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

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

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

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

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

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

WHEREAS, the Developer will request that the City issue tax increment financing bonds or notes (the "TIF Bonds") in a principal amount not to exceed Five Million Dollars ($5,000,000) in order to finance the installation and construction of various public infrastructure improvements which may include but are not limited to, construction of roads; installation, and/or relocation of utilities such as water and sanitary sewer lines; construction of drainage improvements; related architectural/engineering fees, attorney's fees, issuance costs of the TIF Bonds or notes, capitalized interest, and other related soft costs (collectively, the "Infrastructure Improvements"); and

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Alderman William Brooks	YES
Alderwoman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES (By Teleconference)
Alderman Joel Gallagher	YES
Alderman John David Wheeler	RECUSED
Alderman Raymond Flores voted	YES

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

Mayor Darren Musselwhite

ATTEST:

Andrea Muller

City Clerk

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

EXHIBIT 1

THE TIF PLAN

(ATTACHED)

EXHIBIT 2

NOTICE OF HEARING

(ATTACHED)

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

Prepared by:

GOURAS & ASSOCIATES

101 Webster Circle, Suite 300
Madison, MS 39110
P.O. Box 1465
Ridgeland, MS 39158
601-605-8128 P 601-605-8129 F
chrisgouras@gourasandassociates.com
christiana@gourasandassociates.com

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

ARTICLE I

A. PREAMBLE

1. This *Tax Increment Financing Plan for Silo Square, City of Southaven, Mississippi, May 2018* (the "TIF Plan"), will be an undertaking of the City, authorized pursuant to Sections 21-45-1, *et seq.*, Mississippi Code of 1972, as amended (the "TIF Act"), and in accordance with the *Tax Increment Financing Redevelopment Plan of 1991, Southaven, Mississippi, As Amended June 1994, Amended and Restated, April 2005,* (the "Redevelopment Plan").

2. Lifestyle Communities, LLC, a Mississippi limited liability company (together with its assigns, the "Developer") proposes to construct an approximately 228-acre, mixed-use development to be known as "Silo Square" including hotels, multifamily housing, single family residences, restaurants, a bank, and over 300,000 square feet of commercial space, strategically located between Getwell Road (to the East) and Tchulahoma Road (to the West) in the City of Southaven, Mississippi (the "Project"). The Project will represent a private investment in excess of $200,000,000. The Project will be located on real property more particularly described in Article VII of this TIF Plan, the Legal Description attached hereto as Exhibit A-1, and the Map attached hereto as Exhibit A-2 (the "Map"), the land described in the Legal Description, Map and Article VII of this Plan being collectively referred to as the "TIF District."

3. The City may issue Tax Increment Financing Bonds or notes or other debt instruments in one or more series as authorized by the TIF Act (collectively, the "TIF Bonds") to finance a portion of the Infrastructure Improvements (defined below). The TIF Bonds authorized by this TIF Plan shall not exceed Five Million Dollars ($5,000,000).

4. The tax increment financing funds as identified herein will be used to defray the cost of Infrastructure Improvements (defined below) to serve the Project and the community.

5. The Developer has provided information to the City regarding the proposed site plan, the amount of the private investment, anticipated sales tax, and job creation projections. Estimates of ad valorem taxes were made based on information and valuations from the DeSoto County Tax Assessor and from information provided by the Developer.

B. STATEMENT OF INTENT

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

2. The City may issue the TIF Bonds in one or more series and reimburse the Developer in accordance with a development agreement to be executed between the parties as authorized by the TIF Act.

3. The construction of the Infrastructure Improvements will be undertaken to provide for the public convenience, health, and welfare.

C. PUBLIC CONVENIENCE AND NECESSITY

1. The public convenience and necessity requires participation by the City in the Project. The Project will accomplish the following, which will provide for the public convenience and necessity and serve the best interests of the citizens of the City and the County, including:

   a. Construction of the Project will represent a private investment of approximately $200,000,000.

   b. The Project will create construction jobs with an estimated payroll of approximately $80,000,000.

   c. The Project will create hundreds of new permanent full-time and part-time jobs. Annual payroll is currently unknown.

   d. It is expected that the Project will result in an annual real and personal property tax *increase* of about $692,052 for the City.

e. It is expected that the Project will result in an annual real and personal property tax *increase* of about $734,162 for the County.

f. It is anticipated that the Project will yield an annual real and personal property tax increase of about $847,778 for the DeSoto County School District.

g. The annual sales generated by the Project are expected to reach approximately $47,840,000.

h. The Project is expected to result in annual sales tax rebates to the City of about $619,528.

i. The development of the Project will help expand the tax base of the City, the County, and the DeSoto County School District.

j. The Project will utilize and develop raw land currently served by no utilities, developing it into a modern new urbanist mixed-use development including lakes, a trail system and parks.

ARTICLE II
PROJECT INFORMATION

A. **REDEVELOPMENT PROJECT DESCRIPTION**

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

B. **DEVELOPER'S INFORMATION**

1. Name: Lifestyle Communities, LLC, or its assigns

2. Address: 1074 Thousand Oaks Drive., Suite 1
   Hernando, MS 38632

ARTICLE III
ECONOMIC DEVELOPMENT IMPACT DESCRIPTION

A. <u>JOB CREATION</u>

1. <u>Construction Jobs</u>: The Project will create hundreds of construction jobs with an estimated payroll of $80,000,000.

2. <u>Permanent Jobs</u>: The Project will create hundreds of new permanent full and part-time jobs. Annual payroll is currently unknown.

B. <u>FINANCIAL BENEFIT TO THE COMMUNITY</u>

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

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

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

Please note the above assume constant values and millage rates.
*** School taxes are not eligible for use and are included for informational purposes only.**
^Ad valorem taxes from the single family residential component of the Project will not be pledged. These taxes have been included for informational purposes only.

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

2. Retail Sales: Retail sales are estimated to be in excess of $47,840,000 annually, creating an annual sales tax rebate of $619,528, for the City.

3. Special Taxes:

   (a) Southaven Tourism and Convention Tax: It is anticipated that the Project will contribute an additional $87,150 annually to the City pursuant to its 1% Tourism and Convention Tax.

   (b) Southaven Restaurant Tax: It is anticipated that the Project will contribute an additional $206,750 annually to the City pursuant to its pending 1% Restaurant Tax.

   (c) Desoto County Convention Tourist Promotion Tax: It is anticipated that the Project will contribute an additional $587,000 annually to DeSoto County's 2% Tourist Promotion Tax.

ARTICLE IV
THE OBJECTIVE OF THE TAX INCREMENT FINANCING PLAN

A. **CONSTRUCTION OF IMPROVEMENTS:** The improvements constructed for the Project (including, but not limited to the Infrastructure Improvements) will be consistent with the Redevelopment Plan. The Project and the Infrastructure Improvements will be constructed in accordance with standards, codes, and ordinances of the City, and the Project will further the goals and objectives of the Redevelopment Plan, including promoting compatibility of land uses and promoting the orderly expansion of urban growth to provide the efficient use of resources.

B. **PUBLIC CONVENIENCE AND NECESSITY:** The primary objective of this TIF Plan is to serve the public convenience and necessity by participating in the Project. The TIF Plan will provide financing to construct the Infrastructure Improvements to serve the general public and the Project.

C. **HEALTH AND WELFARE OF THE PUBLIC PROVIDED FOR:** The Infrastructure Improvements will provide for the health and welfare of the public by providing for safe and adequate infrastructure for the use of the property and the public. The Project will develop raw land currently served by no utilities, developing it into a modern mixed-use development.

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

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

ARTICLE VI

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

A. COST ESTIMATE OF REDEVELOPMENT PROJECT

1. The development of the TIF District will represent a private investment of approximately $200,000,000. The proceeds of the TIF Bonds will be used to pay the cost of constructing various Infrastructure Improvements, more particularly described in Article I, Section B.

2. The construction of the Infrastructure Improvements will be undertaken to provide for the public convenience, health, and welfare.

3. Proceeds of the TIF Bonds may also be used to fund capitalized interest and/or a debt service reserve fund as may be permitted under Section 21-45-1, *et seq.*, Mississippi Code of 1972, as amended.

B. PROJECTED SOURCES OF REVENUE TO MEET COSTS

1. The Developer will secure financing to construct the Project including the work to be funded with TIF Bonds.

2. The sales tax rebates and the ad valorem tax increases from the real and personal property located within and comprising the TIF District will be pledged to secure the TIF Bonds, except for ad valorem taxes from the single family residential component of the Project.

3. The TIF Bonds may be issued in one or more series and will be sized based on 50% of Tax Increment.

C. TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED

1. The City may issue up to Five Million Dollars ($5,000,000) in TIF Bonds in one or more series which shall be secured by the pledge of the Tax Increment. The amount of the TIF Bonds to be issued will be based upon 50% of the Tax Increment.

2. It is requested that approximately $5,000,000 in TIF Bonds will be issued in one or more series, each series for a term of 15 years as contemplated by this TIF Plan.

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

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

A. **PARCEL NUMBERS FOR THE TIF DISTRICT**

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

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

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

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

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

ARTICLE IX

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

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

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

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

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

C. **SPECIAL TAXES:**

1. Southaven Tourism and Convention Tax: It is anticipated that the Project will contribute an additional $87,150 annually to the City pursuant to its 1% Tourism and Convention Tax.

2. Southaven Restaurant Tax: It is anticipated that the Project will contribute an additional $206,750 annually to the City pursuant to its pending 1% Restaurant Tax.

3. DeSoto County Convention Tourist Promotion Tax: It is anticipated that the Project will contribute an additional $587,000 annually to DeSoto County's 2%

Tourist Promotion Tax.

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

ARTICLE X

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

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

ARTICLE XI

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

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

ARTICLE XII
PLAN OF FINANCING

A. SECURITY FOR THE TIF BONDS

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

B. FURTHER PROCEEDINGS OF THE CITY

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

C. AMOUNT AND TIMING OF ISSUANCE

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

EXHIBIT A-1
LEGAL DESCRIPTION

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

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

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

ALL BEARINGS REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES.

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

EXHIBIT A-2

MAP OF TIF DISTRICT

[ATTACHED]

EXHIBIT B

DATA FROM COUNTY TAX ASSESSOR

[ATTACHED]

NOTICE OF PUBLIC HEARING
TAX INCREMENT FINANCING PLAN
SILO SQUARE

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

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

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

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

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

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

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

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

/S/ Darren Musselwhite, Mayor

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

Send Invoice and Proof of Publication to:

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

Send 2 Proofs of Publication and to:

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

~~O SQUARE~~

avit of Publication

O TIMES-TRIBUNE

)F MS } SS
'OF DESOTO }

th, being duly sworn, says:

is a Clerk of the DESOTO TIMES-TRIBUNE, a er of general circulation in said county, published ndo, DeSoto County, MS; that the publication, a which is printed hereon, was published in the said er on the following dates:

2018

ewspaper was regularly issued and circulated dates.

Jane Smith

ed to and sworn to me this 3rd day of May 2018.

Kimberly Bevineau

Y BEVINEAU, Notary, DeSoto County, MS

ission expires: January 18, 2020

00057478

llen
uthaven/Legal
thwest Dr.
n, MS 38671

NOTARY PUBLIC
KIMBERLY BEVINEAU
Desoto County
ID No. 114974
COMM. EXPIRES
JAN 18, 2020
STATE OF MISSISSIPPI

NOTICE OF PUBLIC HEARING
TAX INCREMENT FINANCING PLAN
SILO SQUARE

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

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

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

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

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

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

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

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

/S/ Darren Musselwhite, Mayor

Publish May 3, 2018

Proclamation

Municipal Clerks Week
May 6 - 12, 2018

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

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

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

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

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

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

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

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

Dated this ___1st___ day of ___May___, 2018

Mayor: Darren Musselwhite Attest: Andrea Mullen

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

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

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

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

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

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

1. The Weapon be provided to Sgt. Todd Pierce.

2. The Mayor and Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

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

Alderman William Brooks	YES
Alderwoman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES (By Teleconference)
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores voted	YES

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

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

Southaven Police Department

MISSISSIPPI

STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

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

Honorable Mayor and Board,

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

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

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

Thank you for your consideration in this request.

Respectfully,

Steven E. Pirtle

Steven E. Pirtle

8691 Northwest Drive • Southaven, Mississippi 38671 • (662) 393-8652 • Fax (662) 280-4718

Amendment to Agreement

(Adding New Service Location)

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

RECITALS

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

TERMS OF AMENDMENT

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

1. Windstream and Customer hereby agree to add the new Service location(s) as identified in Proposal Number 1566561 , attached hereto and hereby incorporated into the Agreement. The Services to be provided at such Service location(s) and rates for the same are also set forth in Attachment A, along with other applicable terms and conditions.

   1. 7320 HIGHWAY 51 N, SOUTHAVEN, MS 38671-5702

2. Minimum Monthly Fee. Choose one:

   a. [X] As a result of adding the new Service location(s), the Customer's Minimum Monthly Fee shall be increased from $6,606.87 to $7,358.57, effective as of the first full billing cycle for the month of following installation of such Service(s).

   or

   b. [ ] The Minimum Monthly Fee of the Agreement shall not be increased as a result of adding the new Service location(s), however, there shall be a separate Minimum Monthly Fee applicable to the new Service location(s) in the amount of $751.70, effective as of the first full billing cycle for the month following installation of such Service(s).

3. Term - As a result of adding the new location, **choose one:**

   a. [ ] the Term of the Agreement shall be extended to end as of

   or

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

4. Except as modified by this Amendment, the terms and conditions set forth in the Agreement remain unchanged.

5. **This document may only be used for moves, additions or changes. Under no circumstances may Customer receive a credit of any kind through execution of this document.**

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

City of Southaven (Customer)		**WINDSTREAM** (and its affiliates)	
BY:	[signature]	BY:	
NAME:	Chris Shelton	NAME:	
TITLE:	Director, ITEC	TITLE:	
DATE:	5-2-18	DATE:	

Version 12/2016

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

Quote 1566561

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

NUSTREAM ENTERPRISE

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

led Services	Total Qty	Price/Unit	Total Price
Dynamic IP Bundle			
Ethernet	10 Mb	–	Included
PRI/CAS Call Path	10	–	Included
MPLS VPN	–	–	Included
QoS	–	–	Included
Managed Router Equipment	–	–	Included
Managed Router - Advanced	–	–	Included
Total Services			**$623.70**

	Included	Total Qty	Price/Unit	Total Price
ed Application Reporting				
vanced Application Reporting Charge	–	1	$50.00	$50.00
n Voice Features				
rnational Block	–	1	$0.00	$0.00
D Block of 1000	–	1	$20.00	$20.00
0/976 Block	–	1	$0.00	$0.00
c IP				
DID Station Numbers	–	2	$6.00	$12.00
LC Charge	–	5	$9.20	$46.00
rnet Charge	–	1	$0.00	$0.00
al Features				**$128.00**

e Rates / sage Type	Dedicated Rate	Switched Rate	Initial Increment	Additional Increment	Call Rounding
gional Long Distance Charges (D)	0.0300[1]		6 sec	6 sec	2 digit †
tate Long Distance Charges (D)	0.0300[1]		6 sec	6 sec	2 digit †
of State Long Distance Charges (D)	0.0300[1]		6 sec	6 sec	2 digit †

r Charges (Non-Recurring)	Included	Total Qty	Price/Unit	Total Price
s Loop				
al Loop Install Charge	–	1	$0.00	$0.00
ed Application Reporting				
vanced Application Reporting Installation Charge	–	1	$0.00	$0.00
c IP				
naged Router - Advanced Installation Charge	–	1	$0.00	$0.00
al Other Charges (Non-Recurring)				**$0.00**

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

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

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

For the current features pricing, go to http://www.paetec.com/about-us/notice.

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

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

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

Service Information

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

CUSTOMER	WINDSTREAM
Signature: [signature]	Signature:
Printed Name: Chris Shelton	Printed Name:
Title: Director, ITEC	Title:
Date: 5-2-18	Date:

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

Windstream VoIP 911 Disclosure

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

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

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

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

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

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

To ensure that 911 calls are properly routed:

~~another location will prevent E911 service (the ability of the 911 operator to automatically determine your location) from working.~~

- **If you have users that will be using devices such as software telephones that are installed on mobile personal computers, laptops, smart phones, netbooks and any other mobile VoIP supported device that is intended to be mobile with WIN service,** you must update your service address prior to using the service from a different location by contacting WIN Customer Service at 1-855-361-7792 in order for your current location to be transmitted automatically and accurately to emergency services; EarthLink customers must contact EarthLink Customer Care at 1-800-239-3000. For Windstream Hosted Communications, you must contact WHC Repair at 1-855-759-7420 to update your service address; customers using Windstream Hosted Communications on a smart phone may access the Windstream Hosted Communications Client Software application to update. Use of your software telephone at a location other than the registered physical location may route 911 calls to an incorrect 911 dispatch center, potentially delaying or preventing emergency services.

- **Always state the telephone number and address that you are calling from to the 911 operator.** The 911 operator receiving the emergency call may not be able to automatically identify your phone number and physical location and be able to call you back if the call is disconnected, therefore you must specify the exact location of the emergency and the telephone number from which you are calling.

- **Contact WIN when you plan to move your service address: WIN customers should contact the WIN Business Center at 1-800-600-5050 and EarthLink customers should contact EarthLink Customer Care at 1-800-239-3000.** Since your WIN VoIP Services will not provide 911 services from another location, you must notify WIN before you move the registered location of your service.

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

Customer Affirmation of Notification

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

Chris Shelton
Printed name Director, IT&C

208138554
Account number

Signature

5-2-18
Date

Letter of Agency

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

Authorization to Change Service Provider(s)

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

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

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

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

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

Telephone Numbers:

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

Company Signature: ______________________ Date: 5-2-18

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

AGREEMENT FOR THE
PURCHASE OF EQUIPMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

8. Miscellaneous Provisions.

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

b. Amendments: Neither this agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each parties' authorized representative.

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

d. The failure of any party to insist upon strict compliance by another party shall not be deemed a waiver of its right to do so in the future.

e. In case any one or more provisions set forth in this agreement shall for any reason be held invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not affect any other provision of this agreement this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.

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

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

DESOTO COUNTY, MISSISSIPPI

BY: ___________________________
MARK GARDNER,
PRESIDENT, BOARD OF SUPERVISORS

DATE: ______________________

ATTEST: ___________________________
CLERK - BOARD OF SUPERVISORS

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite

DARREN MUSSELWHITE
MAYOR

DATE: 5-3-18

ATTEST: Andrea Mullen

Southaven Police Department

MISSISSIPPI

STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

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

Honorable Mayor and Board,

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

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

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

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

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

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

Respectfully,

Check made payable to: The Community Foundation of Olive Branch.

Steven E. Pirtle

8691 Northwest Drive • Southaven, Mississippi 38671 • (662) 393-8652 • Fax (662) 280-4718

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

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

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

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

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

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

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

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

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

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

ALDERMAN	VOTED
Alderman William Brooks	YES
Alderwoman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES (By Teleconference)
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores voted	YES

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

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE MAYOR

ATTEST:

Andrea Mullen

ANDREA MULLEN CITY CLERK

(S E A L)

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

City of Southaven
Office of Planning and Development
<u>Subdivision Staff Report</u>

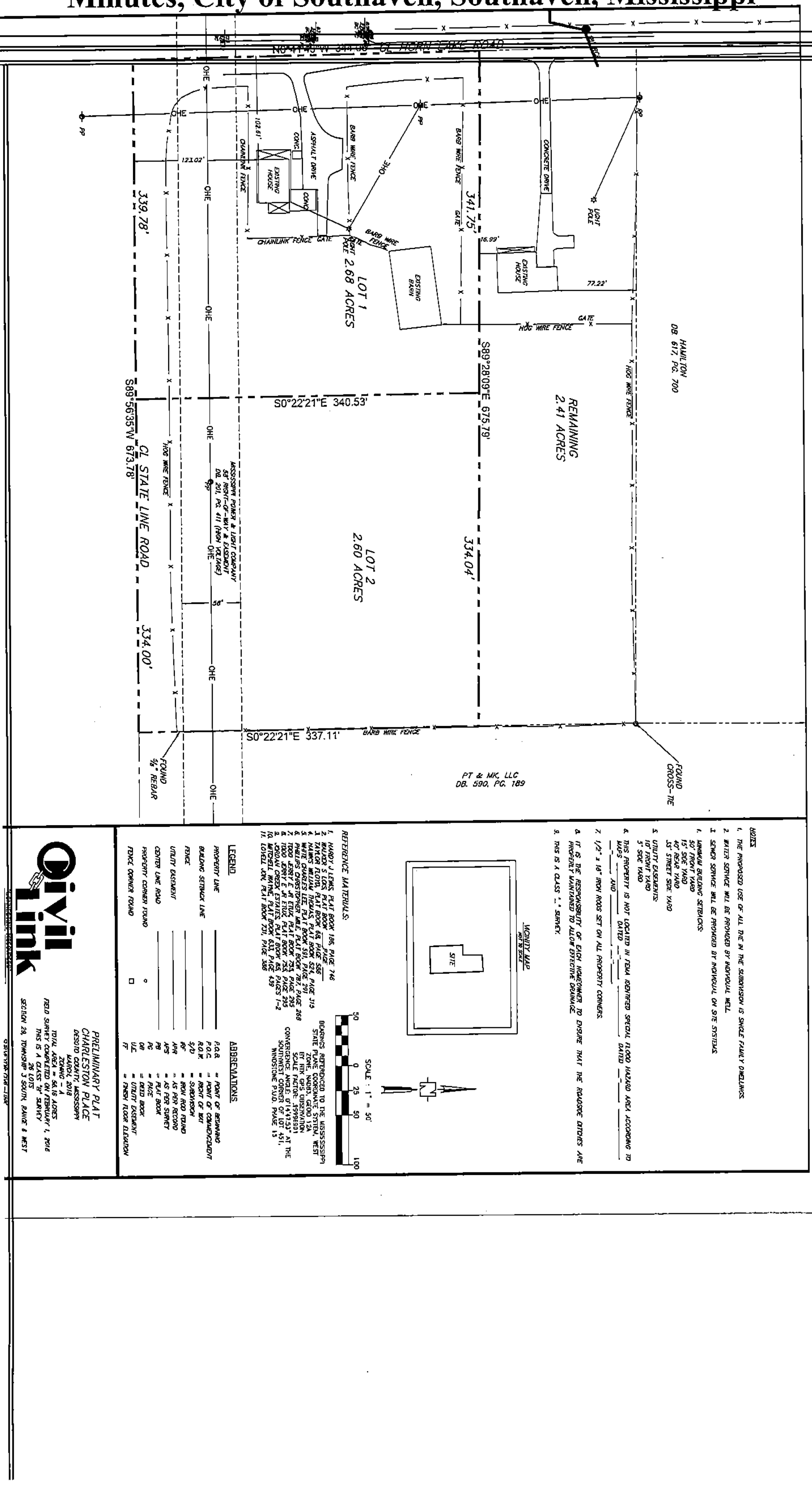
Date of Hearing:	April 30, 2018
Public Hearing Body:	Planning Commission
Applicant:	Angela Harrison PO Box 773 Horn Lake, MS 901-268-7848
Total Acreage:	7.69 acres
Existing Zone:	Planned Commercial
Location of Subdivision Application	Northeast corner of Stateline Road and Horn Lake Road
Comprehensive Plan Designation:	Commercial/Office

Staff Comments:

The applicant is requesting subdivision approval of the Bowen Subdivision on the northeast corner of Stateline Road and Horn Lake Road. The parcel encompasses 7.69 acres and the applicant is requesting to subdivide the property into two lots and leave the existing house at the north end and its immediate surrounding property as a parcel. Lot 1 is shown with 2.68 acres and lot 2 with 2.60 acres. Per the comprehensive plan this area has future land use designations for commercial on the immediate corner and office going to the east. Additionally, the comprehensive plan calls for both Stateline Road and Horn Lake Road to have a minimum of 68' of right of way with a typical road section showing four lanes of traffic. Per the GIS database, Stateline Road has an existing 90' of right of way and Horn Lake Road has 60' of right of way.

