 - 4005 STA
   INVOICE:  160004021954                 FULL DESC:  50881416 - 4005 STATELINE RD
000966 ENTERGY                 524823460318 297868                   2018  6 INV P        430.72 D-040318     155015 52482346 - 8355 AIR
   INVOICE:  405003315777                 FULL DESC:  52482346 - 8355 AIRWAYS BLVD
000966 ENTERGY                 527304700318 297891                   2018  6 INV P         24.40 D-040318     155013 52730470 - 85 CHURC
   INVOICE:  555002153773                 FULL DESC:  52730470 - 85 CHURCH RD E
000966 ENTERGY                 552454840318 298080                   2018  6 INV P        332.65 D-040318     155032 55245484 - 8935 COM
   INVOICE:  615000791948                 FULL DESC:  55245484 - 8935 COMMERCE DR
000966 ENTERGY                 585229540318 297894                   2018  6 INV P         28.59 D-040318     155014 58522954 - 6875 AIR
   INVOICE:  260003864787                 FULL DESC:  58522954 - 6875 AIRWAYS BLVD
000966 ENTERGY                 594788670318 297893                   2018  6 INV P         28.31 D-040318     155013 59478867 - 6345 AIR
   INVOICE:  315003808816                 FULL DESC:  59478867 - 6345 AIRWAYS BLVD
000966 ENTERGY                 594789410318 297892                   2018  6 INV P         24.54 D-040318     155013 59478941 - 6610 AIR
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03/29/2018 11:02                 |CITY OF SOUTHAVEN                                                                          |P        7
1540ppyle                        |FY 2018 CLAIMS DOCKET D-040318                                                             |apinvgla

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

     INVOICE:  315003808817              FULL DESC:  59478941 - 6610 AIRWAYS BLVD
 000966 ENTERGY                 616457190318 298075            2018  6 INV P             69.80 D-040318    155032 61645719 - 7655 AIR
     INVOICE:  380002646638              FULL DESC:  61645719 - 7655 AIRWAYS BLVD
 000966 ENTERGY                 616457840318 297853            2018  6 INV P             43.55 D-040318    155014 61645784 - 7532 SOU
     INVOICE:  270003888239              FULL DESC:  61645784 - 7532 SOUTHCREST PKWY
 000966 ENTERGY                 637991830318 297883            2018  6 INV P             49.17 D-040318    155014 63799183 - 6715 HOS
     INVOICE:  155004830431              FULL DESC:  63799183 - 6715 HOSPITALITY RD
 000966 ENTERGY                 649450740318 297854            2018  6 INV P             25.72 D-040318    155013 64945074 - 805 RASC
     INVOICE:  105005006491              FULL DESC:  64945074 - 805 RASCO RD
 000966 ENTERGY                 681345840318 297862            2018  6 INV P             27.65 D-040318    155013 68134584 - HAMILTON
     INVOICE:  235004468533              FULL DESC:  68134584 - HAMILTON & STATE LINE RD
 000966 ENTERGY                 681346340318 298071            2018  6 INV P             24.00 D-040318    155031 68134634 - NORTHWES
     INVOICE:  155004839760              FULL DESC:  68134634 - NORTHWEST DR & STATE LINE RD
 000966 ENTERGY                 681353260318 298072            2018  6 INV P             49.46 D-040318    155031 68135326 - STATE LI
     INVOICE:  155004839761              FULL DESC:  68135326 - STATE LINE RD & I-55 INTERSECTION
 000966 ENTERGY                 683870340318 297887            2018  6 INV P             64.82 D-040318    155014 68387034 - 249 GOOD
     INVOICE:  95004963556               FULL DESC:  68387034 - 249 GOODMAN RD W
 000966 ENTERGY                 690860560318 297861            2018  6 INV P            539.50 D-040318    155015 69086056 - HAMILTON
     INVOICE:  245004383530              FULL DESC:  69086056 - HAMILTON
 000966 ENTERGY                 798961140318 298076            2018  6 INV P             30.27 D-040318    155031 79896114 - 984 STAT
     INVOICE:  220003766534              FULL DESC:  79896114 - 984 STATELINE RD W
 000966 ENTERGY                 894099650318 298310            2018  6 INV P             11.31 D-040318    155044 89409965 - ESTATE O
     INVOICE:  25005432677               FULL DESC:  89409965 - ESTATE OF NORTHCREEK LIGHTING
 000966 ENTERGY                 894172160318 297877            2018  6 INV P             30.92 D-040318    155014 89417216 - 5577 GET
     INVOICE:  140004033915              FULL DESC:  89417216 - 5577 GETWELL RD
 000966 ENTERGY                 894172320318 298088            2018  6 INV P             21.26 D-040318    155031 89417232 - 6006 GET
     INVOICE:  525002558975              FULL DESC:  89417232 - 6006 GETWELL RD
 000966 ENTERGY                 902532950318 298089            2018  6 INV P             21.80 D-040318    155031 90253295 - 8507 INV
     INVOICE:  525002558992              FULL DESC:  90253295 - 8507 INVERNESS DR
 000966 ENTERGY                 912245350318 297889            2018  6 INV P             23.23 D-040318    155013 91224535 - 992 CHUR
     INVOICE:  570001156383              FULL DESC:  91224535 - 992 CHURCH RD E
                                                                            ____________
                                                                            63,534.06