Staff Recommendations:

The applicant has complied with bulk requirements for subdividing the property. Per the city's comprehensive plan, Horn Lake Road is designed to have sixty-eight (68) feet of right of way. The applicant should identify the remaining eight (8) feet of right of way dedication along Horn Lake Road and adjust the boundary measurements on the plat prior to recording. Staff has no further comments and recommends approval.


CL HORN LAKE ROAD
339.78'
341.75'
LOT 1
2.68 ACRES
EXISTING HOUSE
EXISTING BARN
HOG WIRE FENCE
BARB WIRE FENCE
CHAINLINK FENCE
CONCRETE DRIVE
ASPHALT DRIVE
LIGHT POLE
REMAINING
2.41 ACRES
HAMILTON
DB 617, PG. 700
S0°22'21"E 340.53'
S89°28'09"E 675.79'
S89°56'35"W 673.78'
CL STATE LINE ROAD
LOT 2
2.60 ACRES
334.04'
334.00'
S0°22'21"E 337.11'
FOUND
½" REBAR
FOUND
CROSS-TIE
PT & MK, LLC
DB. 590, PG. 189
NOTES
VICINITY MAP
SITE
REFERENCE MATERIALS:
LEGEND
ABBREVIATIONS
SCALE : 1" = 50'
Civil Link
PRELIMINARY PLAT
CHARLESTON PLACE
DESOTO COUNTY, MISSISSIPPI

City of Southaven
Office of Planning and Development
Subdivision Staff Report

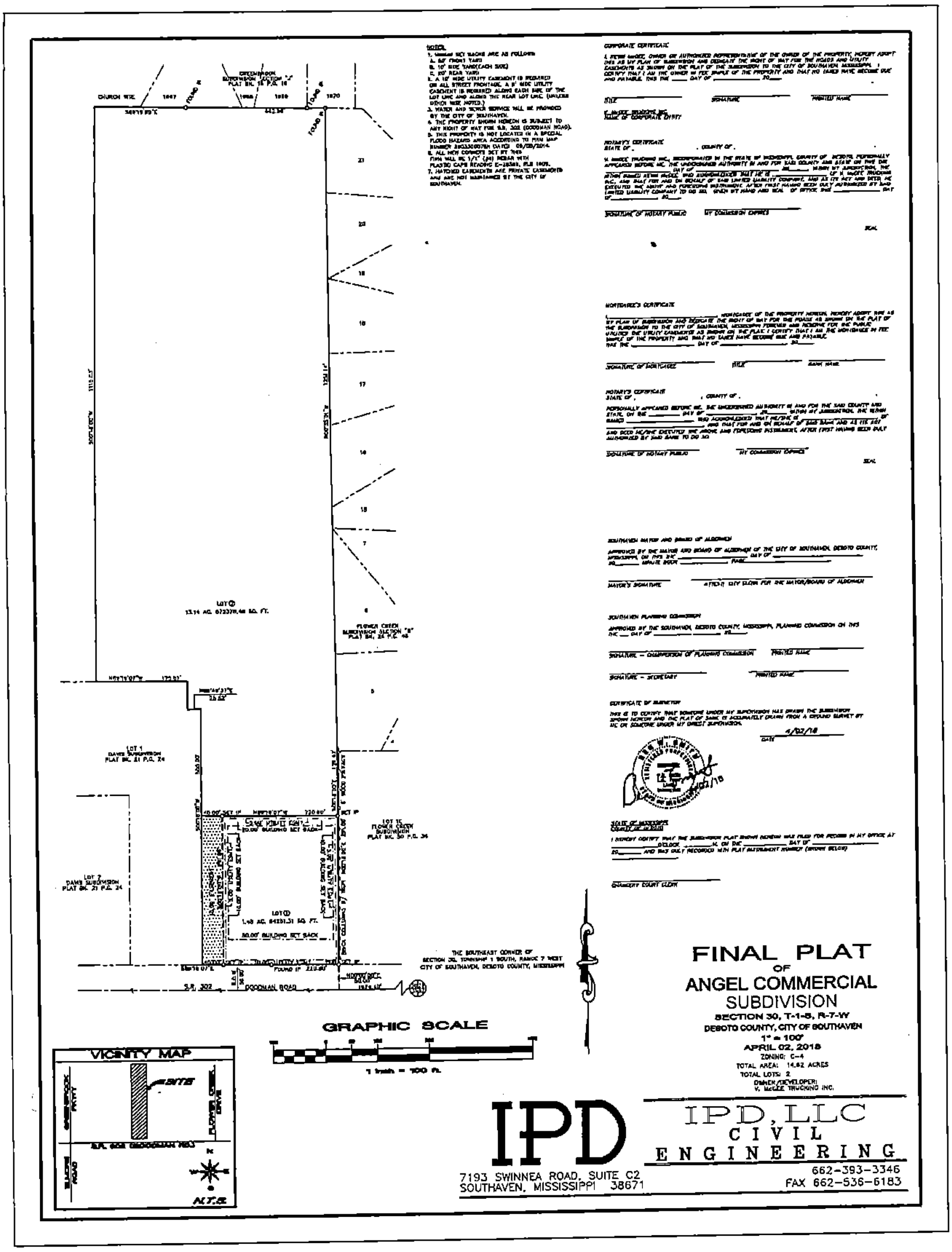
Date of Hearing:	April 30, 2018
Public Hearing Body:	Planning Commission
Applicant:	Kevin Mcghee 2735 Stateline Road W. Southaven, MS 38671 662-280-3760
Total Acreage:	14.62 acres
Existing Zone:	Planned Commercial (C-4)
Location of Subdivision Application	North side of Goodman Road, east of Elmore Road.
Comprehensive Plan Designation:	Commercial/R-9

Staff Comments:

The applicant is requesting subdivision approval of the Angel Commercial Subdivision on the north side of Goodman Road, east of Elmore Road. The subdivision incorporates three parcels all owned by the same entity. The applicant is wanting to combine the acreage and subdivide the property into two lots. Lot one would include 1.48 acres and the remaining 13.14 acres would incorporate into lot 2. There is an existing recorded ingress/egress to allow entrance off of Goodman Road for the site. Lot 1 is using the entire linear frontage of Goodman Road for its location with the access point on the west end of this lot. Right of way for Goodman Road is under MDOT control and has been dedicated prior to this application. The setbacks have been identified on the portion of the property that is zoned Commercial. The remaining property is under medium density residential zoning but since this lot is not proposed for development at this time, the applicant has chosen to leave those off until a future decision as to how the property develops is decided.

Staff Recommendations:

The applicant has complied with bulk requirements for subdividing the property. Staff has no comments and recommends approval.


FINAL PLAT
OF
ANGEL COMMERCIAL
SUBDIVISION
SECTION 30, T-1-S, R-7-W
DESOTO COUNTY, CITY OF SOUTHAVEN
1" = 100'
APRIL 02, 2018
ZONING: C-4
TOTAL AREA: 14.82 ACRES
TOTAL LOTS: 2
GRAPHIC SCALE
VICINITY MAP
SITE
N.T.S.
IPD
7193 SWINNEA ROAD, SUITE C2
SOUTHAVEN, MISSISSIPPI 38671
IPD, LLC
CIVIL
ENGINEERING
662-393-3346
FAX 662-536-6183

City of Southaven
Office of Planning and Development
Subdivision Staff Report

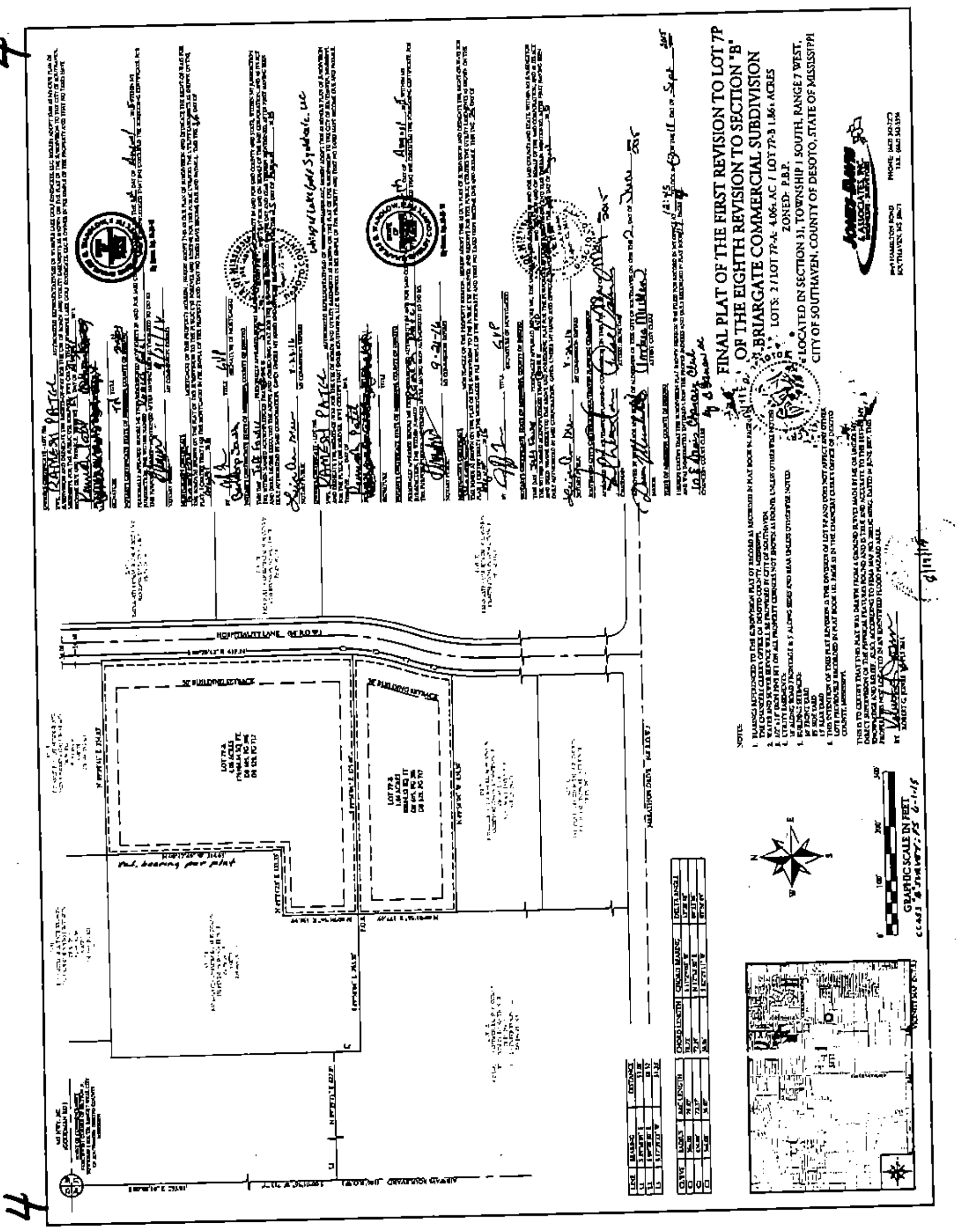
Date of Hearing:	April 30, 2018
Public Hearing Body:	Planning Commission
Applicant:	Whisper Lake Golf Synd LLC c/o S&R Development- Hiren Patel 115 W. Jackson St. Ste. 2D Ridgeland, MS 601-488-4657
Total Acreage:	4.00 acres
Existing Zone:	Planned Business Park
Location of Subdivision Application	North of Marathon Way, on the west side of Hospitality Lane.
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting subdivision approval to revise the existing Briargate Commercial Subdivision Section "B" lot 7P on the west side of Hospitality Lane, north of Marathon Way. The applicant is requesting to further subdivide the lot and create two lots consisting of 2.26 acres and 1.74 acres. The required right of way for Hospitality Lane has already been dedicated and the existing lot is vacant so the applicant has shifted the easement lines to address the general areas and widths for the lots.

Staff Recommendations:

Per the existing plat, the existing lot is identified as Lot 7P-A and the lot directly to the south is identified as lot 7P-B. The applicant is proposing the split of this lot as lot A and lot B which cannot happen for obvious reasons of repetitive names on recorded plats. Since this subdivision is in its 9th revision it is hard to continue the subdividing titles in a clear and concise way. We will still need to consider this lot as 7P-A to keep consistent with the chronological order of the plats. Staff would suggest identifying these lots as 7P-A1 and 7P-A2. Staff has no further comments and recommends approval.


FINAL PLAT OF THE FIRST REVISION TO LOT 7P
OF THE EIGHTH REVISION TO SECTION "B"
BRIARGATE COMMERCIAL SUBDIVISION
LOTS: 2 / LOT 7P-A: 4.06± AC / LOT 7P-B 1.86± ACRES
ZONED - P.B.P.
LOCATED IN SECTION 31, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI
GRAPHIC SCALE IN FEET

UNDERWOOD LAW FIRM PLLC
340 Edgewood Terrace Drive
Jackson, Mississippi 39206
(601) 981-7773

John C. Underwood, Jr. (1948-2014)
Catherine W. Underwood
Robert M. Peebles, II

E-mail: Postsale@underwoodlawfirm.com
Fax (601) 326-9973

April 25, 2018

FORECLOSURE SALE SURPLUS DISTRIBUTION AGREEMENT

WHEREAS, on March 25, 1993, Marion M. Dawson, a single woman, executed a deed of trust to John H. Harris, Trustee for the benefit of Temple-Inland Mortgage Corporation, which deed of trust is recorded in Deed of Trust Book 632 at Page 318 in the Office of the Chancery Clerk of the County of DeSoto, State of Mississippi; and

WHEREAS, the aforesaid deed of trust was subsequently assumed by Dixie R. Houtari; and

WHEREAS, Bank of America, N.A., the holder of said deed of trust and the note secured thereby, substituted Underwood Law Firm PLLC, as Trustee therein, as authorized by the terms thereof, by instrument dated January 22, 2018 and recorded in the Office of the aforesaid Chancery Clerk in Book 4,494 at Page 620; and

WHEREAS, default having been made in the terms and conditions of said deed of trust and the entire debt secured thereby, having been declared to be due and payable in accordance with the terms of said deed of trust, and the legal holder of said indebtedness, Bank of America, N.A., having requested the undersigned Substituted Trustee to execute the trust and sell said land and property in accordance with the terms of said deed of trust for the purpose of raising the sums due thereunder, together with attorney's fees, Substituted Trustee's fees and expense of sale;

WHEREAS, the undersigned Substituted Trustee, after posting and publication of the Notice of Sale as required by the terms of said deed of trust and the laws of the State of Mississippi, within legal hours (being between the hours of 11:00 A.M. and 4:00 P.M.), on the 9th day of April, 2018 at public outcry offered the hereinafter described property for sale at the Main front door of the County Courthouse at Hernando, County of DeSoto, State of Mississippi;

WHEREAS, at such sale, Reza Alizadegan bid the sum of $47,700.00; and

WHEREAS, said bid by Reza Alizadegan was the highest bid;

WHEREAS, Underwood Law Firm PLLC, as Substituted Trustee, in consideration of the sum of $47,700.00, sold and conveyed unto Reza Alizadegan the following described property located and situated in the County of DeSoto, State of Mississippi, to-wit:

> Lot 1030, Section A in Southaven West Subdivision in Section 23, Township 1 South, Range 8 West as recorded in DeSoto County Chancery Clerk's Office, Plat Book 2, Pages 43-46, to which plat reference is hereby made for a more particular description of said lot.

After applying the proceeds of the sale to the sums necessary to satisfy the indebtedness which is the subject of the foreclosure as well as expenses of the foreclosure, including attorney's fees, trustee's fees and other liens of record, a surplus was produced which is itemized below, to-wit:

SALE PROCEEDS	$47,700.00
PAYOFF OF FORECLOSURE DEED OF TRUST	$25,493.41
TRUSTEE'S FEES	$9,540.00
NET SURPLUS	$12,666.59
Jr. LIEN HOLDER/CITY OF SOUTHAVEN	$1,779.00
FINAL SURPLUS	$10,887.59

NOW THEREFORE, in consideration of the premises, the undersigned hereby does not contest the validity of the foreclosure sale referenced above as well as the distributions herein described and agrees to discharge the said Underwood Law Firm PLLC, Substituted Trustee, from any further obligations as Trustee under the terms and provisions of the Deed of Trust herein.

The calculation of distribution of surpluses above referenced assumes that the undersigned accepts the above and foregoing Agreement on the terms as set forth, and that additional attorney's fees and expenses will not be incurred which would diminish the surplus as itemized above.

IN WITNESS WHEREOF, Nick Manley, City Attorney for the City of Southaven, Mississippi, has caused the above and foregoing Agreement to be executed by its duly authorized officers on this the 1st day of May, 20__.

BY: ______________________

ATTEST: Andrea Mullen

STATE OF Mississippi
COUNTY OF DeSoto

Personally appeared before me, the undersigned authority in and for the said county and state, on this 1 day of May, 2018, within my jurisdiction, the within named Nick Manley, City Attorney, who provided to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed in the above and foregoing instrument and acknowledged that he/she/they executed the same in his/her/their representative capacity(ies), and that by his/her/their signature(s) on the instrument, and as the act and deed of the person(s) or entity(ies) upon behalf of which he/she/they acted, executed the above and foregoing instrument, after first having been duly authorized so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this, the 1 day of May, 2018.

Andrea Mullen
NOTARY PUBLIC

My commission expires:

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 107235
ANDREA MULLEN
Commission Expires
Nov. 12, 2021
DESOTO COUNTY

The City of Southaven Docket Recap
May 01, 2018

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

```
04/26/2018 15:07                  |CITY OF SOUTHAVEN                                                                                |P      1
1540spri                          |FY 2018 CLAIMS DOCKET C-050118                                                                   |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT   CHECK      DESCRIPTION

0010                                      GENERAL FUND
0010-000-000-00-212705-                                 PARKS CUSTOMER DEPOSITS
 025153 BATTERS BOX BASEBALL 4-16-18       299887          2018  7 INV A           249.00 C-050118          DID NOT MEET MINIMU
    INVOICE:                          FULL DESC:  DID NOT MEET MINIMUM GAMES
 025153 BATTERS BOX BASEBALL 4-16-2018     299886          2018  7 INV A           249.00 C-050118          DID NOT MEET MINIMU
    INVOICE:                          FULL DESC:  DID NOT MEET MINIMUM GAMES
 025153 BATTERS BOX BASEBALL 4-23-18       300397          2018  7 INV A           390.00 C-050118          DID NOT MEET MINIMU
    INVOICE:                          FULL DESC:  DID NOT MEET MINIMUM GAMES
                                                                                   ------
                                                                                   888.00

 028253 CDLC LP              4-16-2018     299746          2018  7 INV A           249.00 C-050118          DID NOT MEET MINIMU
    INVOICE:                          FULL DESC:  DID NOT MEET MINIMUM GAMES

 028254 FESMIRE, JAMES       4-16-18       299744          2018  7 INV A           124.00 C-050118          DID NOT MEET MINIMU
    INVOICE:                          FULL DESC:  DID NOT MEET MINIMUM GAMES

 028278 BIGTIME ATHLETICS    4-23-18       300395          2018  7 INV A           110.00 C-050118          DID NOT MEET MINIMU
    INVOICE:                          FULL DESC:  DID NOT MEET MINIMUM GAMES

 028279 MEMPHIS TRAVELERS    4-23-18       300396          2018  7 INV A           110.00 C-050118          DID NOT MEET MINIMU
    INVOICE:                          FULL DESC:  DID NOT MEET MINIMUM GAMES

 028280 DESOTO VENOM         4-23-18       300398          2018  7 INV A           110.00 C-050118          DID NOT MEET MINIMU
    INVOICE:                          FULL DESC:  DID NOT MEET MINIMUM GAMES

 028281 HENRY, CURTIS        4-23-18       300411          2018  7 INV A           110.00 C-050118          DID NOT MEET MINIMU
    INVOICE:                          FULL DESC:  DID NOT MEET MINIMUM GAMES (N. MS DIAMONDBACKS)

 028282 SCHIERHOLZ, NICHOLAS 4-23-18       300412          2018  7 INV A           110.00 C-050118          DID NOT RECEIVE 3 G
    INVOICE:                          FULL DESC:  DID NOT RECEIVE 3 GAMES - DESOTO CARDINALS 12

                                                     ACCOUNT TOTAL               1,811.00

                                                ORG 0010     TOTAL               1,811.00

111                                       MAYOR ADMIN DEPARTMENT
0010-100-111-00-610400-                                 OFFICE SUPPLIES
 007600 OFFICE DEPOT         124036169001 299750           2018  7 INV A            37.99 C-050118          CALCULATOR, INK
    INVOICE:  124036169001            FULL DESC:  CALCULATOR, INK

                                                     ACCOUNT TOTAL                  37.99

                                                ORG 111      TOTAL                  37.99

115                                       BOARD OF ALDERMAN
0010-100-115-00-602500-                                 MEDICAL/LIFE-CITY PAID
 011185 DAC                  512018        299748          2018  7 INV A            44.34 C-050118          MAY 2018 DUES
    INVOICE:  512018                  FULL DESC:  MAY 2018 DUES

                                                     ACCOUNT TOTAL                  44.34
```

```
04/26/2018 15:07                  |CITY OF SOUTHAVEN                                                          |P        2
1540spri                          |FY 2018 CLAIMS DOCKET C-050118                                             |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR                  DOCUMENT      VOUCHER PO       YEAR/PR TYP S              WARRANT   CHECK      DESCRIPTION

                                                       ORG 115      TOTAL           44.34

120                                            ARTS AND CULTURAL AFFAIRS
0010-400-120-00-622100-                                  PROFESSIONAL FEES
 004489 JOHNSON CINDY            247-18        300346         2018  7 INV A        540.00 C-050118          AEROBICS INSTRUCTOR
     INVOICE:                             FULL DESC:  AEROBICS INSTRUCTOR

 010525 GORDON LUCIA             108-18        300345         2018  7 INV A        350.00 C-050118          YOGA CLASS
     INVOICE:                             FULL DESC:  YOGA CLASS

 013370 CAIN, MARY               14-18         299924         2018  7 INV A         60.00 C-050118          LINE DANCE TEACHER
     INVOICE:                             FULL DESC:  LINE DANCE TEACHER

 015915 WISEMAN CYNTHIA          412-18        299580         2018  7 INV A        270.00 C-050118          AEROBICS CLASS
     INVOICE:                             FULL DESC:  AEROBICS CLASS

 017200 SMITH JOYCE W            418-18        299895         2018  7 INV A         25.00 C-050118          YOGA CLASS
     INVOICE:                             FULL DESC:  YOGA CLASS

 018047 ROBBINS JANICE           3-18          299925         2018  7 INV A        120.00 C-050118          YOGA CLASS
     INVOICE:                             FULL DESC:  YOGA CLASS

 021019 CAIN LINDA A             318-18        299718         2018  7 INV A         60.00 C-050118          LINE DANCE INSTRUCT
     INVOICE:                             FULL DESC:  LINE DANCE INSTRUCTOR
 021019 CAIN LINDA A             319-18        299894         2018  7 INV A         60.00 C-050118          LINE DANCE CLASSES
     INVOICE:                             FULL DESC:  LINE DANCE CLASSES
                                                                              ____________
                                                                                   120.00

                                                            ACCOUNT TOTAL        1,485.00

0010-400-120-00-626900-                                  TRAVEL & TRAINING
 027022 DEMPSEY DEE              4-16-18       299747         2018  7 INV A        255.00 C-050118          2018 SPRING SENIOR
     INVOICE:                             FULL DESC:  2018 SPRING SENIOR TRIP TO ARK ENCOUNTER, CINCINNA

                                                            ACCOUNT TOTAL          255.00

0010-400-120-00-630404-                                  HOMETOWN MISSISSIPPI  LIVING
 001361 SAM'S CLUB DIRECT        4-10-18       300001         2018  7 INV A         59.40 C-050118          SUPPLIES
     INVOICE:                             FULL DESC:  SUPPLIES

                                                            ACCOUNT TOTAL           59.40

                                                       ORG 120      TOTAL        1,799.40

125                                            COURT DEPARTMENT
0010-100-125-00-602500-                                  MEDICAL/LIFE-CITY PAID
 011185 DAC                      512018        299748         2018  7 INV A         44.34 C-050118          MAY 2018 DUES
     INVOICE:  512018                     FULL DESC:  MAY 2018 DUES

                                                            ACCOUNT TOTAL           44.34
```

```
 YEAR/PERIOD: 2017/1  TO 2018/8
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO      YEAR/PR TYP S                      WARRANT    CHECK      DESCRIPTION

0010-100-125-00-621500-                                  COURT BOND REFUND
 028263 BRADFORD, CHAD A     4-18-18        299848          2018  7 INV A          251.00 C-050118              CASH BOND REFUND
     INVOICE:                           FULL DESC:   CASH BOND REFUND

 028264 PEARMAN II, SAMUEL D 4-23-18        299986          2018  7 INV A          150.00 C-050118              CASH BOND REFUND
     INVOICE:                           FULL DESC:   CASH BOND REFUND

 028265 DARBY, CYNTHIA M     4-23-18        299987          2018  7 INV A          117.00 C-050118              CASH BOND REFUND
     INVOICE:                           FULL DESC:   CASH BOND REFUND

 028277 JOHNSON, TEDERRION   4-25-18        300394          2018  7 INV A            7.00 C-050118              CASH BOND REFUND
     INVOICE:                           FULL DESC:   CASH BOND REFUND

                                                       ACCOUNT TOTAL               525.00

0010-100-125-00-621501-                                  COURT FINES
 010920 DALE K. THOMPSON     4-25-18        300393          2018  7 INV A          250.00 C-050118              SHEREA STRINGFELLOW
     INVOICE:                           FULL DESC:   SHEREA STRINGFELLOW CASH BOND CASE#CR2017-1133

 024253 AMERICAN MUNICIPAL S 37815          299920          2018  7 INV A          409.63 C-050118              COLLECTION FEE FOR
     INVOICE:  37815                    FULL DESC:   COLLECTION FEE FOR MARCH 2018

                                                       ACCOUNT TOTAL               659.63

0010-100-125-00-621505-                                  COURT SUPPLIES
 001361 SAM'S CLUB DIRECT    4-10-18        300001          2018  7 INV A           63.12 C-050118              SUPPLIES
     INVOICE:                           FULL DESC:   SUPPLIES

 007600 OFFICE DEPOT         2177284275     299741          2018  7 INV A           85.08 C-050118              TONER, PENS
     INVOICE:  2177284275               FULL DESC:   TONER, PENS

 016621 DELGADO DAVID F.     4-20-18        299919          2018  7 INV A          150.00 C-050118              REIMB. FOR PERSONAL
     INVOICE:                           FULL DESC:   REIMB. FOR PERSONAL CELL PHONE USED 11-2017/3-2018

                                                       ACCOUNT TOTAL               298.20

0010-100-125-00-622100-                                  PROFESSIONAL SERVICES
 002086 SPRIGGS STACEY       4-18-18        299840          2018  7 INV A          200.00 C-050118              SPECIAL PROSECUTOR
     INVOICE:                           FULL DESC:   SPECIAL PROSECUTOR - APRIL 18, 2018 (1/2 DAY)
 002086 SPRIGGS STACEY       4-20-18        299921          2018  7 INV A          200.00 C-050118              SPECIAL PROSECUTOR
     INVOICE:                           FULL DESC:   SPECIAL PROSECUTOR - APRIL 20, 2018
                                                                                   400.00

 027862 CRAWFORD, MICHELLE   4-18-18        299845          2018  7 INV A          200.00 C-050118              SPECIAL PROSECUTOR
     INVOICE:                           FULL DESC:   SPECIAL PROSECUTOR - APRIL 18, 2018 (1/2 DAY)
 027862 CRAWFORD, MICHELLE   4-20-18        299922          2018  7 INV A          200.00 C-050118              SPECIAL PROSECUTOR
     INVOICE:                           FULL DESC:   SPECIAL PROSECUTOR - APRIL 20, 2018
 027862 CRAWFORD, MICHELLE   4-25-18        300392          2018  7 INV A          200.00 C-050118              SPECIAL PROSECUTOR
     INVOICE:                           FULL DESC:   SPECIAL PROSECUTOR - APRIL 25, 2018 (1/2 DAY)
                                                                                   600.00
```

```
04/26/2018 15:07                  |CITY OF SOUTHAVEN                                                                          |P        4
1540spri                          |FY 2018 CLAIMS DOCKET C-050118                                                             |apinvgla

   YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR                   DOCUMENT      VOUCHER PO       YEAR/PR TYP S                   WARRANT   CHECK      DESCRIPTION

                                                                ACCOUNT TOTAL           1,000.00

                                                            ORG 125       TOTAL         2,527.17

145                                                 DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-610400-                                          OFFICE SUPPLIES
 007600 OFFICE DEPOT              122697856001 299751               2018  7 INV A          10.49 C-050118          COPY STAMP
    INVOICE:  122697856001                    FULL DESC:  COPY STAMP
 007600 OFFICE DEPOT              124036169001 299750               2018  7 INV A         129.36 C-050118          CALCULATOR, INK
    INVOICE:  124036169001                    FULL DESC:  CALCULATOR, INK
                                                                                         139.85

                                                                ACCOUNT TOTAL             139.85

0010-100-145-00-625700-                                          TELEPHONE & POSTAGE
 001137 FEDEX                     6-110-39048  300416               2018  7 INV A          22.60 C-050118          SHIPING
    INVOICE:                                  FULL DESC:  SHIPING

                                                                ACCOUNT TOTAL              22.60

0010-100-145-00-626900-                                          TRAVEL & TRAINING
 001339 CREDIT CARD CENTER        4-18-2018     300413              2018  7 INV A       1,652.03 C-050118          CREDIT CARD PAYMENT
    INVOICE:                                  FULL DESC:  CREDIT CARD PAYMENT

                                                                ACCOUNT TOTAL           1,652.03

                                                            ORG 145       TOTAL         1,814.48

150                                                 INFORMATION TECHNOLOGY
0010-100-150-00-610400-                                          OFFICE SUPPLIES
 007600 OFFICE DEPOT              126603981001 300353               2018  7 INV A          64.47 C-050118          OFFICE SUPPLIES
    INVOICE:  126603981001                    FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT              2176250333   300354               2018  7 INV A          71.98 C-050118          OFFICE SUPPLIES
    INVOICE:  2176250333                      FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT              2177606097   300356               2018  7 INV A         100.38 C-050118          OFFICE SUPPLIES
    INVOICE:  2177606097                      FULL DESC:  OFFICE SUPPLIES
                                                                                         236.83

                                                                ACCOUNT TOTAL             236.83

0010-100-150-00-610500-                                          COMPUTERS
 000342 DELL MARKETING LP         10235825856  300233               2018  7 INV A          85.49 C-050118          11122654 - HARD DRI
    INVOICE:  10235825856                     FULL DESC:  11122654 - HARD DRIVE

 000424 A 2 Z ADVERTISING         47159        300347               2018  7 INV A         397.80 C-050118          LANYARDS
    INVOICE:  47159                           FULL DESC:  LANYARDS

 005724 NOVAGIANT MEDIA LLC       21196        300351               2018  7 INV A         105.00 C-050118          DOMAIN RENEWAL 3 YR
    INVOICE:  21196                           FULL DESC:  DOMAIN RENEWAL 3 YRS
```

```
 YEAR/PERIOD: 2017/1  TO 2018/8
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK    DESCRIPTION

007600 OFFICE DEPOT         122141879001 300352           2018  7 INV A      128.78 C-050118          KEYBOARD COMBOS
   INVOICE:  122141879001           FULL DESC:  KEYBOARD COMBOS
007600 OFFICE DEPOT         2172366735   300355           2018  7 INV A        9.99 C-050118          IT SUPPLIES
   INVOICE:  2172366735             FULL DESC:  IT SUPPLIES
                                                                             138.77

007817 PROTECH SYSTEMS      SVC37667      300389          2018  7 INV A      627.50 C-050118          CISCO SMART NET REN
   INVOICE:                         FULL DESC:  CISCO SMART NET RENEWAL

                                                    ACCOUNT TOTAL          1,354.56

0010-100-150-00-611300-                           MOTOR VEH REPAIRS/MAINT
005044 LOWE'S HOME CENTERS, 3-25-2018     300454          2018  7 INV A       41.06 C-050118          SUPPLIES/MATERIALS
   INVOICE:                         FULL DESC:  SUPPLIES/MATERIALS

007304 O'REILLYS AUTO PARTS 1257-358956   300359          2018  7 INV A       13.18 C-050118          FUSES & OIL
   INVOICE:                         FULL DESC:  FUSES & OIL

                                                    ACCOUNT TOTAL             54.24

0010-100-150-00-612500-                           UNIFORMS
021916 MIDSOUTH SOLUTIONS   118584        300348          2018  7 INV A      130.00 C-050118          POOLE ALLOTMENT
   INVOICE:  118584                 FULL DESC:  POOLE ALLOTMENT
021916 MIDSOUTH SOLUTIONS   118599        300349          2018  7 INV A       18.95 C-050118          K. HYLANDER ALLOTME
   INVOICE:  118599                 FULL DESC:  K. HYLANDER ALLOTMENT
                                                                             148.95

                                                    ACCOUNT TOTAL            148.95

0010-100-150-00-614000-                           GASOLINE/OIL
006919 FUELMAN              NP53046853    300358          2018  7 INV A       35.07 C-050118          ITEC FUEL
   INVOICE:                         FULL DESC:  ITEC FUEL
006919 FUELMAN              NP53082158    300357          2018  7 INV A       85.00 C-050118          ITEC FUEL
   INVOICE:                         FULL DESC:  ITEC FUEL
                                                                             120.07

                                                    ACCOUNT TOTAL            120.07

0010-100-150-00-626900-                           TRAVEL & TRAINING
000151 APCO INTERNATIONAL I 38150         300350          2018  7 INV A      948.00 C-050118          DISPATCH BOOKS-TRAI
   INVOICE:  38150                  FULL DESC:  DISPATCH BOOKS-TRAINING

                                                    ACCOUNT TOTAL            948.00

                                              ORG 150       TOTAL          2,862.65
```

```
04/26/2018 15:07               |CITY OF SOUTHAVEN                                                     |P      6
1540spri                       |FY 2018 CLAIMS DOCKET C-050118                                        |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO     YEAR/PR TYP S               WARRANT  CHECK   DESCRIPTION

155                                  CITY CLERK
0010-100-155-00-610400-                       OFFICE SUPPLIES
 007600 OFFICE DEPOT          122698058001 300414    2018  7 INV A          1.75 C-050118          TAPE DISPENSER & FO
   INVOICE:  122698058001           FULL DESC:  TAPE DISPENSER & FOLDERS

 020731 TYLER BUSINESS FORMS 15018        299600     2018  7 INV A        234.56 C-050118          LICENSE FORMS FOR B
   INVOICE:  15018                  FULL DESC:  LICENSE FORMS FOR BUSINESS & PSDD BLNK FORMS

                                                ACCOUNT TOTAL          236.31

0010-100-155-00-610401-                       OFFICE SUPPLY-INVENTORY
 001361 SAM'S CLUB DIRECT     4-10-18      300001    2018  7 INV A        144.66 C-050118          SUPPLIES
   INVOICE:                         FULL DESC:  SUPPLIES

 007600 OFFICE DEPOT          122698058001 300414    2018  7 INV A         13.59 C-050118          TAPE DISPENSER & FO
   INVOICE:  122698058001           FULL DESC:  TAPE DISPENSER & FOLDERS

                                                ACCOUNT TOTAL          158.25

0010-100-155-00-626100-                       ADVERTISING
 001185 DESOTO TIMES-TRIBUNE 300118456     300417    2018  7 INV A        126.24 C-050118          ANNUAL FINANCIAL RE
   INVOICE:  300118456              FULL DESC:  ANNUAL FINANCIAL REPORT

                                                ACCOUNT TOTAL          126.24

                                             ORG 155      TOTAL        520.80

180                                  PLANNING / ENGINEERING DEPT
0010-100-180-00-610400-                       OFFICE SUPPLIES
 006685 DEX IMAGING           AR3325911    299982    2018  7 INV A         40.48 C-050118          CODE ENF. COPIER MA
   INVOICE:                         FULL DESC:  CODE ENF. COPIER MACHINE
 006685 DEX IMAGING           AR3344149    299983    2018  7 INV A           .30 C-050118          BLDG DEPT. COPIER
   INVOICE:                         FULL DESC:  BLDG DEPT. COPIER
 006685 DEX IMAGING           AR3346587    299984    2018  7 INV A         24.30 C-050118          PLANNING OFFICE COP
   INVOICE:                         FULL DESC:  PLANNING OFFICE COPIER
                                                                       65.08

 007600 OFFICE DEPOT          124036283001 299981    2018  7 INV A         16.39 C-050118          OFFICE STAPLER
   INVOICE:  124036283001           FULL DESC:  OFFICE STAPLER

                                                ACCOUNT TOTAL           81.47

0010-100-180-00-611000-                       MATERIALS
 014117 MADISON SIGNS         12686        299985    2018  7 INV A        585.00 C-050118          CODE ENF. TAGS
   INVOICE:  12686                  FULL DESC:  CODE ENF. TAGS

                                                ACCOUNT TOTAL          585.00

0010-100-180-00-620800-                       URBAN FORESTRY
 000239 QUALITY LANDSCAPE &   4435         300324    2018  7 INV A        177.99 C-050118          TREE FOR ARBOR DAY
```

```
04/26/2018 15:07          |CITY OF SOUTHAVEN                                                  |P       7
1540spri                  |FY 2018 CLAIMS DOCKET C-050118                                     |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO      YEAR/PR TYP S            WARRANT   CHECK     DESCRIPTION

    INVOICE:  4435                       FULL DESC:  TREE FOR ARBOR DAY - CELEBRATION CHIEF R. WHITE

                                                          ACCOUNT TOTAL              177.99

0010-100-180-00-622100-                                 PROFESSIONAL FEES
 001160 NEEL-SCHAFFER INC     1050875.2    299571          2018  7 INV A          1,712.66 C-050118           D/C STRMWTR IMPL. M
    INVOICE:  1050875                    FULL DESC:  D/C STRMWTR IMPL. MGMT

 025687 HOOPER LES            4-23-18      299979          2018  7 INV A            100.00 C-050118           PLANNING COMMISSION
    INVOICE:                             FULL DESC:  PLANNING COMMISSION (AT LARGE) MAY 2018

 025688 VARNELL JUNE          4-23-18      299978          2018  7 INV A            100.00 C-050118           PLANNING COMMISSION
    INVOICE:                             FULL DESC:  PLANNING COMMISSION WARD 1 MEETING MONTH: MAY 2018

 025689 ENGLISH CINDY         4-23-18      299977          2018  7 INV A            100.00 C-050118           PLANNING COMMISSION
    INVOICE:                             FULL DESC:  PLANNING COMMISSION WARD 2 MEETING MONTH: MAY 2018

 025690 LEE ANDERS            4-23-18      299976          2018  7 INV A            100.00 C-050118           PLANNING COMMISSION
    INVOICE:                             FULL DESC:  PLANNING COMMISSION WARD 3 MEETING MONTH: MAY 2018

 025693 BREWER WILLIAM JOSEP 4-23-18       299974          2018  7 INV A            100.00 C-050118           PLANNING COMMISSION
    INVOICE:                             FULL DESC:  PLANNING COMMISSION WARD 6 MEETING MONTH: MAY 2018

 025694 CAMP JOHN             4-23-18      299980          2018  7 INV A            100.00 C-050118           PLANNING COMMISSION
    INVOICE:                             FULL DESC:  PLANNING COMMISSION(MAYOR) MEETING MONTH: MAY 2018

 027031 LEEKE KEVIN           4-23-18      299975          2018  7 INV A            100.00 C-050118           PLANNING COMMISSION
    INVOICE:                             FULL DESC:  PLANNING COMMISSION WARD 5 MEETING MONTH: MAY 2018

                                                          ACCOUNT TOTAL            2,412.66

0010-100-180-00-625700-                                 TELEPHONE/POSTAGE
 001137 FEDEX                 6-154-05477  300238          2018  7 INV A             40.07 C-050118           SHIPPING FEES
    INVOICE:                             FULL DESC:  SHIPPING FEES

                                                          ACCOUNT TOTAL               40.07

0010-100-180-00-626900-                                 TRAVEL & TRAINING
 001339 CREDIT CARD CENTER    4-18-2018    300413          2018  7 INV A            517.00 C-050118           CREDIT CARD PAYMENT
    INVOICE:                             FULL DESC:  CREDIT CARD PAYMENT

                                                          ACCOUNT TOTAL              517.00

                                                     ORG 180      TOTAL            3,814.19

211                                        POLICE DEPARTMENT
0010-200-211-00-602500-                                 MEDICAL/LIFE-CITY PAID
 011185 DAC                   512018       299748          2018  7 INV A             44.32 C-050118           MAY 2018 DUES
    INVOICE:  512018                     FULL DESC:  MAY 2018 DUES

                                                          ACCOUNT TOTAL               44.32
```

```
 YEAR/PERIOD: 2017/1  TO 2018/8
ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO        YEAR/PR TYP S              WARRANT   CHECK    DESCRIPTION

0010-200-211-00-610400-                                 OFFICE SUPPLIES
 019739 STAPLES ADVANTAGE   3373564198   299758             2018  7 INV A         110.39 C-050118        SIGNATURE PAD - EVI
    INVOICE:  3373564198            FULL DESC:  SIGNATURE PAD - EVIDENCE

                                                      ACCOUNT TOTAL               110.39

0010-200-211-00-611000-                                 MATERIALS
 005044 LOWE'S HOME CENTERS, 3-25-2018   300454             2018  7 INV A         284.66 C-050118        SUPPLIES/MATERIALS
    INVOICE:                        FULL DESC:  SUPPLIES/MATERIALS

                                                      ACCOUNT TOTAL               284.66

0010-200-211-00-611300-                                 MAINTENANCE VEHICLES
 000396 SOUTHAVEN RV CENTER  158033        299786           2018  7 INV A         129.46 C-050118        NEW MOTOR TRAILER W
    INVOICE:  158033                FULL DESC:  NEW MOTOR TRAILER WHEEL CHOCK, LIGHT, ADAPTER

 000488 BUMPUS HARLEY-DAVIDS 986235        300379           2018  7 INV A         312.42 C-050118        4184 - REPLACED PAD
    INVOICE:  986235                FULL DESC:  4184 - REPLACED PADS

 000650 G & W DIESEL SERVICE 341358        299799           2018  7 INV A          35.00 C-050118        3139 - REPLACE LIGH
    INVOICE:  341358                FULL DESC:  3139 - REPLACE LIGHT CHARGER
 000650 G & W DIESEL SERVICE 341359        299800           2018  7 INV A          75.00 C-050118        3124 - REPAIR PA SP
    INVOICE:  341359                FULL DESC:  3124 - REPAIR PA SPEAKER
 000650 G & W DIESEL SERVICE 341360        299801           2018  7 INV A         187.50 C-050118        2253 - STRIP VEHICL
    INVOICE:  341360                FULL DESC:  2253 - STRIP VEHICLE EQUIPMENT
 000650 G & W DIESEL SERVICE 341361        299802           2018  7 INV A         262.50 C-050118        2775 - STRIP VEHICL
    INVOICE:  341361                FULL DESC:  2775 - STRIP VEHICLE EQUIPMENT
 000650 G & W DIESEL SERVICE 341376        300383           2018  7 INV A          75.00 C-050118        2254 - REMOVE EQUIP
    INVOICE:  341376                FULL DESC:  2254 - REMOVE EQUIPMENT
                                                                                  ------
                                                                                  635.00

 000836 COUNTRY FORD INC     5036271       299764           2018  7 INV A          81.24 C-050118        4196 - TAG LIGHTS
    INVOICE:  5036271               FULL DESC:  4196 - TAG LIGHTS
 000836 COUNTRY FORD INC     6050784       300382           2018  7 INV A          46.45 C-050118        4194 - O/C
    INVOICE:  6050784               FULL DESC:  4194 - O/C
 000836 COUNTRY FORD INC     6050788       300381           2018  7 INV A          44.75 C-050118        3134 - O/C
    INVOICE:  6050788               FULL DESC:  3134 - O/C
                                                                                  ------
                                                                                  172.44

 000979 SOUTHAVEN CAR CARE   27072         299782           2018  7 INV A          95.00 C-050118        2618 - DIAGNOSTIC &
    INVOICE:  27072                 FULL DESC:  2618 - DIAGNOSTIC & BATTERY INSTALL
 000979 SOUTHAVEN CAR CARE   27088         299766           2018  7 INV A         677.55 C-050118        3108 - ENGINE COOLE
    INVOICE:  27088                 FULL DESC:  3108 - ENGINE COOLER & FLUSH
 000979 SOUTHAVEN CAR CARE   27095         299765           2018  7 INV A         205.01 C-050118        3113 - SPEED SENSOR
    INVOICE:  27095                 FULL DESC:  3113 - SPEED SENSOR
 000979 SOUTHAVEN CAR CARE   27121         299787           2018  7 INV A         395.74 C-050118        3000 - WIPER MOTOR
    INVOICE:  27121                 FULL DESC:  3000 - WIPER MOTOR & INSTALL
 000979 SOUTHAVEN CAR CARE   27125         299796           2018  7 INV A          73.09 C-050118        3044 - OIL FILTER &
    INVOICE:  27125                 FULL DESC:  3044 - OIL FILTER & BRAKES
```