                                                         ACCOUNT TOTAL      63,534.06

                                                     ORG 315      TOTAL     63,534.06

411                                            PARKS DEPARTMENT
0010-400-411-00-600100-                                   SALARIES-ADMINISTRATION
 022408 BOLANOS AMY             3192018        298095          2018  6 INV P            370.17 D-040318    155019 3/19/2018 PAYROLL C
     INVOICE:  3192018                   FULL DESC:  3/19/2018 PAYROLL CORRECTION

 026426 ROBBINS MICHAELA        3192018        298097          2018  6 INV P             93.31 D-040318    155022 3/19/2018 PAYROLL C
     INVOICE:  3192018                   FULL DESC:  3/19/2018 PAYROLL CORRECTION

 028003 BARNETTE TIMOTHY LUK 3192018           298096          2018  6 INV P            293.92 D-040318    155018 3/19/2018 PAYROLL C
     INVOICE:  3192018                   FULL DESC:  3/19/2018 PAYROLL CORRECTION

 028004 COLE LARRY H            3192018        298098          2018  6 INV P             68.45 D-040318    155020 3/19/2018 PAYROLL C
     INVOICE:  3192018                   FULL DESC:  3/19/2018 PAYROLL CORRECTION
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3/29/2018 11:02                          |CITY OF SOUTHAVEN                                                                          |P        8
540ppyle                                 |FY 2018 CLAIMS DOCKET D-040318                                                             |apinvgla

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

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

010-400-411-00-613400-                                                 COMMUNITY EVENTS
  002140 KIDZ KOUNTRY                 3-22-18          297941             2018  6 INV P            1,750.00 D-040318     155017 ESTER EGG HUNT, PET
      INVOICE:                                     FULL DESC:  ESTER EGG HUNT, PETTING ZOO & EASTER BUNNY COSTUME
                                                                     ACCOUNT TOTAL              1,750.00

010-400-411-00-625700-                                                 TELEPHONE & POSTAGE
  001167 AT&T MOBILITY                1081-030318  297934                 2018  6 INV P              543.70 D-040318     155007 287265161081 - PARK
      INVOICE:                                     FULL DESC:  287265161081 - PARKS DEPT. CELL PHONES
                                                                     ACCOUNT TOTAL               543.70