04/26/2018 15:07
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

YEAR/PERIOD: 2017/1 TO 2018/8

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

```
04/26/2018 15:07                         |CITY OF SOUTHAVEN                                                     |P       10
1540spri                                 |FY 2018 CLAIMS DOCKET C-050118                                        |apinvgla

   YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S                 WARRANT   CHECK      DESCRIPTION

    INVOICE:  45717671                     FULL DESC:  TIRES

 022896 VALVOLINE LLC        108359050065 299770             2018  7 INV A        40.78 C-050118            3000 - O/C
    INVOICE:  108359050065                 FULL DESC:  3000 - O/C
 022896 VALVOLINE LLC        108360050065 299780             2018  7 INV A        40.78 C-050118            4185 - O/C
    INVOICE:  108360050065                 FULL DESC:  4185 - O/C
 022896 VALVOLINE LLC        108494050065 299790             2018  7 INV A        40.78 C-050118            3009 - O/C
    INVOICE:  108494050065                 FULL DESC:  3009 - O/C
 022896 VALVOLINE LLC        108497050065 299789             2018  7 INV A        42.48 C-050118            3119 - O/C
    INVOICE:  108497050065                 FULL DESC:  3119 - O/C
 022896 VALVOLINE LLC        118468050069 299781             2018  7 INV A        40.78 C-050118            3030 - O/C
    INVOICE:  118468050069                 FULL DESC:  3030 - O/C
 022896 VALVOLINE LLC        118618050069 299791             2018  7 INV A        40.78 C-050118            3148 - O/C
    INVOICE:  118618050069                 FULL DESC:  3148 - O/C
                                                                                 ------------
                                                                                 246.38

 024433 COLLISION CENTRE SOU 2112          299768            2018  7 INV A       200.37 C-050118            3157 - MIRROR
    INVOICE:  2112                         FULL DESC:  3157 - MIRROR
 024433 COLLISION CENTRE SOU 2113          299767            2018  7 INV A       898.40 C-050118            3121 - PANEL, LAMPS
    INVOICE:  2113                         FULL DESC:  3121 - PANEL, LAMPS, BUMPER
 024433 COLLISION CENTRE SOU 2162          299769            2018  7 INV A       105.00 C-050118            2775 - REMOVE STRIP
    INVOICE:  2162                         FULL DESC:  2775 - REMOVE STRIPS, DECALS
 024433 COLLISION CENTRE SOU 2168          300374            2018  7 INV A       126.00 C-050118            3051 - REMOVE DECAL
    INVOICE:  2168                         FULL DESC:  3051 - REMOVE DECALS
 024433 COLLISION CENTRE SOU 2169          300375            2018  7 INV A       126.00 C-050118            3105 - REMOVE DECAL
    INVOICE:  2169                         FULL DESC:  3105 - REMOVE DECALS & TINT
                                                                                 ------------
                                                                               1,455.77

 026089 CYCLETHERAPY LLC     1138          300369            2018  7 INV A       427.39 C-050118            V #2908 - TIRE MSTR
    INVOICE:  1138                         FULL DESC:  V #2908 - TIRE MSTR. CYLINDER, STAND

                                                      ACCOUNT TOTAL            6,988.34

0010-200-211-00-612200-                              MAINTENANCE EQUIPMENT & BUILD
 001102 SOUTHAVEN SUPPLY     323601        299804            2018  7 INV A        11.28 C-050118            2 SIDED TAPE & GREA
    INVOICE:  323601                       FULL DESC:  2 SIDED TAPE & GREASE FOR BAY DOOR

 005044 LOWE'S HOME CENTERS, 3-25-2018     300454            2018  7 INV A       113.96 C-050118            SUPPLIES/MATERIALS
    INVOICE:                               FULL DESC:  SUPPLIES/MATERIALS

 009951 DILLARD DOOR & ENTRA 85311         300376            2018  7 INV A       230.00 C-050118            1855 VETERANS - REP
    INVOICE:  85311                        FULL DESC:  1855 VETERANS - REPAIR TO GATE

 019739 STAPLES ADVANTAGE    3373564201    299757            2018  7 INV A       319.98 C-050118            DESK CHAIRS BANKS &
    INVOICE:  3373564201                   FULL DESC:  DESK CHAIRS BANKS & DEFORE

                                                      ACCOUNT TOTAL              675.22

0010-200-211-00-612500-                               UNIFORMS
 002940 FULLILOVE WESLEY R   4-25-18       300366            2018  7 INV A       425.49 C-050118            2018 ALLOT. REIMB.
```

```
 YEAR/PERIOD: 2017/1  TO 2018/8
ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

   INVOICE:                            FULL DESC:   2018 ALLOT. REIMB. FOR CLOTHING

 012940 GOLD NUGGET UNIFORM  390340         299798            2018   7 INV A         1,108.14 C-050118             BREECHES - MOTORS
   INVOICE:  390340                    FULL DESC:   BREECHES - MOTORS

 018450 DICKSON DARLEN       4-25-18        300368            2018   7 INV A           120.00 C-050118             2018 ALLOT. REIMB.
   INVOICE:                            FULL DESC:   2018 ALLOT. REIMB. FOR CLOTHING

 027851 CRYE PRECISION LLC   IN00147637     300401   18000084 2018   7 INV A         4,308.00 C-050118             SWAT PANTS/SHIRTS
   INVOICE:                            FULL DESC:   SWAT PANTS/SHIRTS

                                                            ACCOUNT TOTAL        5,961.63

0010-200-211-00-614000-                                 FUEL & OIL
 006919 FUELMAN              NP53011318     299803            2018   7 INV A         5,461.62 C-050118             FUEL FOR SPD
   INVOICE:                            FULL DESC:   FUEL FOR SPD
 006919 FUELMAN              NP53046447     300377            2018   7 INV A         5,181.75 C-050118             FUEL FOR SPD
   INVOICE:                            FULL DESC:   FUEL FOR SPD
                                                                                 ------------
                                                                                   10,643.37

                                                            ACCOUNT TOTAL         10,643.37

0010-200-211-00-615500-                                 JAIL FEES
 000964 DESOTO COUNTY SHERIF 4-16-18        299742            2018   7 INV A        13,545.00 C-050118             INMATE HOUSING FOR
   INVOICE:                            FULL DESC:   INMATE HOUSING FOR THE MONTH OF MARCH 2018
 000964 DESOTO COUNTY SHERIF 4-16-2018      299743            2018   7 INV A         5,514.06 C-050118             INMATE MEDS & PHARM
   INVOICE:                            FULL DESC:   INMATE MEDS & PHARMACY FOR THE MONTH OF MARCH 2018
                                                                                 ------------
                                                                                   19,059.06

                                                            ACCOUNT TOTAL         19,059.06

0010-200-211-00-622100-                                 PROFESSIONAL SERVICES
 000615 PAYNES LOCKSMITH SER 8274           300360            2018   7 INV A            77.00 C-050118             EAST P. & EMK CHIEF
   INVOICE:  8274                      FULL DESC:   EAST P. & EMK CHIEF

 005839 GOV DEALS            182-032018     299759            2018   7 INV A           450.22 C-050118             1426/2776/2777-SURP
   INVOICE:                            FULL DESC:   1426/2776/2777-SURPLUS

 006685 DEX IMAGING          AR3344156      299754            2018   7 INV A           300.65 C-050118             #MP7549 - SID #1364
   INVOICE:                            FULL DESC:   #MP7549 - SID #1364
 006685 DEX IMAGING          AR3344160      299755            2018   7 INV A           169.71 C-050118             MP7393 - RECORDS
   INVOICE:                            FULL DESC:   MP7393 - RECORDS
 006685 DEX IMAGING          AR3344161      299756            2018   7 INV A           357.34 C-050118             MP6427/MP6419 INV.
   INVOICE:                            FULL DESC:   MP6427/MP6419 INV. & DISP.
 006685 DEX IMAGING          AR3344162      299753            2018   7 INV A             7.25 C-050118             A4738 - EAST PRECIN
   INVOICE:                            FULL DESC:   A4738 - EAST PRECINCT 3164 MAY BLVD
 006685 DEX IMAGING          AR3350631      299794            2018   7 INV A             5.20 C-050118             MP7313 - BOOKING #2
   INVOICE:                            FULL DESC:   MP7313 - BOOKING #2 (BACKUP)
 006685 DEX IMAGING          AR3350632      299793            2018   7 INV A            73.04 C-050118             MP6695 - P. R.
   INVOICE:                            FULL DESC:   MP6695 - P. R.
```

```
04/26/2018 15:07              |CITY OF SOUTHAVEN                                                               |P      12
1540spri                      |FY 2018 CLAIMS DOCKET C-050118                                                  |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO        YEAR/PR TYP S                    WARRANT   CHECK     DESCRIPTION

 006685 DEX IMAGING           AR3350633    299795            2018  7 INV A             93.93 C-050118            P1201 & P1015-1018
    INVOICE:                            FULL DESC:  P1201 & P1015-1018 INTELL & 4 SM PRINTERS
                                                                                   1,007.12

 021625 AMERICAN TESTING LLC 4162          299792            2018  7 INV A             95.00 C-050118            B/A DRAW - JACKSON,
    INVOICE:  4162                      FULL DESC:  B/A DRAW - JACKSON, M.
 021625 AMERICAN TESTING LLC 4187          300384            2018  7 INV A             65.00 C-050118            B/A DRAW - M. BEASL
    INVOICE:  4187                      FULL DESC:  B/A DRAW - M. BEASLEY
                                                                                     160.00

 026445 CRASH DATA GROUP INC INV6825       300370            2018  7 INV A          2,100.00 C-050118            CDR SUB. RENEWAL 4/
    INVOICE:                            FULL DESC:  CDR SUB. RENEWAL 4/26/2018 - 4/26/2019

                                                       ACCOUNT TOTAL               3,794.34

0010-200-211-00-625700-                               TELEPHONE & POSTAGE
 002564 LANGUAGE LINE SERVIC 4295357       299797            2018  7 INV A             36.75 C-050118            INTERPRETER BY PHON
    INVOICE:  4295357                   FULL DESC:  INTERPRETER BY PHONE

                                                       ACCOUNT TOTAL                  36.75

0010-200-211-00-626102-                               PUBLIC RELATIONS
 010235 SPORTSMAN'S WAREHOUS 211-04361     299760            2018  7 INV A            113.99 C-050118            GUN CABINET W/LOCK
    INVOICE:                            FULL DESC:  GUN CABINET W/LOCK

                                                       ACCOUNT TOTAL                 113.99

0010-200-211-00-626900-                               TRAVEL & TRAINING
 001339 CREDIT CARD CENTER    4-18-2018    300413            2018  7 INV A          2,269.54 C-050118            CREDIT CARD PAYMENT
    INVOICE:                            FULL DESC:  CREDIT CARD PAYMENT

 005663 NATIONAL RIFLE ASSOC 4-25-18       300367            2018  7 INV A            300.00 C-050118            YOAKUM, DELANEY, SC
    INVOICE:                            FULL DESC:  YOAKUM, DELANEY, SCALLORN, ELLIS, PERKINS 3 YRS

 015080 MS LAW ENF OFCRS ASS 2018-DUES     299783            2018  7 INV A            150.00 C-050118            LOGAZINO, BURNHAM &
    INVOICE:                            FULL DESC:  LOGAZINO, BURNHAM & RYAN

 020722 KERN SETH             4-16-18      299807            2018  7 INV A            123.00 C-050118            ONE LOUD VOICE CONF
    INVOICE:                            FULL DESC:  ONE LOUD VOICE CONF. PER DIEM BILOXI, MS

 022636 DEFORE MATT           4-16-18      299809            2018  7 INV A            123.00 C-050118            ONE LOUD VOICE CONF
    INVOICE:                            FULL DESC:  ONE LOUD VOICE CONF. PER DIEM IN BILOXI, MS

 026086 TACTICAL OFFICER SUR 4-13-18       299569            2018  7 INV A            800.00 C-050118            ANDERSON, HODGE, SA
    INVOICE:                            FULL DESC:  ANDERSON, HODGE, SAMPLES, MAZE - MAY 24-25 WL 4 LE

 028250 RAINBOLT CHRIS        4-15-18      299810            2018  7 INV A             71.64 C-050118            CRISIS/HOSTAGE NEG.
    INVOICE:                            FULL DESC:  CRISIS/HOSTAGE NEG. FOOD RECEIPTS IN STAPLETON, AL

                                                       ACCOUNT TOTAL               3,837.18
```

```
04/26/2018 15:07          |CITY OF SOUTHAVEN                                                        |P      13
1540spri                  |FY 2018 CLAIMS DOCKET C-050118                                           |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO         YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

0010-200-211-00-630400-                                 MACHINERY & EQUIPMENT
 000739 CDW GOVERNMENT INC   MKZ0752      300390  18000082 2018  7 INV A          3,873.07 C-050118          JAG 2016-DJ-BX-0074
    INVOICE:                          FULL DESC:  JAG 2016-DJ-BX-0074 GETAC LAPT

 027860 DIAMOND CARGO        14312        300391  18000087 2018  7 INV A         12,789.00 C-050118          MOTOR TRAILER
    INVOICE:  14312                   FULL DESC:  MOTOR TRAILER

                                                     ACCOUNT TOTAL               16,662.07

0010-200-211-00-661800-                                 CONFISCATED FUNDS-LOCAL
 000474 GLEN'S GARAGE        4-11-18      299761           2018  7 INV A            125.00 C-050118          15 ALTIMA VIN #7151
    INVOICE:                          FULL DESC:  15 ALTIMA VIN #7151-SID

 000949 INTEGRATED COMMUNICA 14907        299805           2018  7 INV A          3,950.00 C-050118          REPEATER/SID
    INVOICE:  14907                   FULL DESC:  REPEATER/SID

                                                     ACCOUNT TOTAL                4,075.00

                                                 ORG 211      TOTAL              72,286.32

290                                        FIRE DEPARTMENT
0010-200-290-00-610100-                                 CLEANING SUPPLIES
 000268 BEST CHANCE JANITOR  178943       299967           2018  7 INV A          2,073.90 C-050118          SUPPLIES FOR ALL ST
    INVOICE:  178943                  FULL DESC:  SUPPLIES FOR ALL STATIONS

 001361 SAM'S CLUB DIRECT    4-10-18      300001           2018  7 INV A          2,016.18 C-050118          SUPPLIES
    INVOICE:                          FULL DESC:  SUPPLIES

                                                     ACCOUNT TOTAL                4,090.08

0010-200-290-00-610400-                                 OFFICE SUPPLIES
 007600 OFFICE DEPOT         2172366735   300355           2018  7 INV A            129.99 C-050118          IT SUPPLIES
    INVOICE:  2172366735              FULL DESC:  IT SUPPLIES

                                                     ACCOUNT TOTAL                  129.99

0010-200-290-00-611000-                                 MATERIALS
 000611 SIGNS & STUFF        96010        299959           2018  7 INV A            130.00 C-050118          SIGNS FOR STATION 3
    INVOICE:  96010                   FULL DESC:  SIGNS FOR STATION 3

 000701 SUNBELT FIRE APPARAT 301363       299828           2018  7 INV A            291.53 C-050118          MATERIALS FOR UNIFO
    INVOICE:  301363                  FULL DESC:  MATERIALS FOR UNIFORMS

 001361 SAM'S CLUB DIRECT    4-10-18      300001           2018  7 INV A            174.56 C-050118          SUPPLIES
    INVOICE:                          FULL DESC:  SUPPLIES

 005044 LOWE'S HOME CENTERS, 3-25-2018    300454           2018  7 INV A          1,533.38 C-050118          SUPPLIES/MATERIALS
    INVOICE:                          FULL DESC:  SUPPLIES/MATERIALS

 014117 MADISON SIGNS        12668        299607           2018  7 INV A            261.00 C-050118          ENVELOPES & BUSINES
    INVOICE:  12668                   FULL DESC:  ENVELOPES & BUSINESS CARDS FOR CAPTAIN CARPENTER
```

```
04/26/2018 15:07                  |CITY OF SOUTHAVEN                                                                |P      14
1540spri                          |FY 2018 CLAIMS DOCKET C-050118                                                   |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR                 DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

 015230 MY-LOR. INC.            29186          299838          2018  7 INV A           91.25 C-050118           (11) ID TAGS
     INVOICE:  29186                       FULL DESC:   (11) ID TAGS
                                                             ACCOUNT TOTAL       2,481.72

 010-200-290-00-611300-                                  MAINTENANCE VEHICLES
 000691 NORTH MISSISSIPPI TI 60804         299831          2018  7 INV A          478.36 C-050118           NEW TIRES FOR BATTA
     INVOICE:  60804                       FULL DESC:   NEW TIRES FOR BATTALION TAHOE

 000836 COUNTRY FORD INC     6049592       299611          2018  7 INV A        1,213.74 C-050118           REPAIRS TO 294
     INVOICE:  6049592                     FULL DESC:   REPAIRS TO 294

 000883 AMERICAN TIRE REPAIR 135103        299566          2018  7 INV A          114.00 C-050118           DISMOUNT/MOUNT NEW
     INVOICE:  135103                      FULL DESC:   DISMOUNT/MOUNT NEW TIRES FOR ENG. #1
 000883 AMERICAN TIRE REPAIR 135140        299833          2018  7 INV A          100.00 C-050118           DISMOUNT/MOUNT NEW
     INVOICE:  135140                      FULL DESC:   DISMOUNT/MOUNT NEW TIRES FOR BATTALION TAHOE
                                                                              ___________
                                                                                  214.00

 007304 O'REILLYS AUTO PARTS 1257-359331  300307           2018  7 INV A           39.98 C-050118           OIL FOR TRUCK 1
     INVOICE:                              FULL DESC:   OIL FOR TRUCK 1
 007304 O'REILLYS AUTO PARTS 1791-444061  299971           2018  7 INV A           43.49 C-050118           WIPER BLADES FOR 29
     INVOICE:                              FULL DESC:   WIPER BLADES FOR 293
                                                                              ___________
                                                                                   83.47

 020832 EMERGENCY EQUIPMENT  433691        299962          2018  7 INV A          110.39 C-050118           REPAIR REGULATOR EN
     INVOICE:  433691                      FULL DESC:   REPAIR REGULATOR ENGINE 3
 020832 EMERGENCY EQUIPMENT  433757        299970          2018  7 INV A          108.00 C-050118           DISABLED AIR PUMP O
     INVOICE:  433757                      FULL DESC:   DISABLED AIR PUMP ON TRUCK 3
 020832 EMERGENCY EQUIPMENT  433806        299960          2018  7 INV A          335.80 C-050118           WIPER ARM FOR ENGIN
     INVOICE:  433806                      FULL DESC:   WIPER ARM FOR ENGINE 5
                                                                              ___________
                                                                                  554.19

                                                             ACCOUNT TOTAL       2,543.76

 010-200-290-00-612200-                                  MAINTENANCE EQUIPMENT & BUILD
 000469 TRI-STAR COMPANIES,  TC10217       299605          2018  7 INV A          204.12 C-050118           REPAIRS TO STATION
     INVOICE:                              FULL DESC:   REPAIRS TO STATION 4/ SHOWER & PLUMBING
 000469 TRI-STAR COMPANIES,  TC10282       299606          2018  7 INV A          259.62 C-050118           BATHROOM PLUMBING R
     INVOICE:                              FULL DESC:   BATHROOM PLUMBING REPAIR
                                                                              ___________
                                                                                  463.74

 000715 THOMPSON MACHINERY   WO310071609  299601           2018  7 INV A          365.25 C-050118           REPAIR TO GENERATOR
     INVOICE:                              FULL DESC:   REPAIR TO GENERATOR @ STATION 3

 001102 SOUTHAVEN SUPPLY     323978        299966          2018  7 INV A           11.99 C-050118           DRAIN OPENER FOR ST
     INVOICE:  323978                      FULL DESC:   DRAIN OPENER FOR STATION
```

```
04/26/2018 15:07              |CITY OF SOUTHAVEN                                                     |P      15
1540spri                      |FY 2018 CLAIMS DOCKET C-050118                                        |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO        YEAR/PR TYP S              WARRANT   CHECK    DESCRIPTION

 001943 THOM'S MAINTENANCE & 332715        300002            2018  7 INV A         253.40 C-050118          REPAIRS TO DRYER @
    INVOICE:  332715                  FULL DESC:  REPAIRS TO DRYER @ STATION 2

 005044 LOWE'S HOME CENTERS, 3-25-2018     300454            2018  7 INV A         602.28 C-050118          SUPPLIES/MATERIALS
    INVOICE:                          FULL DESC:  SUPPLIES/MATERIALS

 007304 O'REILLYS AUTO PARTS 1791-443510  299830             2018  7 INV A          47.44 C-050118          PARTS FOR STATION 3
    INVOICE:                          FULL DESC:  PARTS FOR STATION 3 LAWN MOWER

 011134 WHITFIELD            57307         299608            2018  7 INV A       2,152.69 C-050118          ELECTRICAL WORK FOR
    INVOICE:  57307                   FULL DESC:  ELECTRICAL WORK FOR STATION 2

 017266 DOOR PRO, INC        2018000338    299964            2018  7 INV A         180.00 C-050118          REPAIRED CENTER COU
    INVOICE:  2018000338              FULL DESC:  REPAIRED CENTER COUPLER STATION 1

                                                        ACCOUNT TOTAL        4,076.79

0010-200-290-00-614000-                              FUEL & OIL
 006919 FUELMAN              NP53011339    299829            2018  7 INV A          56.93 C-050118          FUEL
    INVOICE:                          FULL DESC:  FUEL
 006919 FUELMAN              NP53046468    299969            2018  7 INV A          47.73 C-050118          FUEL
    INVOICE:                          FULL DESC:  FUEL
                                                                           ______________
                                                                               104.66

 017201 BEST-WADE PETROLEUM  2129787       299564            2018  7 INV A       1,491.68 C-050118          FUEL FOR STATION 1
    INVOICE:  2129787                 FULL DESC:  FUEL FOR STATION 1
 017201 BEST-WADE PETROLEUM  2129788       299562            2018  7 INV A       1,123.25 C-050118          FUEL FOR STATION 2
    INVOICE:  2129788                 FULL DESC:  FUEL FOR STATION 2
 017201 BEST-WADE PETROLEUM  2129789       299563            2018  7 INV A       1,617.48 C-050118          FUEL FOR STATION 3
    INVOICE:  2129789                 FULL DESC:  FUEL FOR STATION 3
                                                                           ______________
                                                                             4,232.41

 025130 BULLFROG MART LLC    1013169       299968            2018  7 INV A         156.59 C-050118          FUEL FOR TANK IN PI
    INVOICE:  1013169                 FULL DESC:  FUEL FOR TANK IN PICK UP TRUCK

                                                        ACCOUNT TOTAL        4,493.66

0010-200-290-00-625700-                              TELEPHONE & POSTAGE
 001137 FEDEX                6-147-08167  299610             2018  7 INV A          66.19 C-050118          SHIPPING FEES
    INVOICE:                          FULL DESC:  SHIPPING FEES
 001137 FEDEX                6-154-05477  300238             2018  7 INV A          40.53 C-050118          SHIPPING FEES
    INVOICE:                          FULL DESC:  SHIPPING FEES
                                                                           ______________
                                                                               106.72

                                                        ACCOUNT TOTAL          106.72

0010-200-290-00-626500-                              PRINTING
 006685 DEX IMAGING          AR3344150     299602            2018  7 INV A           8.32 C-050118          COPY FEES FOR STATI
    INVOICE:                          FULL DESC:  COPY FEES FOR STATION 3
```

```
04/26/2018 15:07          |CITY OF SOUTHAVEN                                                     |P     16
1540spri                  |FY 2018 CLAIMS DOCKET C-050118                                        |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

 006685 DEX IMAGING          AR3344151    299604             2018  7 INV A       125.86 C-050118          COPY FEES FOR ADMIN
    INVOICE:                           FULL DESC:  COPY FEES FOR ADMIN
                                                                              ____________
                                                                              134.18

                                                         ACCOUNT TOTAL        134.18

0010-200-290-00-626900-                                TRAVEL & TRAINING
 000650 G & W DIESEL SERVICE 132871       300003             2018  7 INV A     2,552.10 C-050118          CLASS A FOAM 55 GAL
    INVOICE:  132871                   FULL DESC:  CLASS A FOAM 55 GAL. DRUM FOR STATIONS 1,3 & 4

 001339 CREDIT CARD CENTER   4-18-2018    300413             2018  7 INV A     1,762.44 C-050118          CREDIT CARD PAYMENT
    INVOICE:                           FULL DESC:  CREDIT CARD PAYMENT

                                                         ACCOUNT TOTAL      4,314.54

0010-200-290-00-630400-                                MACHINERY & EQUIPMENT
 000021 A-1 FIRE PROTECTION  51946        299958             2018  7 INV A        76.00 C-050118          2016 DRY CHEMICAL F
    INVOICE:  51946                    FULL DESC:  2016 DRY CHEMICAL FOR STATION 3

 000701 SUNBELT FIRE APPARAT 310806       299916             2018  7 INV A       411.00 C-050118          11.5M SUPRALTTE BOO
    INVOICE:  310806                   FULL DESC:  11.5M SUPRALTTE BOOTS
 000701 SUNBELT FIRE APPARAT 310816       299827             2018  7 INV A       401.00 C-050118          15 W LEATHER BOOTS
    INVOICE:  310816                   FULL DESC:  15 W LEATHER BOOTS
 000701 SUNBELT FIRE APPARAT CM310806     299917             2018  7 CRM A       -10.00 C-050118          CREDIT
    INVOICE:                           FULL DESC:  CREDIT
 000701 SUNBELT FIRE APPARAT CM310807     299918             2018  7 CRM A      -389.00 C-050118          CREDIT
    INVOICE:                           FULL DESC:  CREDIT
                                                                              ____________
                                                                              413.00

 020832 EMERGENCY EQUIPMENT  433845       300306   18000118 2018  7 INV A     3,397.06 C-050118          PPV, 18" ELECTRIC,
    INVOICE:  433845                   FULL DESC:  PPV, 18" ELECTRIC, BATTERY, FA

                                                         ACCOUNT TOTAL      3,886.06

                                                   ORG 290      TOTAL      26,257.50

295                                   FIRE PREVENTION
0010-200-295-00-626900-                                TRAVEL & TRAINING
 001339 CREDIT CARD CENTER   4-18-2018    300413             2018  7 INV A     1,289.02 C-050118          CREDIT CARD PAYMENT
    INVOICE:                           FULL DESC:  CREDIT CARD PAYMENT

 014493 ALDERMAN MALENA      4-24-18      300004             2018  7 INV A       340.82 C-050118          COLORADO-FIRE & LIF
    INVOICE:                           FULL DESC:  COLORADO-FIRE & LIFE SAFETY/RISK REDUCTION CONF.

                                                         ACCOUNT TOTAL      1,629.84

                                                   ORG 295      TOTAL       1,629.84
```

```
04/26/2018 15:07                 |CITY OF SOUTHAVEN                                                      |P      17
1540spri                         |FY 2018 CLAIMS DOCKET C-050118                                         |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR            DOCUMENT      VOUCHER PO       YEAR/PR TYP S              WARRANT    CHECK      DESCRIPTION

297                                            EMS
0010-200-297-00-610701-                                 MEDICAL SUPPLIES
 000582 BOUND TREE MEDICAL   82828738      299603          2018  7 INV A          1,135.19 C-050118          MEDICAL SUPPLIES
    INVOICE:  82828738              FULL DESC:  MEDICAL SUPPLIES
 000582 BOUND TREE MEDICAL   C82805852     299965          2018  7 CRM A           -144.00 C-050118          CREDIT MEMO (#CREDT
    INVOICE:                        FULL DESC:  CREDIT MEMO (#CREDT000000014805)
                                                                                    991.19

 015430 ZOLL MEDICAL CORPORA 2667718       299834          2018  7 INV A          1,333.00 C-050118          MEDICAL SUPPLIES (1
    INVOICE:  2667718               FULL DESC:  MEDICAL SUPPLIES (10) RESQPOD ITD, CARRY CASES PRI
 015430 ZOLL MEDICAL CORPORA 2671246       299963          2018  7 INV A            380.00 C-050118          MEDICAL SUPPLIES
    INVOICE:  2671246               FULL DESC:  MEDICAL SUPPLIES
                                                                                  1,713.00

 016050 HENRY SCHEIN INC     51997295      299609          2018  7 INV A            398.50 C-050118          MEDICAL SUPPLIES
    INVOICE:  51997295              FULL DESC:  MEDICAL SUPPLIES

 027445 LINDE GAS NORTH AMER 58287107      299565          2018  7 INV A             55.80 C-050118          MEDICAL SUPPLIES OX
    INVOICE:  58287107              FULL DESC:  MEDICAL SUPPLIES OXYGEN
 027445 LINDE GAS NORTH AMER 58319252      299837          2018  7 INV A             33.05 C-050118          MEDICAL SUPPLIES OX
    INVOICE:  58319252              FULL DESC:  MEDICAL SUPPLIES OXGEN
                                                                                     88.85

 027573 TELEFLEX MEDICAL INC 9500065958    299972          2018  7 INV A          1,290.73 C-050118          MEDICAL SUPPLIES
    INVOICE:  9500065958            FULL DESC:  MEDICAL SUPPLIES

                                                      ACCOUNT TOTAL               4,482.27

0010-200-297-00-611300-                                 MOTOR VEH REPAIRS/MAINT
 000189 HOMER SKELTON FORD   6073398-2     299836          2018  7 INV A            704.61 C-050118          OIL/FILTER CHANGE B
    INVOICE:                        FULL DESC:  OIL/FILTER CHANGE BRAKES FOR UNIT 1
 000189 HOMER SKELTON FORD   6073468       299973          2018  7 INV A            570.01 C-050118          OIL/FILTER CHANGER
    INVOICE:  6073468               FULL DESC:  OIL/FILTER CHANGER REPLACED BOTH BATTERIES/UNIT 5
 000189 HOMER SKELTON FORD   6073514       299961          2018  7 INV A            428.03 C-050118          REPLACED  GLOW PLUG
    INVOICE:  6073514               FULL DESC:  REPLACED  GLOW PLUG MODULE/ UNIT 5
                                                                                  1,702.65

 000883 AMERICAN TIRE REPAIR 134624        299839          2018  7 INV A            609.80 C-050118          2 NEW TIRES, DISMOU
    INVOICE:  134624                FULL DESC:  2 NEW TIRES, DISMOUNT MOUNT BALANCES FOR UNIT 1

                                                      ACCOUNT TOTAL               2,312.45

0010-200-297-00-620901-                                 BILLING SERVICES
 018772 MEDICAL ACCOUNTS REC 84482-IN      299561          2018  7 INV A          5,687.47 C-050118          MEDICAL BILLING COL
    INVOICE:                        FULL DESC:  MEDICAL BILLING COLLECTION FEES MARCH 2018
 019311 CREDIT BUREAU SYSTEM 307400000205  299570          2018  7 INV A          1,424.63 C-050118          EMS COLLECTIONS MAR
```