010-400-411-00-626000-                                                 UTILITIES
  000966 ENTERGY                      119242970318 297899                 2018  6 INV P               57.65 D-040318     155014 119242972 - 7635 TC
      INVOICE:  375003561092                       FULL DESC:  119242972 - 7635 TCHULAHOMA RD
  000966 ENTERGY                      123335760318 298042                 2018  6 INV P              894.86 D-040318     155033 123335762 - 800 STO
      INVOICE:  370002620826                       FULL DESC:  123335762 - 800 STOWEWOOD DR
  000966 ENTERGY                      125567870318 298047                 2018  6 INV P              253.54 D-040318     155032 125567875 - 800 STO
      INVOICE:  220003764126                       FULL DESC:  125567875 - 800 STOWEWOOD DR MTR. 2
  000966 ENTERGY                      125567880318 298048                 2018  6 INV P              387.91 D-040318     155032 125567883 - 800 STO
      INVOICE:  220003764127                       FULL DESC:  125567883 - 800 STOWEWOOD DR MTR 3
  000966 ENTERGY                      127643920318 298043                 2018  6 INV P                7.85 D-040318     155030 127643922 - 7890 GR
      INVOICE:  125004935462                       FULL DESC:  127643922 - 7890 GREENBROOK PKWY
  000966 ENTERGY                      157446420318 298066                 2018  6 INV P            3,126.90 D-040318     155033 15744642 - 3376 NAI
      INVOICE:  30005959935                        FULL DESC:  15744642 - 3376 NAIL RD
  000966 ENTERGY                      157448650318 298067                 2018  6 INV P               12.45 D-040318     155031 15744865 - 3566 NAI
      INVOICE:  30005959936                        FULL DESC:  15744865 - 3566 NAIL RD
  000966 ENTERGY                      159289890318 298044                 2018  6 INV P              169.50 D-040318     155032 15928989 - 8400 GRE
      INVOICE:  185004947337                       FULL DESC:  15928989 - 8400 GREENBROOK PKWY
  000966 ENTERGY                      168333290318 298068                 2018  6 INV P               39.40 D-040318     155031 16833329 - 3278 MAY
      INVOICE:  25005423863                        FULL DESC:  16833329 - 3278 MAY BLVD
  000966 ENTERGY                      168340200318 298069                 2018  6 INV P              299.09 D-040318     155032 16834020 - GETWELL
      INVOICE:  25005423864                        FULL DESC:  16834020 - GETWELL & MAY RD
  000966 ENTERGY                      168368840318 297895                 2018  6 INV P               52.72 D-040318     155014 16836884 - CHAPARRA
      INVOICE:  90005328523                        FULL DESC:  16836884 - CHAPARRAL LN PARK
  000966 ENTERGY                      168373040318 298070                 2018  6 INV P              162.16 D-040318     155032 16837304 - 6205 SNO
      INVOICE:  25005423866                        FULL DESC:  16837304 - 6205 SNOWDEN LN
  000966 ENTERGY                      168386170318 297896                 2018  6 INV P              223.24 D-040318     155015 16838617 - SNOWDON
      INVOICE:  90005328524                        FULL DESC:  16838617 - SNOWDON PARK
  000966 ENTERGY                      168397060318 298041                 2018  6 INV P              105.64 D-040318     155032 16839706 - 8900 GRE
      INVOICE:  15005538037                        FULL DESC:  16839706 - 8900 GREENBROOK PKWY
  000966 ENTERGY                      168520060318 297910                 2018  6 INV P                7.85 D-040318     155013 16852006 - 7505 STO
      INVOICE:  25005423868                        FULL DESC:  16852006 - 7505 STONEGATE BLVD
  000966 ENTERGY                      168522120318 297911                 2018  6 INV P              298.29 D-040318     155015 16852212 - 3278 MAY
      INVOICE:  25005423869                        FULL DESC:  16852212 - 3278 MAY BLVD
  000966 ENTERGY                      180540490318 297912                 2018  6 INV P              331.25 D-040318     155015 18054049 - SNOWDEN
      INVOICE:  235004466246                       FULL DESC:  18054049 - SNOWDEN BALLFIELD RD
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03/29/2018 11:02                |CITY OF SOUTHAVEN                                                          |P          9
1540ppyle                       |FY 2018 CLAIMS DOCKET D-040318                                             |apinvgla

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

 000966 ENTERGY              190458970318 298039             2018  6 INV P           10.45 D-040318    155030 19045897 - 295 STAT
    INVOICE:  525002559444          FULL DESC:  19045897 - 295 STATELINE ROAD E
 000966 ENTERGY              190464080318 298064             2018  6 INV P            7.85 D-040318    155030 19046408 - 3025 CAR
    INVOICE:  275004193052          FULL DESC:  19046408 - 3025 CARNIVAL LN
 000966 ENTERGY              202914150318 298058             2018  6 INV P          491.70 D-040318    155033 20291415 - 3480 SUN
    INVOICE:  615000791821          FULL DESC:  20291415 - 3480 SUNSET LOOP
 000966 ENTERGY              208927660318 298057             2018  6 INV P          428.85 D-040318    155032 20892766 - 6070 SNO
    INVOICE:  615000791819          FULL DESC:  20892766 - 6070 SNOWDEN
 000966 ENTERGY              225124530318 297913             2018  6 INV P           14.42 D-040318    155013 22512453 - 6205 GET
    INVOICE:  220003762511          FULL DESC:  22512453 - 6205 GETWELL RD
 000966 ENTERGY              311092590318 298053             2018  6 INV P            7.85 D-040318    155030 31109259 - 7705 TCH
    INVOICE:  220003762424          FULL DESC:  31109259 - 7705 TCHULAHOMA RD
 000966 ENTERGY              311093170318 298054             2018  6 INV P            7.85 D-040318    155030 31109317 - 7655 TCH
    INVOICE:  220003762425          FULL DESC:  31109317 - 7655 TCHULAHOMA
 000966 ENTERGY              311093660318 298055             2018  6 INV P            7.85 D-040318    155030 31109366 - 7625 TCH
    INVOICE:  220003762426          FULL DESC:  31109366 - 7625 TCHULAHOMA
 000966 ENTERGY              311094240318 298056             2018  6 INV P            7.85 D-040318    155030 31109424 - 7635 TCH
    INVOICE:  220003762427          FULL DESC:  31109424 - 7635 TCHULAHOMA
 000966 ENTERGY              311094730318 298061             2018  6 INV P            7.85 D-040318    155030 31109473 - 7525 TCH
    INVOICE:  220003762428          FULL DESC:  31109473 - 7525 TCHULAHOMA
 000966 ENTERGY              311095490318 298062             2018  6 INV P            7.85 D-040318    155030 31109549 - 7535 TCH
    INVOICE:  220003762429          FULL DESC:  31109549 - 7535 TCHULAHOMA
 000966 ENTERGY              311096480318 298063             2018  6 INV P            7.85 D-040318    155030 31109648 - 7665 TCH
    INVOICE:  220003762430          FULL DESC:  31109648 - 7665 TCHULAHOMA
 000966 ENTERGY              381246240318 297898             2018  6 INV P          582.47 D-040318    155015 38124624 - CHERRY V
    INVOICE:  595001415841          FULL DESC:  38124624 - CHERRY VALLEY PK FLOOD LIGHTS
 000966 ENTERGY              388224410318 298045             2018  6 INV P          270.54 D-040318    155032 38822441 - 8925 SWI
    INVOICE:  425003256890          FULL DESC:  38822441 - 8925 SWINNEA RD
 000966 ENTERGY              411115350318 297915             2018  6 INV P        3,526.77 D-040318    155016 41111535 - 7360 US
    INVOICE:  545002310966          FULL DESC:  41111535 - 7360 US HIGHWAY 51 N
 000966 ENTERGY              443685870318 298060             2018  6 INV P        3,891.11 D-040318    155033 44368587 - 3335 PIN
    INVOICE:  235004466293          FULL DESC:  44368587 - 3335 PINE TAR ALY
 000966 ENTERGY              456929100318 298040             2018  6 INV P            7.85 D-040318    155030 45692910 - 8925 SWI
    INVOICE:  575001819911          FULL DESC:  45692910 - 8925 SWINNEA RD
 000966 ENTERGY              466875880318 297914             2018  6 INV P          244.66 D-040318    155015 46687588 - 365 RASC
    INVOICE:  240003806059          FULL DESC:  46687588 - 365 RASCO RD W SOCCER FD
 000966 ENTERGY              478052470318 298052             2018  6 INV P          128.63 D-040318    155032 47805247 - 6208 SNO
    INVOICE:  195004911482          FULL DESC:  47805247 - 6208 SNOWDEN LN
 000966 ENTERGY              563956350318 297916             2018  6 INV P           23.88 D-040318    155013 56395635 - 7360 US
    INVOICE:  375003564106          FULL DESC:  56395635 - 7360 US HIGHWAY 51 N
 000966 ENTERGY              660743110318 298050             2018  6 INV P          311.97 D-040318    155032 66074311 - 6208A SN
    INVOICE:  225004560687          FULL DESC:  66074311 - 6208A SNOWDEN LN
 000966 ENTERGY              667628730318 298049             2018  6 INV P          228.99 D-040318    155032 66762873 - 6275 SNO
    INVOICE:  225004560688          FULL DESC:  66762873 - 6275 SNOWDEN LN
 000966 ENTERGY              697233510318 298046             2018  6 INV P            8.49 D-040318    155030 69723351 - 8925 SWI
    INVOICE:  135004910514          FULL DESC:  69723351 - 8925 SWINNEA RD
 000966 ENTERGY              728201940318 298059             2018  6 INV P            7.85 D-040318    155030 72820194 - 6305 SNO
    INVOICE:  255004299277          FULL DESC:  72820194 - 6305 SNOWDEN LN
 000966 ENTERGY              748552550318 298065             2018  6 INV P        1,123.61 D-040318    155033 74855255 - 6277B SN
    INVOICE:  655000245380          FULL DESC:  74855255 - 6277B SNOWDEN LN
 000966 ENTERGY              748693550318 298051             2018  6 INV P            7.96 D-040318    155030 74869355 - 6277A SN
    INVOICE:  655000245381          FULL DESC:  74869355 - 6277A SNOWDEN LN
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3/29/2018 11:02                  |CITY OF SOUTHAVEN                                                                    |P      10
540ppyle                         |FY 2018 CLAIMS DOCKET D-040318                                                       |apinvgla