04/26/2018 15:07
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

P 18
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 307400000205		FULL DESC:	EMS COLLECTIONS MARCH 2018				
028238 DEVAULT, MARGARET	1614-SHF	299622	2018 7 INV A	265.00	C-050118		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND (MARGARET DEVAULT)				
028239 FINK, BARBARA	435-SHF	299613	2018 7 INV A	256.95	C-050118		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND (BARBARA FINK)				
028240 HOOVER, JOHN	1631-SHF	299614	2018 7 INV A	80.23	C-050118		EMS BILLNIG REFUND
INVOICE:		FULL DESC:	EMS BILLNIG REFUND (JOHN HOOVER)				
028241 JOHNSON, LOIS	847-SHF	299615	2018 7 INV A	71.17	C-050118		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND (LOIS JOHNSON)				
028242 CRISS-CALHOUN, K	1612-SHF	299616	2018 7 INV A	430.40	C-050118		RMS BILLING REFUND
INVOICE:		FULL DESC:	RMS BILLING REFUND (KENTATE N. CRISS-CALHOUN)				
028243 ROZIER LAW FIRM PPLC	1839-SHF	299617	2018 7 INV A	563.65	C-050118		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND (ROZIER LAW FIRM PLLC)				
028244 BLOOM, DAVID	1655-SHF	299619	2018 7 INV A	82.22	C-050118		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND (DAVID BLOOM)				
028246 WALLACE, JOSEPH	1041-SHF	299620	2018 7 INV A	78.43	C-050118		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND (JOSEPH WALLACE)				
028248 PRS	1802-SHF	299621	2018 7 INV A	122.24	C-050118		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND (JERRY WRIGHT)				
028249 EDDINS, RICHARD	1416-SHF	299618	2018 7 INV A	75.00	C-050118		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND (RICHARD EDDINS)				
028262 LEJEUNE, LIONEL	724-SHF	299846	2018 7 INV A	258.75	C-050118		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND (LIONEL LEJUNE)				
			ACCOUNT TOTAL	9,396.14			
010-200-297-00-626900-			TRAVEL & TRAINING				
013215 HODGES JEREMY	4-19-18	299849	2018 7 INV A	60.00	C-050118		RENEWAL NREMT & MS
INVOICE:		FULL DESC:	RENEWAL NREMT & MS STATE PARAMEDIC LIC./J. HODGES				
025174 PORTER JONATHAN	4-19-18	299850	2018 7 INV A	55.00	C-050118		RENEWAL NREMT & MS
INVOICE:		FULL DESC:	RENEWAL NREMT & MS STATE EMT LIC./ J. PORTER				
028266 COLLINS, DILLON	4-23-18	299988	2018 7 INV A	103.38	C-050118		RENEWAL EMT, NREMT
INVOICE:		FULL DESC:	RENEWAL EMT, NREMT & EMS DRIVER LICENSES/D.COLLINS				
			ACCOUNT TOTAL	218.38			
		ORG 297	TOTAL	16,409.24			

munis a tyler erp solution

```
04/26/2018 15:07          |CITY OF SOUTHAVEN                                                       |P      19
1540spri                  |FY 2018 CLAIMS DOCKET C-050118                                          |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO       YEAR/PR TYP S              WARRANT   CHECK      DESCRIPTION

311                                      PUBLIC WORKS DEPARTMENT
0010-300-311-00-611000-                                 MATERIALS
 000354 METER SERVICE AND SU 11674         300444          2018   7 INV A        485.00 C-050118           MAT.
    INVOICE:  11674                   FULL DESC:  MAT.

 000541 TRI COUNTY FARM SERV 2-68894       299908          2018   7 INV A        750.00 C-050118           MATERIAL
    INVOICE:                          FULL DESC:  MATERIAL

 000650 G & W DIESEL SERVICE 341187        299899          2018   7 INV A        125.00 C-050118           MAT. FOR EQUIP.
    INVOICE:  341187                  FULL DESC:  MAT. FOR EQUIP.

 000759 LEHMAN ROBERTS CO    52250         299900          2018   7 INV A      1,785.00 C-050118           MAT.
    INVOICE:  52250                   FULL DESC:  MAT.
 000759 LEHMAN ROBERTS CO    52345         300494          2018   7 INV A        532.25 C-050118           MAT.
    INVOICE:  52345                   FULL DESC:  MAT.
 000759 LEHMAN ROBERTS CO    52438         300487          2018   7 INV A        807.61 C-050118           MATERIALS
    INVOICE:  52438                   FULL DESC:  MATERIALS
 000759 LEHMAN ROBERTS CO    52516         300486          2018   7 INV A        530.14 C-050118           MATERIALS
    INVOICE:  52516                   FULL DESC:  MATERIALS
                                                                           ------------
                                                                               3,655.00

 001102 SOUTHAVEN SUPPLY     322993        299907          2018   7 INV A        338.98 C-050118           MATERIALS
    INVOICE:  322993                  FULL DESC:  MATERIALS

 001320 MARTIN MACHINE WORKS 1166          300443          2018   7 INV A        867.00 C-050118           MAT.
    INVOICE:  1166                    FULL DESC:  MAT.

 002869 VULCAN MATERIALS     31655038      300472          2018   7 INV A        692.75 C-050118           MATERIALS
    INVOICE:  31655038                FULL DESC:  MATERIALS

 013444 UNIVAR               BH580860      300471          2018   7 INV A      1,230.00 C-050118           MATERIALS VEXTOR CO
    INVOICE:                          FULL DESC:  MATERIALS VEXTOR CONTROL
 013444 UNIVAR               BH580861      300470          2018   7 INV A      1,682.00 C-050118           MATERIALS VECTOR CO
    INVOICE:                          FULL DESC:  MATERIALS VECTOR CONTROL
 013444 UNIVAR               BH580865      300469          2018   7 INV A        182.84 C-050118           MATERIALS VECTOR CO
    INVOICE:                          FULL DESC:  MATERIALS VECTOR CONTROL
                                                                           ------------
                                                                               3,094.84

                                                      ACCOUNT TOTAL           10,008.57

0010-300-311-00-611300-                                 MAINTENANCE VEHICLES
 000883 AMERICAN TIRE REPAIR 134629        300420          2018   7 INV A        245.40 C-050118           MAT. FOR SHOP
    INVOICE:  134629                  FULL DESC:  MAT. FOR SHOP

 001114 UNION AUTO PARTS     1171634       299913          2018   7 INV A        137.87 C-050118           MAT. FOR SHOP
    INVOICE:  1171634                 FULL DESC:  MAT. FOR SHOP
 001114 UNION AUTO PARTS     1175600       300468          2018   7 INV A         47.30 C-050118           MAT. FOR SHOP
    INVOICE:  1175600                 FULL DESC:  MAT. FOR SHOP
```

YEAR/PERIOD: 2017/1 TO 2018/8

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

010-300-311-00-612500- UNIFORMS

YEAR/PERIOD: 2017/1 TO 2018/8

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

04/26/2018 15:07 | CITY OF SOUTHAVEN | P 22
1540spri | FY 2018 CLAIMS DOCKET C-050118 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/8

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

04/26/2018 15:07
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

P 23
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/8

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

```
04/26/2018 15:07                |CITY OF SOUTHAVEN                                                      |P     24
1540spri                        |FY 2018 CLAIMS DOCKET C-050118                                         |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO     YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

    INVOICE:  516646                   FULL DESC:  GOLF UNIFORMS
 000983 UNIFIRST             516956        299892          2018  7 INV A          404.51 C-050118          PARKS - UNIFORMS
    INVOICE:  516956                   FULL DESC:  PARKS - UNIFORMS
 000983 UNIFIRST             517998        300329          2018  7 INV A           56.42 C-050118          GOLF UNIFORMS
    INVOICE:  517998                   FULL DESC:  GOLF UNIFORMS
                                                                            ______________
                                                                                  517.35

 003011 M & M PROMOTIONS     87817         300328          2018  7 INV A          104.25 C-050118          TENNIS - UNIFORMS
    INVOICE:  87817                    FULL DESC:  TENNIS - UNIFORMS

                                                       ACCOUNT TOTAL              621.60

0010-400-411-00-613405-                                FIELD OF DREAMS EXPENSE
 003011 M & M PROMOTIONS     87895         300337          2018  7 INV A        1,132.50 C-050118          FIELD OF DREAMS UNI
    INVOICE:  87895                    FULL DESC:  FIELD OF DREAMS UNIFORMS

                                                       ACCOUNT TOTAL            1,132.50

0010-400-411-00-622100-                                PROFESSIONAL SERVICES
 009591 TRI FIRMA            5124QB        299560  18000111 2018  7 INV A       6,821.48 C-050118          DUMPSTER PAD CONSTR
    INVOICE:                           FULL DESC:  DUMPSTER PAD CONSTRUCTION

 027765 PAINTMARK CONTRACTOR 1102          299815          2018  7 INV A        2,500.00 C-050118          BOX OFFICE INTERIOR
    INVOICE:  1102                     FULL DESC:  BOX OFFICE INTERIOR RE-PAINT
 027765 PAINTMARK CONTRACTOR 1103          299814          2018  7 INV A          650.00 C-050118          CEILING REPAIR - CO
    INVOICE:  1103                     FULL DESC:  CEILING REPAIR - COMPLEX C
                                                                            ______________
                                                                                3,150.00

                                                       ACCOUNT TOTAL            9,971.48

0010-400-411-00-626000-                                UTILITIES
 009669 GIBSON PROPANE       3077658926    300309          2018  7 INV A          313.85 C-050118          PROPANE - SNOWDEN
    INVOICE:  3077658926               FULL DESC:  PROPANE - SNOWDEN

                                                       ACCOUNT TOTAL              313.85

0010-400-411-00-627901-                                UMPIRES
 001051 MALONE TERRY         4-19-2018     300163          2018  7 INV A          225.00 C-050118          REC BASEBALL UMPIRE
    INVOICE:                           FULL DESC:  REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018

 001068 GUNN, DEWAYNE        4-19-2018     300156          2018  7 INV A           50.00 C-050118          REC BASEBALL UMPIRE
    INVOICE:                           FULL DESC:  REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018

 002742 JEFFERSON WILLIE     4-19-2018     300160          2018  7 INV A          140.00 C-050118          REC BASEBALL UMPIRE
    INVOICE:                           FULL DESC:  REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018

 002743 WRICE WILLIE         4-19-2018     300175          2018  7 INV A          220.00 C-050118          REC BASEBALL UMPIRE
    INVOICE:                           FULL DESC:  REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018

 002749 HENTZ JEFF           4-19-2018     300158          2018  7 INV A          255.00 C-050118          REC BASEBALL UMPIRE
```