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

                                                                                      17,803.30

001145 ATMOS ENERGY           2435-031518  298031               2018  6 INV P             97.45 D-040318     155024 3019672435 - 8400 G
   INVOICE:                             FULL DESC:  3019672435 - 8400 GREENBROOK PKWY
001145 ATMOS ENERGY           3076-031418  298032               2018  6 INV P            232.00 D-040318     155024 3020713076 - 8925 S
   INVOICE:                             FULL DESC:  3020713076 - 8925 SWINNEA RD
001145 ATMOS ENERGY           3727-031418  297917               2018  6 INV P             21.47 D-040318     155008 4010573727 - 800 ST
   INVOICE:                             FULL DESC:  4010573727 - 800 STOWEWOOD DR
001145 ATMOS ENERGY           6459-3-22-18 298568               2018  6 INV P          1,310.10 D-040318     155047 3015476459-3335 PIN
   INVOICE:                             FULL DESC:  3015476459-3335 PINE TAR ALY
                                                                                       1,661.02

001167 AT&T MOBILITY          9001-3102018 297922               2018  6 INV P             42.28 D-040318     155007 056 312 5769 001 -
   INVOICE:                             FULL DESC:  056 312 5769 001 - 662-890-5434 (PARKS)

001234 CENTURYLINK            200373-31018 298036               2018  6 INV P            154.92 D-040318     155025 400200373 - FOREVER
   INVOICE:                             FULL DESC:  400200373 - FOREVER YOUNG
001234 CENTURYLINK            40020-031018 297918               2018  6 INV P          1,228.31 D-040318     155009 400200022 - SERVICE
   INVOICE:                             FULL DESC:  400200022 - SERVICE @ PARKS
001234 CENTURYLINK            5240-031018  298035               2018  6 INV P             59.32 D-040318     155025 300095240 - SHOP PH
   INVOICE:                             FULL DESC:  300095240 - SHOP PHONE
001234 CENTURYLINK            6133-031018  298034               2018  6 INV P             56.44 D-040318     155025 300096133 - MARQUCE
   INVOICE:                             FULL DESC:  300096133 - MARQUCE @ SNOWDEN
                                                                                       1,498.99

002351 COMCAST                8805-3-18-18 298569               2018  6 INV P            335.78 D-040318     155049 8396400220018805- P
   INVOICE:                             FULL DESC:  8396400220018805- PARKS
002351 COMCAST                9116-030618  297919               2018  6 INV P            416.43 D-040318     155011 8396 40 022 0299116
   INVOICE:                             FULL DESC:  8396 40 022 0299116 - SERVICE @ PARKS
                                                                                         752.21

016529 DIRECTV                33716725487  297921               2018  6 INV P            249.78 D-040318     155012 018993796 - SERVICE
   INVOICE:  33716725487                FULL DESC:  018993796 - SERVICE @ UMPIRE SHED
016529 DIRECTV                33781802547  298232               2018  6 INV P             57.39 D-040318     155038 019027170 - GOLF (S
   INVOICE:  33781802547                FULL DESC:  019027170 - GOLF (SERVICE)
                                                                                         307.17

                                                         ACCOUNT TOTAL                22,064.97

                                                  ORG 411       TOTAL                 25,431.01

511                                          MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-625700-                                TELEPHONE & POSTAGE
 001167 AT&T MOBILITY         7723-030318  297925               2018  6 INV P            217.48 D-040318     155007 287269097723 - ANIM
   INVOICE:                             FULL DESC:  287269097723 - ANIMAL CONTROL CELL PHONE

                                                         ACCOUNT TOTAL                   217.48
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03/29/2018 11:02                        |CITY OF SOUTHAVEN                                                                                 |P      11
1540ppyle                               |FY 2018 CLAIMS DOCKET D-040318                                                                    |apinvgla

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


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

                                                                ACCOUNT TOTAL                250.00

                                                            ORG 511      TOTAL               467.48

902                                                EXPENSE ACCOUNTS
0010-900-902-00-620902-                                        FACILITIES MANAGEMENT
  000966 ENTERGY                   130057640318 297857            2018  6 INV P              383.39 D-040318     155015 130057649 - 7312 HI
     INVOICE:  465003097645            FULL DESC:  130057649 - 7312 HIGHWAY 51 N
  000966 ENTERGY                   159915730318 297855            2018  6 INV P               64.56 D-040318     155014 15991573 - 8710 NOR
     INVOICE:  360002605373            FULL DESC:  15991573 - 8710 NORTHWEST DR
  000966 ENTERGY                   160041110318 297856            2018  6 INV P              884.02 D-040318     155015 16004111 - 8889 NOR
     INVOICE:  360002605362            FULL DESC:  16004111 - 8889 NORTHWEST DR
  000966 ENTERGY                   168319920318 297858            2018  6 INV P            4,627.04 D-040318     155016 16831992 - 8700 NOR
     INVOICE:  185004948721            FULL DESC:  16831992 - 8700 NORTHWEST DR
  000966 ENTERGY                   170020070318 297866            2018  6 INV P            4,658.97 D-040318     155016 17002007 - 385 STAT
     INVOICE:  370002621442            FULL DESC:  17002007 - 385 STATELINE-#41-0848 RD W
  000966 ENTERGY                   681111780318 297864            2018  6 INV P            3,038.48 D-040318     155016 68111178 - 8554 NOR
     INVOICE:  235004468487            FULL DESC:  68111178 - 8554 NORTHWEST DR
  000966 ENTERGY                   805405860318 297867            2018  6 INV P               63.24 D-040318     155014 80540586 - 8889 NOR
     INVOICE:  395003490460            FULL DESC:  80540586 - 8889 NORTHWEST DR
                                                                                  ------------------
                                                                                           13,719.70

  001234 CENTURYLINK               5074-031018  298037            2018  6 INV P               54.24 D-040318     155025 300095074 - PHONE B
     INVOICE:                          FULL DESC:  300095074 - PHONE BILL

  002351 COMCAST                   200510-31118 298033            2018  6 INV P               47.32 D-040318     155026 8396 40 022 0200510
     INVOICE:                          FULL DESC:  8396 40 022 0200510 - CABLE SERVICES-CITY OFFICES

                                                                ACCOUNT TOTAL              13,821.26

                                                            ORG 902      TOTAL             13,821.26

==================================================================================================================================
                FUND 0010  GENERAL FUND                                 TOTAL:            131,803.24
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3/29/2018 11:02                  |CITY OF SOUTHAVEN                                                                   |P      12
540ppyle                         |FY 2018 CLAIMS DOCKET D-040318                                                      |apinvgla

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

25                                      UTILITY MAINTENANCE EXPENSES
400-800-825-00-625700-                           TELEPHONE & POSTAGE
 001167 AT&T MOBILITY          60413-030318 297935           2018  6 INV P            1,450.57 D-040318     155007 287251660413 - PHON
    INVOICE:                            FULL DESC:  287251660413 - PHONES FOR UTILITY DEPT