04/26/2018 15:07
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

YEAR/PERIOD: 2017/1 TO 2018/8

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

YEAR/PERIOD: 2017/1 TO 2018/8

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

04/26/2018 15:07
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

P 27
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/8

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

04/26/2018 15:07
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

P 28
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/8

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

04/26/2018 15:07 | CITY OF SOUTHAVEN | P 29
1540spri | FY 2018 CLAIMS DOCKET C-050118 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/8

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

04/26/2018 15:07 | CITY OF SOUTHAVEN | P 30
1540spri | FY 2018 CLAIMS DOCKET C-050118 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001068 GUNN, DEWAYNE	4-21-2018	300088		2018 7	INV	A	330.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21						
001073 COOPER JAMES	4-21-2018	300071		2018 7	INV	A	149.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21						
002742 JEFFERSON WILLIE	4-21-2018	300092		2018 7	INV	A	555.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21						
002743 WRICE WILLIE	4-21-2018	300129		2018 7	INV	A	543.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21						
002746 PAYLOR GREGORY C	4-21-2018	300105		2018 7	INV	A	120.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21						
003025 SWINDLE JAMES T	4-21-2018	300121		2018 7	INV	A	725.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21						
003430 DAVIS, TIMOTHY	4-21-2018	300075		2018 7	INV	A	200.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21						
004615 GABBERT JAMIE	4-21-2018	300082		2018 7	INV	A	378.50 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21						
008240 GRONKE CHRIS	4-21-2018	300087		2018 7	INV	A	170.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21						
008250 NYE ERIC	4-21-2018	300104		2018 7	INV	A	286.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21						
008251 SHAW JEFF	4-21-2018	300113		2018 7	INV	A	137.50 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21						
008272 STOCKTON RANDY	4-21-2018	300120		2018 7	INV	A	266.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21						
008692 WELCH HENRY	4-21-2018	300127		2018 7	INV	A	399.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21						
009136 SINQUEFIELD MURRAY	4-21-2018	300115		2018 7	INV	A	125.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21						
009480 BAXTER ED	4-21-2018	300060		2018 7	INV	A	467.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21						
010184 ACKERMAN JOHNNY	4-21-2018	300058		2018 7	INV	A	408.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21						
010287 CLYNES DENNIS	4-21-2018	300069		2018 7	INV	A	80.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21						

munis a tyler erp solution

04/26/2018 15:07
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

P 31
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/8

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

04/26/2018 15:07 | CITY OF SOUTHAVEN | P 32
1540spri | FY 2018 CLAIMS DOCKET C-050118 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/8

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

```
04/26/2018 15:07            |CITY OF SOUTHAVEN                                                                          |P      33
1540spri                    |FY 2018 CLAIMS DOCKET C-050118                                                             |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/8
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S                   WARRANT    CHECK     DESCRIPTION

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

```
04/26/2018 15:07              |CITY OF SOUTHAVEN                                                                |P      34
1540spri                      |FY 2018 CLAIMS DOCKET C-050118                                                   |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/8
ACCOUNT/VENDOR            DOCUMENT      VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK    DESCRIPTION

026450 WILLIS MARIO       4-21-2018    300128           2018  7 INV A          327.00 C-050118         BEST OF THE SOUTH/C
   INVOICE:                       FULL DESC:  BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21

026606 FARMER TAJMAHAL    4-21-2018    300080           2018  7 INV A          250.00 C-050118         BEST OF THE SOUTH/C
   INVOICE:                       FULL DESC:  BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21

026610 LINDSEY CONOR      4-21-2018    300097           2018  7 INV A          501.00 C-050118         BEST OF THE SOUTH/C
   INVOICE:                       FULL DESC:  BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21

026611 JOHNSON WILLIE     4-21-2018    300093           2018  7 INV A          185.00 C-050118         BEST OF THE SOUTH/C
   INVOICE:                       FULL DESC:  BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21

026620 DEER MADISON       4-21-2018    300017           2018  7 INV A           56.00 C-050118         BRING THE HEAT/CHAR
   INVOICE:                       FULL DESC:  BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22

027299 ELLIS ORLANDO      4-21-2018    300079           2018  7 INV A          276.00 C-050118         BEST OF THE SOUTH/C
   INVOICE:                       FULL DESC:  BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21

027303 SERRANO-GARCIA CRIST 4-15-18    299726           2018  7 INV A          240.00 C-050118         TENNIS LESSONS (4/2
   INVOICE:                       FULL DESC:  TENNIS LESSONS (4/2/18 THRU 4/15/18) 6HRS @ $40/HR

027328 COOLEY HENDRIX     4-21-2018    300012           2018  7 INV A           24.00 C-050118         BRING THE HEAT/CHAR
   INVOICE:                       FULL DESC:  BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22

027975 BENNETT EMMA       4-21-2018    300008           2018  7 INV A           70.00 C-050118         BRING THE HEAT/CHAR
   INVOICE:                       FULL DESC:  BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22

027977 FOUCAULT III, DAVID 4-21-2018   300024           2018  7 INV A           30.00 C-050118         BRING THE HEAT/CHAR
   INVOICE:                       FULL DESC:  BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22

027978 HARRIS JEREMIAH    4-21-2018    300028           2018  7 INV A           30.00 C-050118         BRING THE HEAT/CHAR
   INVOICE:                       FULL DESC:  BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22

027979 GRAY SUMMER        4-21-2018    300027           2018  7 INV A           30.00 C-050118         BRING THE HEAT/CHAR
   INVOICE:                       FULL DESC:  BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22

027980 CLEMENTS JAMES H   4-21-2018    300011           2018  7 INV A           76.00 C-050118         BRING THE HEAT/CHAR
   INVOICE:                       FULL DESC:  BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22

027981 SHACKELFORD ALYSSA 4-21-2018    300044           2018  7 INV A           70.00 C-050118         BRING THE HEAT/CHAR
   INVOICE:                       FULL DESC:  BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22

027982 SHACKELFORD BRADLEY 4-21-2018   300045           2018  7 INV A           94.00 C-050118         BRING THE HEAT/CHAR
   INVOICE:                       FULL DESC:  BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22

027983 DOYLE SUNDAI       4-21-2018    300018           2018  7 INV A          140.00 C-050118         BRING THE HEAT/CHAR
   INVOICE:                       FULL DESC:  BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22

027984 CRITTENDEN TAYLOR  4-21-2018    300016           2018  7 INV A           90.00 C-050118         BRING THE HEAT/CHAR
   INVOICE:                       FULL DESC:  BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22

027985 SNIPES BRAEDON     4-21-2018    300049           2018  7 INV A           20.00 C-050118         BRING THE HEAT/CHAR
```

YEAR/PERIOD: 2017/1 TO 2018/8

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

04/26/2018 15:07
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

P 36
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/8

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

YEAR/PERIOD: 2017/1 TO 2018/8

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

```
04/26/2018 15:07            |CITY OF SOUTHAVEN                                                       |P      38
1540spri                    |FY 2018 CLAIMS DOCKET C-050118                                          |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                WARRANT    CHECK      DESCRIPTION

                                                      ACCOUNT TOTAL              387.58

0010-500-511-00-622100-                               PROFESSIONAL SERVICES
 000500 DESOTO COUNTY ANIMAL 41818        299942          2018  7 INV A          635.00 C-050118               PROF. SERVICES
     INVOICE:  41818                 FULL DESC:   PROF. SERVICES

 017049 ANIMAL HEALTH INTERN 9007853029   299948          2018  7 INV A          337.95 C-050118               PROF. SERVICES
     INVOICE:  9007853029            FULL DESC:   PROF. SERVICES

 017650 ELMORE RD VETERINARY 107051       299947          2018  7 INV A          110.00 C-050118               PROF. SERVICES
     INVOICE:  107051                FULL DESC:   PROF. SERVICES

                                                      ACCOUNT TOTAL            1,082.95

0010-500-511-00-630400-                               MACHINERY & EQUIPMENT
 005044 LOWE'S HOME CENTERS, 3-25-2018    300454          2018  7 INV A           31.34 C-050118               SUPPLIES/MATERIALS
     INVOICE:                        FULL DESC:   SUPPLIES/MATERIALS

                                                      ACCOUNT TOTAL               31.34

                                                  ORG 511      TOTAL           2,571.52

902                                       EXPENSE ACCOUNTS
0010-900-902-00-620750-                               LANDSCAPE GROUNDS MANICURE ROW
 020065 BLC OF MS LLC         7396        300428          2018  7 INV A       35,500.00 C-050118               APRIL GRASS CONTRAC
     INVOICE:  7396                  FULL DESC:   APRIL GRASS CONTRACT

                                                      ACCOUNT TOTAL           35,500.00

0010-900-902-00-620775-                               LANDSCAPE MAINTENANCE SPRAYING
 010622 GREEN KING SPRAY SER 166          300438          2018  7 INV A        9,899.99 C-050118               LANDSCAPE MAINTENAN
     INVOICE:  166                   FULL DESC:   LANDSCAPE MAINTENANCE
 010622 GREEN KING SPRAY SER 168          300439          2018  7 INV A        1,275.00 C-050118               LANDSCAPE MAINTENAN
     INVOICE:  168                   FULL DESC:   LANDSCAPE MAINTENANCE
                                                                           ____________
                                                                              11,174.99

                                                      ACCOUNT TOTAL           11,174.99

0010-900-902-00-620902-                               FACILITIES MANAGEMENT
 000172 AUTOMATIC RAIN        5726        300421          2018  7 INV A          160.50 C-050118               LAWN SPRINKLER MAIN
     INVOICE:  5726                  FULL DESC:   LAWN SPRINKLER MAINT.
 000172 AUTOMATIC RAIN        5737        300422          2018  7 INV A          115.00 C-050118               LAWN SPRINKLER MAIN
     INVOICE:  5737                  FULL DESC:   LAWN SPRINKLER MAINT.
 000172 AUTOMATIC RAIN        5743        300423          2018  7 INV A          347.00 C-050118               LAWN SPRINKLER MAIN
     INVOICE:  5743                  FULL DESC:   LAWN SPRINKLER MAINT.
 000172 AUTOMATIC RAIN        5745        300424          2018  7 INV A          126.00 C-050118               LAWN SPRINKLER MAIN
     INVOICE:  5745                  FULL DESC:   LAWN SPRINKLER MAINT.
 000172 AUTOMATIC RAIN        5753        300425          2018  7 INV A          139.00 C-050118               LAWN SPRINKLER MAIN
     INVOICE:  5753                  FULL DESC:   LAWN SPRINKLER MAINT,
 000172 AUTOMATIC RAIN        5755        300426          2018  7 INV A          274.50 C-050118               LAWN SPRINKLER MAIN
```

YEAR/PERIOD: 2017/1 TO 2018/8

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

YEAR/PERIOD: 2017/1 TO 2018/8

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

```
04/26/2018 15:07           |CITY OF SOUTHAVEN                                                      |P      41
1540spri                   |FY 2018 CLAIMS DOCKET C-050118                                         |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S              WARRANT   CHECK      DESCRIPTION

 024170 G7 ENVIRONMENTAL SER 18.03-24      300432           2018  7 INV A          1,496.58 C-050118        INDOOR MICROBIAL AS
    INVOICE:                          FULL DESC:  INDOOR MICROBIAL ASSESSMENT
 024170 G7 ENVIRONMENTAL SER 18.04.01      300431           2018  7 INV A          1,751.84 C-050118        INDOOR MICROBIAL AS
    INVOICE:                          FULL DESC:  INDOOR MICROBIAL ASSESSMENT
                                                                                   ---------
                                                                                   9,916.51

 026764 SERVPRO OF DESOTO, T DTT0506       299897           2018  7 INV A         10,281.46 C-050118        EMERG. REPAIRS @ AM
    INVOICE:                          FULL DESC:  EMERG. REPAIRS @ AMPHITHEATER DRESSING ROOMS

                                                       ACCOUNT TOTAL              40,911.30

0010-900-902-00-622100-                              PROFESSIONAL SERVICES
 024875 ADP LLC              512595639     299749           2018  7 INV A            371.48 C-050118        1184702 - HCM SUITE
    INVOICE:  512595639               FULL DESC:  1184702 - HCM SUITE

                                                       ACCOUNT TOTAL                 371.48

0010-900-902-00-625100-                              STREET IMPROVEMENT
 000759 LEHMAN ROBERTS CO    1604713       300302           2018  7 INV A        708,647.26 C-050118        CITY OVERLAY 2018
    INVOICE:  1604713                 FULL DESC:  CITY OVERLAY 2018

                                                       ACCOUNT TOTAL             708,647.26

0010-900-902-00-625103-                              DRAINAGE MAINTENACE
 009591 TRI FIRMA            5132QB        300464           2018  7 INV A          4,100.94 C-050118        DRAIN MAINT.
    INVOICE:                          FULL DESC:  DRAIN MAINT.

                                                       ACCOUNT TOTAL               4,100.94

0010-900-902-00-625150-                              DRAINAGE IMPROVEMENT
 009591 TRI FIRMA            5142QB        300301           2018  7 INV A          9,884.88 C-050118        STONEHEDGE PIPE
    INVOICE:                          FULL DESC:  STONEHEDGE PIPE
 009591 TRI FIRMA            5143QB        300300           2018  7 INV A         10,748.11 C-050118        WHITWORTH CONCRET.
    INVOICE:                          FULL DESC:  WHITWORTH CONCRET.
                                                                                  ----------
                                                                                  20,632.99

                                                       ACCOUNT TOTAL              20,632.99

0010-900-902-00-625220-                              STREET MAINTENANCE
 009591 TRI FIRMA            5133QB        300465           2018  7 INV A          1,311.22 C-050118        STREET MAINT.
    INVOICE:                          FULL DESC:  STREET MAINT.

                                                       ACCOUNT TOTAL               1,311.22

0010-900-902-00-630101-                              ELECTION EQUIPMENT
 010920 DALE K. THOMPSON     4252018       300415           2018  7 INV A             12.00 C-050118        SPECIAL ELECTION AB
    INVOICE:  4252018                 FULL DESC:  SPECIAL ELECTION ABSENTEE BALLOTS

                                                       ACCOUNT TOTAL                  12.00
```

04/26/2018 15:07
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

P 42
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/8

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

```
04/26/2018 15:07                 |CITY OF SOUTHAVEN                                                    |P      43
1540spri                         |FY 2018 CLAIMS DOCKET C-050118                                       |apinvgla

   YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S             WARRANT   CHECK    DESCRIPTION

711                                    BOND PROJECT EXPENSES
0100-710-711-00-614810-                              TENNIS PRO SHOP
 027659 AMBASSADOR CONSTRUCT PAYAPP6       299721         2018  7 INV A      114,509.71 C-050118          PAY APP 6 PRO SHOP-
    INVOICE:                          FULL DESC:  PAY APP 6 PRO SHOP-TENNIS

                                                    ACCOUNT TOTAL            114,509.71

0100-710-711-00-614870-                              STARLANDING ROAD
 009591 TRI FIRMA            5135QB        300304         2018  7 INV A        1,897.98 C-050118          SWINNEA RD PIPE REP
    INVOICE:                          FULL DESC:  SWINNEA RD PIPE REPAIRS

                                                    ACCOUNT TOTAL              1,897.98

0100-710-711-00-640650-                              OVERLAY
 000759 LEHMAN ROBERTS CO    1604713-2     300303         2018  7 INV A      100,211.63 C-050118          CAP IMP BOND OVERLA
    INVOICE:                          FULL DESC:  CAP IMP BOND OVERLAY

                                                    ACCOUNT TOTAL            100,211.63

0100-710-711-00-640900-                              BOND EXPENSE
 027861 WAGGONER ENGINEERIN  34578         300299         2018  7 INV A       11,834.90 C-050118          NAIL RD EXTENSION
    INVOICE:  34578                   FULL DESC:  NAIL RD EXTENSION

                                                    ACCOUNT TOTAL             11,834.90

                                                  ORG 711       TOTAL        228,454.22
==================================================================================================================
                FUND 0100  BOND FUNDED CAP PROJ                 TOTAL:       228,454.22
==================================================================================================================
```

04/26/2018 15:07 | CITY OF SOUTHAVEN | P 44
1540spri | FY 2018 CLAIMS DOCKET C-050118 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/8

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

YEAR/PERIOD: 2017/1 TO 2018/8

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

```
04/26/2018 15:07          |CITY OF SOUTHAVEN                                                        |P      46
1540spri                  |FY 2018 CLAIMS DOCKET C-050118                                           |apinvgla

 YEAR/PERIOD: 2017/1  TO 2018/8
ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO      YEAR/PR TYP S             WARRANT   CHECK    DESCRIPTION

                                                       ACCOUNT TOTAL          15,532.74

                                                   ORG 815      TOTAL          30,394.56

820                                         UTILITY ADMINISTRATIVE EXPENSE
0400-800-820-00-610400-                                  OFFICE SUPPLIES
 007600 OFFICE DEPOT           125864611001 300269           2018  7 INV A           80.79 C-050118          INK FOR PRINTER
    INVOICE:  125864611001             FULL DESC:  INK FOR PRINTER

                                                       ACCOUNT TOTAL              80.79

0400-800-820-00-625700-                                  TELEPHONE & POSTAGE
 017546 ARISTA                 1414201804   300291           2018  7 INV A        7,158.12 C-050118          POSTAGE FOR WATER B
    INVOICE:  1414201804               FULL DESC:  POSTAGE FOR WATER BILLS 4/2018

                                                       ACCOUNT TOTAL           7,158.12

0400-800-820-00-626500-                                  PRINTING
 006685 DEX IMAGING            AR3350628    299739           2018  7 INV A           49.42 C-050118          MP212296 COPIER @ C
    INVOICE:                           FULL DESC:  MP212296 COPIER @ CITY HALL - WATER

 017546 ARISTA                 25232        300292           2018  7 INV A        2,699.64 C-050118          WATER BILL PRINTING
    INVOICE:  25232                    FULL DESC:  WATER BILL PRINTING 4/2018

                                                       ACCOUNT TOTAL           2,749.06

                                                   ORG 820      TOTAL           9,987.97

825                                         UTILITY MAINTENANCE EXPENSES
0400-800-825-00-611000-                                  MATERIALS
 000354 METER SERVICE AND SU 11596        299737           2018  7 INV A           72.20 C-050118          COUPLINGS
    INVOICE:  11596                    FULL DESC:  COUPLINGS
 000354 METER SERVICE AND SU 11626        300296           2018  7 INV A          140.00 C-050118          PVC PIPE
    INVOICE:  11626                    FULL DESC:  PVC PIPE
 000354 METER SERVICE AND SU 11627        300297           2018  7 INV A        3,931.80 C-050118          VALVE BOXES
    INVOICE:  11627                    FULL DESC:  VALVE BOXES
 000354 METER SERVICE AND SU 11630        300293           2018  7 INV A           60.20 C-050118          GASKETS
    INVOICE:  11630                    FULL DESC:  GASKETS
 000354 METER SERVICE AND SU 11631        300294           2018  7 INV A          138.40 C-050118          SADDLES
    INVOICE:  11631                    FULL DESC:  SADDLES
 000354 METER SERVICE AND SU 11671        300249           2018  7 INV A        1,747.00 C-050118          MATERIALS FOR AWG
    INVOICE:  11671                    FULL DESC:  MATERIALS FOR AWG
 000354 METER SERVICE AND SU 11672        300250           2018  7 INV A           76.25 C-050118          COUPLINGS & TUBING
    INVOICE:  11672                    FULL DESC:  COUPLINGS & TUBING
 000354 METER SERVICE AND SU 11673        300251           2018  7 INV A          210.00 C-050118          REPAIR KIT FOR FIRE
    INVOICE:  11673                    FULL DESC:  REPAIR KIT FOR FIRE HYDRANT
 000354 METER SERVICE AND SU 11679        300252           2018  7 INV A          410.00 C-050118          2" SADDLE
    INVOICE:  11679                    FULL DESC:  2" SADDLE
 000354 METER SERVICE AND SU 11695        300257           2018  7 INV A          260.55 C-050118          ADAPTERS
    INVOICE:  11695                    FULL DESC:  ADAPTERS
 000354 METER SERVICE AND SU 11718        300272           2018  7 INV A          951.10 C-050118          SADDLES
    INVOICE:  11718                    FULL DESC:  SADDLES
```

YEAR/PERIOD: 2017/1 TO 2018/8

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

```
04/26/2018 15:07          |CITY OF SOUTHAVEN                                                          |P      48
1540spri                  |FY 2018 CLAIMS DOCKET C-050118                                             |apinvgla

 YEAR/PERIOD: 2017/1  TO 2018/8
ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO       YEAR/PR TYP S                 WARRANT   CHECK      DESCRIPTION

0400-800-825-00-611100-                                        CHEMICALS
 001146 IDEAL CHEMICAL      216043        300253            2018  7 INV A          560.00 C-050118           CHLORINE FOR WHITWO
   INVOICE:  216043                    FULL DESC:  CHLORINE FOR WHITWORTH WTP
 001146 IDEAL CHEMICAL      216044        300255            2018  7 INV A          560.00 C-050118           CHLORINE FOR GREENB
   INVOICE:  216044                    FULL DESC:  CHLORINE FOR GREENBROOK WTP
 001146 IDEAL CHEMICAL      216045        300248            2018  7 INV A          203.50 C-050118           FLUORIDE FOR GETWEL
   INVOICE:  216045                    FULL DESC:  FLUORIDE FOR GETWELL RD WTP
 001146 IDEAL CHEMICAL      216046        300254            2018  7 INV A          387.50 C-050118           LIME FOR GETWELL WT
   INVOICE:  216046                    FULL DESC:  LIME FOR GETWELL WTP
                                                                                 ________
                                                                                 1,711.00

 005073 MOMAR               PSI229635     300285            2018  7 INV A        3,020.74 C-050118           DEGREASER & DRAIN-K
   INVOICE:                            FULL DESC:  DEGREASER & DRAIN-KLEAN

                                                        ACCOUNT TOTAL            4,731.74

0400-800-825-00-611300-                                  MAINTENANCE VEHICLES
 000836 COUNTRY FORD INC    6051185       300239            2018  7 INV A           54.05 C-050118           ROUTINE MAINTENANCE
   INVOICE:  6051185                   FULL DESC:  ROUTINE MAINTENANCE TRUCK #818

 007304 O'REILLYS AUTO PARTS 1257-343796  300273            2018  7 INV A            3.08 C-050118           LIGHT
   INVOICE:                            FULL DESC:  LIGHT
 007304 O'REILLYS AUTO PARTS 1257-352426  300282            2018  7 INV A            4.19 C-050118           TAIL LIGHT BULB
   INVOICE:                            FULL DESC:  TAIL LIGHT BULB
 007304 O'REILLYS AUTO PARTS 1257-357012  300266            2018  7 INV A            4.53 C-050118           LIGHT BULB TRUCK #8
   INVOICE:                            FULL DESC:  LIGHT BULB TRUCK #841
 007304 O'REILLYS AUTO PARTS 1791-435073  300280            2018  7 INV A           27.98 C-050118           OIL
   INVOICE:                            FULL DESC:  OIL
 007304 O'REILLYS AUTO PARTS 1791-437212  300278            2018  7 INV A           31.61 C-050118           WIPER BLADES
   INVOICE:                            FULL DESC:  WIPER BLADES
 007304 O'REILLYS AUTO PARTS 1791-439080  300281            2018  7 INV A           43.27 C-050118           BATTERY & BULBS
   INVOICE:                            FULL DESC:  BATTERY & BULBS
 007304 O'REILLYS AUTO PARTS 1791-443346  300295            2018  7 INV A           14.99 C-050118           BLUE DEF. TRUCK #80
   INVOICE:                            FULL DESC:  BLUE DEF. TRUCK #806
                                                                                 ________
                                                                                   129.65

                                                        ACCOUNT TOTAL              183.70

0400-800-825-00-612500-                                        UNIFORMS
 000983 UNIFIRST            517627        300258            2018  7 INV A          100.46 C-050118           UNIFORMS
   INVOICE:  517627                    FULL DESC:  UNIFORMS

                                                        ACCOUNT TOTAL              100.46

0400-800-825-00-622100-                                  PROFESSIONAL SERVICES
 000232 MATHESON & ASSOC LLC 180146       300268            2018  7 INV A          120.00 C-050118           SERVICE CALL TO GRE
   INVOICE:  180146                    FULL DESC:  SERVICE CALL TO GREENBROOK WTP
 000232 MATHESON & ASSOC LLC 180173       300267            2018  7 INV A          600.00 C-050118           MONITORING ALARM @
   INVOICE:  180173                    FULL DESC:  MONITORING ALARM @ GETWELL WTP
```

04/26/2018 15:07 | CITY OF SOUTHAVEN | P 49
1540spri | FY 2018 CLAIMS DOCKET C-050118 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/8

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

munis a tyler erp solution

04/26/2018 15:07
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-050118

P 50
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/8

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

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

04/26/2018 15:11 | CITY OF SOUTHAVEN | P 1
1540spri | FY 2018 CLAIMS DOCKET D-050118 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/8

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 3690-40318 299682 2018 7 INV P 54.84 D-050118 155431 287266623690 - MAYO
INVOICE: FULL DESC: 287266623690 - MAYOR ADMIN CELL PHONE

ACCOUNT TOTAL 54.84

ORG 111 TOTAL 54.84

125 COURT DEPARTMENT
0010-100-125-00-621505- COURT SUPPLIES
001167 AT&T MOBILITY 5901-40318 299686 2018 7 INV P 119.68 D-050118 155431 287262425901-COURT
INVOICE: FULL DESC: 287262425901-COURT DEPT. CELL PHONES

007504 PAETEC 70019273 300177 2018 7 INV P 784.54 D-050118 156072 61351494 - PHONES A
INVOICE: 70019273 FULL DESC: 61351494 - PHONES AT COURT

ACCOUNT TOTAL 904.22

ORG 125 TOTAL 904.22

145 DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-625700- TELEPHONE & POSTAGE
001167 AT&T MOBILITY 7941-40318 299681 2018 7 INV P 54.84 D-050118 155431 287280227941 - HR C
INVOICE: FULL DESC: 287280227941 - HR CELL PHONE

ACCOUNT TOTAL 54.84

ORG 145 TOTAL 54.84

150 INFORMATION TECHNOLOGY
0010-100-150-00-610500- COMPUTERS
002351 COMCAST 8171-41018 300180 2018 7 INV P 79.67 D-050118 156063 8396 40 022 0318171
INVOICE: FULL DESC: 8396 40 022 0318171 - 8710 NORTHWEST DR MONTHY SER

ACCOUNT TOTAL 79.67

0010-100-150-00-610550- NETWORK CONNECTIVITY
007504 PAETEC 69990389 300176 2018 7 INV P 8,415.59 D-050118 156072 61147293 - INTERNET
INVOICE: 69990389 FULL DESC: 61147293 - INTERNET & NETWORK CONNECTIVITY

ACCOUNT TOTAL 8,415.59

0010-100-150-00-625700- TELEPHONE/POSTAGE
001167 AT&T MOBILITY 3491-40318 299687 2018 7 INV P 662.54 D-050118 155431 287251543491-ITEC C
INVOICE: FULL DESC: 287251543491-ITEC CELL PHONES

ACCOUNT TOTAL 662.54

0010-100-150-00-626900- TRAVEL & TRAINING
028114 MISSISSIPPI APCO 18-011 299990 2018 7 INV P 990.00 D-050118 156055 APCO CONF.- KERR &
~~INVOICE: FULL DESC: APCO CONF. KERR & ROBINSON~~

```
04/26/2018 15:11          |CITY OF SOUTHAVEN                                                                   |P      2
1540spri                  |FY 2018 CLAIMS DOCKET D-050118                                                      |apinvgla

 YEAR/PERIOD: 2017/1  TO 2018/8
ACCOUNT/VENDOR                DOCUMENT       VOUCHER PO         YEAR/PR TYP S                   WARRANT    CHECK       DESCRIPTION

                                                      ACCOUNT TOTAL              990.00

                                                  ORG 150       TOTAL         10,147.80

155                                        CITY CLERK
0010-100-155-00-625700-                                 TELEPHONE & POSTAGE
 001167 AT&T MOBILITY         9424-040318  299599            2018  7 INV P           190.68 D-050118     155431 287258869424-CITY C
    INVOICE:                               FULL DESC:  287258869424-CITY CLERK

                                                      ACCOUNT TOTAL              190.68

                                                  ORG 155       TOTAL            190.68

180                                        PLANNING / ENGINEERING DEPT
0010-100-180-00-625700-                                 TELEPHONE/POSTAGE
 001167 AT&T MOBILITY         2685-40318   299684            2018  7 INV P           164.52 D-050118     155431 287269342685 - BUIL
    INVOICE:                               FULL DESC:  287269342685 - BUILDING DEPT. CELL PHONES
 001167 AT&T MOBILITY         2970-40318   299685            2018  7 INV P           329.04 D-050118     155431 287270432970-CODE E
    INVOICE:                               FULL DESC:  287270432970-CODE ENFORCEMENT CELL PHONES
 001167 AT&T MOBILITY         4718-40318   299679            2018  7 INV P           109.68 D-050118     155431 287274134718-PLANNI
    INVOICE:                               FULL DESC:  287274134718-PLANNING DEPT. CELL PHONES
                                                                               ____________
                                                                                 603.24

                                                      ACCOUNT TOTAL              603.24

                                                  ORG 180       TOTAL            603.24

211                                        POLICE DEPARTMENT
0010-200-211-00-600100-                                 SALARIES-ADMINISTRATION
 028255 BRAND MARRELL         4182018      299771            2018  7 INV P           378.08 D-050118     156029 WEEK 18 PAYROLL SHO
    INVOICE:  4182018                      FULL DESC:  WEEK 18 PAYROLL SHORTAGE

                                                      ACCOUNT TOTAL              378.08

0010-200-211-00-622100-                                 PROFESSIONAL SERVICES
 000166 AT&T                  10598-40118  299855            2018  7 INV P           204.00 D-050118     156041 601 M58-2225 001 05
    INVOICE:                               FULL DESC:  601 M58-2225 001 0598 - NCIC SUPPORT APRIL 2018

                                                      ACCOUNT TOTAL              204.00

0010-200-211-00-625700-                                 TELEPHONE & POSTAGE
 001167 AT&T MOBILITY         1819-40318   299852            2018  7 INV P         2,995.69 D-050118     156042 287251661819 - SPD
    INVOICE:                               FULL DESC:  287251661819 - SPD (3/4/2018 - 4/3/2018)

 001234 CENTURYLINK           1223-41018   300230            2018  7 INV P           245.48 D-050118     156061 300091223 - E. PREC
    INVOICE:                               FULL DESC:  300091223 - E. PRECINCT

 002351 COMCAST               3176-41018   300228            2018  7 INV P           112.78 D-050118     156065 8396 40 022 0293176
    INVOICE:                               FULL DESC:  8396 40 022 0293176 - 1855 VETERANS DR
 002351 COMCAST               9544-41118   300229            2018  7 INV P           272.16 D-050118     156066 8396 40 022 0139544
```

munis a tyler erp solution

04/26/2018 15:11 | CITY OF SOUTHAVEN | P 3
1540spri | FY 2018 CLAIMS DOCKET D-050118 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/8

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

INVOICE: FULL DESC: 8396 40 022 0139544 - 8691 NORTHWEST DR

384.94

006142 ACCESS POINT INC 5614460 300231 2018 7 INV P 426.21 D-050118 156058 317602 - 1855 VETER
INVOICE: 5614460 FULL DESC: 317602 - 1855 VETERANS DR

ACCOUNT TOTAL 4,052.32

0010-200-211-00-626000- UTILITIES
000966 ENTERGY 109997220418 299882 2018 7 INV P 19.62 D-050118 156045 109997221 - 2009 ST
INVOICE: 400002009396 FULL DESC: 109997221 - 2009 STAR LANDING RD E TOR SIREN
000966 ENTERGY 109997240418 299883 2018 7 INV P 19.15 D-050118 156045 109997247 - 165 STA
INVOICE: 400002009397 FULL DESC: 109997247 - 165 STAR LANDING RD E TOR SIREN
000966 ENTERGY 133300240418 300224 2018 7 INV P 9.88 D-050118 156069 133300244 - 8691 NO
INVOICE: 30006001381 FULL DESC: 133300244 - 8691 NORTHWEST DR
000966 ENTERGY 151475600418 300226 2018 7 INV P 593.78 D-050118 156070 151475605 - 7320 HI
INVOICE: 425003283215 FULL DESC: 151475605 - 7320 HIGHWAY 51
000966 ENTERGY 155403210418 300227 2018 7 INV P 7.85 D-050118 156069 15540321 - 367 RASC
INVOICE: 70005444889 FULL DESC: 15540321 - 367 RASCO RD W
000966 ENTERGY 168329410418 300222 2018 7 INV P 18.93 D-050118 156069 16832941 - 5140 TCH
INVOICE: 125004965437 FULL DESC: 16832941 - 5140 TCHULAHOMA RD
000966 ENTERGY 168380050418 299881 2018 7 INV P 19.19 D-050118 156045 16838005 - 4830 AIR
INVOICE: 55005218758 FULL DESC: 16838005 - 4830 AIRWAYS BLVD
000966 ENTERGY 176235700418 299884 2018 7 INV P 20.55 D-050118 156045 17623570 - 6052 ELM
INVOICE: 75005129387 FULL DESC: 17623570 - 6052 ELMORE CD SIREN
000966 ENTERGY 176247430418 299880 2018 7 INV P 20.48 D-050118 156045 17624743 - 6200 GET
INVOICE: 115005017604 FULL DESC: 17624743 - 6200 GETWELL CD SIREN
000966 ENTERGY 374238370418 300225 2018 7 INV P 2,698.27 D-050118 156071 37423837 - 8691 NOR
INVOICE: 310002678175 FULL DESC: 37423837 - 8691 NORTHWEST DR
000966 ENTERGY 602092690418 300223 2018 7 INV P 18.80 D-050118 156069 60209269 - 7111 TCH
INVOICE: 345003696337 FULL DESC: 60209269 - 7111 TCHULAHOMA RD CD SIREN
000966 ENTERGY 850563980418 299879 2018 7 INV P 20.24 D-050118 156045 85056398 - 750 BROO
INVOICE: 590001149812 FULL DESC: 85056398 - 750 BROOKSIDE RD

3,466.74

001145 ATMOS ENERGY 50342-40418 299853 2018 7 INV P 80.62 D-050118 156043 4008850342 - 1855 V
INVOICE: FULL DESC: 4008850342 - 1855 VETERANS DR
001145 ATMOS ENERGY 6889-40318 299854 2018 7 INV P 316.45 D-050118 156043 3017116889 - 8691 N
INVOICE: FULL DESC: 3017116889 - 8691 NORTHWEST DR

397.07

ACCOUNT TOTAL 3,863.81

ORG 211 TOTAL 8,498.21

290 FIRE DEPARTMENT
0010-200-290-00-625700- TELEPHONE & POSTAGE
001167 AT&T MOBILITY 6289-40318 299689 2018 7 INV P 3,057.56 D-050118 155431 287258376289- FIRE
INVOICE: FULL DESC: 287258376289 FIRE DEPT CELL PHONES

YEAR/PERIOD: 2017/1 TO 2018/8

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

```
04/26/2018 15:11                  |CITY OF SOUTHAVEN                                                              |P       5
1540spri                          |FY 2018 CLAIMS DOCKET D-050118                                                 |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR                 DOCUMENT      VOUCHER PO       YEAR/PR TYP S                WARRANT    CHECK      DESCRIPTION

   INVOICE:                              FULL DESC:  287251729041-PUBLIC WORKS CELL PHONES
                                                          ACCOUNT TOTAL          329.15

0010-300-311-00-626000-                                UTILITIES
 000966 ENTERGY                 168331210418 299591            2018  7 INV P           1,394.74 D-050118    155439 16833121-5813 PEPPE
   INVOICE:  90005357604                 FULL DESC:  16833121-5813 PEPPERCHASE DR
 000966 ENTERGY                 190474970418 299700            2018  7 INV P              21.26 D-050118    155436 19047497 - 951 RASC
   INVOICE:  160004042103                FULL DESC:  19047497 - 951 RASCO RD
 000966 ENTERGY                 980501800418 299586            2018  7 INV P              12.45 D-050118    155435 98050180-5813 PEPPE
   INVOICE:  155004865957                FULL DESC:  98050180-5813 PEPPERCHASE DR
                                                                                ____________
                                                                                1,428.45