                                                          ACCOUNT TOTAL               1,450.57

400-800-825-00-626000-                           UTILITIES
 000966 ENTERGY                102092330318 298219           2018  6 INV P              173.05 D-040318     155039 102092335 - 8182 GE
    INVOICE:  335003747343              FULL DESC:  102092335 - 8182 GETWELL RD NORTH LIFT STATION
 000966 ENTERGY                122528110318 297904           2018  6 INV P              173.27 D-040318     155015 122528110 - 2635 RU
    INVOICE:  240003803009              FULL DESC:  122528110 - 2635 RUTHERFORD A
 000966 ENTERGY                122548770318 297906           2018  6 INV P               88.42 D-040318     155015 122548779 - 5253 SW
    INVOICE:  430002180363              FULL DESC:  122548779 - 5253 SWINNEA RD RUST LIFT
 000966 ENTERGY                126811510318 297901           2018  6 INV P               11.77 D-040318     155013 126811512 - AIRWAYS
    INVOICE:  305003837683              FULL DESC:  126811512 - AIRWAYS BLVD AND PLUM POINT AVE
 000966 ENTERGY                162929220318 298225           2018  6 INV P                9.15 D-040318     155039 16292922 - 8779 WHI
    INVOICE:  90005334100               FULL DESC:  16292922 - 8779 WHITWORTH ST
 000966 ENTERGY                162931360318 298230           2018  6 INV P            6,187.03 D-040318     155039 16293136 - 8779 WHI
    INVOICE:  90005334101               FULL DESC:  16293136 - 8779 WHITWORTH ST
 000966 ENTERGY                168352330318 298228           2018  6 INV P              100.85 D-040318     155039 16835233 - TOWN & C
    INVOICE:  65005119463               FULL DESC:  16835233 - TOWN & COUNTRY DR
 000966 ENTERGY                168357870318 298224           2018  6 INV P              172.38 D-040318     155039 16835787 - HUDGINS
    INVOICE:  185004948724              FULL DESC:  16835787 - HUDGINS RD
 000966 ENTERGY                168367020318 297902           2018  6 INV P              248.43 D-040318     155015 16836702 - 6854 TCH
    INVOICE:  90005328522               FULL DESC:  16836702 - 6854 TCHULAHOMA RD
 000966 ENTERGY                168395080318 298229           2018  6 INV P               13.45 D-040318     155039 16839508 - 8989 STA
    INVOICE:  65005119464               FULL DESC:  16839508 - 8989 STANTON RD
 000966 ENTERGY                168505880318 298231           2018  6 INV P            6,469.94 D-040318     155040 16850588 - 7525 GRE
    INVOICE:  15005538038               FULL DESC:  16850588 - 7525 GREENBROOK PKWY
 000966 ENTERGY                168511800318 298217           2018  6 INV P               12.67 D-040318     155039 16851180 - 7696 AIR
    INVOICE:  15005538039               FULL DESC:  16851180 - 7696 AIRWAYS BLVD
 000966 ENTERGY                168514610318 298227           2018  6 INV P               43.07 D-040318     155039 16851461 - HUNTERS
    INVOICE:  2017292713                FULL DESC:  16851461 - HUNTERS GLEN ST
 000966 ENTERGY                168517350318 297909           2018  6 INV P               52.66 D-040318     155014 16851735 - 5795 PEP
    INVOICE:  115004982825              FULL DESC:  16851735 - 5795 PEPPERCHASE DR
 000966 ENTERGY                168529070318 298221           2018  6 INV P               10.72 D-040318     155039 16852907 - 1334 GOO
    INVOICE:  25005423870               FULL DESC:  16852907 - 1334 GOODMAN RD
 000966 ENTERGY                168534590318 298216           2018  6 INV P            5,733.82 D-040318     155039 16853459 - 5850 GET
    INVOICE:  2017282425                FULL DESC:  16853459 - 5850 GETWELL RD WATER PLANT
 000966 ENTERGY                181419370318 298218           2018  6 INV P               13.72 D-040318     155039 18141937 - 8440 GRE
    INVOICE:  140004036472              FULL DESC:  18141937 - 8440 GREENBROOK PKWY
 000966 ENTERGY                190456650318 297903           2018  6 INV P               12.53 D-040318     155013 19045665 - 6845 MCC
    INVOICE:  55005187641               FULL DESC:  19045665 - 6845 MCCAIN DR
 000966 ENTERGY                190471660318 298226           2018  6 INV P               12.86 D-040318     155039 19047166 - 1281 BRO
    INVOICE:  220003766456              FULL DESC:  19047166 - 1281 BROOKHAVEN DR
 000966 ENTERGY                397584380318 298222           2018  6 INV P                7.85 D-040318     155039 39758438 - 5850 GET
    INVOICE:  20006194560               FULL DESC:  39758438 - 5850 GETWELL RD WATERTOWER
 000966 ENTERGY                571531320318 297942           2018  6 INV P              142.91 D-040318     155015 57153132 - 2768 BLA
    INVOICE:  65005109465               FULL DESC:  57153132 - 2768 BLACK ROCK RD
 000966 ENTERGY                715327820318 298215           2018  6 INV P               21.14 D-040318     155039 71532782 - 1433 STA
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03/29/2018 11:02                    |CITY OF SOUTHAVEN                                                                        |P      13
1540ppyle                           |FY 2018 CLAIMS DOCKET D-040318                                                           |apinvgla

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

    INVOICE:  595001416559             FULL DESC:  71532782 - 1433 STATELINE RD E
 000966 ENTERGY                757607850318 298223             2018  6 INV P          100.26 D-040318    155039 75760785 - 8157A PA
    INVOICE:  655000245436             FULL DESC:  75760785 - 8157A PARK PIKE
 000966 ENTERGY                762590760318 298220             2018  6 INV P        1,956.19 D-040318    155039 76259076 - 3088 NAI
    INVOICE:  275004193145             FULL DESC:  76259076 - 3088 NAIL RD
 000966 ENTERGY                792402060318 297907             2018  6 INV P           49.58 D-040318    155014 79240206 - 4154 DAV
    INVOICE:  565001985201             FULL DESC:  79240206 - 4154 DAVID RD ST CLAIR LIFT STATION S/L
 000966 ENTERGY                854916600318 297908             2018  6 INV P           68.62 D-040318    155014 85491660 - CHANCEY
    INVOICE:  415003304954             FULL DESC:  85491660 - CHANCEY COVE LOT 4
                                                                                  ______________
                                                                                       21,886.34