                                                          ACCOUNT TOTAL        1,428.45

                                                      ORG 311      TOTAL       1,757.60

315                                         CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-626000-                                UTILITIES
 000966 ENTERGY                 100968040418 299871            2018  7 INV P             197.39 D-050118    156045 100968049 - 8770 NO
   INVOICE:  465003119847                FULL DESC:  100968049 - 8770 NORTHWEST DR
 000966 ENTERGY                 108163820418 299588            2018  7 INV P              43.04 D-050118    155437 108163825-6145 AIRW
   INVOICE:  95004996354                 FULL DESC:  108163825-6145 AIRWAYS BLVD
 000966 ENTERGY                 110821950418 299866            2018  7 INV P              64.02 D-050118    156045 110821956 - BROOKHA
   INVOICE:  305003870156                FULL DESC:  110821956 - BROOKHAVEN HWY 51
 000966 ENTERGY                 110821960418 299877            2018  7 INV P              62.48 D-050118    156045 110821964 - ST LINE
   INVOICE:  90005365384                 FULL DESC:  110821964 - ST LINE HWY 51
 000966 ENTERGY                 110821970418 299876            2018  7 INV P              48.01 D-050118    156045 110821972 - STATELI
   INVOICE:  90005365385                 FULL DESC:  110821972 - STATELINE RD I55
 000966 ENTERGY                 110821990418 299875            2018  7 INV P              51.76 D-050118    156045 110821998 - MISS VA
   INVOICE:  90005365386                 FULL DESC:  110821998 - MISS VALLEY BLVD
 000966 ENTERGY                 110822000418 299582            2018  7 INV P              58.24 D-050118    155437 110822004-MS 302 @
   INVOICE:  225004588718                FULL DESC:  110822004-MS 302 @ GETWELL
 000966 ENTERGY                 110822010418 300474            2018  7 INV P             122.97 D-050118    156070 110822012 - STATELI
   INVOICE:  30006006613                 FULL DESC:  110822012 - STATELINE RD I55
 000966 ENTERGY                 110822030418 299874            2018  7 INV P              49.54 D-050118    156045 110822038 - RASCO R
   INVOICE:  90005365387                 FULL DESC:  110822038 - RASCO RD HWY 51
 000966 ENTERGY                 115078630418 299708            2018  7 INV P              21.92 D-050118    155436 115078636 - 1989 ST
   INVOICE:  270003911187                FULL DESC:  115078636 - 1989 STATELINE RD E
 000966 ENTERGY                 119287240418 299932            2018  7 INV P             360.40 D-050118    156053 119287241 - 1855 FI
   INVOICE:  330002628890                FULL DESC:  119287241 - 1855 FIRST COMMERCIAL DR N
 000966 ENTERGY                 124065170418 299710            2018  7 INV P              24.79 D-050118    155436 124065178 - AIRWAYS
   INVOICE:  495003022987                FULL DESC:  124065178 - AIRWAYS BLVD AND CENTRAL MALL ENTRY
 000966 ENTERGY                 124075080418 299709            2018  7 INV P              27.17 D-050118    155436 124075086-AIRWAYS B
   INVOICE:  495003022988                FULL DESC:  124075086-AIRWAYS BLVD AND PLUM POINT
 000966 ENTERGY                 145700180418 299585            2018  7 INV P              21.53 D-050118    155436 145700183-2996 COLL
   INVOICE:  320002639430                FULL DESC:  145700183-2996 COLLEGE RD TRFC SIGNL
 000966 ENTERGY                 147671980418 299706            2018  7 INV P              35.08 D-050118    155437 147671986-SE CORNER
   INVOICE:  470002257712                FULL DESC:  147671986-SE CORNER OF HWY 302 AND I-55
 000966 ENTERGY                 147671990418 299705            2018  7 INV P              50.57 D-050118    155437 147671994 - GOODMAN
   INVOICE:  470002257713                FULL DESC:  147671994 - GOODMAN AND TCHULAHOMA RD
```

04/26/2018 15:11 | CITY OF SOUTHAVEN | P 6
1540spri | FY 2018 CLAIMS DOCKET D-050118 | apinvgla

munis
a tyler erp solution

YEAR/PERIOD: 2017/1 TO 2018/8

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

YEAR/PERIOD: 2017/1 TO 2018/8

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

627,849.44

04/26/2018 15:11 | CITY OF SOUTHAVEN | P 8
1540spri | FY 2018 CLAIMS DOCKET D-050118 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	62,849.44			
		ORG 315	TOTAL	62,849.44			
411		PARKS DEPARTMENT					
010-400-411-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	1081-40318	299680	2018 7 INV P	548.40	D-050118	155431	287265161081 - PARK
INVOICE:		FULL DESC:	287265161081 - PARKS DEPT. CELL PHONE				
			ACCOUNT TOTAL	548.40			
010-400-411-00-626000-			UTILITIES				
000966 ENTERGY	117424330418	299938	2018 7 INV P	23.22	D-050118	156053	117424333 - 1729 BR
INVOICE: 485003067718		FULL DESC:	117424333 - 1729 BROOKHAVEN DR				
000966 ENTERGY	119242970418	299635	2018 7 INV P	57.65	D-050118	155437	119242972-7635 TCHU
INVOICE: 220003787976		FULL DESC:	119242972-7635 TCHULAHOMA RD				
000966 ENTERGY	123335760418	299659	2018 7 INV P	1,383.45	D-050118	155439	123335762-800 STOWE
INVOICE: 135004945259		FULL DESC:	123335762-800 STOWEWOOD DR				
000966 ENTERGY	125567870418	299661	2018 7 INV P	400.12	D-050118	155438	125567875-800 STOWE
INVOICE: 325003792501		FULL DESC:	125567875-800 STOWEWOOD DR MTR 2				
000966 ENTERGY	125567880418	299660	2018 7 INV P	546.68	D-050118	155439	125567883-800 STOWE
INVOICE: 325003792502		FULL DESC:	125567883-800 STOWEWOOD DR MTR 3				
000966 ENTERGY	127643920418	299658	2018 7 INV P	7.85	D-050118	155435	127643922-7890 GREE
INVOICE: 175004832337		FULL DESC:	127643922-7890 GREENBROOK PKWY				
000966 ENTERGY	157446420418	299672	2018 7 INV P	6,043.25	D-050118	155439	15744642-3376 NAIL
INVOICE: 10011986164		FULL DESC:	15744642-3376 NAIL RD				
000966 ENTERGY	157448650418	299649	2018 7 INV P	12.45	D-050118	155435	15744865-3566 NAIL
INVOICE: 150004043559		FULL DESC:	15744865-3566 NAIL RD				
000966 ENTERGY	159289890418	299663	2018 7 INV P	181.50	D-050118	155438	15928989-8400 GREEN
INVOICE: 195004946839		FULL DESC:	15928989-8400 GREENBROOK PKWY				
000966 ENTERGY	168333290418	299669	2018 7 INV P	37.52	D-050118	155437	168333329-3278 MAY
INVOICE: 45005259179		FULL DESC:	168333329-3278 MAY BLVD				
000966 ENTERGY	168340200418	299668	2018 7 INV P	283.28	D-050118	155438	16834020-GETWELL &
INVOICE: 45005259180		FULL DESC:	16834020-GETWELL & MAY RD				
000966 ENTERGY	168364540418	300216	2018 7 INV P	57.65	D-050118	156070	16836454 - 4700 STA
INVOICE: 25005466645		FULL DESC:	16836454 - 4700 STATELINE RD				
000966 ENTERGY	168368840418	299639	2018 7 INV P	52.72	D-050118	155437	16836884-CHAPARRAL
INVOICE: 125004965440		FULL DESC:	16836884-CHAPARRAL LN PARK				
000966 ENTERGY	168373040418	299667	2018 7 INV P	123.96	D-050118	155438	16837304-6205 SNOWD
INVOICE: 45005259182		FULL DESC:	16837304-6205 SNOWDEN LN				
000966 ENTERGY	168382290418	300217	2018 7 INV P	1,997.68	D-050118	156071	16838229 - 4700 STA
INVOICE: 25005466646		FULL DESC:	16838229 - 4700 STATELINE RD				
000966 ENTERGY	168384190418	300215	2018 7 INV P	11.38	D-050118	156069	16838419-7505 CHERR
INVOICE: 105005042694		FULL DESC:	16838419-7505 CHERRY VALLEY BLVD				
000966 ENTERGY	168386170418	299638	2018 7 INV P	223.24	D-050118	155438	16838617-SNOWDON PA
INVOICE: 125004965441		FULL DESC:	16838617-SNOWDON PARK				
000966 ENTERGY	168392500418	300214	2018 7 INV P	435.53	D-050118	156070	16839250 - 7505 CHE
INVOICE: 105005042696		FULL DESC:	16839250 - 7505 CHERRY VALLEY BLVD				
000966 ENTERGY	168397060418	299657	2018 7 INV P	73.16	D-050118	155438	16839706-8900 GREEN
INVOICE: 45005260678		FULL DESC:	16839706-8900 GREENBROOK PKWY				
000966 ENTERGY	168520060418	299666	2018 7 INV P	7.85	D-050118	155435	16852006-7505 STONE

YEAR/PERIOD: 2017/1 TO 2018/8

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

INVOICE: 75005134949 FULL DESC: 16852006-7505 STONEGATE BLVD
000966 ENTERGY 168522120418 299665 2018 7 INV P 270.60 D-050118 155438 16852212-3278 MAY B
INVOICE: 75005134950 FULL DESC: 16852212-3278 MAY BLVD
000966 ENTERGY 180540490418 299650 2018 7 INV P 2,302.79 D-050118 155439 18054049-SNOWDEN BA
INVOICE: 225004590934 FULL DESC: 18054049-SNOWDEN BALLFIELD RD
000966 ENTERGY 190458970418 299637 2018 7 INV P 10.34 D-050118 155435 19045897-295 STATEL
INVOICE: 160004042102 FULL DESC: 19045897-295 STATELINE RD E
000966 ENTERGY 190464080418 299654 2018 7 INV P 7.85 D-050118 155435 19046408-3025 CARNI
INVOICE: 525002575172 FULL DESC: 19046408-3025 CARNIVAL LN
000966 ENTERGY 190469290418 299937 2018 7 INV P 83.46 D-050118 156053 19046929 - 1978 STA
INVOICE: 215004641463 FULL DESC: 19046929 - 1978 STATE LINE RD
000966 ENTERGY 202914150418 299651 2018 7 INV P 271.33 D-050118 155438 20291415-3480 SUNSE
INVOICE: 420002163917 FULL DESC: 20291415-3480 SUNSET LOOP
000966 ENTERGY 208927660418 299641 2018 7 INV P 405.04 D-050118 155439 20892766-6070 SNOWD
INVOICE: 420002163916 FULL DESC: 20892766-6070 SNOWDEN
000966 ENTERGY 225124530418 299656 2018 7 INV P 15.59 D-050118 155436 22512453-6205 GETWE
INVOICE: 555002167378 FULL DESC: 22512453-6205 GETWELL RD
000966 ENTERGY 311092590418 299648 2018 7 INV P 7.85 D-050118 155435 31109259-7705 TCHUL
INVOICE: 555002167292 FULL DESC: 31109259-7705 TCHULAHOMA RD
000966 ENTERGY 311093170418 299647 2018 7 INV P 9.80 D-050118 155435 31109317-7655 TCHUL
INVOICE: 555002167293 FULL DESC: 31109317-7655 TCHULAHOMA
000966 ENTERGY 311093660418 299646 2018 7 INV P 7.85 D-050118 155435 31109366-7625 TCHUL
INVOICE: 555002167294 FULL DESC: 31109366-7625 TCHULAHOMA
000966 ENTERGY 311094240418 299645 2018 7 INV P 7.85 D-050118 155435 31109424-7635 TCHUL
INVOICE: 555002167295 FULL DESC: 31109424-7635 TCHULAHOMA
000966 ENTERGY 311094730418 299644 2018 7 INV P 7.85 D-050118 155435 31109473-7525 TCHUL
INVOICE: 555002167296 FULL DESC: 31109473-7525 TCHULAHOMA
000966 ENTERGY 311095490418 299643 2018 7 INV P 7.85 D-050118 155435 31109549-7535 TCHUL
INVOICE: 555002167297 FULL DESC: 31109549-7535 TCHULAHOMA
000966 ENTERGY 311096480418 299642 2018 7 INV P 7.85 D-050118 155435 31109648-7665 TCHUL
INVOICE: 555002167299 FULL DESC: 31109648-7665 TCHULAHOMA
000966 ENTERGY 381246240418 299634 2018 7 INV P 582.47 D-050118 155439 38124624-CHERRY VAL
INVOICE: 190004252026 FULL DESC: 38124624-CHERRY VALLEY PK FLOOD LIGHTS
000966 ENTERGY 388224410418 299664 2018 7 INV P 258.29 D-050118 155438 38822441-8925 SWINN
INVOICE: 25005461741 FULL DESC: 38822441-8925 SWINNEA RD
000966 ENTERGY 411115350418 299931 2018 7 INV P 3,347.90 D-050118 156053 41111535 - 7360 US
INVOICE: 85005077727 FULL DESC: 41111535 - 7360 US HIGHWAY 51 N
000966 ENTERGY 443685870418 299655 2018 7 INV P 3,504.55 D-050118 155439 44368587-3335 PINE
INVOICE: 485003064205 FULL DESC: 44368587-3335 PINE TAR ALY
000966 ENTERGY 456929100418 299662 2018 7 INV P 7.85 D-050118 155435 45692910-8925 SWINN
INVOICE: 55005226541 FULL DESC: 45692910-8925 SWINNEA RD
000966 ENTERGY 466875880418 299930 2018 7 INV P 222.68 D-050118 156053 46687588 - 365 RASC
INVOICE: 15005575058 FULL DESC: 46687588 - 365 RASCP RD W SOCCER FD
000966 ENTERGY 478052470418 299674 2018 7 INV P 128.63 D-050118 155438 47805247-6208 SNOWD
INVOICE: 450002249592 FULL DESC: 47805247-6208 SNOWDEN LN
000966 ENTERGY 563956350418 299929 2018 7 INV P 24.92 D-050118 156053 56395635 - 7360 US
INVOICE: 35005345341 FULL DESC: 56395635 - 7360 US HIGHWAY 51 N
000966 ENTERGY 660743110418 299671 2018 7 INV P 311.17 D-050118 155438 66074311-6208A SNOW
INVOICE: 185004980270 FULL DESC: 66074311-6208A SNOWDEN LN
000966 ENTERGY 667628730418 299670 2018 7 INV P 217.53 D-050118 155438 66762873-6275 SNOWD
INVOICE: 185004980271 FULL DESC: 66762873-6275 SNOWDEN LN
~~000966 ENTERGY 697233510418 299636 2018 7 INV P 8.30 D-050118 155435 69723351-8925 SWINN~~

04/26/2018 15:11 | CITY OF SOUTHAVEN | P 10
1540spri | FY 2018 CLAIMS DOCKET D-050118 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/8

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

YEAR/PERIOD: 2017/1 TO 2018/8

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

YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 904	TOTAL	885.96			
FUND 0010 GENERAL FUND			TOTAL:	141,927.44			

```
04/26/2018 15:11                       |CITY OF SOUTHAVEN                                                                  |P      13
1540spri                               |FY 2018 CLAIMS DOCKET D-050118                                                     |apinvgla

   YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

611                                    SPECIAL ASSESSMENTS EXPEND
0240-600-611-00-623700-                             TOURIST & CONVENTION OPERATING
 002585 MS ECONOMIC COUNCIL  4363          299779        2018  7 INV P           700.00 D-050118    156034 2018-SALUTE TO INDU
    INVOICE:  4363                      FULL DESC:  2018-SALUTE TO INDUSTRY DONATION

 007507 DESOTO COUNTY ECONOM 4363          299996        2018  7 INV P           700.00 D-050118    156057 2018-SALUTE TO INDU
    INVOICE:  4363                      FULL DESC:  2018-SALUTE TO INDUSTRY

                                                    ACCOUNT TOTAL          1,400.00

0240-600-611-00-626105-                             SPRINGFEST EXPENSE
 016199 HOLLAND INSURANCE    12611         299772        2018  7 INV P        12,063.48 D-050118    156030 2018 SPRINGFEST LIA
    INVOICE:  12611                     FULL DESC:  2018 SPRINGFEST LIABILITY INSURANCE

 016313 A & B DISTRIBUTING C 4172018       299995        2018  7 INV P         5,682.77 D-050118    156047 SPRINGFEST BEER
    INVOICE:  4172018                   FULL DESC:  SPRINGFEST BEER

 016314 CLARK BEVERAGE GROUP 730532        299994        2018  7 INV P         6,982.15 D-050118    156051 SPRINGFEST BEER
    INVOICE:  730532                    FULL DESC:  SPRINGFEST BEER

 017352 WILLIAM MORRIS ENDEA 41318         299730        2018  7 INV P         2,000.00 D-050118    155444 DEPOSIT FOR PARMALE
    INVOICE:  41318                     FULL DESC:  DEPOSIT FOR PARMALEE-SPRINGFEST
 017352 WILLIAM MORRIS ENDEA 4132018       299733        2018  7 INV P           700.00 D-050118    155443 DEPOSIT FOR CLARE D
    INVOICE:  4132018                   FULL DESC:  DEPOSIT FOR CLARE DUNN-SPRINGFEST
 017352 WILLIAM MORRIS ENDEA 4192018       299808        2018  7 INV P         5,000.00 D-050118    156038 DEPOSIT-MARC SCIBIL
    INVOICE:  4192018                   FULL DESC:  DEPOSIT-MARC SCIBILIA SPRINGFEST ENTERTAINMENT
 017352 WILLIAM MORRIS ENDEA 4202018       299847        2018  7 INV P         3,500.00 D-050118    156040 DEPOSIT-KENNY WAYNE
    INVOICE:  4202018                   FULL DESC:  DEPOSIT-KENNY WAYNE SHEPHERD SPRINGFEST
                                                                          ___________
                                                                          11,200.00

 028251 QUAD HUSTLE INC      41318         299732        2018  7 INV P         6,300.00 D-050118    155442 BALANCE FOR CLARE D
    INVOICE:  41318                     FULL DESC:  BALANCE FOR CLARE DUNN-SPRINGFEST

 028252 PARMALEE TN LLC      41318         299731        2018  7 INV P        18,000.00 D-050118    155441 BALANCE PARMALEE-SP
    INVOICE:  41318                     FULL DESC:  BALANCE PARMALEE-SPRINGFEST

 028259 LIVE NATION WORLDWID 4192018       299774        2018  7 INV P         5,000.00 D-050118    156031 SPRINGFEST ENTERTAI
    INVOICE:  4192018                   FULL DESC:  SPRINGFEST ENTERTAINMENT/PRODUCTION

 028260 SCIBILIA MARC        4192018       299806        2018  7 INV P         5,000.00 D-050118    156035 BALANCE-MARC SCIBIL
    INVOICE:  4192018                   FULL DESC:  BALANCE-MARC SCIBILIA SPRINGFEST ENTERTAINMENT

 028261 KWS ON TOUR INC      4202018       299842        2018  7 INV P        33,500.00 D-050118    156039 BALANCE-KENNY WAYNE
    INVOICE:  4202018                   FULL DESC:  BALANCE-KENNY WAYNE SHEPHERD SPRINGFEST

                                                    ACCOUNT TOTAL        103,728.40

                                                ORG 611      TOTAL       105,128.40
```

YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0240 TOURIST & CONVENTION			TOTAL:	105,128.40			

```
04/26/2018 15:11                  |CITY OF SOUTHAVEN                                                       |P      15
1540spri                          |FY 2018 CLAIMS DOCKET D-050118                                          |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S               WARRANT   CHECK     DESCRIPTION

0400                                    UTILITY FUND
0400-000-000-00-130700-                         ACCOUNTS RECEIVABLE
 026416 MCNABB ANGELA       4232018      299991         2018  7 INV P          61.96 D-050118    156054 REISSUE-UTILITY REF
    INVOICE:  4232018                FULL DESC:  REISSUE-UTILITY REFUND

 027912 MORGAN MATTHEW      34067        299775         2018  7 INV P          54.44 D-050118    156033 REISSUE-UTILITY REF
    INVOICE:  34067                  FULL DESC:  REISSUE-UTILITY REFUNE

                                                      ACCOUNT TOTAL           116.40

                                                 ORG 0400     TOTAL           116.40

825                                     UTILITY MAINTENANCE EXPENSES
0400-800-825-00-625700-                         TELEPHONE & POSTAGE
 001167 AT&T MOBILITY       60413-40318  299690         2018  7 INV P       1,424.40 D-050118    155431 287251660413- UTILI
    INVOICE:                         FULL DESC:  287251660413- UTILITIES CELL PHONES

                                                      ACCOUNT TOTAL         1,424.40

0400-800-825-00-626000-                         UTILITIES
 000966 ENTERGY             102092330418 300195         2018  7 INV P          88.45 D-050118    156070 102092335 - 8182 GE
    INVOICE:  180004138024           FULL DESC:  102092335 - 8182 GETWELL RD NORTH LIFT STATION
 000966 ENTERGY             107599950418 299632         2018  7 INV P          31.71 D-050118    155437 107599953-2543 JIM
    INVOICE:  180004134098           FULL DESC:  107599953-2543 JIM ST
 000966 ENTERGY             122346910418 299633         2018  7 INV P          40.84 D-050118    155437 122346919 - LEGENDS
    INVOICE:  205004688917           FULL DESC:  122346919 - LEGENDS LAGOON
 000966 ENTERGY             122528110418 300188         2018  7 INV P         106.26 D-050118    156070 122528110 - 2635 RU
    INVOICE:  215004634371           FULL DESC:  122528110 - 2635 RUTHERFORD A
 000966 ENTERGY             122548770418 300204         2018  7 INV P          38.59 D-050118    156070 122548779 - 5253 SW
    INVOICE:  590001149944           FULL DESC:  122548779 - 5253 SWINNEA RD RUST LIFT
 000966 ENTERGY             122867850418 299631         2018  7 INV P         161.87 D-050118    155438 122867856-4164 HIGH
    INVOICE:  390002630335           FULL DESC:  122867856-4164 HIGHWAY 51
 000966 ENTERGY             122868040418 299630         2018  7 INV P         149.98 D-050118    155438 122868045-53 WOODLA
    INVOICE:  390002630336           FULL DESC:  122868045-53 WOODLAND TRACE S
 000966 ENTERGY             126811510418 300190         2018  7 INV P          11.11 D-050118    156069 126811512-AIRWAYS B
    INVOICE:  365003632350           FULL DESC:  126811512-AIRWAYS BLVD & PLUM POINT AVE
 000966 ENTERGY             162929220418 300210         2018  7 INV P          11.24 D-050118    156069 16292922 - 8779 WHI
    INVOICE:  310002678926           FULL DESC:  16292922 - 8779 WHITWORTH ST
 000966 ENTERGY             162931360418 300209         2018  7 INV P       4,962.31 D-050118    156071 16293136 - 8779 WHI
    INVOICE:  310002678927           FULL DESC:  16293136 - 8779 WHITWORTH ST
 000966 ENTERGY             168352330418 300213         2018  7 INV P         101.41 D-050118    156070 16835233 - TOWN & C
    INVOICE:  125004972256           FULL DESC:  16835233 - TOWN & COUNTRY DR
 000966 ENTERGY             168357870418 300187         2018  7 INV P          71.71 D-050118    156070 16835787 - HUDGINS
    INVOICE:  55005228049            FULL DESC:  16835787 - HUDGINS RD
 000966 ENTERGY             168367020418 300194         2018  7 INV P         182.58 D-050118    156070 16836702 - 6854 TCH
    INVOICE:  125004965439           FULL DESC:  16836702 - 6854 TCHULAHOMA RD
 000966 ENTERGY             168395080418 300212         2018  7 INV P          18.53 D-050118    156069 16839508 - 8989 STA
    INVOICE:  125004972257           FULL DESC:  16839508 - 8989 STANTON RD
 000966 ENTERGY             168505880418 300196         2018  7 INV P       6,652.66 D-050118    156071 16850588 - 7525 GRE
    INVOICE:  45005260679            FULL DESC:  16850588 - 7525 GREENBROOK PKWY
 000966 ENTERGY             168511800418 300198         2018  7 INV P          12.64 D-050118    156069 16851180 - 7696 AIR
```

```
04/26/2018 15:11                |CITY OF SOUTHAVEN                                                         |P     16
1540spri                        |FY 2018 CLAIMS DOCKET D-050118                                            |apinvgla

 YEAR/PERIOD: 2017/1  TO 2018/8
ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO        YEAR/PR TYP S                 WARRANT   CHECK    DESCRIPTION

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

001145 ATMOS ENERGY       5862-41218   300339          2018  7 INV P           23.91 D-050118    156060 4024565862 - 8182 G
   INVOICE:                          FULL DESC:  4024565862 - 8182 GETWELL RD

001167 AT&T MOBILITY      8869-40318   299678          2018  7 INV P          905.55 D-050118    155431 820538869-SCADA, GE
```

YEAR/PERIOD: 2017/1 TO 2018/8

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

```
04/26/2018 15:11                |CITY OF SOUTHAVEN                                                              |P      18
1540spri                        |FY 2018 CLAIMS DOCKET D-050118                                                 |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                    WARRANT   CHECK     DESCRIPTION

0600                                            PAYROLL FUND
0600-000-000-00-214700-                                       GARNISHMENTS
 021029 CHAPLAINS BENEVOLENC 4232018        299992              2018  7 INV P          75.00 D-050118    156050 APRIL PAYROLL CONTR
    INVOICE:  4232018                    FULL DESC:  APRIL PAYROLL CONTRIBUTION

                                                                 ACCOUNT TOTAL         75.00

0600-000-000-00-215700-                                       MS CREDIT UNION
 001407 MS PUBLIC EE CR UN   4232018        299993              2018  7 INV P       3,646.58 D-050118    156056 APRIL PAYROLL CONTR
    INVOICE:  4232018                    FULL DESC:  APRIL PAYROLL CONTRIBUTION

                                                                ACCOUNT TOTAL       3,646.58

                                                     ORG 0600     TOTAL             3,721.58
=================================================================================================================================
                FUND 0600 PAYROLL FUND                           TOTAL:             3,721.58
=================================================================================================================================

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

```
04/26/2018 15:13          |CITY OF SOUTHAVEN                                                  |P      1
1540spri                  |FY 2018 CLAIMS DOCKET W-050118                                     |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S            WARRANT    CHECK     DESCRIPTION

903                                    ADMINISTRATIVE EXPENSES
0010-900-903-00-624102-                         BANK FEES
 002241 FIRST SECURITY BANK  34259       299997        2018  7 DIR P        330.00 W-050118     50248 G/O BONDS SERIES 20
    INVOICE:  34259                 FULL DESC:  G/O BONDS SERIES 2012 ISSUE #552

                                                    ACCOUNT TOTAL           330.00

                                               ORG 903     TOTAL            330.00
=====================================================================================================================
             FUND 0010  GENERAL FUND                        TOTAL:          330.00
=====================================================================================================================
```

04/26/2018 15:13
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET W-050118

P 2
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/8

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

```
04/26/2018 15:13          |CITY OF SOUTHAVEN                                                              |P      3
1540spri                  |FY 2018 CLAIMS DOCKET W-050118                                                 |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S                   WARRANT    CHECK     DESCRIPTION

0600                                  PAYROLL FUND
0600-000-000-00-214100-                             MS STATE RETIREMENT
 002313 MS STATE RETIREMENT 4-24-2018    299989          2018  7 DIR P          420,347.41 W-050118     50247 APRIL 2018 PAYROLL
    INVOICE:                         FULL DESC:  APRIL 2018 PAYROLL CONTRIBUTION (APRIL 23, 2018)

                                                    ACCOUNT TOTAL               420,347.41

0600-000-000-00-214900-                             DEFERRED COMPENSATION
 002311 EMPOWER RETIREMENT  4-23-2018    299923          2018  7 DIR P            6,455.79 W-050118     50246 4-20-2018 PAYROLL C
    INVOICE:                         FULL DESC:  4-20-2018 PAYROLL CONTRIBUTION (REF#708814536)

                                                    ACCOUNT TOTAL                 6,455.79

0600-000-000-00-215101-                             CAF-PRETAX MEDICAL
 022644 CORPORATE PLANNING  4-20-18      299841          2018  7 DIR P            6,061.63 W-050118     50245 4-20-18 PAYROLL CON
    INVOICE:                         FULL DESC:  4-20-18 PAYROLL CONTRIBUTION

                                                    ACCOUNT TOTAL                 6,061.63

0600-000-000-00-216108-                             VOLUNTARY LIFE INSURANCE
 022642 LIFE INSURANCE COMPA 4-1-2018    300000          2018  7 DIR P           16,323.12 W-050118     50251 APRIL 2018 EMPLOYEE
    INVOICE:                         FULL DESC:  APRIL 2018 EMPLOYEE LIFE INSURANCE PREMIUMS

                                                   ACCOUNT TOTAL                 16,323.12

                                               ORG 0600     TOTAL               449,187.95
=======================================================================================================================
                FUND 0600 PAYROLL FUND                 TOTAL:                   449,187.95
=======================================================================================================================

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

THIS PAGE WAS LEFT BLANK INTENTIONALLY