 001145 ATMOS ENERGY           5862-031318  298233             2018  6 INV P           30.96 D-040318    155037 4024565862 - 8182 g
    INVOICE:                           FULL DESC:  4024565862 - 8182 getwell rd

 001167 AT&T MOBILITY          8869-030318  297933             2018  6 INV P          915.42 D-040318    155007 820538869 - SCADA,
    INVOICE:                           FULL DESC:  820538869 - SCADA, GETAC LIFT STATION

 002351 COMCAST                4516-030918  297920             2018  6 INV P          105.90 D-040318    155010 8396 40 022 0264516
    INVOICE:                           FULL DESC:  8396 40 022 0264516 - UTILITIES

 013136 AT&T                   10592-030518 298208             2018  6 INV P           55.95 D-040318    155036 662 449-2605 001 05
    INVOICE:                           FULL DESC:  662 449-2605 001 0592 - COLLEGE RD WTP

                                                        ACCOUNT TOTAL          22,994.57

                                                   ORG 825      TOTAL          24,445.14

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              FUND 0400 UTILITY FUND                            TOTAL:         24,445.14
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03/29/2018 11:02                  |CITY OF SOUTHAVEN                                                            |P      14
1540ppyle                         |FY 2018 CLAIMS DOCKET D-040318                                               |apinvgla

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


0600                                         PAYROLL FUND
0600-000-000-00-214700-                                  GARNISHMENTS
 021029 CHAPLAINS BENEVOLENC 3232018        297940           2018  6 INV P             75.00 D-040318    155004 CHAPLAIN'S BENEVELE
    INVOICE:  3232018                    FULL DESC:  CHAPLAIN'S BENEVELENCE FUND

                                                          ACCOUNT TOTAL                75.00

0600-000-000-00-215700-                                  MS CREDIT UNION
 001407 MS PUBLIC EE CR UN    3232018       297939           2018  6 INV P          3,646.58 D-040318    155006 EMPLOYEE CREDIT UNI
    INVOICE:  3232018                    FULL DESC:  EMPLOYEE CREDIT UNION CONTRIBUTION

                                                         ACCOUNT TOTAL          3,646.58

                                                      ORG 0600     TOTAL        3,721.58
=====================================================================================================================================
                FUND 0600 PAYROLL FUND                    TOTAL:               3,721.58
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                                 ** END OF REPORT - Generated by Pam Pyle **
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03/29/2018 11:17                  |CITY OF SOUTHAVEN                                                                    |P      1
1540ppyle                         |FY 2018 CLAIMS DOCKET W-040318                                                       |apinvgla

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

701                                    DEBT SVC EXPENSES
0300-700-701-00-650401-                         GEN OB INTEREST
 001149 PEOPLES BANK, THE    34138        298548          2018  6 DIR P          22,118.75 W-040318      50238 BOND SERIES 2011 SO
    INVOICE:  34138                   FULL DESC:  BOND SERIES 2011 SOUTGORF11 ACCT #3201
 001149 PEOPLES BANK, THE    34139        298570          2018  6 DIR P           9,293.75 W-040318      50239 BOND SERIES 2010 SO
    INVOICE:  34139                   FULL DESC:  BOND SERIES 2010 SOUTGORF10 ACCT #3189
                                                                                 _________
                                                                                 31,412.50

                                                       ACCOUNT TOTAL             31,412.50

                                                   ORG 701     TOTAL             31,412.50
=====================================================================================================================================
          FUND 0300 DEBT SERVICE                               TOTAL:            31,412.50
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3/29/2018 11:17                    |CITY OF SOUTHAVEN                                                      |P        2
540ppyle                           |FY 2018 CLAIMS DOCKET W-040318                                         |apinvgla

  YEAR/PERIOD: 2018/1  TO 2018/7
 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  3-27-2018     298278          2018   6 DIR P          417,022.47 W-040318      50236 MARCH 2018 PAYROLL
   INVOICE:                           FULL DESC:  MARCH 2018 PAYROLL CONTRIBUTION (3-26-2018)

                                                       ACCOUNT TOTAL           417,022.47

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

                                                       ACCOUNT TOTAL             6,750.23

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

                                                       ACCOUNT TOTAL             6,340.91

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

                                                       ACCOUNT TOTAL            16,429.71

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